



Calhoun County Board of Commissioners
Thursday, July 15, 2021, 7:00 p.m.
Board of Commissioners Meeting Room
Marshall, Michigan

KATHY-SUE VETTE

District 1

ROCHELLE HATCHER

District 2

JAKE W. SMITH

District 3

STEVE FRISBIE

District 4

DEREK KING

District 5

TOMMY MILLER

District 6

GARY TOMPKINS

District 7

1. **Call to Order/Roll Call**
2. **Moment of Silence/Invocation**
3. **Pledge of Allegiance**
4. **Approval of Agenda**
(Action: Motion to Approve by Voice Vote)
5. **Approval of Minutes**
(Action: Motion to Approve by Voice Vote)
 - a. Minutes of the June 17, 2021 Board of Commissioners' Regular Session--Attachment
6. **Citizens' Time**
7. **Elected/Appointed County Officials' Comments**
8. **Special Order of Business**
9. **Consent Agenda**
(Action: Motion to Approve by Voice Vote)
 - A. Petitions, Communications, Reports
 1. Resolutions from Other Counties to be Acknowledged:
 - 1} Oceana County re Opposition to Vaccine Passports
 - 2} Lenawee County re Opposition to Mental Health System Changes
 - 3} Roscommon County re Opposition to Secretary of State "Appointment Only"
 - 4} Kalamazoo County re Opposition to Mental Health System Changes
 - B. Resolutions

1. CCRD Local and Primary Road Improvement Agreements: Albion Township and Leroy Township (Local); Bedford Township (Primary)--Attachments
2. MERS Service Credit Purchase - Bradley Hall (Attachment)
3. MERS Service Credit Purchase - Jonathan Pignataro (Attachment)
4. 2021 Early Retirement Incentive Program--Extension of Election Period
5. Michigan Veterans Affairs Agency's (MVAA) County Veterans Service Fund (CVSF) Grant application--attachments

10. Special Committee/Workshop/Board Reports

11. Unfinished and Old Business

12. New Business and County Administrator's Report

A. Administrator/Controller's Report

B. New Business

1. Lease Agreement with Alternative Choices, LLC--Attachment (Action: Motion to Approve by Roll Call Vote).
2. Agreement with the City of Livonia for Prisoner Transport and Lodging--Attachment (Action: Motion to Approve by Roll Call Vote)
3. 2021 Homer Village Law Enforcement Contract--Attachment (Action: Motion to Approve by Roll Call Vote)
4. CCRD Construction Bid Award: 2 1/2 Mile Road Improvement - Leroy Township (Attachment)
5. Health Dept.--New Reduced Fee for Food Safety Review and Test
6. Financial Statements for June 2021--Attachments (Action: Motion to Accept for Information Only)

13. Citizens' Time

14. Commissioners' Time

**15. Claims Payable Listing
(Action: Motion to Approve by Roll Call Vote)**

- a. Claims Payable for June 10, 2021 through July 8, 2021 in the amount of \$9,575,350.92--Attachments

16. Announcements

17. Adjournment

AI-3624

5. a.

BOC Regular

Meeting Date: 07/15/2021

Minutes of the June 17, 2021 Board of Commissioners' Regular Session

Submitted For: Kelli Scott, Administrator/Controller, Administration

FROM: Susan Connolly, Legal Secretary, Corporation Counsel

Department: Administration

Information

RESOLUTION:

Approval of Minutes

(Action: Motion to Approve by Roll Call Vote)

RECOMMENDATION:

BACKGROUND:

ALTERNATIVES:

SUMMARY:

Minutes of the June 17, 2021 Board of Commissioners' Regular Session--Attachment

Fiscal Impact

Attachments

BOC Minutes 061721

**PROCEEDINGS OF THE
BOARD OF COMMISSIONERS**

June 17, 2021

1. CALL TO ORDER/ROLL CALL

The Regular Session of the Calhoun County Board of Commissioners convened at 7:01 p.m., Thursday, June 17, 2021 via Zoom Meeting and aired live on YouTube.

Chair Frisbie called the meeting to order, requested the Deputy Clerk call the roll and requested that all commissioners note their physical location for the current Board of Commissioners meeting in accordance with the Amended Open Meetings Act. All members indicated they were in Calhoun County, MI.

Present: Comrs. Tommy Miller, Gary Tompkins, Kathy-Sue Vette, Rochelle Hatcher (arrived 7:10p.m.), Jake Smith, Steve Frisbie and Derek King.

Staff Present: Administrator/Controller Kelli Scott, Corporation Counsel Jim Dyer, Assistant Administrator Brad Wilcox, HR/Labor Relations Director Kim Archambault, Communications Manager Lucy Blair, and Deputy Clerk Susan Connolly.

2 and 3. MOMENT OF SILENCE/INVOCATION AND PLEDGE OF ALLEGIANCE

After a moment of silence, Comr. Miller led the Pledge of Allegiance.

4. APPROVAL OF AGENDA

Res.097-2021

“Moved Comr. Vette, second by Comr. Miller to approve the agenda of the June 17, 2021 Regular Session of the Calhoun County Board of Commissioners as presented.”

On a roll call vote, Yes – 7. Motion **CARRIED**.

5. APPROVAL OF MINUTES

Minutes of the May 28, 2021 Board of Commissioners’ Special Workshop on American Rescue Plan Act and the Minutes of the June 3, 2021 Regular Session.

Res.098-2021

“Moved Comr. Tompkins, second by Comr. Vette to approve the minutes of the May 28, 2021 Board of Commissioners’ Special Workshop on American Rescue Plan Act and the Minutes of the June 3, 2021 Regular Session as presented.”

On a roll call vote, Yes – 7. Motion **CARRIED**.

6. CITIZENS' TIME

Rod Auton, resident of Battle Creek and member of the Albion Healthcare Board shared details related to Senior Services' Strategic Project grant funding to move food distribution to Albion College to create space at the college for residents to obtain food through the food pantry. Mr. Auton added that a part-time position will be created to assist with the food distribution at Wesley Hall on the Albion College Campus.

Caller Beth Byrd (telephone #9407), resident of Emmett Township noted her support for the new policy related to the Board and Committee Appointments.

7. ELECTED/APPOINTED COUNTY OFFICIALS' COMMENTS

County Clerk Kim Hinkley shared information about the hiring of a new Personal Protection Order (PPO) coordinator who will visit the Marshall office one day a week. Clerk Hinkley reported that the organizational meeting of the Apportionment Committee will meet June 23rd at 9am in the Board of Commissioners Chambers. Kim Hinkley noted the Census data is expected to be received September 30, 2021.

8. SPECIAL ORDER OF BUSINESS

- A. Public Hearing as required by Section 147 (f) of the Internal Revenue Code, concerning the approval of a Resolution authorizing the issuance of certain bonds that will benefit Endeavor Charter Academy.

Res.099-2021

"Moved Comr. Vette, second by Comr. Hatcher to Open Public Hearing."

On a roll call vote, Yes – 7. Motion **CARRIED**.

Administrator/Controller Kelli Scott stated the public meeting is required by the Internal Revenue Code and was requested by the legal counsel for the applicant. Ms. Scott noted that Endeavor Charter Academy is not asking the County to back the bond with full faith and credit of the County, and noted that this approval of issuance will not impact the County or its finances.

Corporation Counsel, Jim Dyer noted representatives Holly Horsley and Laura Kaleefey from the applicant and their law firm were participating on the Zoom call.

Laura Kaleefey informed the Board that the public hearing is a legal requirement to allow school capital improvements to be financed through a tax-exempt bond, noting that current interest rates will benefit the Academy.

Jim Dyer highlighted that a toll-free call in line for the public was provided for any callers who wished to speak.

No calls were received on the toll-free line, and no comments from the public were received on the Zoom link and Holly Horsley thanked the Board for holding the public hearing.

Res.100-2021

“Moved Comr. Tompkins, second by Comr. Smith to Close Public Hearing.”

On a roll call vote, Yes – 7. Motion **CARRIED**.

Res.101-2021

“Moved Comr. Hatcher, second by Comr. Vette to approve the Resolution authorizing the issuance of certain bonds that will benefit Endeavor Charter Academy as presented.”

On a roll call vote, Yes – 7. Motion **CARRIED**.

B. Juneteenth Day Proclamation

Comr. Frisbie read the Proclamation into record:

JUNETEENTH DAY PROCLAMATION

WHEREAS, Juneteenth had its origin in 1865 in Galveston, Texas, observing June 19 as the African American Emancipation Day and is the oldest known celebration of the ending of slavery; and

WHEREAS, Juneteenth commemorates the date June 19, 1865, when the last African American slaves held in Confederate states were freed, and has been observed since June 19, 1866; and

WHEREAS, it is a time for reflection and rejoicing; a time for assessment, self-improvement and for planning the future. Its growing popularity signifies a level of maturity and dignity in America long overdue, and in cities across the country, people of all races, nationalities, and religions are joining hands to truthfully acknowledge a period in our history that shaped and continues to influence our society today; and

WHEREAS, sensitized to the conditions and experiences of others, only then can we make significant and lasting improvements in our society.

THEREFORE, BE IT RESOLVED, that the Calhoun County Board of Commissioners does hereby proclaim June 19th as:

“JUNETEENTH DAY”

In Calhoun County and encourages all citizens to participate in Juneteenth Day celebrations as permissible and to honor this great moment in the history of our nation.

Signed,
Steve Frisbie
Chair, Board of Commissioners

Res.102-2021

“Moved Comr. Hatcher second by Comr. Tompkins to approve the Juneteenth Day Proclamation as presented.”

Comr. Hatcher thanked the Board for accepting the Proclamation and the acknowledgment of the need for diversity.

On a roll call vote, Yes – 7. Motion **CARRIED**.

9. CONSENT AGENDA

A. Petitions, Communications, Reports

1. Resolutions from Other Governmental Units to be Acknowledged
 - a. Crawford County re: 4-Year County Commission Terms

B. Resolutions

1. 2020 Homeland Security Grant Program Intergovernmental Funding Agreement
2. Project Agreement for Kimball Pines Development Grant
3. Calhoun County Veterans Affairs Committee Reappointments (Terms to Expire June 3, 2025):
 - a. Charles Baker
 - b. Ronald Cady
4. Ratifying Approval of a Contract to Pave Emily Corlett South of Kiethen Way
5. Appointment to Calhoun County Community Mental Health Authority (dba Summit Pointe) Board of Directors (Term to Expire March 31, 2023):
 - a. Frank Straub

Res.103-2021

“Moved Comr. Vette, second by Comr. Smith to approve the Consent Agenda of the June 17, 2021 Board of Commissioner’s Regular Session as presented.”

On a roll call vote, Yes – 7. Motion **CARRIED**.

10. SPECIAL COMMITTEE/ WORKSHOP/BOARD REPORTS

Comr. Tompkins shared that the Senior Millage Allocation Committee (SMAC) met on June 4 to approve the funding of the strategic project for the Albion Health Care Alliance and the CareWell Services Southwest strategic project.

Comr. Tompkins reported that the Solid Waste Committee recently met virtually and voted to change meetings to every other month. He added that Solid Waste Coordinator Sara Kelly informed the Committee of the success of recent recycling events.

Comr. Hatcher informed the Board that she recently met with residents and businesses within District 2 to discuss entrepreneurship endeavors.

11. UNFINISHED AND OLD BUSINESS

There was none.

12. NEW BUSINESS AND COUNTY ADMINISTRATOR’S REPORT

A. County Administrator/Controller’s Report

County Administrator/Controller Kelli Scott noted that Juneteenth (June 19) has just been added as a Federal Holiday and that Governor Whitmer declared June 17 as Essential Worker Appreciation day in Michigan.

Kelli Scott reported that on June 4, County Board Chair Steve Frisbie and she hosted a quarterly City/County meeting, via Zoom. The meeting provided an opportunity to exchange ideas with city and village managers and mayors in Calhoun County and talk about shared initiatives and concerns.

Administrator/Controller Scott reported that the FireKeepers Local Revenue Sharing Board (FLRSB) met virtually on June 4 and approved the disbursement of checks for nearly all of this year's Tier II, III and IV allocations totaling \$4.8 million. She added that the FLRSB will meet one more time in 2021 to wrap up this year's business, including accepting the 2020 financial audit.

Ms. Scott noted that on June 7 the monthly Union Leadership Roundtable was held virtually. She added the HR/Labor Relations Director Kim Archambault and Scott gave updates to the union leadership about the revised County's Health Emergency Response Leave Policy based on new federal and state COVID-19 guidance and orders, and updates on the 457B retirement savings plan Consolidation project.

Kelli Scott shared that the Calhoun County Broadband Task Force held its second meeting on June 8.

She noted that they discussed plans for the Merit Network to conduct a countywide survey starting mid-July to collect data about access to internet services.

Administrator/Controller Scott reported that she met as a new appointee with the Battle Creek Airport Advisory Board on June 9 virtually. She added that an overview and possible development plans for the airport and its property was discussed.

Ms. Scott mentioned the Calhoun County Veterans Affairs Committee met virtually on June 9. She noted that in his administrative update Director Aaron Edlefson provided information on the department's budget, its record digitization effort, and an opportunity to offer services to veterans from the County Building in Marshall.

Kelli Scott stated that on June 9 Calhoun County was approved by the Michigan Treasury Department to issue up to \$30 million in planned Pension Obligation Bonds to pay remaining unfunded liabilities within our pension plan for the final two divisions recently closed to new hires. Scott added that this approval green-lights the sale of those bonds, which is scheduled to close on July 8.

Ms. Scott reported that the Marshall Area Economic Development Alliance (MAEDA) Board met on June 15 and reelected the same slate of officers for the 2021-2022 year and approved the FY2021-2022 budget. She noted that the Board also heard from CEO Jim Durian and MAEDA staff plans for summer activities and upcoming development projects.

Administrator/Controller Kelli Scott informed the Board that the Calhoun County Road Department (CCRD) and County Administration convened a meeting with Township Supervisors to discuss the possibility of working together to leverage American Rescue Plan Act Funds to invest in our roads. She noted that County Commissioners Gary Tompkins and Kathy-Sue Vette attended the meeting, along with several township supervisors and Road Department professional staff.

Kelli Scott shared that on June 15, the Calhoun County Visitors Bureau (CCVB) Board met virtually and heard updates from CEO Linda Freybler on tourism and sports related activities including this summer's baseball/softball schedules and resuming sales trips.

B. New Business

1. Lake Level Capital Project Fund Deficit Elimination Plan: Year 2.

Administrator/Controller Kelli Scott explained that the County is required by the State to submit deficit elimination plans for any funds included in Audited Financial Statements that end in one of two deficit situations. She added that at the end of fiscal year 2019 a \$129,000 deficit existed in the Lake Level Capital Project Fund as a result of capital expenditures for lake level projects for which future assessments will be necessary; and that at the end of fiscal year 2020 a \$37,000 deficit remained. In accordance with Public Act 140 of 1971, deficit elimination plans for the Lake Level Capital Project

Fund are required and must be approved by the County Board of Commissioners. Scott noted that this would be the Water Resource Commissioner's final year's plan to eliminate the deficit.

Res.104-2021

"Moved Comr. Vette, second by Comr. Hatcher to approve the Lake Level Capital Project Fund Deficit Elimination Plan: Year 2 as presented."

On a roll call vote, Yes – 7. Motion **CARRIED**.

2. Staffing Allocation Request--Equalization Clerk.

Kelli Scott reported that Deputy Equalization Director, Tom Scott is requesting the addition of Equalization Clerk to the Authorized Staffing Allocations for the Equalization Department. She noted that the plan is for this individual to train with the current Office Administrator in preparation for a future vacancy. She added that the Equalization Clerk position will also assume additional duties due to the current retirement of the department's Property II Appraisers.

Res.105-2021

"Moved Comr. Vette, second by Comr. Miller to approve the Staffing Allocation Request--Equalization Clerk as presented."

On a roll call vote, Yes – 7. Motion **CARRIED**.

3. Senior Services Strategic Project Contracts: Albion Health Care Alliance and CareWell Services.

Ms. Scott noted that funding to CareWell Services continues the partnership between the County, CareWell Services, Oaklawn and the City of Marshall to establish and operate a Marshall area senior center. . Scott added that funding to the Albion Health Care Alliance will help with food distribution to seniors and was also approved by the SMAC on June 4.

Res.106-2021

"Moved Comr. Tompkins, second by Comr. Vette to approve the Senior Services Strategic Project Contracts: Albion Health Care Alliance and CareWell Services as presented."

On a roll call vote, Yes – 7. Motion **CARRIED**.

4. Board and Committee Appointment Policy (New).

Administrator/Controller Scott noted the commissioners discussed the board and committee appointment process during this year's Board orientation session and that in response, County Administration is recommending this new policy to better set forth the requirements and expectations for recruitment and participation on boards and committees. Scott said the hope was

that this new policy will create improved structure, efficiency, accountability, diversity, and inclusion.

Comr. Smith and Hatcher thanked Kelli Scott and Administration for their work behind the creation of the new policy.

Res.107-2021

“Moved Comr. Hatcher, second by Comr. Smith to approve the Board and Committee Appointment Policy (New) as presented.”

On a roll call vote, Yes – 7. Motion **CARRIED**.

5. Revisions to the Standing Rules of the Board of Commissioners.

Administrator/Controller Kelli Scott reported that the revised Rules incorporate the Board and Committee appointment process in a more comprehensive manner.

Corporation Counsel, Jim Dyer noted the rules also now incorporate prior changes approved by the Board.

Res.108-2021

“Moved Comr. Hatcher, second by Comr. Miller to approve the Revisions to the Standing Rules of the Board of Commissioners as presented.”

On a roll call vote, Yes – 7. Motion **CARRIED**.

6. Calhoun County May 2021 Financials.

County Administrator/Controller Scott reported the financial statements now reflect the deposit of American Rescue Plan Act (ARPA) funds and highlighted other items mentioned in the summary memo issued by County Finance.

Res.109-2021

“Moved Comr. Tompkins, second by Comr. Vette to approve the Calhoun County May 2021 Financials as presented.”

On a roll call vote, Yes – 7. Motion **CARRIED**.

7. Updates to 2021 Fee Schedule.

Kelli Scott reported that as of May 2021, the User Fee Study has been finalized by consultants MGT and the results have been discussed with respective Department Heads and Elected Officials. She added that as a result of those discussions, County Administration and the Department Heads and Elected

Officials are recommending changes to a few fees County Wide that not only benefit the public as users of County Services, but in turn also benefit the County in an effort to recoup costs of providing those services or creating efficiencies associated with that service.

Comr. Smith and King confirmed there would be zero increase to seniors and the most vulnerable through a discount within the Clerk's Office fees.

Res.110-2021

"Moved Comr. Vette, second by Comr. Smith to approve the Updates to 2021 Fee Schedule as presented."

On a roll call vote, Yes – 4. No - 2, Absent (lost connection) – 1.

Yes - Comrs. King, Tompkins, Vette, Frisbie

No - Miller, Smith

Absent (no connection) – Hatcher

Motion **CARRIED**.

8. BCATS FY2022 Local Funding Resolution.

Ms. Scott explained that local funding for the Battle Creek Area Transportation Study (BCATS) is used to support the BCATS work program by matching available Federal transportation planning funds. She added that BCATS' work program also provides funds to the CCRD for traffic counts and asset management activities, and that the existence of BCATS makes it possible for local units of government to receive surface transportation, transit, rail, and Congestion Mitigation Air Quality (CMAQ) funds from the U.S. Department of Transportation.

Res.111-2021

"Moved Comr. Smith, second by Comr. King to approve the BCATS FY2022 Local Funding Resolution as presented."

On a roll call vote, Yes – 7. Motion **CARRIED**.

9. Award of Construction Contract to Improve J Drive S. in Albion Township to Hoffman Brothers.

Ms. Scott noted the Calhoun County Road Department, in cooperation with Albion Township, have agreed to fund the repairs to J Dr. S between 27 Mile Rd. and M-99 at a 50/50 cost share. She added that the Albion Township Board approved an updated Local Road Agreement based on these revised bids on June 14, 2021.

Res.112-2021

"Moved Comr. Tompkins, second by Comr. Vette to approve the Award of Construction Contract to Improve J Drive S. in Albion Township to Hoffman Brothers as presented."

On a roll call vote, Yes – 7. Motion **CARRIED**.

13. CITIZENS' TIME

There was none.

14. COMMISSIONERS' TIME

Comr. Tompkins and Hatcher wished colleagues a Happy Father's Day and upcoming July 4th.

Comr. King reported the sudden death of Marshall Police Chief Lanker's daughter and sent condolences for the family.

15. CLAIMS PAYABLE

Res.113-2021

"Moved Comr. Hatcher, second by Comr. Miller to approve the Calhoun County Claims Payable for May 28, 2021 through June 9, 2021 in the amount of \$2,783,883.85 as presented."

On a roll call vote, Yes – 7. Motion **CARRIED**.

16. ANNOUNCEMENTS

Comr. Tompkins mentioned the upcoming events in Albion in celebration of Juneteenth Day.

Comr. Hatcher informed of events in Battle Creek in honor of Juneteenth Day.

17. CLOSED SESSION AS PERMITTED BY SECTION 8 (E) AND (H), OF THE MICHIGAN OPEN MEETINGS ACT TO DISCUSS PENDING LITIGATION

Res.114-2021

"Moved Comr. Vette, second by Comr. Tompkins to retire to closed session to discuss pending litigation."

On a roll call vote, Yes – 7. Motion **CARRIED**.

Closed session commenced at 8:28 p.m.

Open session resumed at 9:21 p.m.

18. ADJOURNMENT

The meeting was adjourned at 9:21 p.m. at the call of the Chair.

smc

Susan M. Connolly
Deputy Clerk to the Board

AI-3618

9. A. 1.

BOC Regular

Meeting Date: 07/15/2021

Other County Resolutions to be acknowledged

Submitted For: Kelli Scott, Administrator/Controller, Administration

FROM: Susan Connolly, Legal Secretary, Corporation Counsel

Department: Administration

Information

RESOLUTION:

RECOMMENDATION:

The Board of Commissioners acknowledges receipt of these Resolutions.

BACKGROUND:

ALTERNATIVES:

SUMMARY:

Fiscal Impact

Attachments

[Oceana County Resolution](#)

[Lenawee County Resolution](#)

[Roscommon County Resolution](#)

[Kalamazoo County Resolution](#)



OFFICE OF THE OCEANA COUNTY CLERK

Amy L. Anderson, County Clerk

100 State Street, Suite 1 – Hart, MI 49420
Telephone: (231) 873-4328

RESOLUTION OPPOSING COVID-19 VACCINE PASSPORTS

Moved by Mr. Beggs and seconded by Ms. Meyette to adopt the following Resolution:

WHEREAS, medical records and information are private and fall under protection provided by the Health Insurance Portability and Accountability Act of 1996; and

WHEREAS, individual COVID-19 vaccination records are private health information which should not be shared by mandate; and

WHEREAS, so-called COVID-19 vaccine passports reduce individual freedom and will harm patient privacy; and

WHEREAS, the Food and Drug Administration has authorized the use of the COVID-19 vaccines under the "Emergency Use Authorization" (EAU), Section 564 of the Federal Food, Drug, and Cosmetic Act, and under this act the federal government cannot mandate (require) vaccination for people.

WHEREAS, the Michigan Department of Health and Human Services (MDHHS) seeks to ensure that every resident in Oceana County who desires a COVID-19 vaccine can obtain one, but such vaccines are not mandated(required); and

WHEREAS, MDHHS acknowledges there are instances where an individual, along with their doctor, decide that being vaccinated may be unsafe; and

WHEREAS, the State of Michigan allows for medical, religious, and philosophical exemptions from vaccines; and

WHEREAS, it is necessary to protect the fundamental rights and privacies of the residents of Oceana County.

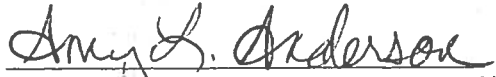
NOW THEREFORE BE IT RESOLVED THAT the Oceana County Board of Commissioners does not support or endorse COVID-19 vaccine passports.

BE IT FURTHER RESOLVED that a copy of this resolution be sent to Governor Whitmer, Senator Jon Bumstead, Representative Scott VanSingel, the Michigan Senate, the Michigan House of Representatives, Michigan Association of Counties and to the Clerk of each County in the State of Michigan.

Roll call vote: Mr. Beggs - yes; Ms. Meyette - yes; Mr. Christians - yes; Mr. Morse - yes; Mr. Hardy - yes; Mr. Erickson - yes; and Mr. Walker - yes.

Motion carried.

I HEREBY CERTIFY, that the foregoing is a Resolution duly made and passed by Oceana County Board of Commissioners at their regular meeting held on June 10, 2021, at 11:30 a.m. in Oceana County, with a quorum present.

A handwritten signature in cursive script that reads "Amy L. Anderson". The signature is written in dark ink and is positioned above the printed name.

Amy L. Anderson, Oceana County Clerk

Dated: June 10, 2021

LENAWEE COUNTY BOARD OF COMMISSIONERS

301 N. Main St. Courthouse ~ Adrian, MI 49221

(517) 264-4508

www.lenawee.mi.us

CHAIR

David Stimpson

VICE-CHAIR

Terry Collins



Nancy Jenkins-Arno

John Lapham

Dawn Bales

Karol "KZ" Bolton

Jim Goetz

Ralph Tillotson

Chris Wittenbach

RES#2021-18

**MICHIGAN SOCIAL WELFARE ACT
Opposition to Gearing Towards Integration Proposal**

WHEREAS, Senator Shirkey's Gearing Towards Integration Proposal is not a public-private joint venture, but a wholly private managed care organization, leaving no role for the public management and oversight which is currently provided by our Prepaid Inpatient Health Plan (PIHP) system; and

WHEREAS, in the requirements for creating a new entity Senator Shirkey's proposal only outlines requirements to become a Medicaid Health Plan and is silent to all the roles and responsibilities of the current PIHP system (recipient rights, housing and employment supports, community collaboration, etc.) that are core to the social determinants of health, safety net role; and community collaborative work of the public system; and

WHEREAS, the proposal does not eliminate any layers – Medicaid Health Plans will pick up the managed care functions from PIHPs at a much higher cost (15% versus 6%) and this money will be removed from the care our people are receiving today; and

WHEREAS, Section 116(b) of the Code (MCL 330.1116[b]) requires that the Department of Community Health shift primary responsibility for the direct delivery of public mental health services from the state to a community mental health services program whenever the community mental health services program has demonstrated a willingness and capacity to provide an adequate and appropriate system of mental health services for the citizens of that service area.

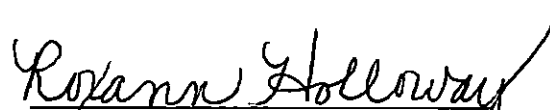
THEREFORE, BE IT RESOLVED that the Lenawee County Board of Commissioners strongly urges its State Senate and House of Representatives to oppose Senator Shirkey's Gearing Towards Integration Proposal and subsequent changes proposed to the Michigan Social Welfare Act which would privatize the public mental health system and essentially eliminate the public safety net; and

BE IT FURTHER RESOLVED that the Lenawee County Board of Commissioners supports Lenawee Community Mental Health Authority as a public behavioral health system that provides necessary community safety net services and supports; and

BE IT FURTHER RESOLVED that copies of this resolution be provided to Governor Gretchen Whitmer, Senator Dale Zorn (17th District), Representative Bronna Kahle (57th District), Representative Sarah Lightner (65th District), Michigan Department of Health and Human Services Director Elizabeth Hertel, Behavioral Health and Developmental Disabilities Administration Senior Deputy Director Allen Jansen, the Michigan Association of Counties, and all Michigan counties.

PASSED BY ROLL CALL VOTE of the Lenawee County Board of Commissioners at a regular meeting held Wednesday, June 9, 2021, in, Adrian, Michigan.


David Stimpson, Chair


Roxann Holloway, County Clerk

Minutes of a regular meeting of the Roscommon County Board of Commissioners, held at the Roscommon County Municipal Bldg., 500 Lake St., Roscommon, Michigan on the 9th day of June, 2021 at 10:00 a.m.

PRESENT: Chairman Bob Schneider, Commissioner Dave Russo, Commissioner Marc Milburn and Commissioner Tim Muckenthaler

ABSENT: Vice-Chair Ken Melvin

The following preamble and resolution was offered by Commissioner Milburn and seconded by Commissioner David Russo.

RESOLUTION NO. 2021-06-01
OPPOSING MICHIGAN SECRETARY OF STATE
"BY APPOINTMENT ONLY"

WHEREAS, Michigan Secretary of State Jocelyn Benson, recently stated Michigan residents will always need an appointment to conduct business at a Secretary of State branch office and suggested making this permanent change as an improvement in service; and

WHEREAS, the Secretary of State called walk in service at the branches an "antiquated, inefficient, take-a-number system that nobody liked"; the reality is that most people do want the option to walk into a branch office for service at *their* convenience; and

WHEREAS, not only Roscommon County residents but all residents of the State of Michigan should have the ability to renew and make changes to all necessary documentation timely and locally through services provided by the Michigan Secretary of State; that this change will significantly reduce the convenience of public services; and

WHEREAS, while some industry changes were positive during the Covid-19 pandemic and made sense, this will negatively impact rural counties, such as Roscommon, where residents are over fifty miles from kiosk services and a large majority of the population are over sixty years of age; and

WHEREAS, these changes have been established without input from constituents, who are directly affected by this sweeping change and web-based services, which completely replaces the need for walk in service at the branch offices, many older residents and those without computers or internet will simply be turned away at the Secretary of State door; and

WHEREAS, these changes will only continue to frustrate citizens who would just like their license renewed or to be able to sell a vehicle, without having to wait weeks or months for an appointment or even drive to a different service area to accomplish these simple tasks;

THEREFORE, BE IT RESOLVED, that the Roscommon County Board of Commissioners hereby **STRONGLY** opposes 'By Appointment Only', but supports the value of BOTH online and walk in service and believes the best practice for flexibility and choice for the public is a hybrid model for Roscommon County residents and the entire State of Michigan; and

BE IT FURTHER RESOLVED that a copy of this resolution be forwarded to Governor Gretchen Whitmer, Secretary of State Jocelyn Benson, Senate and House leaders, and Michigan Association of Counties.

A VOTE WAS TAKEN AS FOLLOWS

AYES: Bob Schneider, David Russo, Marc Milburn, Tim Muckenthaler

NAYS: None

ABSTAINED: None

RESOLUTION DECLARED ADOPTED.

Robert E. Schneider, Roscommon County Board of Commissioners Chairman

Michelle M. Stevenson, Roscommon County Clerk

STATE OF MICHIGAN)
) ss.
COUNTY OF ROSCOMMON)

I hereby certify that the foregoing is a true and complete copy of the resolution adopted by the County Board of Commissioners of Roscommon County at a regular meeting held on the date first stated above, and I further certify that public notice of such meeting was given as provided by law.

Michelle M. Stevenson, Roscommon County Clerk



KALAMAZOO COUNTY GOVERNMENT

In the Pursuit of Extraordinary Governance...

Kalamazoo County Board of Commissioners RESOLUTION

RESOLUTION OPPOSING GEARING TOWARDS PRIVATIZING MICHIGAN'S MENTAL HEALTH SYSTEM

WHEREAS, The Kalamazoo County Board of Commissioners has entered into an enabling resolution to create Kalamazoo County Community Mental Health and Substance Abuse Services, dba Integrated Services of Kalamazoo, pursuant the Mental Health Code, 1974 PA 258, as amended (the Code), (MCL 330.1100 et seq.; MCL 330.12052); and

WHEREAS, Kalamazoo Community Mental Health and Substance Abuse Services, dba Integrated Services of Kalamazoo is a community mental health authority of the county of Kalamazoo, organized under terms of Section 204(a) of the Code, (MCL 300.1204(a)); and

WHEREAS, Section 116(b) of the Code (MCL330.1116(b)) requires the Department of Community Health shift primary responsibility for the direct delivery of public mental health services from the state to a community mental health services program (CMHSP) whenever the CMHSP has demonstrated a willingness and capacity to provide an adequate and appropriate system of mental health services for the residents of the service area; and

WHEREAS, Integrated Services of Kalamazoo as demonstrated such a willingness and capacity to provide a broad array of innovative, cutting edge, and community based mental health services for the over 30 years and is properly certified as a CMHSP under terms of Section 232(a) of the Code (MCL 300.1232(a)); and

WHEREAS, proposed state legislation known as 'gearing toward integration' would change the very nature of CMHSPs and make them simply another provider of a private managed care entity, which is a dramatic shift from what they do today; and

WHEREAS, the proposed changes do not create a public-private joint venture, but a wholly private managed care organization, leaving no role for the public management/oversight, which is currently provided by our public Prepaid Inpatient Health Plan (PIHP) system, by eliminating the public PIHP system and dramatically reducing the role of the public CMHSP system; and

WHEREAS, proposed changes are silent to all the roles and responsibilities of the current PIHP system (recipient rights, housing and employment supports, community collaboration, etc.) that are core to health equity, the social determinants of health, community collaborative work, and the safety net role of the public system; and

WHEREAS, this proposal does not decrease complexity or improve efficiency in the mental health system as MHPs will pick up the managed care functions from PIHPs but at a much higher cost (MHPs have 15% administrative costs today vs 6% in PIHPs) these resources will be diverted from providing services to our people in need; and

WHEREAS, integration of physical and behavioral health care must begin and remain focused at the patient level rather than on financial integration, which will divert time, resources, and attention from current gaps in services and stabilizing the mental health workforce;

AI-3623

9. B. 1.

BOC Regular

Meeting Date: 07/15/2021

Albion & Leroy Local Road Projects - Bedford Primary Road Projects

Submitted For: John Midgley, Managing Director, Road Department

FROM: Kristine Parsons, Engineering Director, Road Department

Department: Road Department

Information

RESOLUTION:

Resolved that the Calhoun County Board of Commissioners does hereby ratify the signed agreements for Albion and Leroy Townships local road agreements, and Bedford Townships primary road agreements, as presented.

RECOMMENDATION:

It is the recommendation of the Road Department to ratify the following local and primary road agreements (see attached list) that outline which projects each participating township wants to complete and cost share in Fiscal Year 2021.

BACKGROUND:

Calhoun County is authorized to use money distributed from the Michigan Transportation Fund to participate in Local Road Construction by Public Act 51 of 1951 (MCL 247.662 (15)), which states, "Michigan Transportation Funds may be expended for construction purposes on Local Roads only to the extent matched money from other sources..." Calhoun County Policy 509 provides for a County match (match percentage varies based on type of improvement) of the actual cost, provided that sufficient funds are available for local road improvement projects. Per these agreements, the townships agree to match their agreed upon percentage of the actual project costs and to advance TWENTY-FIVE (25%) of the township's match prior to the beginning of construction. Calhoun County implements this program through the Calhoun County Road Department.

ALTERNATIVES:

The Board could choose not to give consent for the Local & Primary Road Agreements, which would result in the cancellation of the listed projects for the 2021 Fiscal Year.

SUMMARY:

Fiscal Impact

BUDGETARY IMPACT:

Local Road Agreements are included in the approved Road Department 2021 budget. Any committed projects over and above the original budget estimates will require a budget adjustment and funding appropriation. Approved projects will be included in the 2021 mid-year budget adjustment.

Attachments

CCRD Local and Primary Road Agreements

TOWNSHIP ROAD PROJECTS - 2021

<u>Township</u>	<u>Road</u>	<u>From</u>	<u>To</u>	<u>Treatment</u>	<u>Total Cost</u>	<u>Twp Cost</u>	<u>CCRD Cost</u>
Albion	J Drive S	M-99	27 Mile	Double Seal	\$552,994.78	\$276,497.39	\$276,497.39
Bedford	Crandall	Waubascon	North Ave	Underseal 2.0	\$320,173.40	\$96,052.02	\$224,121.38
	Edmons	Hutchinson	Waubascon	Chip Seal	\$53,320.40	\$15,996.12	\$37,324.28
Leroy	2 1/2 Mile	K Drive S	H Drive S	CSC3.5	\$586,832.29	\$293,416.14	\$293,416.15
	4 Mile	B Drive S	South 150'	Mill & Fill	\$9,476.45	\$4,738.22	\$4,738.23
	5 Mile	M-66	I Drive S	Skip Pave	\$108,299.52	\$54,149.76	\$54,149.76
	5 Mile	M-66	I Drive S	Chip Seal	\$57,417.75	\$17,225.33	\$40,192.42
				Total	\$1,688,514.59	\$758,074.98	\$930,439.61

AI-3625

9. B. 2.

BOC Regular

Meeting Date: 07/15/2021

MERS Service Credit Purchase - Bradley Hall

Submitted For: Kim Archambault, HR Director, Human Resources

FROM: Kim Archambault, HR Director, Human Resources

Department: Human Resources

Information

RESOLUTION:

Resolved the Calhoun County Board of Commissioners does hereby approve the purchasing of Municipal Employee Retirement System Generic Service Credit by Bradley Hall as presented.

RECOMMENDATION:

County Administration does hereby recommended that the Board of Commissioners allow the purchase of MERS Generic Service Credit as presented.

BACKGROUND:

The MERS pension program allows for the purchase of additional service credit in certain circumstances. Calhoun County employee Bradley Hall is requesting to purchase 1 year of Generic Service Credit, which will be at his full cost of \$22,823. No cost is incurred by the County and potential impact on the pension plan itself is part of the calculated rate provided by the MERS actuarial service. Board approval is required for the transaction to occur.

ALTERNATIVES:

SUMMARY:

Fiscal Impact

BUDGETARY IMPACT:

There is no cost to the County for this purchase. Mr. Hall is fully responsible for the payment to MERS for the additional service credit.

Attachments

Bradley Hall Service Credit Purchase

Application for Additional Service Credit Purchase

Section 1: Service Credit Purchase Cost Estimate

With the approval of the employer and the local governing body, participants can purchase additional service credit to help meet an early retirement eligibility provision or to increase their pension benefit. Unlike MERS-to-MERS or Act 88 time, purchased service credit generally cannot be used to reach vesting.

This estimate is only valid for two months after July 1, 2021, the effective date of this calculation.

The cost to purchase service credit for each individual is based on many factors. Below is the information that MERS used to prepare this estimate. Please review the following information for accuracy. If any is incorrect, this estimate may not be correct.

Participant Information

Bradley G. Hall

Date of Birth:

Age:

Spouse's Date of Birth:

FAC as of calculation date: \$62,265.18

Employer Information

Calhoun Co

1311 / 20

Benefit Program

Benefit B-4 (80% max)

Benefit F50 (With 25 Years of Service)

Early Reduced (.5%) at Age 50 with 25 Years or Age 55 with 15 Years

Benefit FAC-3 (3 Year Final Average Compensation)

10 Year Vesting

Defined Benefit Normal Retirement Age - 60

Service Credit

Earned service credit as of calculation date: 23 years, 9 months

Vesting Only Service:

Other Governmental Service used for

Eligibility (MERS or Act 88):

Type of Credited Service to be Purchased: Generic

Amount of additional service requested: 1 year, 0 months

Benefit Impact

	Earliest Eligibility Retirement Date	Retirement Age	Projected FAC	X	Service Credit	X	Benefit Multiplier	=	Annual Benefit
Before Proposed Purchase	10/1/2022	51 years 7 months	\$64,608.82		25 years 0 months		2.5%		\$40,380.48
After Proposed Purchase	10/1/2021	50 years 7 months	\$62,727.01		25 years 0 months		2.5%		\$39,204.36

Estimated Cost of This Service Credit Purchase: \$22,823.00

The total cost is due in full at the time of purchase and may be paid by either the participant or employer. You may be eligible to transfer assets from other accounts to make a payment for the purchase, such as: 457 Deferred Compensation Plans; 401 plans; 403(b) plans; and some IRAs (traditional and SIMPLE). To initiate this transfer complete the form *Certification of Qualified Fund Rollover to MERS* (form number F-38). Send signed, approved Application for Additional Service Credit to MERS prior to sending any payment.

Section 2: Calculation Assumptions

1. Projected Earliest Eligible Retirement Date

This date is calculated using the participant's date of birth, the amount of service credit reported by the employer, and other service credit that we have on record (such as MERS-to-MERS or Act 88 time). If any of this data is incomplete or inaccurate this can affect the cost estimate. If the participant chooses to retire on a different date, it may increase/decrease the actual cost.

2. Projected Final Average Compensation (FAC)

Future increases in the FAC are assumed to be a 3.00% annual increase. This calculation is dependent on the wages reported by the employer to MERS. If the actual increases end up being different than the assumption, it may increase/decrease the actual cost.

3. Projected Service Credit

It is assumed the participant will continue to work until the earliest date for unreduced retirement benefits unless a specific termination date is shown. Any deviation from the earliest eligibility date may increase/decrease the actual cost.

4. Benefit Program

The current benefit plan provisions are used to calculate the cost of purchasing service credit. If the participant transfers into a different division and is eligible for a benefit plan with different provisions, then the cost may differ from the initial calculation. Likewise costs may differ if the municipality adopts different benefits in the future for any participant that has purchased service credit. These changes will be reflected in the actuarial valuation required to adopt any benefit increase.

5. Investment Assumption

The current investment return assumption for service credit purchase is 6.35%.

6. Mortality Rate

Assumptions are made on the life expectancies of the participant and their surviving spouse, using tables generated by actuarial professionals.

Section 3: Certification and Authorization

PARTICIPANT CERTIFICATION

I certify the above information is correct and accurate. If this is a purchase of qualifying "other governmental" service, I certify the service has not and will not be recognized for the purposes of obtaining or increasing a pension under another defined benefit retirement plan.

Participant Signature

Date

GOVERNING BODY RESOLUTION

By Resolution of its Governing Body, at its meeting on _____, as provided by the MERS Plan Document, and in accordance with the employer's policy, the employer hereby authorizes the participant named above to make a service credit purchase from MERS as described above. The employer understands this is an estimated cost, calculated using actuarial assumptions approved by the Retirement Board. Any difference between the assumptions and actuarial experience will affect the true cost of the additional service to the employer. The calculation assumptions are outlined above and the employer understands and agrees it is accountable for any difference between estimated and actual costs.

Signature of Authorized Official

Date

Title

MERS Use Only

Payment Received:	Participant Payment:
Service Credit:	ER Payment:
Signed:	

AI-3626

9. B. 3.

BOC Regular

Meeting Date: 07/15/2021

MERS Service Credit Purchase - Jonathan Pignataro

Submitted For: Kim Archambault, HR Director, Human Resources

FROM: Kim Archambault, HR Director, Human Resources

Department: Human Resources

Information

RESOLUTION:

Resolved the Calhoun County Board of Commissioners does hereby approve the purchasing of Municipal Employee Retirement System Generic Service Credit by Jonathan Pignataro as presented.

RECOMMENDATION:

County Administration does hereby recommend that the Board of Commissioners allow the purchase of MERS Generic Service Credit as presented.

BACKGROUND:

The MERS pension program allows for the purchase of additional service credit in certain circumstances. Calhoun County employee Jonathan Pignataro is requesting to purchase 2 years of Generic Service Credit, which will be at his full cost of \$34,513. No cost is incurred by the County and potential impact on the pension plan itself is part of the calculated rate provided by the MERS actuarial service. Board approval is required for the transaction to occur.

ALTERNATIVES:

SUMMARY:

Fiscal Impact

BUDGETARY IMPACT:

There will be no budgetary impact with this request and Mr. Pignataro is responsible for the full cost to MERS.

Attachments

J.Pignataro Service Credit Purchase

Application for Additional Service Credit Purchase

Section 1: Service Credit Purchase Cost Estimate

With the approval of the employer and the local governing body, participants can purchase additional service credit to help meet an early retirement eligibility provision or to increase their pension benefit. Unlike MERS-to-MERS or Act 88 time, purchased service credit generally cannot be used to reach vesting.

This estimate is only valid for two months after June 1, 2021, the effective date of this calculation.

The cost to purchase service credit for each individual is based on many factors. Below is the information that MERS used to prepare this estimate. Please review the following information for accuracy. If any is incorrect, this estimate may not be correct.

Participant Information

Jonathan

Pignataro

Date of Birth:

Age:

Spouse's Date of Birth:

FAC as of calculation date: \$68,113.61

Employer Information

Calhoun Co

1311 / 20

Benefit Program

Benefit B-4 (80% max)

Benefit F50 (With 25 Years of Service)

Early Reduced (.5%) at Age 50 with 25 Years or Age 55 with 15 Years

Benefit FAC-3 (3 Year Final Average Compensation)

10 Year Vesting

Defined Benefit Normal Retirement Age - 60

Service Credit

Earned service credit as of calculation date: 19 years, 0 months

Vesting Only Service:

Other Governmental Service used for

Eligibility (MERS or Act 88):

Type of Credited Service to be Purchased: Generic

Amount of additional service requested: 2 years, 0 months

Benefit Impact

	Earliest Eligibility Retirement Date	Retirement Age	Projected FAC	X	Service Credit	X	Benefit Multiplier	=	Annual Benefit
Before Proposed Purchase	6/1/2030	50 years 0 months	\$88,872.82		28 years 0 months		2.5%		\$62,211.00
After Proposed Purchase	6/1/2030	50 years 0 months	\$88,872.82		30 years 0 months		2.5%		\$66,654.60

Estimated Cost of This Service Credit Purchase: \$34,513.00

The total cost is due in full at the time of purchase and may be paid by either the participant or employer. You may be eligible to transfer assets from other accounts to make a payment for the purchase, such as: 457 Deferred Compensation Plans; 401 plans; 403(b) plans; and some IRAs (traditional and SIMPLE). To initiate this transfer complete the form *Certification of Qualified Fund Rollover to MERS* (form number F-38). Send signed, approved Application for Additional Service Credit to MERS prior to sending any payment.

Section 2: Calculation Assumptions

1. Projected Earliest Eligible Retirement Date

This date is calculated using the participant's date of birth, the amount of service credit reported by the employer, and other service credit that we have on record (such as MERS-to-MERS or Act 88 time). If any of this data is incomplete or inaccurate this can affect the cost estimate. If the participant chooses to retire on a different date, it may increase/decrease the actual cost.

2. Projected Final Average Compensation (FAC)

Future increases in the FAC are assumed to be a 3.00% annual increase. This calculation is dependent on the wages reported by the employer to MERS. If the actual increases end up being different than the assumption, it may increase/decrease the actual cost.

3. Projected Service Credit

It is assumed the participant will continue to work until the earliest date for unreduced retirement benefits unless a specific termination date is shown. Any deviation from the earliest eligibility date may increase/decrease the actual cost.

4. Benefit Program

The current benefit plan provisions are used to calculate the cost of purchasing service credit. If the participant transfers into a different division and is eligible for a benefit plan with different provisions, then the cost may differ from the initial calculation. Likewise costs may differ if the municipality adopts different benefits in the future for any participant that has purchased service credit. These changes will be reflected in the actuarial valuation required to adopt any benefit increase.

5. Investment Assumption

The current investment return assumption for service credit purchase is 6.35%.

6. Mortality Rate

Assumptions are made on the life expectancies of the participant and their surviving spouse, using tables generated by actuarial professionals.

Section 3: Certification and Authorization

PARTICIPANT CERTIFICATION

I certify the above information is correct and accurate. If this is a purchase of qualifying "other governmental" service, I certify the service has not and will not be recognized for the purposes of obtaining or increasing a pension under another defined benefit retirement plan.

Participant Signature

Date

GOVERNING BODY RESOLUTION

By Resolution of its Governing Body, at its meeting on _____, as provided by the MERS Plan Document, and in accordance with the employer's policy, the employer hereby authorizes the participant named above to make a service credit purchase from MERS as described above. The employer understands this is an estimated cost, calculated using actuarial assumptions approved by the Retirement Board. Any difference between the assumptions and actuarial experience will affect the true cost of the additional service to the employer. The calculation assumptions are outlined above and the employer understands and agrees it is accountable for any difference between estimated and actual costs.

Signature of Authorized Official

Date

Title

MERS Use Only

Payment Received:	Participant Payment:
Service Credit:	ER Payment:
Signed:	

AI-3629

9. B. 4.

BOC Regular

Meeting Date: 07/15/2021

Extension of the Election Period for 2021 ERI Program

Submitted For: Kim Archambault, HR Director, Human Resources

FROM: Kim Archambault, HR Director, Human Resources

Department: Human Resources

Information

RESOLUTION:

Resolved that the Board of Commissioners does hereby approve an extended election period for the 2021 Early Retirement Incentive Program as presented.

RECOMMENDATION:

It is recommended that the Board of Commissioners approve an extended election period for the 2021 Early Retirement Incentive Program as presented.

BACKGROUND:

The Election to Participate deadline for the 2021 Early Retirement Incentive Program was initially May 31, 2021. Due to extenuating circumstances that have occurred since that time, it is requested that an additional election window be approved from July 16, 2021 through July 30, 2021. The requested adjustment only opens the election window for participation and does not change any other components of the program that were already previously approved by the BOC.

ALTERNATIVES:

SUMMARY:

Fiscal Impact

Attachments

No file(s) attached.

AI-3631

9. B. 5.

BOC Regular

Meeting Date: 07/15/2021

FY22 County Veteran Service Fund Grant

Submitted For: Kelli Scott, Administrator/Controller, Administration

FROM: Aaron Edlefson, Director, Veterans Affairs

Department: Veterans Affairs

Information

RESOLUTION:

Resolved that the Calhoun County Board of Commissioners approves the submission of the Michigan Veterans Affairs Agency's (MVAA) County Veterans Service Fund (CVSF) Grant application according to the attached guidelines, and authorizes the Board Chair and Calhoun County Veterans Affairs Director to sign and submit the application and all subsequent documents required to implement the grant, on behalf of the County.

RECOMMENDATION:

It is the recommendation of Calhoun County Veterans Affairs (CCVA) that the MVAA's CVSF Grant application be approved according to the guidelines presented.

BACKGROUND:

The CVSF Grant, established in 2018, provides funding for county VA offices to provide "assistance and programming to meet the needs of veterans in this state." Calhoun County will be receiving \$132,351.00 to be used during the State of Michigan's FY22. The grant award letter was received on July 6 and the grant application deadline is July 16. The Veterans Affairs Office is gathering necessary quotes and details needed to complete the grant application.

The Board of Commissioners is requested to authorize the County's Veterans Affairs Director to finalize and submit the application, and to execute the grant agreement and other documents to implement the grant award.

ALTERNATIVES:

SUMMARY:

The MVAA is awarding grants to county veterans affairs and service offices to increase awareness and services at the county level.

Fiscal Impact

BUDGETARY IMPACT:

The FY22 CVSF grant award is included in the approved 2021 Veteran's Service Fund budget, any carry forward funds will be included in the 2022 presented budget.

Attachments

[FY22 CVSF Amount Notification](#)

[CVSF Grant Guidance](#)

Aaron Edlefson

From: MVAAGrants <MVAAGrants@michigan.gov>
Sent: Thursday, July 1, 2021 12:37 PM
To: Aaron Edlefson
Cc: Rowlander, Karen (DMVA)
Subject: Calhoun FY22 County Veteran Service Fund Grant Amount Notification/Application
Attachments: CVSF - Grant Application_FY22.pdf.pdf; CVSF - Grant Guidance_FY22 FINAL 6-14-2021.pdf; CVSF - Item and Service Budget Request Form_FY22.xlsx; CVSF - Salary and Fringe Budget Request Form_FY22.xlsx; Example County FY22 CVSF Grant Application_sample.pdf

THIS EMAIL WAS SENT FROM OUTSIDE YOUR ORGANIZATION. PLEASE USE CAUTION WHEN CLICKING LINKS OR OPENING ATTACHMENTS .

COUNTY: Calhoun
CONTACT: Aaron Edlefson
E-MAIL: aedlefson@calhouncountymi.gov

DATE: July 1, 2021

FROM: Karen Rowlander
Grants Specialist, Michigan Veterans Affairs Agency

SUBJECT: FY22 County Veteran Service Fund Grant Amount Notification

Good afternoon! This e-mail is to inform you that Calhoun County will have \$132,351.00 available for the County Veteran Service Fund (CVSF) Grant. The breakdown follows:

Base Award:	\$50,000.00
Per Capita Award:	\$82,351.00
Total CVSF Grant Award:	\$132,351.00

Attached is the CVSF Grant Application and the budget templates that are required to be used with your application. There is also a sample application for "Example County" for your reference. If you have any questions, please do not hesitate to contact us.

Kindest Regards,

MVAA Grant Management Team

Karen Rowlander, Grant Specialist
Michigan Veterans Affairs Agency
3423 N Martin Luther King Jr. Blvd (Bldg 32)
Lansing, MI 48906
(517)243-7675





FY22 COUNTY VETERAN SERVICE FUND – GRANT GUIDANCE

COUNTY VETERAN SERVICE FUND

June 2021

SUMMARY AND BACKGROUND

The Michigan Veterans Affairs Agency (MVAA) is accepting applications for Fiscal Year (FY) 2022 County Veteran Service Fund grants. Public Act 210 of 2018 amends PA 192 of 1953, entitled “An act to create a county department of veterans’ affairs in certain counties, and to provide for contributions to and expenditures from that fund; and to transfer the powers and duties of the soldiers’ relief commission in such counties,” By amending the title and by adding Section 3a this Act creates the County Veteran Service Fund (CVSF)

AWARD INFORMATION

Funding Mechanism: Grant

Total Available Funding: \$4,150,000.00

Anticipated Number of Awards: 83

Purpose: Grant dollars are intended to enhance and improve county veteran service operations in an effort to connect veterans to their federal benefits and provide consistent access to services throughout the state.

Length of Project: Up to 1 fiscal year, depending on fund availability

Cost Sharing/Match Required: No

Continuation Funds: Contingent upon appropriation funding

AVAILABLE FUNDING

The total disbursement for each grant shall be determined by combining the following amounts:

- (a) A base amount of \$50,000
- (b) A per capita amount according to the number of veterans residing in each county. The amount in this subdivision shall be determined by dividing the amount remaining in the CVSF after accounting for all disbursements under subdivision (a) by the total number of veterans residing in this state and multiplying the resulting dollar amount by the number of veterans residing in the county receiving the grant. Population figures for veterans residing in this state and in each county of this state shall be obtained from the most recent (2019) Geographic Distribution of Veterans Affairs Expenditures (GDX) Report published by the United States Department of Veterans Affairs (USDVA).

- (c) If the amount remaining in the fund after accounting for all disbursements under subsection (a) is less than the amount obtained by multiplying \$1,000.00 by the number of counties receiving grants, the MVAA shall not perform a calculation under subsection (b) and shall not disburse the portion of grant funds described under that subsection.

There is no cost sharing or match required.

TIMELINE

A completed and signed application (including all attachments) must be received by the MVAA via e-mail to MVAAGrants@michigan.gov no later than 5 p.m. EST on July 16, 2021. The Subject Line should identify the individual county and FY22 CVSF Grant Application. The time of receipt by the MVAA is determined by the time stamp provided by the State of Michigan e-mail system. Applicants are strongly encouraged to submit their application in advance of the due date to avoid any delays in electronic mail delivery. There will be no extensions of this deadline. Applications received by the MVAA beginning at 5:01 p.m. EST on September 1, 2020, and thereafter may not be considered for funding. **It is recommended you do not wait until the last minute to submit your grant application. This is a State of Michigan e-mail address and you run the risk of a server overload.**

See page 4 for FY22 Timeline



FY22 County Veteran Service Fund Grant

Timeline for Intended Applicants

June 14, 2021	Funding Announcement, Request for Letter of Intent, Grant Guidance, and Timeline sent to counties
June 21, 2021	Training – 1:30 p.m. EST general overview of Letter of Intent and Fund goals Join Microsoft Teams Meeting +1 248-509-0316,,77465022# United States, Pontiac Conference ID: 774 650 22# Find a local number Reset PIN
June 25, 2021	Deadline – Letter of Intent to apply for grant funding MUST be received at MVAAGrants@Michigan.gov no later than 5:00 p.m. EST <i>If you do not receive an email within 24 hours confirming receipt; please contact Karen Rowlader at 517-243-7675</i>
July 1, 2021	Grant Application period is open; grant guidance and application will be emailed to counties that submitted a Letter of Intent
July 7, 2021	Training – General Overview of Grant Application/Budget requirements 10:30 a.m. to Noon EST
July 12, 2021	Training – General Overview of Grant Application/Budget requirement 1:00 p.m. to 2:30 p.m. EST

Microsoft Teams Training Invites will be sent to all counties that submitted Letter of Intent

July 16, 2021	Deadline – Grant Application MUST be received at MVAAGrants@Michigan.gov , no later than 5:00 p.m. EST
August 16, 2021	Notification of approval/denial/resubmission requests
TBD	Individual conferences with counties to review denials and resubmission requests
August 16, 2021	Award letters and Grant Agreement packet sent for approved applications*
August 27, 2021	Deadline – Resubmissions MUST be received no later than 12:00 p.m. EST
September 3, 2021	Award letters and Grant Agreement packet sent for resubmission applicants*

*MVAA must receive county signed copy of CVSF Grant Agreement within 60 days of receipt of the Grant Award packet. Grant Agreements received after the 60 days may be forfeited.

Grant Agreements will be processed as received. Fully executed Grant Agreements will be returned to the County and base payment request will be submitted.

Please note: All documents should be sent to: MVAAGrants@michigan.gov. The time/date of receipt by the MVAA is determined by the time/date stamp provided by the State of Michigan email system.

CONTACT INFORMATION

The same person shall not serve as the Project Director, the Authorized Official, and the Financial Officer.

Project Director* – The person from the applicant’s County Department of Veterans Affairs (CDVA) with overall responsibility for project management and ensuring that all grant guidelines and requirements are met.

* The county must ask for permission and be granted an exception by the MVAA for someone other than Director of the CDVA to be the Project Director.

Financial Officer – The person from the applicant’s organization responsible for the financial accounting of project-related expenditures (must be different than the Authorized Official).

Authorized Official – The person from the applicant’s organization authorized to enter into an agreement with the MVAA in order to accept grant funds (must be different than the Financial Officer).

ELIGIBILITY

Eligibility is limited to Michigan counties that meet the eligibility criteria.

ELIGIBILITY CRITERIA

To be eligible to receive a grant, a county must satisfy the following:

- (a) Maintain a minimum level of county funding for veteran service operations equal to the level of county funding for veteran service operations for the FY preceding September 24, 2018, i.e., FY2017.
- (b) Establish remote access to the USDVA computing systems and require County Veteran Service Officers to obtain a Personal Identity Verification (PIV) card.
- (c) Submit quarterly reports to the MVAA in accordance with the reporting requirements detailed in this document.
- (d) Provide no less than 20 hours per week toward veteran service operations.
- (e) Submit financial reports, in the requested format, to the MVAA on a quarterly basis demonstrating that the County Department of Veterans’ Affairs expended the grant funds received directly and solely on veteran service operations during the period of the report.

EXPECTATIONS

It is the expectation of the MVAA that these services will be initiated/implemented as soon as possible after the award is fully executed. At the latest, grant recipients are expected to provide services no later than the third month post grant being awarded.

Priority will be given to applications that seek to establish a County Department of Veterans Affairs or enhance existing current veteran service operations. Other requests may be considered acceptable unless they deviate too far from veteran service operations as defined. You will be notified if your application falls in this category and will be afforded the opportunity to reapply.

All submissions must support NEW initiatives, continuation of existing initiatives established with prior year(s) grant funding, or an increase in existing veteran service operations. Project personnel hired with prior year CVSF grant funds may continue to be funded with FY22 grant funds.

Supplanting is not allowed.

DEFINITIONS

For this funding opportunity, below is a list of commonly used terms as defined by Public Act 210 of 2018:

1. Accredited Veteran Service Officer: an individual who has met the qualifications for accreditation under 38 USC 5904 and 38 CFR 14.629.
2. County Veteran Service Fund or Fund: the county veteran service fund created within the state treasury.
3. PIV card: a Personal Identity Verification card issued by the USDVA.
4. Veteran Service Operations: assistance and programming to meet the needs of veterans in this state. Veteran Service Operations include, but are not limited to, providing advice, advocacy, and assistance to veterans, servicemembers, dependents, or survivors by an Accredited Veteran Service Officer to obtain USDVA health, financial, or memorial benefits for which they are eligible.

PROJECT NARRATIVE

Grant applications must be submitted on the supplied forms and in the required format to be accepted. Applications submitted that do not follow the guidelines may be rejected. Each proposed program/initiative and expenditure must be described in detail and include how each tie to one or both of the following goals:

Goal #1: Enhance or increase veteran service provision over past service provisions.

Goal #2: Connect eligible veterans, servicemembers, dependents, or survivors to benefits by an Accredited Veteran Service Officer to obtain USDVA health, financial, or memorial benefits. This includes applying for emergency grants from the Michigan Veterans Trust Fund to address a short-term unforeseen financial crisis.

EXPENDITURES

Consistent with the best practices of the USDVA and the MVAA, all proposed expenditures must facilitate, enhance, and improve county Veteran Service Operations to connect veterans to their federal benefits. Failure to obtain prior written approval from the MVAA may result in an expense not being authorized or reimbursed.

SUGGESTED EXPENDITURES

Please refer to the FAQ handout or contact the MVAA for further guidance.

DISALLOWABLE EXPENDITURES

Funds expended without prior MVAA approval will not be reimbursed. Please refer to the FAQ handout or contact MVAA for further guidance.

BUDGET NARRATIVE/JUSTIFICATION

All applications must have a detailed Program Narrative and Budget Narrative/Justification that supports the requested funding. The Budget Narrative/Justification clarifies how the costs were calculated and must tie directly back to the Project Narrative.

The Project Narrative and Budget Narrative/Justification is the explanation of how and why a line item helps to meet the program deliverables. All costs must be utilized to support the provision of assistance and programming to meet the needs of veterans residing in the county. The proposed costs must be reasonable, allowable, allocable, and necessary for the supported activity.

All budget calculations must follow a prescribed format. An Item and Service Budget Request Form and Salary and Fringe Budget Request Form are provided for county use. Please refer to the FAQ handout or contact the MVAA for guidance.

If operational/programmatic changes are needed during the grant award period, you will need to complete a Project Amendment Form and submit to the MVAAGrants@michigan.gov for PRIOR approval. If the change is for a new initiative not detailed in the original grant agreement, the county will be required to submit a Project Narrative and Budget Narrative/Justification along with an Item and Service Budget Request and/or Salary and Fringe Budget form and submit with the Project Amendment Form. All reporting forms and the amendment template will accompany the grant award agreement.

If you are not sure if a cost is allowable, you will need prior approval from the MVAA. If a cost is deemed disallowable after it has been expended and there was not a PRIOR authorization, the grant WILL NOT reimburse the county.

Supplanting and administrative (indirect) costs are not permitted.

Charges to the project for items such as salaries must conform to the written policies and established practices of the applicant organization.

POST AWARD

All grantees must be registered to do business with the State of Michigan. Registration is available at the following website: www.michigan.gov/SIGMAVSS.

The State of Michigan will not accept Signature Pages without the entire Grant Agreement. A complete signed copy of the Grant Agreement must be returned to MVAAGrants@michigan.gov no later than 60 days after the award letter is received.

When communicating with the MVAA regarding your grant award, the Grant Award Number must be included in the subject line of the e-mail. E-mails received without the Grant Award Number in the subject line may be returned.

Virtual trainings are scheduled for Project Directors and Financial Officers to learn correct reporting formats. It is strongly encouraged that one or both attends. Incorrect and/or incomplete reporting may result in delayed payment and/or the grant award being rescinded. Dates and locations will be provided with the grant award letter.

REPORTING REQUIREMENTS

Funding is provided on a reimbursement basis. Grant recipients will submit a Progress Report, a County Activity report, and all applicable reimbursement request forms, verification documentation, and proof of county payments, no later than the 10th day of the month following the end of the quarter. Quarterly Progress and Activity Reports identify tasks completed during the reporting period, any issues or difficulties during the quarter, project milestones, and performance metrics.

Submitting reimbursement requests starts with an approved budget. Reimbursements will be made on a quarterly basis. All reimbursable expenses must be incurred during the grant award cycle.

Requests for reimbursement for activities/services prior to the award, or after the close of the award period, WILL NOT be reimbursed.

Reimbursement for salaries/fringes will need to be supported by submitting certified timesheets signed by both the employee and the employee's supervisor.

Quarterly Reports demonstrating the expenditures and division of grant funds and county funds must be signed by the County Project Director or County Authorized Official.

Reporting templates will be provided to grant recipients with the Notice of Award.

REPORTING SCHEDULE

Reporting Period	October 1 - December 31, 2021	January 1 – March 31, 2022	April 1 – June 30, 2022	July 1 – September 30, 2022
Report Due	January 10, 2022	April 10, 2022	July 10, 2022	October 5, 2022

MONITORING

All grant recipients will be subject to grant monitoring of performance, including data collection. Standardized templates will be provided with the Grant Award Letter. Expense, progress, and activity reports will be required quarterly. Grant and performance monitoring will be conducted by the MVAA. If the MVAA determines, by audit or otherwise, that a County Department of Veterans' Affairs expended the grant funds received for purposes other than Veteran Service Operations, the MVAA shall reduce the grant disbursement provided to the County Department of Veterans' Affairs in the succeeding FY by an amount equal to the total of all amounts improperly expended.

CONTACT INFORMATION

For questions regarding this funding opportunity, please e-mail MVAAGrants@michigan.gov.

RESOURCES

The following sites may be of assistance in researching and developing your grant application.

The most recently published (2019) GDX Report

https://www.va.gov/vetdata/docs/GDX/GDX_FY19.xlsx

Michigan Veterans Trust Fund

<https://www.michiganveterans.com/a/Michigan-Veterans-Trust-Fund>

<https://www.michiganveterans.com/p/Emergency-Assistance>

State of Michigan Travel Rates

https://www.michigan.gov/documents/dtmb/FY2021_Rates_Jan_2021_002_711825_7.pdf

AI-3628

12. B. 1.

BOC Regular

Meeting Date: 07/15/2021

Alternate Choice Lease

Submitted For: Kelli Scott, Administrator/Controller, Administration

FROM: Brad Wilcox, Assistant County Administrator , Administration

Department: Administration

Information

RESOLUTION:

Resolved the Calhoun County Board of Commissioners does hereby approve the lease agreement with Alternative Choices, LLC. to provide office space in the Calhoun County Albion Human Services Building as presented.

RECOMMENDATION:

The County Administration requests the approval of the Board of Board of Commissioners and authorization for the Board Chair to execute a three (3) year lease agreement in the amount of \$15,581 per year with Alternative Choices, LLC for 1,595 square feet of office space in the Albion Human Services Building.

BACKGROUND:

The County Facility Department has designed 1,595 square feet of office space in the Albion Building and successfully negotiated a lease to provide office space for Alternative Choices. Alternative Choices has been leasing this space since 2016. The current lease recommendation reflects a 2% increase in lease cost for Alternative Choices. The current lease recommendation will commence August 1, 2021 and end on July 31, 2024. Alternative Choices provides a broad range of management consulting and support services to health and human services organizations. The \$15,581 gross net lease includes janitorial services, parking, building maintenance, heat, electricity, and water. Alternative Choices is responsible for telecommunications and personal property insurance.

ALTERNATIVES:

SUMMARY:

The County Administration requests the approval of the Board of Commissioners and authorization for the Board Chair to execute a three (3) year lease agreement with Allied Human Services for 1,595 square feet of office space in the Albion Human Services Building in the amount of \$15,581 per year.

Fiscal Impact

BUDGETARY IMPACT:

The Alternative Choices lease will generate \$15,581 in revenue annually in the Albion Building budget. Total revenue over the three (3) year lease is \$46,743.

Attachments

Alternate Choice Lease

CALHOUN COUNTY OFFICE SPACE LEASE AGREEMENT

This Lease is made and entered into this 1st day of August, 2021 by and between the County of Calhoun, a municipal corporation, whose address is Calhoun County Building, 315 West Green Street, Marshall, Michigan 49068, for itself, heirs, executors, administrators, successors and assigns, ("Lessor") and Alternative Choices, LLC., whose address is 6001 N. Adams Rd Suite 165, Bloomfield Hills, MI 48304 ("Lessee").

The parties agree to the following terms and conditions:

1. **PREMISES.** The Lessor hereby leases to the Lessee, one thousand five hundred ninety-five (1,595) square feet of office space ("the premises") within the Albion Human Services Building, 101 N. Albion Street, Albion, Michigan 49224 ("the building").
2. **USE.** The rental space is to be used as office space for the purposes of conducting Lessor's business. Lessee shall not use the premises nor permit the premises to be used in a manner that constitutes a violation of any applicable law, order, ordinance or regulation or that may be dangerous; nor shall Lessee commit any waste, permit objectionable noise or odor, or permit actions tending to create a nuisance or disruption to others. Lessee may also have non-exclusive use of the common areas of the building for the purposes for which they were designed.
3. **RENT.** The base rental rate for shall be one thousand two hundred ninety-eight dollars and forty-two cents (\$1,298.42) per month at an annual cost of fifteen thousand, five hundred eighty-one dollars (\$15,581), due and payable at the rate of one thousand two hundred ninety eight dollars and forty-two cents (\$1,298.42) per month, on the first day of each month and continuing with each and every subsequent month thereafter for the three (3) years of this Lease. Rent which is not paid when due and is in arrears for more than ten (10) days shall bear interest from the date due until the date paid at a rate equal to the lesser of eleven percent (11%) per annum or the highest amount permitted by law. Payment of interest shall not cure nor excuse any default by Lessee under this Lease Agreement. Payments received from Lessee shall first be applied to any accrued interest due before being applied to the rent due. Application of late rent payments will be made in the order due.
4. **TERM.** The term of the lease shall be from August 1, 2021 to July 31, 2024.
5. **ADDITIONAL SERVICES.** The Lessor shall furnish to the Lessee during the occupancy of said premises under the terms of this lease as part of the rental consideration, the following services: building space, janitorial services, parking, maintenance, snow removal, air conditioning, heat, electricity and water. Lessee will be responsible for cost associated with the collection, removal and proper disposal of bio-hazardous waste materials and telecommunication expenses.

6. IMPROVEMENTS, ALTERATIONS, FIXTURES. The Lessee shall have the right, during the existence of this lease, to attach fixtures or signs in or upon the premises, with the express prior written approval of the Lessor so long as the fixtures or signs are not detrimental to or inconsistent with the rights granted to other tenants in the building, as well as permitted by local sign, zoning, building, construction, other seminal local ordinances, if applicable. Fixtures or signs the Lessee places or attached in or upon the premises during any occupancy thereof under a former lease or rental agreement, shall be and remain the property of the Lessee and may be removed by the Lessee prior to the termination of this lease. Fixtures or signs not removed within 30 days of the termination of the Lease shall become the property of the Lessor.

7. RESTORATION. The Lessee shall, before the expiration of this lease, restore the premises to the same condition as that existing at the time this Lease was executed, reasonable and ordinary wear and tear in damages by the elements or circumstances over which the Lessee has no control excepted.

8. REPAIR AND MAINTENANCE. The Lessor shall, unless herein specified to the contrary, maintain the said premises in good repair and in tenantable condition during the continuance of this Lease; however, Lessee shall be responsible for damages arising from the negligent or willful conduct of its invitees, licensees, agents, employees or assigns.

9. RIGHT OF ENTRY. For the purpose of maintaining the premises or for other lawful purpose, the Lessor reserves the right, at reasonable times, to enter and inspect the premises and to make any necessary repairs of the premises.

10. SUBLEASE. Lessee shall not assign, sublet, or transfer this Lease without the express written consent of the Lessor.

11. DEFAULT. If the Lessee defaults in the payment of rent for ten (10) days after receipt of notice from the Lessor, or if either the Lessee or the Lessor is in substantial and continuing default of their respective obligations for thirty (30) days after receipt of notice from the other party specifying the default, Lessor may terminate this lease, re-enter the premises and resume possession thereof, and recover from Lessee all amounts owed to the date of termination and costs or damages arising from default. If Lessor is in default, Lessee may terminate this lease, and upon vacating and surrendering the premises shall have no further liability or obligation unless otherwise specified within this Lease.

12. INDEMNIFICATION, HOLD HARMLESS. To the extent permitted by law, each party shall indemnify and hold the other party harmless from all loss, costs, including reasonable attorney fees, expense, damage or other liability arising out of death and or injury or claim of injury to persons or property whatsoever, occurring in or about the premises, the building and grounds, caused by failure of such party to perform its obligation under this Lease or by the negligence of such party, its agents, employees, or assigns.

13. DESTRUCTION. If the building is totally destroyed by fire or other casualty, or is so damaged that the premises are untenable, inaccessible or unsuitable for operation of Lessee's business, or if the building or premises are condemned or declared unsafe by a governmental body, then, within fifteen (15) days after such an event, Lessee shall not be liable to pay rent after the time of such destruction or damage or, in the case of condemnation, after the time Lessee shall have surrendered possession to the Lessor; provided however, that if the injury or damage to or

condition of the building or premises is such that Lessor can restore the premises, making the necessary repairs, or by complying with the governmental order within sixty (60) days after the happening of the event, Lessee shall have the option to have the restoration made by the Lessor within the sixty (60) days and the lease is hereby continued, with the rent equitably abated while such condition exists, and Lessee is unable to occupy leased area. Any rents paid in advance and unearned during such period shall be refunded.

14. PERSONAL PROPERTY. Lessee will be solely responsible for all personal property on or near the premises. Lessor shall not be liable for any damage to person or property sustained by Lessee or other persons due to property Lessee brings onto or permits to be brought onto the premises. Lessor shall not be responsible for damage to person or property caused by the bursting or leaking of water, gas, sewer, or steam pipes by the failure of electrical wiring or from any acts of negligence of Lessee, Lessee's agents, guests, invitees, other occupants, or any other person. Lessee is responsible for all property taxes if applicable.

15. WAIVER OF SUBROGATION. Landlord and Tenant will each look to its own insurance for recovery of any loss or liability for damages resulting from fire or other casualty. Landlord and Tenant release one another from such claims. Landlord and Tenant waive any right of recovery of insured claims by anyone claiming through them, by way of subrogation or otherwise, including their respective insurers. This waiver remains effective despite either party's failure to obtain insurance. If either party fails to obtain insurance, that party bears the full risk of its own loss.

16. WAIVER. The failure of Lessor to insist upon the strict performance of any terms or conditions of this Lease shall not be a waiver of any subsequent breach, nor shall it be a waiver of any right or remedy contained in this Lease.

17. QUIET ENJOYMENT. Lessor promises and agrees that Lessee, upon payment of lease payments, shall lawfully and quietly hold, occupy and enjoy the premises during the term of this Lease.

18. TERMINATION. Either party may cancel this lease at any time upon sixty (60) days prior written notice to the Lessor.

19. MODIFICATION. This Lease contains the entire agreement of the parties and may be modified only upon subsequent written agreement signed by both parties.

20. NOTICES. Any notices shall be sent to the parties shall be directed to the persons and addresses stated below:

Bradley J. Wilcox
Calhoun County
Assistant County Administrator
315 W. Green Street
Marshall, MI 49068

Alternative Choices, LLC
6001 N. Adams Rd. Suite 165
Bloomfield Hills, MI 48304

21. **GOVERNING LAW.** This Lease shall be controlled and bound by Michigan law.

22. **SEVERABILITY.** If any provision contained in this Lease is determined by a court of competent jurisdiction to be contrary to, prohibited, or invalid under Michigan law, such provision shall be deemed invalid and severed from the remaining provisions. All remaining provisions shall remain in full force and effect.

23. **BINDING.** This Lease shall be binding on the respective successors, representatives and assigns of the parties involved.

By the signatures executed below, the parties agree to the terms of this Lease and the signatories represent that they have the authority to execute this Lease on behalf of the party for which they have signed.

FOR LESSOR:

Witnessed by:

Kelli D. Scott
Calhoun County Administrator/Controller

Date: _____, 2021.

FOR LESSEE

Signed by:

Witnessed by:

Date: _____, 2021.

AI-3621

12. B. 2.

BOC Regular

Meeting Date: 07/15/2021

Prisoner Lodging - City of Livonia

FROM: Rick Redman, Sheriff Department
Finance, Sheriff's Department

Department: Sheriff's Department

Information

RESOLUTION:

Resolved, that the Calhoun County Board of Commissioners does approve the agreement between the City of Livonia, the Calhoun County Sheriff, and the Calhoun County Board of Commissioners for Prisoner Transport and Lodging, and authorizes the COunty Administrator to sign any Agreement necessary to place the Agreement in effect..

RECOMMENDATION:

The Sheriff's Office recommends the County Board of Commissioners accept the bid award, and authorize the agreement with the City of Livonia.

BACKGROUND:

Since 1995 the Sheriff's Office has boarded out-of-county inmates to help offset the cost of law enforcement for Calhoun County citizens, including boarding inmates from cities located in metro Detroit. The Sheriff's Office recently responded to the City of Livonia's bid for prisoner transport and lodging and was awarded the bid. Our response to the the City's RFP, and the resulting agreement that the Sheriff is now asking the Board of Commissioners to both approve and ratify, is virtually unchanged, other than price, from the agreement from the 2018, and is similar to agreements currently in place with the cities of Westland and Dearborn.

The rate is increasing from \$49.75 to \$53.20 year - 1, \$54.53 - year 2, \$55.89 - year 3, and \$57.29 - year 4.

We have been housing inmates for Livonia since 2014.

Fiscal Impact

BUDGETARY IMPACT:

The daily rate increase is \$3.45 per day, a 7% increase over the prior contract. Jail bed revenue, including revenue from the City of Livonia agreement, is in the adopted 2021 Jail budget within the General Fund.

Attachments

Livonia Resolution & Bid

SUSAN M. NASH
CITY CLERK

LORI L. MILLER
DEPUTY CLERK

OFFICE OF THE CITY CLERK



33000 CIVIC CENTER DRIVE
LIVONIA, MICHIGAN 48154-3097
(734) 466-2230
FAX: (734) 421-1147

June 15, 2021

Calhoun County Sheriff's Office
161 East Michigan Avenue
Battle Creek, MI 49014

To Whom It May Concern:

The Council of the City of Livonia, at a Regular Meeting held May 24, 2021 adopted the following resolution:

#160-21 RESOLVED, that having considered the report and recommendation of the Chief of Police, dated April 20, 2021, which bears the signatures of the Finance Director and the City Attorney, and is approved for submission by the Mayor, to which is attached a communication from Randy Hazel, Chief Deputy, Calhoun County Sheriff's Office, the Council does hereby accept the bid submitted by Calhoun County Sheriff's Office, 161 East Michigan Avenue, Battle Creek, Michigan 49014, to provide transportation and housing for Livonia misdemeanor prisoners, as outlined in the aforesaid communication, for a two-year period, at a rate of \$53.20 per day for year one and \$54.53 per day for year two, with an option for two additional years at a rate of \$55.89 per day for year three and \$57.29 per day for year four; the same having been the sole bid received which meets all specifications; FURTHER, the Council does hereby authorize an expenditure from funds budgeted in Account No. 101-304-761-400 for this purpose; and the Mayor and City Clerk are hereby authorized, for and on behalf of the City of Livonia, to execute an agreement, subject to approval as to form and substance by the Department of Law, with the aforesaid organization and to do all other things necessary or incidental to the full performance of this resolution.

Very truly yours,

Susan M. Nash, City Clerk
SMN/bjm

cc: LPD
Finance

City of Livonia

BID FORM

PRISONER TRANSPORTATION AND LODGING

Honorable Members of the Council
33000 Civic Center Dr.
Livonia, MI 48154

Dear Council Members:

The undersigned, by the submission of this bid, represents that they are familiar with and have determined for themselves the nature, and extent of the proposed work, and the conditions under which it must be performed, and completed, and agrees that they will contract with the City of Livonia furnish at, and for the following monies all materials, labor, equipment, permits, insurance, supervision, lodging, transportation, and all other things necessary, or incidental to complete the entire work in accordance with the appended specifications, general conditions, and related contract documents. By the submission of this bid, the undersigned represents that they are familiar with, and understand all of the above referenced contract documents.

Location	Bid Price
Price to Transport & Lodge One (1) Prisoner per Day	\$ Year 1 - \$53.20 / Day Year 2 - \$54.53 / Day

Year 3 - \$55.89/Day, Year 4 - \$57.29/Day

The undersigned has checked the bid figures carefully and understands that he shall be responsible for any error or omission in this bid offer and is in receipt of all addenda issued. Indicate addendum, number to confirm receipt.

Addendum #____

Addendum #____

Addendum #____

The undersigned agrees that, if the bid made herein is accepted, he will satisfactorily perform and complete all of the work and meet all of the requirements and obligations imposed upon him by the contract including the plans, specifications and general conditions.

Also, the undersigned agrees that, if the above bid is accepted, he will execute the contract and furnish the necessary proofs of insurance coverage within fifteen (15) calendar days from such acceptance.

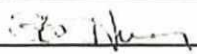
In submitting this sealed bid, it is understood that the City of Livonia reserves the right to reject or accept any or all bids in whole or in part and waive any irregularities or informalities therein. It is agreed that this bid may not be withdrawn for one hundred twenty (120) days from the opening thereof.

The contractor and his subcontractors agree that they will not discriminate against any employee or applicant for employment to be employed in the performance of this contract with respect to his hire, tenure, terms, conditions, or privileges of employment, or any matter directly or indirectly related to employment, because of his sex or age, except when based on a bona fide occupational qualification, or because of his race, color, religion, national origin or ancestry (Act 453, P.A. 1976, as amended). The contractor further agrees that he will take affirmative action to ensure that

applicants are employed and that employees are treated during employment without regard to age, sex, race, creed, color or national origin. Breach of this covenant may be regarded as a material breach of the contract.

Bidder will identify business entity as individual, or if doing business under assumed name, indicate assumed name, partnership (naming partners), corporation, foreign or domestic (naming principal officers), and indicate official capacity of person executing the bid.

Bid Submitted by:

County Name	Calhoun County Sheriff's Office
Address	161 East Michigan Avenue
City/State/Zip	Battle Creek, MI 49014
Phone Number	269-969-6420
By:	
Print Name/Title	Steve Hinkley, Sheriff
Telephone Number	269-969-6441
Email Address	shinkley@calhouncountymi.gov
Date:	3/27/2021

CONTACT PERSON WHO CAN ADDRESS QUESTIONS REGARDING THE BID SUBMITTED:

NAME: Randy Hazel

TITLE: Chief Deputy

PHONE NO: 269-969-6311

EMAIL ADDRESS: rhazel@calhouncountymi.gov

Firms shall upload to the MITN website the following information in a PDF file format:

- Form of Proposal Pages
- References
- Company Overview

**EXCEPTION TO SPECIFICATIONS AND REQUIREMENTS FOR TAKING COMPETITIVE BIDS FOR
TRANSPORTATION AND LODGING OF PRISONERS.**

Exception #1

- 12 The vendor must accept all inmates, including inmates with confirmed felony hold(s). The vendor shall be responsible for all transportation costs associated with any court appearances. Any inmate, who has completed their sentence and has a confirmed warrant for an agency within the pick up radius of Livonia, shall be returned to the Livonia Police Department. The vendor has the option to transport the inmate directly to the jurisdiction holding the warrant. In any case, the vendor shall be responsible for all costs associated with the transport.

Inmates being transported for lodging with Calhoun County must be medically fit for incarceration. Any inmate that presents a physical danger to other inmates or the transporting staff, may be denied for the safety and security of all involved.

Exception #2

The Calhoun County Board of Commissioner (BOC) will need to ratify the final agreement.

Exception #3

The Agreement may be terminated by either party at any time for any reason upon 60 days written notice to the other party.

BOC Regular

Meeting Date: 07/15/2021

Approval of the 2021 Homer Village Law Enforcement Contract

FROM: Jim Dyer, Corporation Counsel,
Corporation Counsel

Department: Corporation Counsel

Information**RESOLUTION:**

Resolved that the Calhoun County Board of Commissioners does approve the revised 2021 Homer Law Enforcement Agreement, as presented.

RECOMMENDATION:

The Calhoun County Sheriff and County Administration recommend approval of the resolution. The proposed 2021 version of the Homer Law Enforcement Agreement was prepared by the Corporation Counsel.

BACKGROUND:

In 2014, the Calhoun County Sheriff entered into an Agreement with the Village of Homer to provide law enforcement services. At that time, the Sheriff absorbed the existing personnel and equipment of the Homer Police Department. The essence of the contract, then and now, was that these services would be provided at actual cost plus an additional 5% to cover the administrative cost of the Agreement. A 2017 addendum to the Agreement modified the schedule and number of hours of coverage provided and clarified that the cost of maintaining vehicles would be directly borne by the Village.

The main purpose of this proposed 2021 Agreement is to change Paragraph 4.1 which describes the procedure for disposition of equipment and vehicles transferred to County ownership for law enforcement use. This transfer of ownership is advisable for liability and insurance purposes. Currently, paragraph 4.1 of the agreement states:

" . . . if this Agreement is terminated prior to the equipment reaching the end of its service life, COUNTY shall either, at the sole election of the COUNTY, transfer the equipment back to the VILLAGE or pay the VILLAGE the depreciated value of the equipment."

The Village has requested, and the Sheriff agrees, that the Agreement should be changed to permit the Village to exercise this discretion, rather than the County. The need for this change became apparent after the Village purchased a new vehicle, but was reluctant to transfer title to the County given the existing terms of the Agreement. This change is particularly appropriate now that any equipment that is acquired by the Village and transferred to the County for use in this Agreement will most likely be new, rather than the ageing equipment transferred in 2014, at the time the Agreement began. The possibility that the Village would purchase new equipment after the Agreement was in effect was not considered by the parties in 2014.

The proposed modification to paragraph 4.1 reverses this provision and would read, if approved:

If this Agreement is terminated prior to the equipment reaching the end of its service life, the VILLAGE shall either, at the sole election of the VILLAGE, request in writing that the equipment title be transferred back to the VILLAGE, or offer the equipment to the COUNTY for sale at its depreciated book value, or appraised value, as the Parties may mutually agree, at the time of transfer.

This change addresses the concern expressed by the Village, eliminating the problem that transferring a new vehicle might result in a loss of the value of that asset on contract termination.

Finally, the 2021 proposed Agreement eliminates any provisions of the 2014 Agreement requiring the County to hire existing Homer law enforcement personnel and acquire the existing used equipment of the Village. Those

provisions have already been fulfilled. It is no longer necessary to carry them forward into the future.

Other than the modifications noted above, the proposed 2021 contract continues the existing terms, and the financial and operational commitments of the 2014 Agreement.

ALTERNATIVES:

As suggested by the Commission.

SUMMARY:

The Calhoun County Sheriff and County Administration recommend that the Calhoun County Board of Commissioners approve the 2021 Homer Law Enforcement Agreement, subject to minor modifications of the Agreement acceptable to the Administrator/Controller and Corporation Counsel. The Agreement is expected to be considered by the Homer Village Council at its July 12, 2021 meeting.

Fiscal Impact

BUDGETARY IMPACT:

None anticipated. The changes to the Agreement do not modify its financial provisions. The most significant modification is a change to paragraph 4.1 that modifying the way property is transferred between the parties at the end of the Agreement. The proposed change gives the Village, rather than the County, the discretion to request return of any property that the Village had previously transferred to the County. Alternatively, the Village and the County could mutually agree to sell that equipment to the County. This would occur only at the time the Agreement was terminated, and would not have a continuing impact on the County General Fund.

Attachments

[2021 Homer Law Enforcement Agreement](#)

LAW ENFORCEMENT SERVICES AGREEMENT

This Agreement made and entered into this 15th day of July, 2021, by and between Calhoun County ("COUNTY"), the Calhoun County Sheriff ("SHERIFF"), and the Village of Homer ("VILLAGE"), pursuant to the Urban Cooperation Act of 1967, MCL 124.501, et seq (the "ACT.")

WHEREAS, in 2014 the VILLAGE requested proposals for law enforcement services and the COUNTY, and the SHERIFF submitted a written response to that request for proposal resulting in the parties entering into the original Law Enforcement Services Agreement ("Agreement") on May 5, 2014; and,

WHEREAS, the parties wish to extend and confirm their Agreement, incorporate a prior addendum and modify certain provisions that take into account changed circumstances, in particular the possibility that Homer will acquire assets that will be used by the County to fulfill its duties under this Agreement; and,

WHEREAS, the VILLAGE and the COUNTY are both "local governmental units" as defined in MCL §124.502(b) and wish to jointly exercise certain powers as set forth herein, as authorized by the Urban Cooperation Act of 1967;

NOW, THEREFORE, it is agreed as follows:

Scope and Level of Service

1.1 The COUNTY agrees, through the SHERIFF, to provide law enforcement services within the VILLAGE limits to the extent and in the manner hereinafter set forth.

1.2 As set forth herein, the SHERIFF shall render law enforcement services to the VILLAGE over and above the duties and functions of the type typically and customarily rendered by the SHERIFF of the COUNTY to the VILLAGE under the Constitution and laws of this state.

1.3 Except as otherwise provided for and in consideration of the contract fee described in Paragraph 8.1, the minimum level of basic law enforcement service provided by the Sheriff shall be as follows:

1.3(a) The SHERIFF shall provide eighty-two (82) hours of law enforcement services to the VILLAGE per week, on a schedule to be mutually agreed upon by the Sheriff and the Village Manager. Other than for contractually defined circumstances requiring a reduction in police service such as supplying assistance to neighboring municipalities, or in cases of general public emergencies, or interagency cooperation in search and apprehension efforts, said staffing shall be exclusively

dedicated to the VILLAGE. The SHERIFF shall provide the VILLAGE with a core of dedicated officers who will start and end their day at the Homer Village Offices.

1.3(b) The SHERIFF's executive management staff and others shall meet from time to time with VILLAGE officials, community leaders and residents to understand the community expectations for the prevention of crime and enforcement of laws and ordinances. The SHERIFF will develop, establish, direct and control comprehensive policies and programs designed to provide for the prevention of crime, enforcement of laws, apprehension of offenders, protection of life and property, preservation of peace, and orderly conduct, and the usual law enforcement services for all citizens of the VILLAGE.

1.3(c) The Sheriff's Department shall respond to all calls for police services; provide patrol and observation services within the VILLAGE; enforce state laws and local ordinances, including traffic laws, throughout the VILLAGE; investigate crimes and accidents; enforce parking regulations; enforce and assist VILLAGE code officials in enforcing all state statutes and VILLAGE ordinances relating to abandoned and/or junk vehicles and blighted property; and provide animal control enforcement within the VILLAGE. Police services shall include, but shall not be limited to, general investigation for major crimes, including follow-up investigations of homicides, rapes and arson; narcotic investigation and enforcement, forensic laboratory services (through the Michigan State Police), Neighborhood Watch programs, and other community crime prevention programming.

1.3(d) Law enforcement officers assigned to the VILLAGE by the SHERIFF shall prepare written reports, complete police and traffic records, testify in court, and perform all other functions necessary to the successful prosecution of offenses and enforcement of state law and local ordinances. In addition, the Sheriff shall promptly report Operating While Intoxicated and similar offenses to VILLAGE so as to permit VILLAGE to bill those persons responsible for the cost of emergency response and recover expenses as permitted by VILLAGE ordinance. The Sheriff shall also serve such criminal warrants as may be necessary in the enforcement of state statutes and VILLAGE ordinances.

1.3(e) The VILLAGE shall pay directly the amount billed by the Calhoun County Consolidated Dispatch Authority ("CCCDA") during the term of this agreement..

1.4 Law enforcement services to be provided under this Agreement shall include the enforcement of penal and civil infraction statutes and the penal and civil infraction ordinances of the VILLAGE. Where the penal and/or civil infraction ordinances of the VILLAGE cover

violations, said ordinances shall be enforced as opposed to statutes unless the VILLAGE directs otherwise. For second and subsequent Operating While Intoxicated and domestic violence offenses, SHERIFF shall retain the discretion to seek charges under state law.

1.5 A Command Officer, or a designated representative of the SHERIFF, shall attend VILLAGE Council Meetings and other meetings as requested.

Standards of Performance

2.1 The rendition of such law enforcement services, the standards of performance, the discipline of officers, and other matters incident to the performance of such services and the control of personnel so employed shall remain with the COUNTY and the SHERIFF except as otherwise herein provided. In the event of a dispute between the parties with respect to the interpretation of the provisions of this contract concerning the extent of the duties and functions to be rendered hereunder, or the minimum level or manner of performance of such service, the parties shall first attempt resolution of the dispute by meeting informally. If a resolution of the dispute cannot be reached at the time of an informal meeting, then resolution may be made, but shall not be required, by submitting the matter to arbitration according to such terms as may be mutually agreeable to the parties.

2.2 The VILLAGE acknowledges and accepts that it may take slightly longer for deputies assigned to other jurisdictions, including out-county patrols, to respond to emergency calls within the VILLAGE and that response times for such back-up deputies may vary.

2.3 SHERIFF shall provide the VILLAGE with regular reports of activities including daily dispatch reports, the number and nature of calls responded to, traffic enforcement activity reports, etc. SHERIFF shall consult with the VILLAGE Manager to determine the form and nature of the reports.

2.4 The SHERIFF shall provide the full range of law enforcement services which his department is capable of providing, and which he provides to other residents of the COUNTY, to the residents of the VILLAGE. These services shall include, but not be limited to, providing a K-9 unit, neighborhood and business crime prevention programming, T.E.A.M. (Teaching Educating and Mentoring) programming (with consent of Homer Community Schools), Traffic Safety Unit, traffic accident reconstruction and animal control. During the term of this agreement the SHERIFF shall also remain an active participant in the Major Crimes Taskforce. Likewise, the SHERIFF shall remain a party to the existing cooperative mutual aid agreement (as the same may be modified from time to time) with the Michigan State Police for Emergency Response Team and Bomb Squad Services. During the term of this agreement the SHERIFF shall maintain his department's status as an authorized Emergency

Management Division and in connection therewith shall remain a participating member of the Michigan State Police Emergency Management and Homeland Security Division Region 5, from which the SHERIFF, on behalf of the VILLAGE, may draw regional mutual aid from all surrounding counties. The SHERIFF shall employ and make available to the VILLAGE Deputies who possess the requisite training and certification in criminal offenses involving methamphetamine to provide the necessary investigative work together with clean up and transport which arises in connection with this type of activity. All of these services shall be provided pursuant to the terms of this Agreement.

Labor, Supplies and Office Space

3.1 For purposes of performing its obligations hereunder, the COUNTY and the SHERIFF shall furnish and supply all necessary labor, supervision, vehicles, equipment, communication facilities, and supplies necessary to maintain the level of service to be rendered except that mutually agreeable office space in the Homer Village Offices shall be made available for law enforcement officers covered by this Agreement. Said office shall serve as the law enforcement headquarters of the SHERIFF within the VILLAGE and all law enforcement officers performing duties under this Agreement shall report to and from these local headquarters at the beginning and conclusion of each shift.. The VILLAGE will pay for telephone and computer lines, lights, water and other utilities. The VILLAGE shall provide for janitor services. Special supplies such as stationery, notices, forms and the like issued in the name of the VILLAGE or bearing the VILLAGE'S name shall be supplied by the VILLAGE at its own cost.

3.2 All persons employed in the performance of such services and functions pursuant to this Agreement for said VILLAGE shall be COUNTY employees, and no person employed hereunder by the COUNTY shall acquire any VILLAGE pension, civil service status or rights by reason of such employment by the COUNTY.

Transfer of Equipment

4.1 As of the effective date of this Agreement, the VILLAGE has transferred ownership of all the police vehicles, firearms and equipment previously used by the VILLAGE in its prescribed law enforcement area. In the event the VILLAGE acquires additional equipment, on or after January 21, 2021, including motor vehicles, to fulfill the duties to be performed by the SHERIFF and COUNTY under this agreement full title and ownership of that equipment shall be transferred to the COUNTY. If this Agreement is terminated prior to the equipment reaching the end of its service life,

COUNTY shall either, at the sole election of the VILLAGE, transfer the equipment back to the VILLAGE or pay to VILLAGE the depreciated value of the equipment.

4.2 The VILLAGE shall be responsible for all vehicle maintenance expenses, for the Sheriff patrol vehicles used to provided services under this Contract, as amended. The Village shall also be responsible for maintaining all vehicle maintenance records. The Village agrees that the Sheriff's Office and Calhoun County will not be liable for and the Village will indemnify them against claims arising from any vehicle maintenance issues.

4.3 The equipment shall be used exclusively in the course of duty for the VILLAGE except for in cases of general public emergencies or interagency cooperation during search and apprehension efforts.

Grant of Authority

5.1 VILLAGE specifically grants the authority to COUNTY and SHERIFF to enforce state law and VILLAGE ordinances within the boundaries of VILLAGE to the full extent VILLAGE is authorized under Michigan law to exercise its police power. For the purpose of performing services and functions hereunder, relating to and within the scope of this Agreement, and only for the purpose of giving official status to the performance thereof, each COUNTY deputy and employee engaged in performing any such service and function shall be deemed an officer of said VILLAGE while so performing.

Liability and Indemnification

6.1 The VILLAGE shall not be liable for the direct payment of any salaries, wages, benefits or other compensation and shall not incur liability other than that provided for in this Agreement.

6.2 The VILLAGE shall not be liable for compensation or indemnity to any COUNTY employee for injury or sickness arising solely out of his or her employment.

6.3 Neither party nor its officers, elected and appointed officials, employees or agents shall be liable for intentional or negligent acts of the other party or any appointed or elected officials, officers, employees or agents thereof. Each party shall hold the other party harmless from damages, including the costs of litigation, resulting from intentional or negligent acts of the other party or any officer, employee or agent thereof. For purpose of this paragraph, the provisions of Paragraph 5.1 hereof shall not apply.

Term of Agreement

7.1 Unless sooner terminated as provided for herein, this Agreement shall be effective upon signature, and continue until terminated as provided here. The Agreement shall on May 15, 2022 and on each year thereafter on May 15th automatically renew on an annual basis unless either party gives notice of termination at least ninety (90) days prior to the annual date of renewal.

7.2 Without terminating the Agreement, either party may at any time propose changes to this Agreement based upon revenue factors, other economic reasons, and/or the possible addition of other jurisdictions being provided law enforcement services by the COUNTY and the SHERIFF.

Hiring of Personnel and Assignment of Officers

8.1 SHERIFF maintains the sole authority to assign deputies.

8.2 The SHERIFF shall encourage all law enforcement officers assigned to the VILLAGE to acquaint themselves with the residents, business owners and school officials in order to become familiar with the VILLAGE and its law enforcement needs.

Financial Arrangements

9.1 For performance of the above described services, the VILLAGE agrees to pay COUNTY the following fees based upon the COUNTY'S "direct costs" defined as, and including but not limited to, salaries, overtime, benefits, supplies, repairs and equipment purchases, plus an amount for indirect costs equal to 5% of the direct costs while COUNTY Employees are performing "on-duty" work for the VILLAGE. COUNTY shall bill VILLAGE in monthly increments beginning with the first month after receipt of services by CITY. Payment shall be made within 15 days of the bill's receipt. COUNTY shall, upon the written request of VILLAGE, present to VILLAGE information sufficient to verify COUNTY'S expenditure of direct costs.

9.2 The VILLAGE shall be entitled to retain and keep all fees generated through the enforcement of VILLAGE Ordinances by the COUNTY of civil, criminal and traffic offenses enforced by COUNTY personnel.

9.3 COUNTY agrees to allow VILLAGE to continue to collect fees and expenses relating to emergency responses if the VILLAGE performs the research and billing functions.

Village Attorney and Prosecution Services

10.1 The VILLAGE retains the right to name its VILLAGE Attorney for purpose of ordinance prosecution and shall be responsible for all reasonable and necessary attorney fees for the prosecution services provided by said attorney. Fees and costs generated by the VILLAGE's prosecution efforts shall be retained by the VILLAGE. COUNTY agrees to cooperate with the VILLAGE Attorney in all matters relating to the execution and performance of this Agreement and to the prosecution of offenders. The VILLAGE agrees to pay all charges of the District Court for indigent court appointments made by the Court in appointing defense counsel to defend persons charged with VILLAGE ordinances and such state statutes as may be enforced by the COUNTY on VILLAGE'S behalf pursuant to this Agreement.

Default

11.1 If the VILLAGE defaults in payments due under this Agreement and such default continues for thirty days after written notice from the COUNTY, or either party fails to correct the breach of any other material term or condition of this Agreement within sixty days after written notice from the other party of the nature of such breach, or if VILLAGE becomes insolvent, makes assignment for the benefit of creditors, or is adjudged bankrupt, or a receiver is appointed for VILLAGE at its request, then it shall be lawful for the party not in default at any time thereafter to terminate this Agreement in accordance with applicable Michigan law and statute.

11.2 If the COUNTY or SHERIFF defaults in their obligations under this Agreement and such default continues for thirty days after written notice from the VILLAGE, or the COUNTY or SHERIFF fails to correct the breach of any other material term or condition of this Agreement within sixty days after written notice from the VILLAGE of the nature of such breach, then it shall be lawful for the VILLAGE to terminate this Agreement in accordance with applicable Michigan law and statute.

Right of Consultation

12.1 The VILLAGE Manager shall have the right from time to time to consult with the SHERIFF for the purpose of reviewing law enforcement services provided to the VILLAGE. Requests for a change in service or a change in the way the service is provided to the VILLAGE will be considered by the COUNTY and the SHERIFF. If such changes can be reasonably implemented by the SHERIFF, the COUNTY and SHERIFF shall make their best efforts to make such changes in the type of service or manner in which such service is provided.

Miscellaneous Provisions

13.1 This Agreement constitutes the complete agreement between the parties.

13.2 Neither party may assign any part of this Agreement to a third party without written consent of the other party.

13.3 All notices or demands required to be given shall be in writing and either delivered by hand or sent first class mail, postage prepaid, through the United States postal system, addressed to the party to be affected as follows

As to VILLAGE:

Village Manager
130 East Main Street
P.O. Box 155
Homer, Michigan 49245

As to COUNTY AND SHERIFF:

Calhoun County Sheriff
161 East Michigan Avenue
Battle Creek, Michigan 49014
With copy to:
Calhoun County Administrator/Controller:
County Building,
315 West Green Street,
Marshall, Michigan 49068

13.4 This Agreement may be amended only by written agreement by the parties. Any amendments must be ratified by the VILLAGE council and the COUNTY Board of Commissioners.

13.5 This Agreement may be executed in several counterparts, each of which shall be an original and which shall constitute one and the same instrument.

13.6 The captions and headings in this contract are for convenience only and in no way define, limit, or describe the scope or intent of any provision of this Agreement.

Village of Homer

Calhoun County Sheriff

By: Brent Michael
Its: Village President

By: Steve Hinkley
Calhoun County Sheriff

Calhoun County

By: Steven J. Frisbie
Its: Chairman of the Board

AI-3627

12. B. 4.

BOC Regular

Meeting Date: 07/15/2021

2 1/2 Mile Road Improvement Bid Award - Leroy Township

Submitted For: John Midgley, Managing Director, Road Department

FROM: Kristine Parsons, Engineering Director, Road Department

Department: Road Department

Information

RESOLUTION:

Resolved that the Calhoun County Board of Commissioners does hereby approve the award of the construction contract for 2 ½ Mile Rd. Improvements Project, which includes HMA base crushing and shaping, HMA paving, and construction of gravel shoulders to Lakeland Asphalt. This resolution authorizes the Board Chair and the County Administrator/Controller to sign the contract on behalf of Calhoun County.

RECOMMENDATION:

It is the Calhoun County Road Department's (CCRD) recommendation to approve the award of the construction contract to Lakeland Asphalt for the improvements to 2 ½ Mile Rd. between H Dr. S and K Dr. S in Leroy Township. Approving this contract allows CCRD to begin the construction process so that the project can take place this year. Without board approval, the Road Department would not be able to get the project built within this year's construction season & the project would not be completed.

BACKGROUND:

The Calhoun County Road Department, in cooperation with Leroy Township, have agreed to fund the repairs to 2 ½ Mile Rd. between H Drive S and K Drive S at a 50/50 cost share. This project was put out for competitive bid and three bids were received. They are as follows:

Lakeland Asphalt **\$407,506.42**

Michigan Paving & Materials Company **\$434,976.81**

Rieth-Riley Construction Company, Inc. **\$774,876.00**

ALTERNATIVES:

The Board could choose not to approve this contract. If the contract is not approved, the Road Department would not be able to construct this project this year.

SUMMARY:

Fiscal Impact

BUDGETARY IMPACT:

Costs for local 2021 Local Road projects are included in the approved 2021 CCRD budget, any project costs over and above the original estimated amount will be included in the County mid-year budget adjustment.

Attachments

Lakeland Agreement

PART 7

CONTRACT

CALHOUN COUNTY ROAD DEPARTMENT

2½ Mile Road Improvement Project

THIS CONTRACT made the ____ day of _____, 2021, by and between Lakeland Asphalt Corporation hereinafter called the "CONTRACTOR", and the Calhoun County Road Department hereinafter called the "OWNER" and/or "ENGINEER".

WITNESSETH, THAT the CONTRACTOR and the OWNER for the consideration stated herein agree as follows:

ARTICLE 1 - SCOPE OF WORK

The CONTRACTOR shall perform everything to be performed and shall provide and furnish all of the labor, materials, necessary tools, expendable equipment and all utility and transportation services required to perform and complete in a workmanlike manner all the work required for the construction of all items included in the Base Bid awarded under 2½ Mile Road Improvement Project, all in strict accordance with the Plans and Specifications, including any and all addenda, which Plans and Specifications are made a part of this Contract, and in strict compliance with the CONTRACTOR'S proposal and other Contract Documents herein mentioned which are a part of this Contract; and the CONTRACTOR shall do everything required by this Contract and the other documents constituting a part hereof.

ARTICLE II - COMPENSATION TO BE PAID TO THE CONTRACTOR

In consideration of the completion of the work described herein and in fulfillment of all stipulations of this Contract to the satisfaction and acceptance of the ENGINEER and the OWNER, the OWNER shall pay and the said CONTRACTOR further agrees to receive and accept payment based on the prices bid per unit for material and labor as set forth in the conformed copy of the CONTRACTOR'S proposal (or bid) as filed with the Calhoun County Road Department on the ____ day of _____, 2021, as full compensation for furnishing all the equipment and materials and for the costs of all premiums on insurance and bonds and for doing all the work contemplated and specified in this Contract; also for all loss or damage arising out of the nature of the work aforesaid, or from the action of the elements, or from any unforeseen obstruction or difficulties which may be encountered in the prosecution of the same; and for all risks of every description connected with the work; and for well and faithfully completing the work and the whole thereof, in full compliance with the Plans and Specifications and the requirements of the ENGINEER under them.

Payments are to be made to the CONTRACTOR in accordance with and subject to the provisions embodied in the Contract Documents hereto attached.

ARTICLE III - COMPONENT PARTS OF THIS CONTRACT

This Contract consists of the following component parts, all of which are as fully a part of this Contract as if herein set out verbatim, or, if not attached, as if hereto attached.

1. Advertisement for Bids
2. Instruction to Bidders
3. General Conditions
4. Plans
5. Specifications
6. Contract (this Document)
7. Contractor's Proposal (of Bid)
8. Addenda Nos. _____
9. Performance Bond and Labor and Materials Bond
10. Construction Forms

In the event that any provision in any of the above component parts of this Contract conflicts with any provision in any other of the component parts, the provision in the component part first enumerated above shall govern over any other component part which follows it numerically, except as may be other wise specifically stated.

IN WITNESS WHEREOF, the parties hereto have caused this instrument to be executed in 2 original counterparts the day and year first above written.

(SEAL)

Contractor

Attest:

By: _____

Title

Title

(SEAL)

Calhoun County Road Department
Owner

Attest:

By: _____

Title

Title

INSTRUCTIONS FOR EXECUTING CONTRACT

If the CONTRACTOR be a corporation, the following certificate should be executed:

I, _____, certify that I am the _____ of the Corporation named as CONTRACTOR herein above; that _____ who signed the foregoing Contract on behalf of the CONTRACTOR was then _____ of said Corporation; that said Contract was duly signed for and in behalf of said Corporation by authority of its governing body, and is within the scope of its corporate powers.

Secretary (Signature)

If the Contract be signed by the secretary of the corporation, the above certificate should be executed by some other officer of the corporation, under the corporate seal. In lieu of the foregoing certificate there may be attached to the Contract copies of so much of the records of the corporation as will show the official character and authority of the officers signing, duly certified by the secretary or assistant secretary under the corporate seal to be true copies.

The full name and business address of the CONTRACTOR should be inserted and the Contract should be signed with his official signature. Please have the name of the signing party or parties typewritten or printed under all signatures of the Contract.

If the CONTRACTOR should be operating as a partnership, each partner should sign the Contract. If the Contract be not signed by each partner, there should be attached to the Contract a duly authenticated power of attorney evidencing the signer's (signers') authority to sign such Contract for and in behalf of the partnership.

If the CONTRACTOR be an individual, the trade name (if the CONTRACTOR be operating under a trade name) should be indicated in the Contract and the Contract should be signed by such individual. If signed by one other than the CONTRACTOR, there should be attached to the Contract a duly authenticated power of attorney evidencing the signer's authority to execute such Contract for and in behalf of the CONTRACTOR.

AI-3630

12. B. 5.

BOC Regular

Meeting Date: 07/15/2021

Food Safety Recertification Class and Test Fee

FROM: Brigette Reichenbaugh, Health
Department

Department: Health Department

Information

RESOLUTION:

Resolved, the Calhoun County Board of Commissioners does hereby approve the Calhoun County Public Health Department Food Safety Recertification Class and Test Fee.

RECOMMENDATION:

The Calhoun County Public Health Department (CCPHD) respectfully requests that the Board of Commissioners (BOC) approve a newly proposed Food Safety Recertification Class and Test Fee of \$75.00.

BACKGROUND:

As the state begins to reopen, Environmental Health has begun increasing the frequency of restaurant inspections. We are discovering that many of our certified food safety managers are due for their re-certification. Michigan law requires food service establishments to have food safety certified managers on site, and the County's Health Department is one of the only providers of this certification within our County.

Currently, a \$148 BOC approved fee is required for this re-certification and includes a full day schedule which consists of six class and two test hours. Many of our current certified managers could benefit from a reduced schedule and fee that requires only a review of certain materials and the test.

The CCPHD is requesting to host a review/test class to cover the necessary materials of the test in a condensed version to aid restaurant owners in their re-certification. This class would be 3.5 hours long and would cover 1.5 hours of review and 2 hours of time to complete the test.

A proposed new reduced fee of \$75 will cover recertification only, effective immediately, to meet the current need and keep restaurants within guidelines of operating with a certified food safety manager.

ALTERNATIVES:

SUMMARY:

The Calhoun County Public Health Department requests that the Board of Commissioners approve the proposed new reduced level fee as noted.

Fiscal Impact

BUDGETARY IMPACT:

It is estimated that 75 certified managers may enroll in this re-certification course for the rest of FY21, generating \$5,625 in CCPHD revenue for this budget year.

Attachments

No file(s) attached.

AI-3632

12. B. 6.

BOC Regular

Meeting Date: 07/15/2021

Calhoun County June 2021 Financials

Submitted For: Megan Banning, Finance

FROM:

Megan Banning, Finance

Department: Finance

Information

RESOLUTION:

Resolved, that the Calhoun County Board of Commissioners does approve the June 2021 Financial Statements as presented.

RECOMMENDATION:

Finance recommends acceptance of the Calhoun County June 2021 Financial Statements as presented.

BACKGROUND:

ALTERNATIVES:

SUMMARY:

Calhoun County June 2021 Financials (Attachment) -- Action: Motion to Accept for Information Only, by Roll Call Vote

Fiscal Impact

Attachments

[June 2021 Memo](#)

[June 2021 GF](#)

[June 2021 SRF](#)

[June 2021 Tracker](#)

[June 2021 Road](#)

Calhoun County Finance Department

June 2021

Monthly Financial Reports



Megan Banning
Deputy Controller

315 West Green Street
Marshall, MI 49068

As presented to the Calhoun County Board of Commissioners and Kelli Scott, County Administrator/Controller on July 15, 2021:

The attached report represents financial activity through June 30, 2021 for the General Fund as well as selected other funds that receive budgeted appropriations.

General Fund - Summary of Activity

	YTD 05/31/21	06/30/2021	YTD 06/30/21	Budget
Revenues	22,018,144	(10,959,344)	11,058,801	45,978,587
Expenditures	18,934,896	3,504,096	22,438,991	45,978,587
Net Revenues Less Expenditures	3,083,249	(14,463,439)	(11,380,191)	-

Calhoun County General Fund
Percent of Budget Through June 2021 v 2020



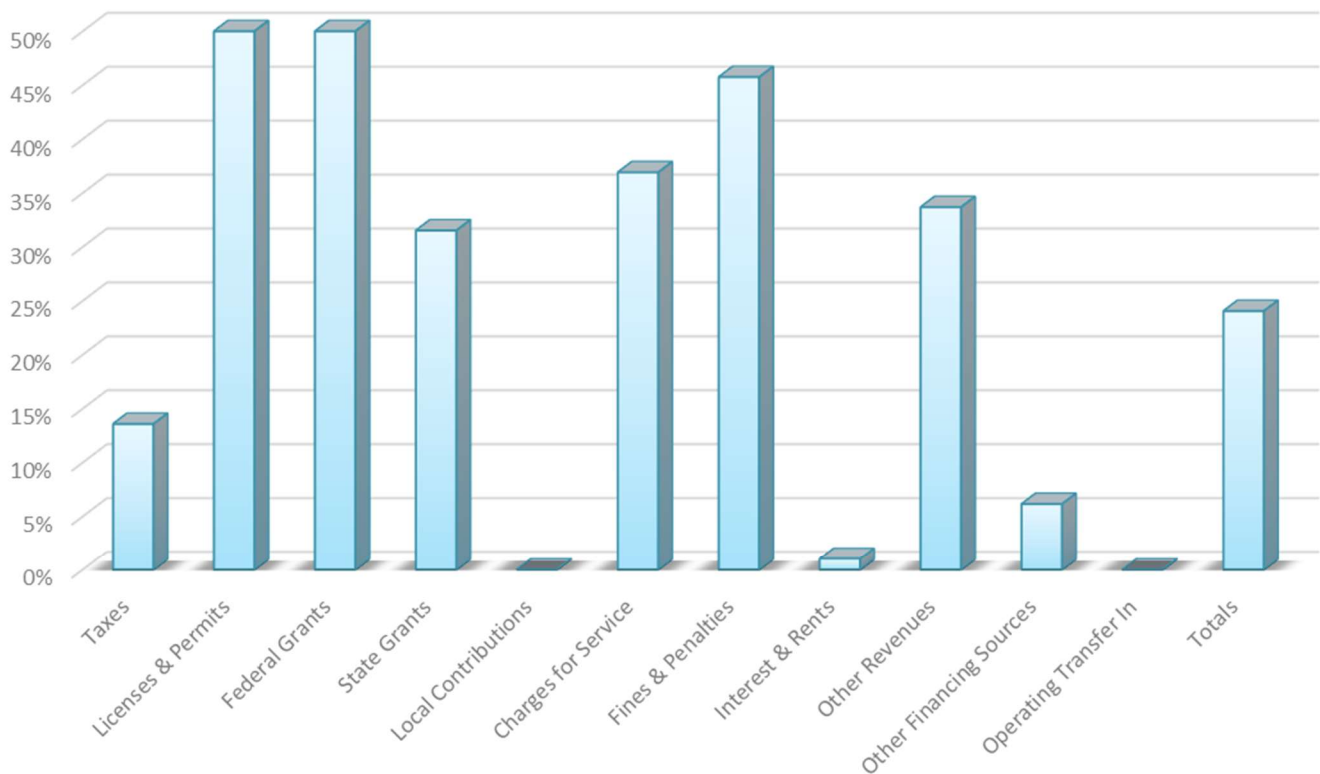
Activity through June 30, 2021 indicates:

- Revenues of \$11.1M are at 24%, slightly behind last year's percentage at this time
- Expenditures of \$22.4M are at 49%, above last year's percentage at this time

General Fund Revenues in More Detail:

Classification	FY21 YTD	% of Budget	FY20 YTD	% of Budget
Taxes	3,091,531	14%	1,994,703	9%
Licenses & Permits	31,628	54%	23,853	45%
Federal Grants	439,387	102%	211,091	5%
State Grants	1,482,494	32%	1,606,953	34%
Local Contributions	-	0%	67,414	73%
Charges for Service	3,857,170	37%	4,265,624	43%
Fines & Penalties	251,771	46%	173,038	39%
Interest & Rents	193	1%	58,002	56%
Other Revenues	1,803,030	34%	1,945,893	46%
Other Financing Sources	101,597	6%	1,576,622	100%
Operating Transfer In	-	0%	-	0%
Totals	11,058,801	24%	11,923,192	25%

Calhoun County General Fund
June 2021
YTD Revenue (% Actual to Budget)



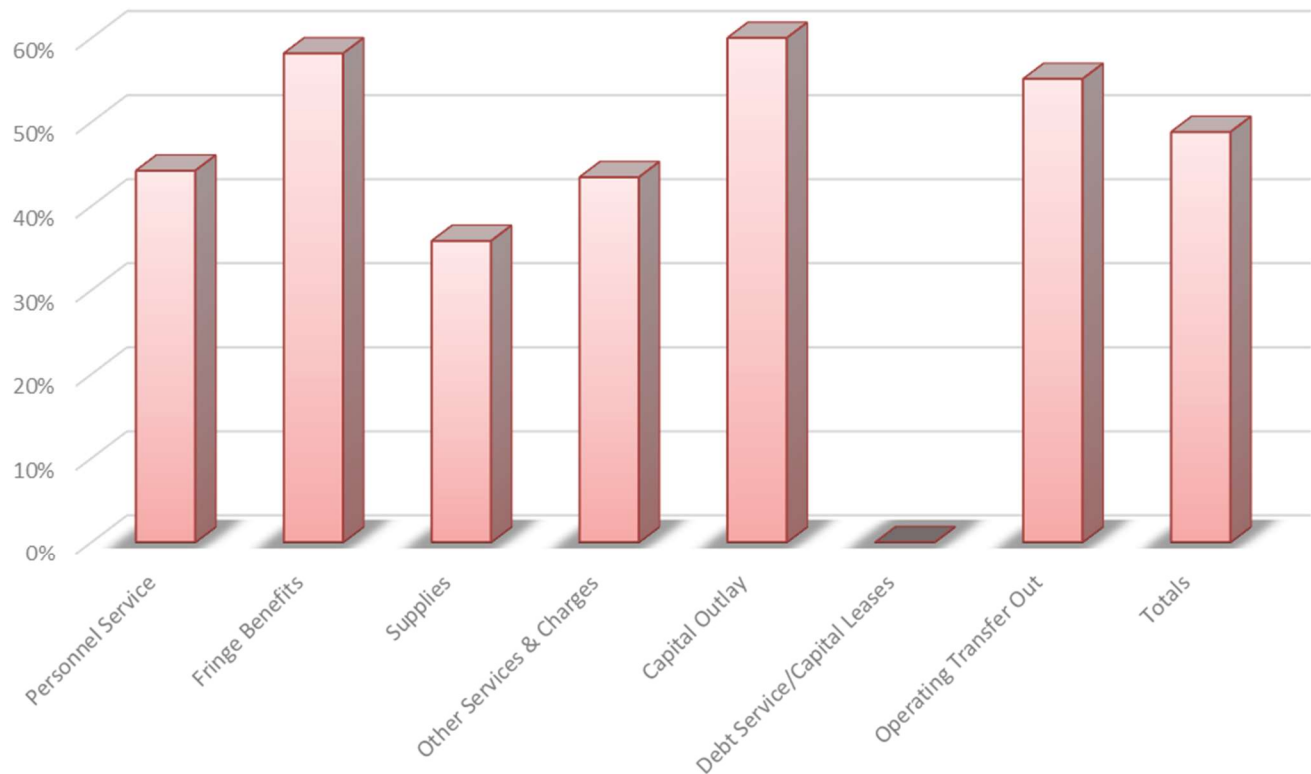
- **NOTES:**

- County Operating millage revenue will not be realized until 3rd Qtr 2021 based on summer tax collections
- Tax revenue is up \$1.1M over 2020 through June: Marijuana tax distribution receipt received \$364K; Personal Property Tax reimbursement received \$1.0M; Property transfer tax revenue up \$105K over PY; Offset by timing of revenue accrual reversals in PY
- Federal Revenues up \$228K over PY: Public Health/Public Safety Payroll Reimbursement Grant program balance received \$455K; First distribution of ARPA-CLFRF funds received \$13.0M in May 2021, moved to deferred revenue per recently released guidance until appropriated and expended
- State Grants – Liquor Tax down \$52K from 2020 through June; State COVID (\$30K) and Census (\$22K) grants recorded in 2020
- Local Contributions – 2020 Firekeepers Local Revenue Sharing Grant for Clerk’s Office and United Way COVID funding were one-time
- Charges for Service down \$408K from 2020 through June
 - Boarder Revenue down \$642K due to decreased jail bed days (11,891 fewer days through May); Jail Reform bill may have an impact on boarding revenues; will continue to monitor
 - Civil Processing fees down \$21K
 - Deed fees up \$84K
 - Inmate Phone reimbursement up \$93K (due to delayed payments in 2020)
- Fines/Penalties – Up \$79K over prior year
- Interest – Down \$58K from prior year due to decreased rates on investments and a 2020 matured investment
- Other Revenues – Down \$140K from 2020 (2020 COVID NCS Site reimbursement from participating Counties)
- Other Financing Sources – \$1.5 Transfer in from DTRF done in May 2020, yet to be transferred in 2021

General Fund Expenditures in More Detail:

Classification	FY21 YTD	% of Budget	FY20 YTD	% of Budget
Personnel Service	8,473,291	44%	8,887,297	47%
Fringe Benefits	3,782,602	58%	3,492,282	47%
Supplies	135,168	36%	235,576	39%
Other Services & Charges	3,458,212	43%	3,866,263	42%
Capital Outlay	44,541	78%	43,065	54%
Debt Service/Capital Leases	-	0%	-	0%
Operating Transfer Out	6,545,177	55%	4,518,274	41%
Totals	22,438,991	49%	21,042,756	45%

Calhoun County General Fund
June 2021
YTD Expenditure (% Actual to Budget)

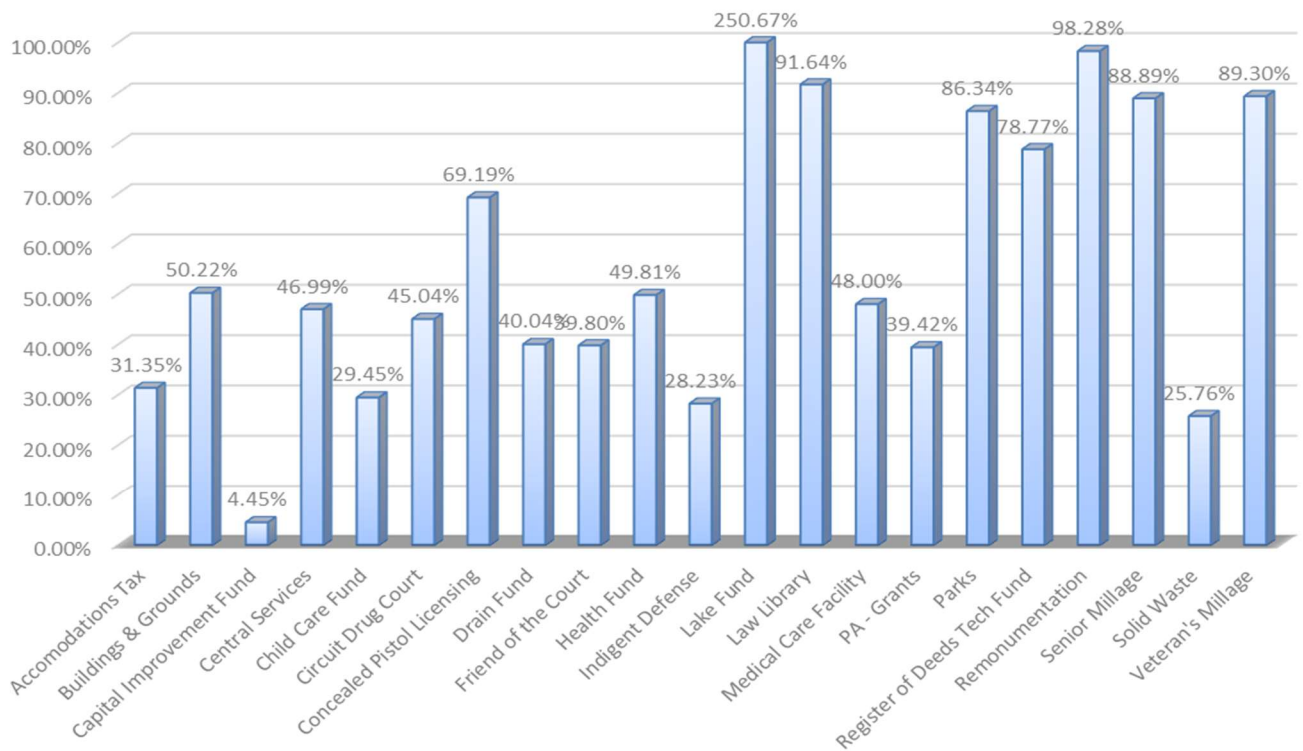


- **NOTES:**

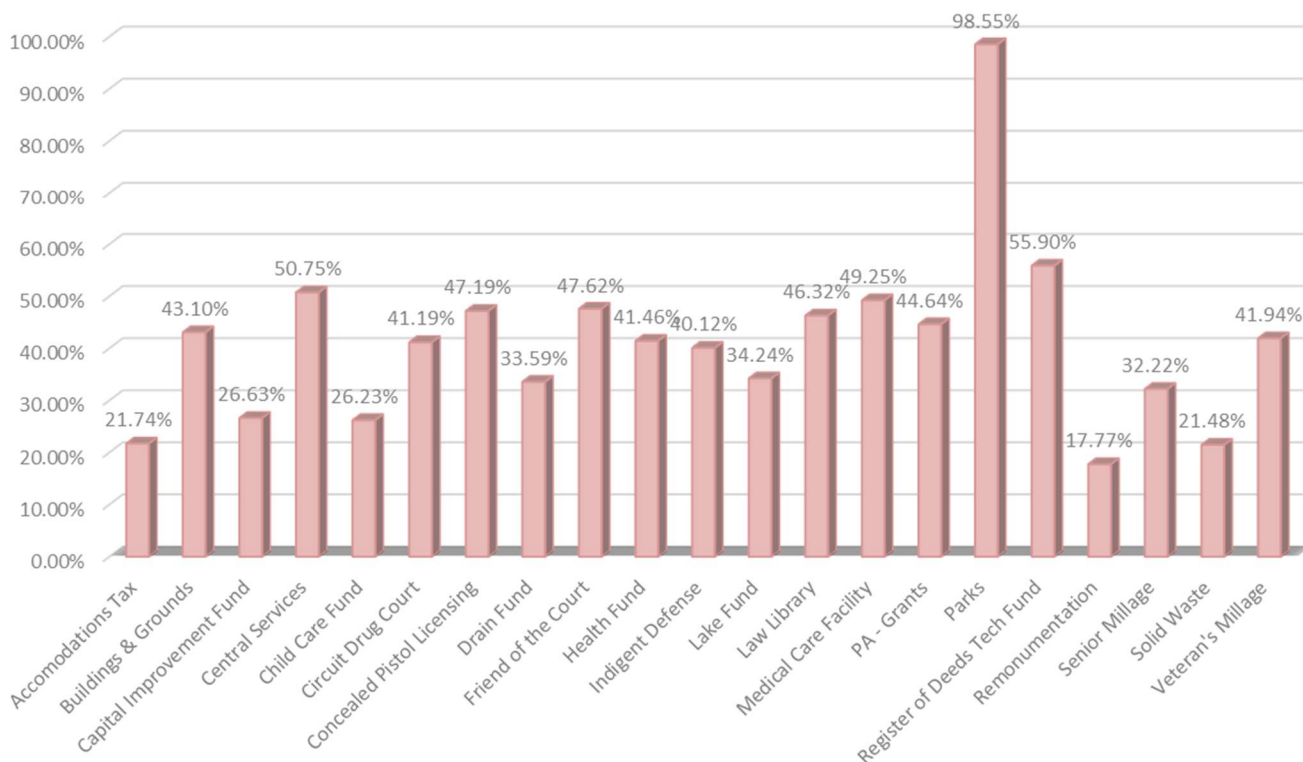
- Personnel costs are down \$124K from 2020 through June based on vacant positions, furloughs and workshare program; Fringe benefit costs are in line with budget but exceeding 2020 YTD based on higher budgeted charges; actual claims costs are monitored throughout the year and budget may be adjusted as needed
- Supplies – down \$100K from 2020 YTD due to JOC PPE and Maintenance supplies purchased in PY
- Other Services and Charges – Down \$408K from 2020 due to timing of drain assessment recording (made in January of 2020); decreased contractual services expense (JOC NCS costs \$260K in 2020)
- Capital Outlay in the General Fund is limited to certain vehicles that are paid for through non-CIP revenue sources; actual spent as a percentage of budget will vary throughout the year
- Operating Transfers Out – General Fund Transfer Out to debt service funds (\$1.5M) and MMRMA Insurance fund (\$290K) made earlier in 2021 for debt service and insurance payments due in April; Higher budgeted transfer out to Child Care Fund in 2021 (\$40K/mo) \$240K through June

Other Budgeted Funds

Calhoun County Other Funds - Revenues
June 30, 2021

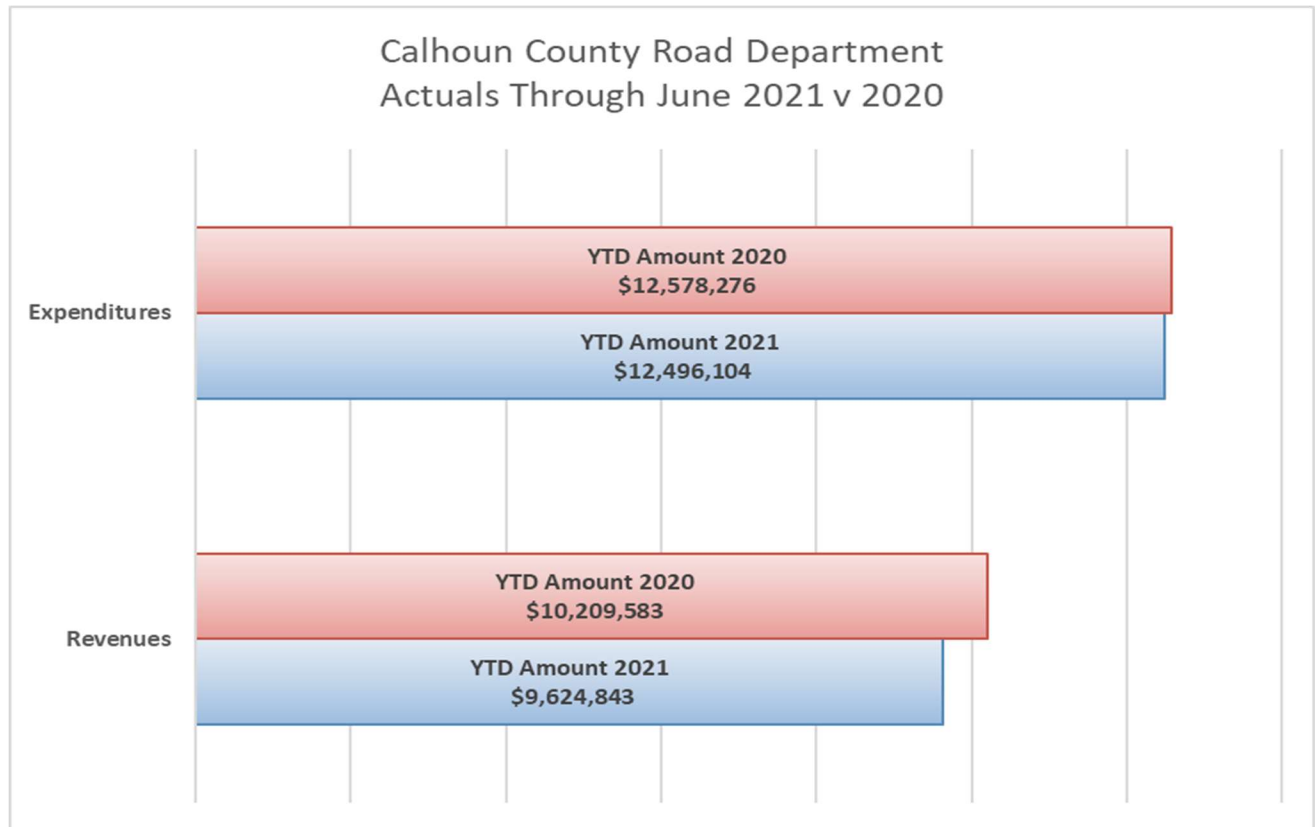


Calhoun County Other Funds - Expenditures
June 30, 2021



- NOTES:
 - Many Special Revenue Funds rely heavily on grant funding that is billed/received at various intervals throughout the year
 - Lake Fund revenues are high due to planned deposit to fund balance for 2021 as part of deficit elimination plan
 - Senior, Veterans and Parks Millage tax revenues are collected with the Winter Levy, received early in the year
 - Parks millage distributions issued April 2021 \$338K

Calhoun County Road Department



Revenues

- 2021 YTD Actual Revenues are at 36% of Budget

Revenue	YTD Amount	Percentage of Budget
Licenses & Permits	131,573	88%
Federal Sources	731,693	22%
State Sources	5,049,318	34%
Local Contributions	1,436,187	39%
Charges for Services	1,179,803	50%
Interest, Rents and Other	1,096,269	53%
Totals	9,624,843	36%

Expenditures

- 2021 YTD Actual Expenditures are at 38% of Budget

Expenditure	YTD Amount	Percentage of Budget
Preservation – Structural Improvements	3,725,849	28%
Road/Bridge Maintenance	2,965,371	44%
Winter Maintenance	1,147,697	59%
Traffic Control	130,518	33%
Trunkline Maintenance/Non-Maintenance	1,196,508	59%
Admin/Capital/Equip. & Other Expenses	3,330,161	43%
Totals	12,496,104	38%

- NOTES:
 - 2021 Permits up over prior year \$53K (No frost law imposed in 2020)
 - MTF funding lags 2 months – Currently January-May recorded; actuals are tracking ahead of budget but are still down from prior year
 - Federal and Local Revenue Sources will increase throughout the summer construction season
 - Charges for Services – Trunkline Maintenance currently running ahead of budget based on winter maintenance billed to the State Contract
 - Other – Emmett and Bedford 2015 MTF Bond Reimbursement received earlier 2021 than in 2020
 - Equipment Sale proceeds: \$250K – Sale of Grader, \$215K – Sale of Paver
 - Pothole patching has started across the County (Road and Bridge Maintenance):
 - Tons placed through June: 4,283
 - Total cost through June: \$1.45M (56% of budget)
 - CCRD Internal Costs \$968K
 - Contractor Costs \$481K
 - Winter Maintenance is high (59% of budget) due to winter storms in the first quarter of 2021; approx. \$237K higher than 2020 YTD
 - Preservation – Structural Improvements at 28% of budget, will increase through July and August with construction projects and the Emmett Twp LRP
 - Capital Expenditures in 2021 \$1.4M over 2020 due to budget constraints in 2020

Countywide: Other Updates & Monitored Items

- Recent Grant Awards – No changes from previous report
- COVID-19 costs County-wide continue to be tracked:
 - County COVID-19 Expenses:

<u>Total Costs</u>	<u>2021 YTD Costs</u>
▪ Personnel & Fringe:	\$2,239,265.27
• OT total costs:	\$ 260,938.92
▪ Supplies & Other:	\$ 827,809.09
- COVID-19 costs for the Joint Operations Center are also being accounted for through the County General Ledger, and have slowed significantly. Reimbursement applications are under review by FEMA for the following:
 - PPE Supplies: \$109,062.20
 - Isolation & Quarantine Site: \$424,906.60
 - Medical Sheltering: \$ 3,150.00
 - Media Campaign: \$ 4,650.00
- Multiple Funding Sources have been identified for the County's and the Joint Operation Center's costs:
 - \$30,000 – MDHHS Emerging Threats Funding
 - \$222,000 – MDHHS COVID-19 Grant
 - FEMA Public Assistance Grant
 - \$73,694 – United Way Disaster Relief Fund
 - \$58,008 – DOJ Byrne JAG grants for public safety COVID-19 costs
 - \$296,623 – Volunteer Hours and Donations to offset FEMA Local Share
 - \$2,073,560 – CARES Public Health and Public Safety payroll reimbursement (reduced from previous communications based on State proration of funds)
 - \$1,134,187 – CARES August Revenue Sharing replacement
 - \$439,771 – CARES Community Development Block Grant funding
 - \$163,494 – MDHHS NCS Homeless Match
 - \$487,491 – CARES MDHHS grants FY20 and FY21
 - \$335,123 – CARES Wrap-around grant funding NCS
 - \$1,416,120 – MDHHS COVID-19 Tracing and Vaccination Grants
 - \$12,500 – Emergency Management Preparedness Grant COVID-19 Supplemental
 - \$161,036 – MDHHS COVID-19 Grant
- The Voluntary Furlough and Workshare programs will continue through the summer of 2021 based on departmental staffing needs
- American Rescue Plan funds use and eligible expenditures will be communicated as final rule is released from US Treasury (July 2021) – First half received 5/20/21

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



Income Statement

Through 06/30/21
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Fund						
Fund Type General Fund						
Fund 101 - General Fund						
Taxes	22,762,809.00	491,474.54	3,091,530.64	19,671,278.36	14	21,946,114.71
Licenses & Permits	58,209.00	5,201.00	31,628.00	26,581.00	54	47,030.50
Federal Grants	431,038.00	(12,955,892.54)	439,387.19	(8,349.19)	102	4,201,084.53
State Grants	4,703,360.00	29,966.73	1,482,494.38	3,220,865.62	32	3,898,707.30
Local Contributions	.00	.00	.00	.00	+++	92,414.00
Charges for Services	10,449,671.00	647,379.21	3,857,169.52	6,592,501.48	37	9,349,130.99
Fines & Penalties	550,347.00	38,622.18	251,771.24	298,575.76	46	343,117.96
Interest & Rents	19,000.00	4.88	192.71	18,807.29	1	86,246.01
Other Revenues	5,352,627.00	764,549.42	1,803,030.19	3,549,596.81	34	4,121,069.18
Other Financing Sources	1,651,559.00	19,351.07	101,597.06	1,549,961.94	6	1,875,802.04
Personnel Services	19,167,733.00	1,466,901.64	8,478,456.87	10,689,276.13	44	18,872,587.14
Fringe Benefit	6,504,203.00	534,239.60	3,782,601.78	2,721,601.22	58	7,497,671.62
Supplies	377,079.00	28,621.69	129,408.23	247,670.77	34	470,752.12
Other Services & Charges	6,589,388.00	615,705.95	3,315,806.17	3,273,581.83	50	6,961,833.54
Restricted Appropriation	1,374,275.00	66,250.00	143,000.00	1,231,275.00	10	872,650.55
Capital Outlay	57,021.00	8,335.40	44,541.26	12,479.74	78	136,959.90
Debt Service	34,081.00	.00	.00	34,081.00	0	38,059.34
Transfers Out	11,874,840.00	784,041.70	6,545,177.17	5,329,662.83	55	10,951,926.92
Fund 101 - General Fund Totals						
REVENUE TOTALS	45,978,620.00	(10,959,343.51)	11,058,800.93	34,919,819.07	24%	45,960,717.22
EXPENSE TOTALS	45,978,620.00	3,504,095.98	22,438,991.48	23,539,628.52	49%	45,802,441.13
Fund 101 - General Fund Net Gain (Loss)	\$0.00	(\$14,463,439.49)	(\$11,380,190.55)	(\$11,380,190.55)	+++	\$158,276.09
Fund Type General Fund Totals						
REVENUE TOTALS	45,978,620.00	(10,959,343.51)	11,058,800.93	34,919,819.07	24%	45,960,717.22
EXPENSE TOTALS	45,978,620.00	3,504,095.98	22,438,991.48	23,539,628.52	49%	45,802,441.13



Income Statement

Through 06/30/21
Summary Listing

Classification		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Fund							
	Fund Type General Fund Net Gain (Loss)	\$0.00	(\$14,463,439.49)	(\$11,380,190.55)	(\$11,380,190.55)	+++	\$158,276.09
	Fund Category Governmental Fund Totals						
	REVENUE TOTALS	45,978,620.00	(10,959,343.51)	11,058,800.93	34,919,819.07	24%	45,960,717.22
	EXPENSE TOTALS	45,978,620.00	3,504,095.98	22,438,991.48	23,539,628.52	49%	45,802,441.13
	Fund Category Governmental Fund Net Gain (Loss)	\$0.00	(\$14,463,439.49)	(\$11,380,190.55)	(\$11,380,190.55)	+++	\$158,276.09
	Grand Totals						
	REVENUE TOTALS	45,978,620.00	(10,959,343.51)	11,058,800.93	34,919,819.07	24%	45,960,717.22
	EXPENSE TOTALS	45,978,620.00	3,504,095.98	22,438,991.48	23,539,628.52	49%	45,802,441.13
	Grand Total Net Gain (Loss)	\$0.00	(\$14,463,439.49)	(\$11,380,190.55)	(\$11,380,190.55)	+++	\$158,276.09



Budget Performance Report

Fiscal Year to Date 04/30/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 215 - Friend of the Court										
	REVENUE									
	Federal Grants									
501.000	Federal Grant Revenue	2,933,293.00	.00	2,933,293.00	159,977.41	.00	512,373.71	2,420,919.29	17	2,323,182.21
	Federal Grants Totals	\$2,933,293.00	\$0.00	\$2,933,293.00	\$159,977.41	\$0.00	\$512,373.71	\$2,420,919.29	17%	\$2,323,182.21
	State Grants									
539.000	State Grant Revenue	170,316.00	.00	170,316.00	.00	.00	.00	170,316.00	0	169,164.60
539.110	State Grant Med Support Incentive - Match	62,000.00	.00	62,000.00	19,068.97	.00	36,111.69	25,888.31	58	70,082.63
	State Grants Totals	\$232,316.00	\$0.00	\$232,316.00	\$19,068.97	\$0.00	\$36,111.69	\$196,204.31	16%	\$239,247.23
	Charges for Services									
607.000	Department Fees Miscellaneous	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	3,073.83
607.047	Department Fees Civil	1,000.00	.00	1,000.00	.00	.00	500.00	500.00	50	595.02
607.049	Department Fees Adoption Investigation Fee	4,500.00	.00	4,500.00	600.00	.00	1,800.00	2,700.00	40	6,000.00
607.054	Department Fees SOS Reinstatement	2,500.00	.00	2,500.00	150.00	.00	1,140.00	1,360.00	46	1,740.00
607.081	Department Fees Non IV-D Judgment	22,552.00	.00	22,552.00	3,200.00	.00	13,119.50	9,432.50	58	27,440.22
607.082	Department Fees IV-D Judgment	3,000.00	.00	3,000.00	240.00	.00	800.00	2,200.00	27	2,310.00
607.085	Department Fees Investigations	1,200.00	.00	1,200.00	.00	.00	750.00	450.00	62	1,520.00
607.086	Department Fees Parenting Time	.00	.00	.00	.00	.00	.00	.00	+++	170.00
	Charges for Services Totals	\$35,752.00	\$0.00	\$35,752.00	\$4,190.00	\$0.00	\$18,109.50	\$17,642.50	51%	\$42,849.07
	Other Financing Sources									
699.000	Transfers In Revenue	1,859,842.00	.00	1,859,842.00	154,986.83	.00	619,947.32	1,239,894.68	33	2,037,738.06
	Other Financing Sources Totals	\$1,859,842.00	\$0.00	\$1,859,842.00	\$154,986.83	\$0.00	\$619,947.32	\$1,239,894.68	33%	\$2,037,738.06
	REVENUE TOTALS	\$5,061,203.00	\$0.00	\$5,061,203.00	\$338,223.21	\$0.00	\$1,186,542.22	\$3,874,660.78	23%	\$4,643,016.57
	EXPENSE									
	Personnel Services									
702.020	Salaries Regular	2,937,632.00	.00	2,937,632.00	324,415.53	.00	856,879.22	2,080,752.78	29	2,735,411.53
702.050	Salaries S & A	.00	.00	.00	2,932.04	.00	8,482.14	(8,482.14)	+++	12,222.99
702.060	Salaries On Call Allowance	.00	.00	.00	2,100.00	.00	5,600.00	(5,600.00)	+++	17,850.00
703.000	Longevity Pay Expense	475.00	.00	475.00	.00	.00	475.00	.00	100	450.00
704.020	Other Pay PTO/Sick	.00	.00	.00	.00	.00	.00	.00	+++	10,064.19
704.030	Other Pay Bereavement	.00	.00	.00	161.60	.00	969.60	(969.60)	+++	4,052.00
706.000	Termination Pay Expense	.00	.00	.00	.00	.00	.00	.00	+++	169.27
710.000	Payment in Lieu Insurance	18,252.00	.00	18,252.00	2,409.00	.00	6,024.00	12,228.00	33	18,581.00
715.020	Allowance Auto	2,726.00	.00	2,726.00	302.94	.00	807.84	1,918.16	30	2,625.48
715.030	Allowance Cell Phone	.00	.00	.00	.00	.00	100.00	(100.00)	+++	650.00
	Personnel Services Totals	\$2,959,085.00	\$0.00	\$2,959,085.00	\$332,321.11	\$0.00	\$879,337.80	\$2,079,747.20	30%	\$2,802,076.46
	Fringe Benefit									
719.000	Worker's Comp Expense	4,750.00	.00	4,750.00	365.06	.00	1,404.74	3,345.26	30	3,947.39
720.010	Insurance Benefits Hospitalization	711,448.00	.00	711,448.00	70,269.03	.00	175,884.01	535,563.99	25	521,086.50
720.015	Insurance Benefits HSA	.00	.00	.00	.00	.00	36,000.00	(36,000.00)	+++	37,500.00
720.020	Insurance Benefits Dental	45,154.00	.00	45,154.00	4,978.54	.00	14,294.58	30,859.42	32	42,642.50



Budget Performance Report

Fiscal Year to Date 04/30/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 215 - Friend of the Court										
EXPENSE										
<i>Fringe Benefit</i>										
720.030	Insurance Benefits Vision	16,803.00	.00	16,803.00	1,828.05	.00	5,447.22	11,355.78	32	16,135.02
720.040	Insurance Benefits Life	2,093.00	.00	2,093.00	165.76	.00	665.44	1,427.56	32	1,950.33
720.050	Insurance Benefits Unemployment	4,526.00	.00	4,526.00	72.18	.00	3,600.79	925.21	80	4,266.22
721.000	Social Security Expense	226,370.00	.00	226,370.00	24,044.85	.00	71,502.88	154,867.12	32	202,659.66
724.030	Retirement Defined Benefit	241,943.00	.00	241,943.00	31,507.38	.00	92,350.97	149,592.03	38	228,513.13
724.050	Retirement 401(k) ER	13,649.00	.00	13,649.00	1,214.21	.00	3,174.77	10,474.23	23	3,289.40
	<i>Fringe Benefit Totals</i>	\$1,266,736.00	\$0.00	\$1,266,736.00	\$134,445.06	\$0.00	\$404,325.40	\$862,410.60	32%	\$1,061,990.15
<i>Supplies</i>										
727.000	Office Supplies Expense	16,500.00	.00	16,500.00	723.02	.00	2,391.88	14,108.12	14	11,649.24
	<i>Supplies Totals</i>	\$16,500.00	\$0.00	\$16,500.00	\$723.02	\$0.00	\$2,391.88	\$14,108.12	14%	\$11,649.24
<i>Other Services & Charges</i>										
801.010	Contractual Services Misc	140,495.00	.00	140,495.00	7,083.15	.00	44,278.43	96,216.57	32	120,717.67
805.080	Professional Services Cost Allocation	478,245.00	.00	478,245.00	32,744.58	.00	130,978.32	347,266.68	27	469,788.96
808.000	Association Dues Expense	3,740.00	.00	3,740.00	.00	.00	900.00	2,840.00	24	2,860.00
850.010	Communications Data Processing	92,939.00	.00	92,939.00	7,777.00	.00	31,108.00	61,831.00	33	87,468.00
850.020	Communications Cell Phone Service	3,000.00	.00	3,000.00	224.77	.00	674.09	2,325.91	22	1,779.75
850.030	Communications Telephone Service	31,553.00	.00	31,553.00	2,629.44	.00	10,517.76	21,035.24	33	30,525.12
850.070	Communications Copying	4,542.00	.00	4,542.00	172.78	.00	632.34	3,909.66	14	2,162.95
850.080	Communications Mailing	25,395.00	.00	25,395.00	1,567.53	.00	6,949.25	18,445.75	27	22,441.60
870.010	Travel Expense Other	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	958.53
870.020	Travel Expense Mileage	3,750.00	.00	3,750.00	.00	.00	.00	3,750.00	0	912.53
870.030	Travel Expense Training	3,100.00	.00	3,100.00	.00	.00	.00	3,100.00	0	2,774.00
900.000	Printing Expense	6,500.00	.00	6,500.00	.00	.00	594.16	5,905.84	9	3,792.81
915.000	Subscription Fees Expense	5,261.00	.00	5,261.00	290.00	.00	580.00	4,681.00	11	5,520.00
934.010	Maintenance Equipment	12,862.00	.00	12,862.00	.00	.00	11,201.39	1,660.61	87	9,872.67
	<i>Other Services & Charges Totals</i>	\$814,382.00	\$0.00	\$814,382.00	\$52,489.25	\$0.00	\$238,413.74	\$575,968.26	29%	\$761,574.59
<i>Capital Outlay</i>										
980.000	Equipment Equipment	.00	.00	.00	.00	.00	.00	.00	+++	3,775.90
980.010	Equipment Small Equipment	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	1,385.19
	<i>Capital Outlay Totals</i>	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0%	\$5,161.09
	EXPENSE TOTALS	\$5,061,203.00	\$0.00	\$5,061,203.00	\$519,978.44	\$0.00	\$1,524,468.82	\$3,536,734.18	30%	\$4,642,451.53
Fund 215 - Friend of the Court Totals										
	REVENUE TOTALS	5,061,203.00	.00	5,061,203.00	338,223.21	.00	1,186,542.22	3,874,660.78	23%	4,643,016.57
	EXPENSE TOTALS	5,061,203.00	.00	5,061,203.00	519,978.44	.00	1,524,468.82	3,536,734.18	30%	4,642,451.53
	Fund 215 - Friend of the Court Totals	\$0.00	\$0.00	\$0.00	(\$181,755.23)	\$0.00	(\$337,926.60)	\$337,926.60		\$565.04



Budget Performance Report

Fiscal Year to Date 04/30/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 221 - Health Fund										
REVENUE										
<i>Other Financing Sources</i>										
400.050	Carry Over Miscellaneous	111,326.00	.00	111,326.00	.00	.00	.00	111,326.00	0	.00
699.000	Transfers In Revenue	2,754,851.00	.00	2,754,851.00	138,021.64	.00	638,259.07	2,116,591.93	23	2,447,184.76
<i>Other Financing Sources Totals</i>		\$2,866,177.00	\$0.00	\$2,866,177.00	\$138,021.64	\$0.00	\$638,259.07	\$2,227,917.93	22%	\$2,447,184.76
<i>Licenses & Permits</i>										
451.010	Business Licenses & Permits SDS Installer	6,536.00	.00	6,536.00	172.00	.00	3,790.00	2,746.00	58	5,108.00
451.020	Business Licenses & Permits Restaurant	254,500.00	.00	254,500.00	559.00	.00	9,153.00	245,347.00	4	255,843.00
451.030	Business Licenses & Permits Temporary Food	13,724.00	.00	13,724.00	97.00	.00	836.00	12,888.00	6	1,951.00
476.010	Non-Business Licenses & Permits Waterwell	40,177.00	.00	40,177.00	4,578.00	.00	18,837.75	21,339.25	47	31,451.25
476.020	Non-Business Licenses & Permits Septic System	78,400.00	.00	78,400.00	13,631.00	.00	41,935.00	36,465.00	53	65,713.00
476.060	Non-Business Licenses & Permits Cremation	45,510.00	.00	45,510.00	3,950.00	.00	32,600.00	12,910.00	72	46,100.00
<i>Licenses & Permits Totals</i>		\$438,847.00	\$0.00	\$438,847.00	\$22,987.00	\$0.00	\$107,151.75	\$331,695.25	24%	\$406,166.25
<i>Federal Grants</i>										
501.000	Federal Grant Revenue	2,909,815.00	868,303.00	3,778,118.00	695,868.32	.00	2,105,843.85	1,672,274.15	56	2,774,609.84
501.010	Federal Grant MU	.00	.00	.00	.00	.00	.00	.00	+++	.57
501.020	Federal Grant Full Cost	322,182.00	.00	322,182.00	184,712.00	.00	576,788.29	(254,606.29)	179	536,705.53
<i>Federal Grants Totals</i>		\$3,231,997.00	\$868,303.00	\$4,100,300.00	\$880,580.32	\$0.00	\$2,682,632.14	\$1,417,667.86	65%	\$3,311,315.94
<i>State Grants</i>										
539.000	State Grant Revenue	818,717.00	24,455.00	843,172.00	47,013.48	.00	231,777.39	611,394.61	27	258,130.65
539.010	State Grant Vaccine Distribution	22,468.00	.00	22,468.00	1,491.00	.00	10,434.00	12,034.00	46	22,468.00
539.020	State Grant ELPHS	803,451.00	.00	803,451.00	62,913.00	.00	440,381.00	363,070.00	55	906,467.00
539.030	State Grant Non-Community Water	32,280.00	.00	32,280.00	8,617.50	.00	16,618.75	15,661.25	51	29,326.75
539.040	State Grant DHS Inspections	11,000.00	.00	11,000.00	.00	.00	.00	11,000.00	0	424.00
539.060	State Grant HIV	42,118.00	10,000.00	52,118.00	3,270.00	.00	22,888.00	29,230.00	44	49,798.00
<i>State Grants Totals</i>		\$1,730,034.00	\$34,455.00	\$1,764,489.00	\$123,304.98	\$0.00	\$722,099.14	\$1,042,389.86	41%	\$1,266,614.40
<i>Local Contributions</i>										
580.000	Local Contribution Revenue	150,500.00	.00	150,500.00	.00	.00	73,500.00	77,000.00	49	137,115.84
580.010	Local Contribution United Way	75,000.00	.00	75,000.00	6,250.00	.00	43,750.00	31,250.00	58	75,000.00
580.020	Local Contribution BC Community Foundation	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	10,004.00
580.030	Local Contribution School Nurse	528,163.00	.00	528,163.00	.00	.00	298,329.26	229,833.74	56	303,054.17
580.050	Local Contribution WKKF	150,000.00	.00	150,000.00	.00	.00	151,433.00	(1,433.00)	101	148,567.00
<i>Local Contributions Totals</i>		\$913,663.00	\$0.00	\$913,663.00	\$6,250.00	\$0.00	\$567,012.26	\$346,650.74	62%	\$673,741.01
<i>Charges for Services</i>										
607.000	Department Fees Miscellaneous	61,949.00	.00	61,949.00	461.25	.00	(24,406.81)	86,355.81	-39	81,330.27
607.022	Department Fees Food Certification	29,536.00	.00	29,536.00	.00	.00	72.00	29,464.00	0	10,930.00
607.023	Department Fees Water Samples	52,266.00	.00	52,266.00	2,614.25	.00	20,667.33	31,598.67	40	33,926.67
607.024	Department Fees Plan Review	16,059.00	.00	16,059.00	514.00	.00	3,175.00	12,884.00	20	5,472.00
607.025	Department Fees Body Art Inspections	1,256.00	.00	1,256.00	374.00	.00	2,434.67	(1,178.67)	194	3,992.29
607.026	Department Fees Site Evaluation	7,753.00	.00	7,753.00	1,349.00	.00	4,057.00	3,696.00	52	14,076.00



Budget Performance Report

Fiscal Year to Date 04/30/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 221 - Health Fund										
	REVENUE									
	Charges for Services									
607.027	Department Fees FHA/VA System Inspections	74,130.00	.00	74,130.00	1,930.00	.00	8,786.00	65,344.00	12	33,909.50
607.028	Department Fees Swimming Pool Inspections	17,775.00	.00	17,775.00	.00	.00	(1,580.00)	19,355.00	-9	16,607.75
607.029	Department Fees Camp Ground Inspection	2,330.00	.00	2,330.00	.00	.00	(325.00)	2,655.00	-14	50.00
607.030	Department Fees DHS Inspections	4,683.00	.00	4,683.00	214.00	.00	7,031.00	(2,348.00)	150	9,033.00
	Charges for Services Totals	\$267,737.00	\$0.00	\$267,737.00	\$7,456.50	\$0.00	\$19,911.19	\$247,825.81	7%	\$209,327.48
	Interest & Rents									
664.000	Interest and Dividends Revenue	.00	.00	.00	.01	.00	.06	(.06)	+++	48.74
	Interest & Rents Totals	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.06	(\$0.06)	+++	\$48.74
	Other Revenues									
671.000	Miscellaneous Revenue	5,000.00	.00	5,000.00	.00	.00	6.50	4,993.50	0	5,257.16
676.031	Reimbursements Medicaid	152,127.00	.00	152,127.00	2,142.28	.00	9,895.45	142,231.55	7	97,373.13
676.033	Reimbursements Third Party Insurance	203,454.00	.00	203,454.00	2,702.48	.00	83,099.01	120,354.99	41	163,215.46
	Other Revenues Totals	\$360,581.00	\$0.00	\$360,581.00	\$4,844.76	\$0.00	\$93,000.96	\$267,580.04	26%	\$265,845.75
	REVENUE TOTALS	\$9,809,036.00	\$902,758.00	\$10,711,794.00	\$1,183,445.21	\$0.00	\$4,830,066.57	\$5,881,727.43	45%	\$8,580,244.33
	EXPENSE									
	Personnel Services									
702.020	Salaries Regular	4,308,598.00	322,690.00	4,631,288.00	222,765.52	.00	1,225,318.47	3,405,969.53	26	2,747,922.49
702.030	Salaries Overtime	.00	.00	.00	1,083.10	.00	3,667.35	(3,667.35)	+++	6,008.81
702.050	Salaries S & A	.00	.00	.00	546.15	.00	14,703.72	(14,703.72)	+++	17,446.39
702.100	Salaries Corona	.00	.00	.00	242,958.40	.00	989,118.04	(989,118.04)	+++	623,919.60
703.000	Longevity Pay Expense	13,054.00	.00	13,054.00	1,200.00	.00	9,650.00	3,404.00	74	12,600.01
704.020	Other Pay PTO/Sick	.00	.00	.00	.00	.00	21,514.25	(21,514.25)	+++	15,619.35
704.030	Other Pay Bereavement	.00	.00	.00	.00	.00	1,649.36	(1,649.36)	+++	6,872.52
706.000	Termination Pay Expense	.00	.00	.00	.00	.00	16,439.72	(16,439.72)	+++	40,555.14
710.000	Payment in Lieu Insurance	28,522.00	.00	28,522.00	3,009.00	.00	14,837.20	13,684.80	52	32,289.73
715.020	Allowance Auto	8,760.00	.00	8,760.00	730.00	.00	4,380.00	4,380.00	50	8,760.01
715.030	Allowance Cell Phone	9,244.00	.00	9,244.00	915.00	.00	5,265.00	3,979.00	57	8,779.60
	Personnel Services Totals	\$4,368,178.00	\$322,690.00	\$4,690,868.00	\$473,207.17	\$0.00	\$2,306,543.11	\$2,384,324.89	49%	\$3,520,773.65
	Fringe Benefit									
718.010	Sick & Accident Long Term	543.00	.00	543.00	.00	.00	188.10	354.90	35	539.23
719.000	Worker's Comp Expense	21,453.00	.00	21,453.00	1,106.56	.00	8,289.25	13,163.75	39	14,594.96
720.010	Insurance Benefits Hospitalization	957,041.00	127,953.00	1,084,994.00	78,713.20	.00	313,551.39	771,442.61	29	458,072.89
720.015	Insurance Benefits HSA	.00	.00	.00	.00	.00	70,437.50	(70,437.50)	+++	67,500.00
720.020	Insurance Benefits Dental	63,307.00	.00	63,307.00	5,831.11	.00	28,723.07	34,583.93	45	40,609.73
720.030	Insurance Benefits Vision	23,243.00	.00	23,243.00	2,194.53	.00	11,083.22	12,159.78	48	14,666.41
720.040	Insurance Benefits Life	3,354.00	.00	3,354.00	221.69	.00	1,469.52	1,884.48	44	2,203.25
720.050	Insurance Benefits Unemployment	6,956.00	.00	6,956.00	151.85	.00	5,481.50	1,474.50	79	6,007.27
721.000	Social Security Expense	334,455.00	.00	334,455.00	34,983.84	.00	181,730.74	152,724.26	54	260,079.37



Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 221 - Health Fund										
EXPENSE										
<i>Fringe Benefit</i>										
724.030	Retirement Defined Benefit	376,431.00	.00	376,431.00	34,857.41	.00	163,071.36	213,359.64	43	262,868.40
724.050	Retirement 401(k) ER	13,855.00	.00	13,855.00	5,046.09	.00	18,789.92	(4,934.92)	136	14,944.16
<i>Fringe Benefit Totals</i>		\$1,800,638.00	\$127,953.00	\$1,928,591.00	\$163,106.28	\$0.00	\$802,815.57	\$1,125,775.43	42%	\$1,142,085.67
<i>Supplies</i>										
727.000	Office Supplies Expense	11,575.00	25,000.00	36,575.00	2,311.64	.00	7,998.98	28,576.02	22	10,773.53
764.000	Food Supplies Expense	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
765.010	Medical Supplies Misc	24,952.00	1,579.00	26,531.00	7,957.61	.00	18,901.72	7,629.28	71	20,003.36
765.020	Medical Supplies Vaccine	530,441.00	.00	530,441.00	33,620.79	(42,953.42)	124,755.29	448,639.13	15	319,227.14
765.030	Medical Supplies Prescriptions	9,634.00	.00	9,634.00	4,080.50	610.76	5,003.70	4,019.54	58	12,450.56
<i>Supplies Totals</i>		\$576,702.00	\$26,579.00	\$603,281.00	\$47,970.54	(\$42,342.66)	\$156,659.69	\$488,963.97	19%	\$362,454.59
<i>Other Services & Charges</i>										
801.010	Contractual Services Misc	238,768.00	59,030.00	297,798.00	94,326.33	.00	185,467.08	112,330.92	62	273,986.10
805.041	Professional Services Autopsy Fee	273,558.00	.00	273,558.00	18,230.08	.00	116,909.73	156,648.27	43	245,196.18
805.042	Professional Services Body Transfer Fee	30,400.00	.00	30,400.00	3,175.00	.00	15,982.50	14,417.50	53	30,926.25
805.080	Professional Services Cost Allocation	367,268.00	.00	367,268.00	36,615.42	.00	238,278.69	128,989.31	65	353,302.53
808.000	Association Dues Expense	11,775.00	.00	11,775.00	254.25	.00	7,397.25	4,377.75	63	7,815.50
835.070	Medical Services Laboratory	4,398.00	20,000.00	24,398.00	2,529.00	.00	16,133.06	8,264.94	66	23,466.53
850.010	Communications Data Processing	125,184.00	.00	125,184.00	9,925.00	.00	70,996.00	54,188.00	57	123,798.00
850.020	Communications Cell Phone Service	7,025.00	.00	7,025.00	1,939.85	.00	13,264.99	(6,239.99)	189	14,717.88
850.030	Communications Telephone Service	43,489.00	.00	43,489.00	3,213.76	.00	27,517.56	15,971.44	63	49,222.78
850.070	Communications Copying	22,520.00	78.00	22,598.00	970.14	.00	8,088.92	14,509.08	36	14,100.67
850.080	Communications Mailing	8,380.00	.00	8,380.00	582.24	.00	4,079.26	4,300.74	49	10,572.73
870.010	Travel Expense Other	20,869.00	(828.00)	20,041.00	.00	.00	.00	20,041.00	0	3,699.41
870.020	Travel Expense Mileage	33,469.00	1,000.00	34,469.00	499.73	.00	3,778.27	30,690.73	11	13,810.16
870.030	Travel Expense Training	11,877.00	.00	11,877.00	905.00	.00	2,440.00	9,437.00	21	5,472.77
873.010	Vehicle Expense Maintenance	5,826.00	.00	5,826.00	1,231.41	.00	3,153.26	2,672.74	54	7,240.99
873.020	Vehicle Expense Fuel	6,070.00	.00	6,070.00	600.06	.00	2,853.84	3,216.16	47	4,316.98
900.000	Printing Expense	5,793.00	25,100.00	30,893.00	3,793.25	.00	20,599.96	10,293.04	67	3,341.39
905.000	Advertising Expense	23,830.00	5,000.00	28,830.00	.00	.00	3,422.76	25,407.24	12	6,906.11
915.000	Subscription Fees Expense	65,561.00	22,050.00	87,611.00	12,775.00	.00	59,279.18	28,331.82	68	16,323.52
934.010	Maintenance Equipment	1,450.00	.00	1,450.00	.00	.00	225.00	1,225.00	16	1,312.76
940.030	Rentals Building/Office	202,437.00	.00	202,437.00	16,869.75	.00	123,190.33	79,246.67	61	210,405.48
955.000	Miscellaneous Operating Expense	107,553.00	58,931.00	166,484.00	10,677.93	.00	38,307.21	128,176.79	23	33,167.39
959.010	Allocation Overhead	.00	120,390.00	120,390.00	.00	.00	.00	120,390.00	0	.00
<i>Other Services & Charges Totals</i>		\$1,617,500.00	\$310,751.00	\$1,928,251.00	\$219,113.20	\$0.00	\$961,364.85	\$966,886.15	50%	\$1,453,102.11
<i>Capital Outlay</i>										
980.000	Equipment Equipment	7,306.00	102,000.00	109,306.00	8,970.00	.00	56,709.00	52,597.00	52	13,801.29
980.010	Equipment Small Equipment	12,050.00	12,785.00	24,835.00	.00	407.55	3,611.15	20,816.30	16	51,615.07



Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 221 - Health Fund										
	EXPENSE									
	Capital Outlay Totals	\$19,356.00	\$114,785.00	\$134,141.00	\$8,970.00	\$407.55	\$60,320.15	\$73,413.30	45%	\$65,416.36
	Transfers Out									
999.000	Transfers Out Operating	1,426,662.00	.00	1,426,662.00	.00	.00	70,718.87	1,355,943.13	5	1,138,466.82
	Transfers Out Totals	\$1,426,662.00	\$0.00	\$1,426,662.00	\$0.00	\$0.00	\$70,718.87	\$1,355,943.13	5%	\$1,138,466.82
	EXPENSE TOTALS	\$9,809,036.00	\$902,758.00	\$10,711,794.00	\$912,367.19	(\$41,935.11)	\$4,358,422.24	\$6,395,306.87	40%	\$7,682,299.20
Fund 221 - Health Fund Totals										
	REVENUE TOTALS	9,809,036.00	902,758.00	10,711,794.00	1,183,445.21	.00	4,830,066.57	5,881,727.43	45%	8,580,244.33
	EXPENSE TOTALS	9,809,036.00	902,758.00	10,711,794.00	912,367.19	(41,935.11)	4,358,422.24	6,395,306.87	40%	7,682,299.20
Fund 221 - Health Fund Totals		\$0.00	\$0.00	\$0.00	\$271,078.02	\$41,935.11	\$471,644.33	(\$513,579.44)		\$897,945.13
Fund 229 - Accommodation Tax										
	REVENUE									
	Taxes									
435.000	Accommodation Taxes Revenue	1,500,000.00	.00	1,500,000.00	104,085.33	.00	243,490.32	1,256,509.68	16	891,380.36
445.000	Penalties & Interest on Taxes Revenue	200.00	.00	200.00	.00	.00	.00	200.00	0	8,368.08
	Taxes Totals	\$1,500,200.00	\$0.00	\$1,500,200.00	\$104,085.33	\$0.00	\$243,490.32	\$1,256,709.68	16%	\$899,748.44
	REVENUE TOTALS	\$1,500,200.00	\$0.00	\$1,500,200.00	\$104,085.33	\$0.00	\$243,490.32	\$1,256,709.68	16%	\$899,748.44
	EXPENSE									
	Other Services & Charges									
801.010	Contractual Services Misc	1,350,000.00	.00	1,350,000.00	74,323.28	.00	125,464.48	1,224,535.52	9	802,242.29
	Other Services & Charges Totals	\$1,350,000.00	\$0.00	\$1,350,000.00	\$74,323.28	\$0.00	\$125,464.48	\$1,224,535.52	9%	\$802,242.29
	Transfers Out									
999.000	Transfers Out Operating	150,200.00	.00	150,200.00	8,258.15	.00	13,940.51	136,259.49	9	97,506.15
	Transfers Out Totals	\$150,200.00	\$0.00	\$150,200.00	\$8,258.15	\$0.00	\$13,940.51	\$136,259.49	9%	\$97,506.15
	EXPENSE TOTALS	\$1,500,200.00	\$0.00	\$1,500,200.00	\$82,581.43	\$0.00	\$139,404.99	\$1,360,795.01	9%	\$899,748.44
Fund 229 - Accommodation Tax Totals										
	REVENUE TOTALS	1,500,200.00	.00	1,500,200.00	104,085.33	.00	243,490.32	1,256,709.68	16%	899,748.44
	EXPENSE TOTALS	1,500,200.00	.00	1,500,200.00	82,581.43	.00	139,404.99	1,360,795.01	9%	899,748.44
Fund 229 - Accommodation Tax Totals		\$0.00	\$0.00	\$0.00	\$21,503.90	\$0.00	\$104,085.33	(\$104,085.33)		\$0.00
Fund 230 - Solid Waste Management										
	REVENUE									
	Other Financing Sources									
400.050	Carry Over Miscellaneous	(33,156.00)	9,486.00	(23,670.00)	.00	.00	.00	(23,670.00)	0	.00
	Other Financing Sources Totals	(\$33,156.00)	\$9,486.00	(\$23,670.00)	\$0.00	\$0.00	\$0.00	(\$23,670.00)	0%	\$0.00
	State Grants									
539.000	State Grant Revenue	.00	37,945.00	37,945.00	.00	.00	.00	37,945.00	0	.00
	State Grants Totals	\$0.00	\$37,945.00	\$37,945.00	\$0.00	\$0.00	\$0.00	\$37,945.00	0%	\$0.00



Budget Performance Report

Fiscal Year to Date 04/30/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 230 - Solid Waste Management										
REVENUE										
<i>Local Contributions</i>										
580.000	Local Contribution Revenue	.00	.00	.00	.00	.00	.00	.00	+++	5,515.88
<i>Local Contributions Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,515.88
<i>Charges for Services</i>										
601.000	Charges for Services Miscellaneous	385,000.00	.00	385,000.00	.00	.00	.00	385,000.00	0	375,323.04
607.000	Department Fees Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	31.00
<i>Charges for Services Totals</i>		\$385,000.00	\$0.00	\$385,000.00	\$0.00	\$0.00	\$0.00	\$385,000.00	0%	\$375,354.04
<i>Interest & Rents</i>										
664.000	Interest and Dividends Revenue	800.00	.00	800.00	.00	.00	.00	800.00	0	.00
664.050	Interest and Dividends Investments	.00	.00	.00	.00	.00	.00	.00	+++	2,243.99
<i>Interest & Rents Totals</i>		\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0%	\$2,243.99
<i>Other Revenues</i>										
671.000	Miscellaneous Revenue	200.00	.00	200.00	.00	.00	.00	200.00	0	5,937.65
<i>Other Revenues Totals</i>		\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$5,937.65
REVENUE TOTALS		\$352,844.00	\$47,431.00	\$400,275.00	\$0.00	\$0.00	\$0.00	\$400,275.00	0%	\$389,051.56
EXPENSE										
<i>Personnel Services</i>										
702.020	Salaries Regular	115,571.00	.00	115,571.00	7,084.60	.00	18,809.73	96,761.27	16	101,377.58
702.030	Salaries Overtime	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	759.42
702.100	Salaries Corona	.00	.00	.00	.00	.00	.00	.00	+++	1,835.60
706.000	Termination Pay Expense	.00	.00	.00	.00	.00	.00	.00	+++	785.22
715.030	Allowance Cell Phone	1,200.00	.00	1,200.00	75.00	.00	225.00	975.00	19	1,200.00
<i>Personnel Services Totals</i>		\$117,771.00	\$0.00	\$117,771.00	\$7,159.60	\$0.00	\$19,034.73	\$98,736.27	16%	\$105,957.82
<i>Fringe Benefit</i>										
719.000	Worker's Comp Expense	1,847.00	.00	1,847.00	85.79	.00	312.09	1,534.91	17	1,452.77
720.010	Insurance Benefits Hospitalization	15,300.00	.00	15,300.00	1,615.38	.00	3,325.11	11,974.89	22	12,252.53
720.015	Insurance Benefits HSA	.00	.00	.00	.00	.00	1,500.00	(1,500.00)	+++	.00
720.020	Insurance Benefits Dental	860.00	.00	860.00	99.24	.00	296.43	563.57	34	843.06
720.030	Insurance Benefits Vision	320.00	.00	320.00	36.93	.00	110.31	209.69	34	313.72
720.040	Insurance Benefits Life	48.00	.00	48.00	4.00	.00	16.00	32.00	33	45.27
720.050	Insurance Benefits Unemployment	338.00	.00	338.00	.48	.00	77.20	260.80	23	338.60
721.000	Social Security Expense	8,887.00	.00	8,887.00	497.25	.00	1,508.13	7,378.87	17	7,619.02
724.030	Retirement Defined Benefit	6,599.00	.00	6,599.00	706.53	.00	2,113.54	4,485.46	32	6,964.06
<i>Fringe Benefit Totals</i>		\$34,199.00	\$0.00	\$34,199.00	\$3,045.60	\$0.00	\$9,258.81	\$24,940.19	27%	\$29,829.03
<i>Supplies</i>										
727.000	Office Supplies Expense	415.00	.00	415.00	.00	.00	16.72	398.28	4	294.93
730.000	Maintenance Supplies Expense	7,813.00	.00	7,813.00	.00	.00	.00	7,813.00	0	2,313.53
<i>Supplies Totals</i>		\$8,228.00	\$0.00	\$8,228.00	\$0.00	\$0.00	\$16.72	\$8,211.28	0%	\$2,608.46



Budget Performance Report

Fiscal Year to Date 04/30/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 230 - Solid Waste Management										
EXPENSE										
<i>Other Services & Charges</i>										
801.010	Contractual Services Misc	125,810.00	.00	125,810.00	1,600.25	12,000.00	5,378.25	108,431.75	14	72,222.09
805.080	Professional Services Cost Allocation	16,197.00	.00	16,197.00	914.33	.00	3,657.32	12,539.68	23	12,177.96
808.000	Association Dues Expense	700.00	.00	700.00	.00	.00	700.00	.00	100	700.00
850.010	Communications Data Processing	1,631.00	.00	1,631.00	137.00	.00	548.00	1,083.00	34	1,536.00
850.030	Communications Telephone Service	438.00	.00	438.00	36.52	.00	146.08	291.92	33	423.96
850.070	Communications Copying	3,317.00	.00	3,317.00	255.41	.00	397.91	2,919.09	12	1,785.81
850.080	Communications Mailing	213.00	.00	213.00	80.07	.00	222.12	(9.12)	104	328.68
870.010	Travel Expense Other	450.00	.00	450.00	.00	.00	.00	450.00	0	.00
870.020	Travel Expense Mileage	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	339.86
870.030	Travel Expense Training	450.00	.00	450.00	.00	.00	.00	450.00	0	.00
873.010	Vehicle Expense Maintenance	480.00	.00	480.00	.00	.00	.00	480.00	0	.00
873.020	Vehicle Expense Fuel	345.00	.00	345.00	.00	.00	.00	345.00	0	.00
900.000	Printing Expense	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	182.21
905.000	Advertising Expense	5,500.00	.00	5,500.00	.00	.00	.00	5,500.00	0	80.86
934.010	Maintenance Equipment	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
940.030	Rentals Building/Office	6,750.00	.00	6,750.00	450.00	.00	1,800.00	4,950.00	27	5,400.00
955.000	Miscellaneous Operating Expense	2,740.00	.00	2,740.00	44.57	.00	44.57	2,695.43	2	169.53
<i>Other Services & Charges Totals</i>		\$171,321.00	\$0.00	\$171,321.00	\$3,518.15	\$12,000.00	\$12,894.25	\$146,426.75	15%	\$95,346.96
<i>Capital Outlay</i>										
980.000	Equipment Equipment	.00	47,431.00	47,431.00	.00	.00	.00	47,431.00	0	.00
980.010	Equipment Small Equipment	4,325.00	.00	4,325.00	.00	.00	103.33	4,221.67	2	3,439.53
<i>Capital Outlay Totals</i>		\$4,325.00	\$47,431.00	\$51,756.00	\$0.00	\$0.00	\$103.33	\$51,652.67	0%	\$3,439.53
<i>Transfers Out</i>										
999.000	Transfers Out Operating	17,000.00	.00	17,000.00	1,166.67	.00	4,951.68	12,048.32	29	72,969.10
<i>Transfers Out Totals</i>		\$17,000.00	\$0.00	\$17,000.00	\$1,166.67	\$0.00	\$4,951.68	\$12,048.32	29%	\$72,969.10
EXPENSE TOTALS		\$352,844.00	\$47,431.00	\$400,275.00	\$14,890.02	\$12,000.00	\$46,259.52	\$342,015.48	15%	\$310,150.90
Fund 230 - Solid Waste Management Totals										
REVENUE TOTALS		352,844.00	47,431.00	400,275.00	.00	.00	.00	400,275.00	0%	389,051.56
EXPENSE TOTALS		352,844.00	47,431.00	400,275.00	14,890.02	12,000.00	46,259.52	342,015.48	15%	310,150.90
Fund 230 - Solid Waste Management Totals		\$0.00	\$0.00	\$0.00	(\$14,890.02)	(\$12,000.00)	(\$46,259.52)	\$58,259.52		\$78,900.66
Fund 236 - Circuit Court Grants Fund										
REVENUE										
<i>Federal Grants</i>										
501.000	Federal Grant Revenue	86,000.00	.00	86,000.00	.00	.00	.00	86,000.00	0	29,255.88
<i>Federal Grants Totals</i>		\$86,000.00	\$0.00	\$86,000.00	\$0.00	\$0.00	\$0.00	\$86,000.00	0%	\$29,255.88
<i>State Grants</i>										
539.000	State Grant Revenue	.00	.00	.00	18,406.18	.00	18,406.18	(18,406.18)	+++	64,230.69



Budget Performance Report

Fiscal Year to Date 04/30/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 236 - Circuit Court Grants Fund										
	REVENUE									
	State Grants Totals	\$0.00	\$0.00	\$0.00	\$18,406.18	\$0.00	\$18,406.18	(\$18,406.18)	+++	\$64,230.69
	Local Contributions									
580.000	Local Contribution Revenue	175,225.00	.00	175,225.00	24,929.27	.00	24,929.27	150,295.73	14	168,848.29
	Local Contributions Totals	\$175,225.00	\$0.00	\$175,225.00	\$24,929.27	\$0.00	\$24,929.27	\$150,295.73	14%	\$168,848.29
	Charges for Services									
607.000	Department Fees Miscellaneous	8,000.00	.00	8,000.00	1,864.00	.00	4,828.00	3,172.00	60	7,928.00
	Charges for Services Totals	\$8,000.00	\$0.00	\$8,000.00	\$1,864.00	\$0.00	\$4,828.00	\$3,172.00	60%	\$7,928.00
	Other Financing Sources									
699.000	Transfers In Revenue	87,245.00	.00	87,245.00	7,270.42	.00	29,081.68	58,163.32	33	47,446.75
	Other Financing Sources Totals	\$87,245.00	\$0.00	\$87,245.00	\$7,270.42	\$0.00	\$29,081.68	\$58,163.32	33%	\$47,446.75
	REVENUE TOTALS	\$356,470.00	\$0.00	\$356,470.00	\$52,469.87	\$0.00	\$77,245.13	\$279,224.87	22%	\$317,709.61
	EXPENSE									
	Personnel Services									
702.020	Salaries Regular	180,179.00	.00	180,179.00	20,665.89	.00	53,903.83	126,275.17	30	176,944.82
704.020	Other Pay PTO/Sick	.00	.00	.00	.00	.00	.00	.00	+++	1,112.40
710.000	Payment in Lieu Insurance	2,626.00	.00	2,626.00	303.00	.00	808.00	1,818.00	31	2,727.00
	Personnel Services Totals	\$182,805.00	\$0.00	\$182,805.00	\$20,968.89	\$0.00	\$54,711.83	\$128,093.17	30%	\$180,784.22
	Fringe Benefit									
719.000	Worker's Comp Expense	293.00	.00	293.00	23.06	.00	87.56	205.44	30	263.27
720.010	Insurance Benefits Hospitalization	30,601.00	.00	30,601.00	3,230.76	.00	6,692.28	23,908.72	22	21,617.34
720.015	Insurance Benefits HSA	.00	.00	.00	.00	.00	3,000.00	(3,000.00)	+++	3,000.00
720.020	Insurance Benefits Dental	1,721.00	.00	1,721.00	198.48	.00	595.44	1,125.56	35	1,693.83
720.030	Insurance Benefits Vision	641.00	.00	641.00	73.86	.00	221.58	419.42	35	630.32
720.040	Insurance Benefits Life	97.00	.00	97.00	8.00	.00	32.00	65.00	33	92.82
720.050	Insurance Benefits Unemployment	254.00	.00	254.00	.00	.00	216.07	37.93	85	224.55
721.000	Social Security Expense	13,985.00	.00	13,985.00	1,538.34	.00	4,517.18	9,467.82	32	13,254.54
724.030	Retirement Defined Benefit	15,676.00	.00	15,676.00	2,085.19	.00	6,031.79	9,644.21	38	15,060.84
	Fringe Benefit Totals	\$63,268.00	\$0.00	\$63,268.00	\$7,157.69	\$0.00	\$21,393.90	\$41,874.10	34%	\$55,837.51
	Supplies									
727.000	Office Supplies Expense	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	2,555.76
	Supplies Totals	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0%	\$2,555.76
	Other Services & Charges									
801.010	Contractual Services Misc	94,800.00	.00	94,800.00	400.00	.00	13,927.50	80,872.50	15	69,846.00
850.010	Communications Data Processing	5,806.00	.00	5,806.00	486.00	.00	1,944.00	3,862.00	33	5,376.00
850.030	Communications Telephone Service	2,629.00	.00	2,629.00	219.12	.00	876.48	1,752.52	33	2,511.18
850.070	Communications Copying	1,492.00	.00	1,492.00	24.70	.00	143.80	1,348.20	10	499.08
850.080	Communications Mailing	1.00	.00	1.00	.00	.00	.00	1.00	0	.87
870.030	Travel Expense Training	2,134.00	.00	2,134.00	.00	.00	.00	2,134.00	0	200.00
900.000	Printing Expense	35.00	.00	35.00	.00	.00	.00	35.00	0	.00



Budget Performance Report

Fiscal Year to Date 04/30/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 236 - Circuit Court Grants Fund										
	EXPENSE									
	Other Services & Charges									
955.000	Miscellaneous Operating Expense	.00	.00	.00	.00	.00	.00	.00	+++	98.99
	Other Services & Charges Totals	\$106,897.00	\$0.00	\$106,897.00	\$1,129.82	\$0.00	\$16,891.78	\$90,005.22	16%	\$78,532.12
	EXPENSE TOTALS	\$356,470.00	\$0.00	\$356,470.00	\$29,256.40	\$0.00	\$92,997.51	\$263,472.49	26%	\$317,709.61
Fund 236 - Circuit Court Grants Fund Totals										
	REVENUE TOTALS	356,470.00	.00	356,470.00	52,469.87	.00	77,245.13	279,224.87	22%	317,709.61
	EXPENSE TOTALS	356,470.00	.00	356,470.00	29,256.40	.00	92,997.51	263,472.49	26%	317,709.61
Fund 236 - Circuit Court Grants Fund Totals		\$0.00	\$0.00	\$0.00	\$23,213.47	\$0.00	(\$15,752.38)	\$15,752.38		\$0.00
Fund 243 - Parks										
	REVENUE									
	Other Financing Sources									
400.050	Carry Over Miscellaneous	(120,415.00)	.00	(120,415.00)	.00	.00	.00	(120,415.00)	0	.00
699.000	Transfers In Revenue	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	75,000.00
	Other Financing Sources Totals	(\$100,415.00)	\$0.00	(\$100,415.00)	\$0.00	\$0.00	\$0.00	(\$100,415.00)	0%	\$75,000.00
	Taxes									
402.000	Property Taxes Current	756,651.00	.00	756,651.00	(44.88)	.00	676,275.47	80,375.53	89	.00
402.020	Property Taxes IFT	9,688.00	.00	9,688.00	.00	.00	7,993.16	1,694.84	83	.00
402.030	Property Taxes Payment in Lieu	.00	.00	.00	.00	.00	96.73	(96.73)	+++	.00
402.040	Property Taxes Delq Personal Current	.00	.00	.00	149.24	.00	152.80	(152.80)	+++	.00
441.010	Local Community Stabilization Share Tax Revenue	93,000.00	.00	93,000.00	.00	.00	.00	93,000.00	0	.00
445.000	Penalties & Interest on Taxes Revenue	.00	.00	.00	3.44	.00	3.48	(3.48)	+++	.00
	Taxes Totals	\$859,339.00	\$0.00	\$859,339.00	\$107.80	\$0.00	\$684,521.64	\$174,817.36	80%	\$0.00
	Local Contributions									
580.000	Local Contribution Revenue	94,369.00	.00	94,369.00	.00	.00	.00	94,369.00	0	48,591.94
	Local Contributions Totals	\$94,369.00	\$0.00	\$94,369.00	\$0.00	\$0.00	\$0.00	\$94,369.00	0%	\$48,591.94
	Interest & Rents									
664.000	Interest and Dividends Revenue	.00	.00	.00	6.92	.00	20.08	(20.08)	+++	.83
667.000	Rental Revenue	2,500.00	.00	2,500.00	200.00	.00	350.00	2,150.00	14	1,150.00
	Interest & Rents Totals	\$2,500.00	\$0.00	\$2,500.00	\$206.92	\$0.00	\$370.08	\$2,129.92	15%	\$1,150.83
	Other Revenues									
671.000	Miscellaneous Revenue	22,900.00	.00	22,900.00	6,700.75	.00	13,401.50	9,498.50	59	6,468.12
	Other Revenues Totals	\$22,900.00	\$0.00	\$22,900.00	\$6,700.75	\$0.00	\$13,401.50	\$9,498.50	59%	\$6,468.12
	REVENUE TOTALS	\$878,693.00	\$0.00	\$878,693.00	\$7,015.47	\$0.00	\$698,293.22	\$180,399.78	79%	\$131,210.89
	EXPENSE									
	Personnel Services									
702.020	Salaries Regular	73,838.00	.00	73,838.00	6,313.76	.00	14,330.86	59,507.14	19	15,969.83
702.030	Salaries Overtime	.00	.00	.00	.00	.00	.00	.00	+++	63.00



Budget Performance Report

Fiscal Year to Date 04/30/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 243 - Parks										
EXPENSE										
<i>Personnel Services</i>										
702.100	Salaries Corona	.00	.00	.00	.00	.00	.00	.00	+++	953.50
715.030	Allowance Cell Phone	870.00	.00	870.00	35.00	.00	105.00	765.00	12	175.00
<i>Personnel Services Totals</i>		\$74,708.00	\$0.00	\$74,708.00	\$6,348.76	\$0.00	\$14,435.86	\$60,272.14	19%	\$17,161.33
<i>Fringe Benefit</i>										
719.000	Worker's Comp Expense	120.00	.00	120.00	6.99	.00	19.82	100.18	17	34.69
720.010	Insurance Benefits Hospitalization	10,710.00	.00	10,710.00	1,130.76	.00	3,015.36	7,694.64	28	.00
720.020	Insurance Benefits Dental	602.00	.00	602.00	69.48	.00	185.28	416.72	31	.00
720.030	Insurance Benefits Vision	224.00	.00	224.00	25.86	.00	68.96	155.04	31	.00
720.040	Insurance Benefits Life	34.00	.00	34.00	2.80	.00	8.40	25.60	25	.00
720.050	Insurance Benefits Unemployment	304.00	.00	304.00	10.13	.00	32.65	271.35	11	77.70
721.000	Social Security Expense	5,682.00	.00	5,682.00	466.48	.00	1,053.17	4,628.83	19	1,312.82
724.030	Retirement Defined Benefit	3,832.00	.00	3,832.00	410.04	.00	1,218.97	2,613.03	32	.00
<i>Fringe Benefit Totals</i>		\$21,508.00	\$0.00	\$21,508.00	\$2,122.54	\$0.00	\$5,602.61	\$15,905.39	26%	\$1,425.21
<i>Supplies</i>										
727.000	Office Supplies Expense	500.00	.00	500.00	.00	.00	.00	500.00	0	31.15
<i>Supplies Totals</i>		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$31.15
<i>Other Services & Charges</i>										
801.010	Contractual Services Misc	30,754.00	.00	30,754.00	113.55	4,500.00	113.55	26,140.45	15	13,176.07
801.030	Contractual Services Property Maintenance	14,154.00	.00	14,154.00	1,866.82	.00	4,022.88	10,131.12	28	29,637.02
805.080	Professional Services Cost Allocation	6,245.00	.00	6,245.00	488.91	.00	1,955.64	4,289.36	31	.00
870.010	Travel Expense Other	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	399.43
870.020	Travel Expense Mileage	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
870.030	Travel Expense Training	2,300.00	.00	2,300.00	.00	.00	299.00	2,001.00	13	21.00
873.010	Vehicle Expense Maintenance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	126.12
873.020	Vehicle Expense Fuel	2,000.00	.00	2,000.00	73.78	.00	73.78	1,926.22	4	594.86
905.000	Advertising Expense	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	2,948.60
920.020	Utilities Electricity	1,400.00	.00	1,400.00	101.46	.00	307.42	1,092.58	22	1,462.60
934.010	Maintenance Equipment	44,250.00	(32,000.00)	12,250.00	4,334.73	1,589.12	4,639.23	6,021.65	51	11,216.11
955.000	Miscellaneous Operating Expense	232,250.00	.00	232,250.00	.00	.00	.00	232,250.00	0	551.00
955.100	Miscellaneous Operating Other Activities	383,170.00	.00	383,170.00	338,164.06	.00	338,164.06	45,005.94	88	.00
<i>Other Services & Charges Totals</i>		\$722,273.00	(\$32,000.00)	\$690,273.00	\$345,143.31	\$6,089.12	\$349,575.56	\$334,608.32	52%	\$60,132.81
<i>Capital Outlay</i>										
980.000	Equipment Equipment	.00	32,000.00	32,000.00	32,687.00	34,427.00	32,687.00	(35,114.00)	210	53,071.18
<i>Capital Outlay Totals</i>		\$0.00	\$32,000.00	\$32,000.00	\$32,687.00	\$34,427.00	\$32,687.00	(\$35,114.00)	210%	\$53,071.18
<i>Transfers Out</i>										
999.000	Transfers Out Operating	7,500.00	.00	7,500.00	625.00	.00	2,500.00	5,000.00	33	.00
<i>Transfers Out Totals</i>		\$7,500.00	\$0.00	\$7,500.00	\$625.00	\$0.00	\$2,500.00	\$5,000.00	33%	\$0.00
EXPENSE TOTALS		\$826,489.00	\$0.00	\$826,489.00	\$386,926.61	\$40,516.12	\$404,801.03	\$381,171.85	54%	\$131,821.68



Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 243 - Parks Totals										
	REVENUE TOTALS	878,693.00	.00	878,693.00	7,015.47	.00	698,293.22	180,399.78	79%	131,210.89
	EXPENSE TOTALS	826,489.00	.00	826,489.00	386,926.61	40,516.12	404,801.03	381,171.85	54%	131,821.68
Fund 243 - Parks Totals		\$52,204.00	\$0.00	\$52,204.00	(\$379,911.14)	(\$40,516.12)	\$293,492.19	(\$200,772.07)		(\$610.79)
Fund 245 - Remonumentation										
REVENUE										
State Grants										
539.000	State Grant Revenue	64,582.00	.00	64,582.00	.00	.00	29,326.00	35,256.00	45	72,760.60
State Grants Totals		\$64,582.00	\$0.00	\$64,582.00	\$0.00	\$0.00	\$29,326.00	\$35,256.00	45%	\$72,760.60
Charges for Services										
607.000	Department Fees Miscellaneous	35,000.00	.00	35,000.00	4,148.00	.00	15,886.00	19,114.00	45	49,232.00
Charges for Services Totals		\$35,000.00	\$0.00	\$35,000.00	\$4,148.00	\$0.00	\$15,886.00	\$19,114.00	45%	\$49,232.00
REVENUE TOTALS		\$99,582.00	\$0.00	\$99,582.00	\$4,148.00	\$0.00	\$45,212.00	\$54,370.00	45%	\$121,992.60
EXPENSE										
Supplies										
727.000	Office Supplies Expense	.00	.00	.00	.00	.00	.00	.00	+++	1,658.93
Supplies Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,658.93
Other Services & Charges										
805.090	Professional Services Monumentation	.00	.00	.00	.00	.00	.00	.00	+++	58,499.30
810.000	Administrative Fees Expense	13,200.00	.00	13,200.00	.00	.00	.00	13,200.00	0	14,850.00
955.000	Miscellaneous Operating Expense	61,382.00	.00	61,382.00	.00	.00	.00	61,382.00	0	1,810.00
Other Services & Charges Totals		\$74,582.00	\$0.00	\$74,582.00	\$0.00	\$0.00	\$0.00	\$74,582.00	0%	\$75,159.30
Transfers Out										
999.000	Transfers Out Operating	25,000.00	.00	25,000.00	2,490.67	.00	9,609.68	15,390.32	38	25,615.96
Transfers Out Totals		\$25,000.00	\$0.00	\$25,000.00	\$2,490.67	\$0.00	\$9,609.68	\$15,390.32	38%	\$25,615.96
EXPENSE TOTALS		\$99,582.00	\$0.00	\$99,582.00	\$2,490.67	\$0.00	\$9,609.68	\$89,972.32	10%	\$102,434.19
Fund 245 - Remonumentation Totals										
	REVENUE TOTALS	99,582.00	.00	99,582.00	4,148.00	.00	45,212.00	54,370.00	45%	121,992.60
	EXPENSE TOTALS	99,582.00	.00	99,582.00	2,490.67	.00	9,609.68	89,972.32	10%	102,434.19
Fund 245 - Remonumentation Totals		\$0.00	\$0.00	\$0.00	\$1,657.33	\$0.00	\$35,602.32	(\$35,602.32)		\$19,558.41
Fund 256 - Register of Deeds Automation										
REVENUE										
Other Financing Sources										
400.050	Carry Over Miscellaneous	(5,500.00)	.00	(5,500.00)	.00	.00	.00	(5,500.00)	0	.00
Other Financing Sources Totals		(\$5,500.00)	\$0.00	(\$5,500.00)	\$0.00	\$0.00	\$0.00	(\$5,500.00)	0%	\$0.00
Charges for Services										
607.041	Department Fees Deeds	119,000.00	.00	119,000.00	23,125.00	.00	55,330.00	63,670.00	46	126,135.00
Charges for Services Totals		\$119,000.00	\$0.00	\$119,000.00	\$23,125.00	\$0.00	\$55,330.00	\$63,670.00	46%	\$126,135.00



Budget Performance Report

Fiscal Year to Date 04/30/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 256 - Register of Deeds Automation										
	REVENUE									
	Interest & Rents									
664.000	Interest and Dividends Revenue	.00	.00	.00	5.73	.00	13.59	(13.59)	+++	742.58
	Interest & Rents Totals	\$0.00	\$0.00	\$0.00	\$5.73	\$0.00	\$13.59	(\$13.59)	+++	\$742.58
	REVENUE TOTALS	\$113,500.00	\$0.00	\$113,500.00	\$23,130.73	\$0.00	\$55,343.59	\$58,156.41	49%	\$126,877.58
	EXPENSE									
	Supplies									
727.000	Office Supplies Expense	16,000.00	.00	16,000.00	202.46	.00	1,626.65	14,373.35	10	1,800.34
	Supplies Totals	\$16,000.00	\$0.00	\$16,000.00	\$202.46	\$0.00	\$1,626.65	\$14,373.35	10%	\$1,800.34
	Other Services & Charges									
801.010	Contractual Services Misc	40,000.00	.00	40,000.00	.00	37,575.00	.00	2,425.00	94	.00
808.000	Association Dues Expense	1,000.00	.00	1,000.00	.00	.00	515.00	485.00	52	660.00
870.010	Travel Expense Other	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	178.50
870.020	Travel Expense Mileage	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	133.56
870.030	Travel Expense Training	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	200.00
934.010	Maintenance Equipment	30,000.00	.00	30,000.00	24,112.64	.00	26,887.64	3,112.36	90	27,482.08
	Other Services & Charges Totals	\$77,500.00	\$0.00	\$77,500.00	\$24,112.64	\$37,575.00	\$27,402.64	\$12,522.36	84%	\$28,654.14
	Transfers Out									
999.000	Transfers Out Operating	20,000.00	.00	20,000.00	1,666.67	.00	6,666.68	13,333.32	33	20,000.04
	Transfers Out Totals	\$20,000.00	\$0.00	\$20,000.00	\$1,666.67	\$0.00	\$6,666.68	\$13,333.32	33%	\$20,000.04
	EXPENSE TOTALS	\$113,500.00	\$0.00	\$113,500.00	\$25,981.77	\$37,575.00	\$35,695.97	\$40,229.03	65%	\$50,454.52
Fund 256 - Register of Deeds Automation Totals										
	REVENUE TOTALS	113,500.00	.00	113,500.00	23,130.73	.00	55,343.59	58,156.41	49%	126,877.58
	EXPENSE TOTALS	113,500.00	.00	113,500.00	25,981.77	37,575.00	35,695.97	40,229.03	65%	50,454.52
Fund 256 - Register of Deeds Automation Totals		\$0.00	\$0.00	\$0.00	(\$2,851.04)	(\$37,575.00)	\$19,647.62	\$17,927.38		\$76,423.06
Fund 260 - Indigent Defense Fund										
	REVENUE									
	State Grants									
539.000	State Grant Revenue	2,877,533.00	.00	2,877,533.00	.00	.00	.00	2,877,533.00	0	2,933,156.47
	State Grants Totals	\$2,877,533.00	\$0.00	\$2,877,533.00	\$0.00	\$0.00	\$0.00	\$2,877,533.00	0%	\$2,933,156.47
	Charges for Services									
620.030	Attorney Fees CC - Felonies	.00	.00	.00	.00	.00	250.00	(250.00)	+++	.00
	Charges for Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	(\$250.00)	+++	\$0.00
	Other Financing Sources									
699.000	Transfers In Revenue	697,607.00	.00	697,607.00	77,511.89	.00	310,047.56	387,559.44	44	699,910.02
	Other Financing Sources Totals	\$697,607.00	\$0.00	\$697,607.00	\$77,511.89	\$0.00	\$310,047.56	\$387,559.44	44%	\$699,910.02
	REVENUE TOTALS	\$3,575,140.00	\$0.00	\$3,575,140.00	\$77,511.89	\$0.00	\$310,297.56	\$3,264,842.44	9%	\$3,633,066.49



Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 260 - Indigent Defense Fund										
	EXPENSE									
	<i>Personnel Services</i>									
702.020	Salaries Regular	1,854,004.00	.00	1,854,004.00	165,410.31	.00	433,362.04	1,420,641.96	23	1,201,886.76
702.100	Salaries Corona	.00	.00	.00	607.12	.00	1,609.70	(1,609.70)	+++	54,895.13
704.020	Other Pay PTO/Sick	35,597.00	.00	35,597.00	.00	.00	.00	35,597.00	0	6,312.96
704.030	Other Pay Bereavement	.00	.00	.00	472.96	.00	472.96	(472.96)	+++	133.76
710.000	Payment in Lieu Insurance	.00	.00	.00	1,803.00	.00	4,808.00	(4,808.00)	+++	12,909.00
715.030	Allowance Cell Phone	14,100.00	.00	14,100.00	875.00	.00	2,625.00	11,475.00	19	10,225.00
	<i>Personnel Services Totals</i>	\$1,903,701.00	\$0.00	\$1,903,701.00	\$169,168.39	\$0.00	\$442,877.70	\$1,460,823.30	23%	\$1,286,362.61
	<i>Fringe Benefit</i>									
719.000	Worker's Comp Expense	2,967.00	.00	2,967.00	183.71	.00	709.92	2,257.08	24	1,878.12
720.010	Insurance Benefits Hospitalization	421,200.00	.00	421,200.00	23,153.78	.00	59,807.50	361,392.50	14	136,263.47
720.015	Insurance Benefits HSA	.00	.00	.00	.00	.00	7,500.00	(7,500.00)	+++	7,000.00
720.020	Insurance Benefits Dental	23,220.00	.00	23,220.00	1,819.40	.00	5,168.63	18,051.37	22	12,851.02
720.030	Insurance Benefits Vision	8,640.00	.00	8,640.00	677.05	.00	1,981.91	6,658.09	23	4,908.88
720.040	Insurance Benefits Life	1,296.00	.00	1,296.00	68.08	.00	264.32	1,031.68	20	670.69
720.050	Insurance Benefits Unemployment	2,284.00	.00	2,284.00	40.27	.00	1,582.52	701.48	69	1,532.90
721.000	Social Security Expense	144,555.00	.00	144,555.00	12,489.57	.00	36,853.19	107,701.81	25	94,922.26
724.030	Retirement Defined Benefit	160,616.00	.00	160,616.00	13,754.88	.00	40,335.67	120,280.33	25	95,823.34
724.050	Retirement 401(k) ER	.00	.00	.00	668.45	.00	1,524.04	(1,524.04)	+++	1,665.04
	<i>Fringe Benefit Totals</i>	\$764,778.00	\$0.00	\$764,778.00	\$52,855.19	\$0.00	\$155,727.70	\$609,050.30	20%	\$357,515.72
	<i>Supplies</i>									
727.000	Office Supplies Expense	18,350.00	.00	18,350.00	1,181.78	.00	2,435.66	15,914.34	13	10,085.88
	<i>Supplies Totals</i>	\$18,350.00	\$0.00	\$18,350.00	\$1,181.78	\$0.00	\$2,435.66	\$15,914.34	13%	\$10,085.88
	<i>Other Services & Charges</i>									
801.010	Contractual Services Misc	7,081.00	.00	7,081.00	290.91	.00	355.35	6,725.65	5	8,543.45
805.080	Professional Services Cost Allocation	54,000.00	.00	54,000.00	4,862.25	.00	19,449.00	34,551.00	36	288.96
808.000	Association Dues Expense	7,110.00	.00	7,110.00	1,455.00	.00	1,455.00	5,655.00	20	9,055.00
813.020	Legal Fees Felony	306,000.00	.00	306,000.00	47,340.00	.00	104,550.00	201,450.00	34	465,700.00
813.040	Legal Fees Misdemeanor	71,600.00	.00	71,600.00	12,060.00	.00	36,000.00	35,600.00	50	119,020.00
813.060	Legal Fees Arraignments	.00	.00	.00	.00	.00	6,225.00	(6,225.00)	+++	34,820.00
813.070	Legal Fees Conflict	27,500.00	.00	27,500.00	1,000.00	.00	2,000.00	25,500.00	7	6,000.00
814.020	Trial Time Indigent Defense	28,800.00	.00	28,800.00	.00	.00	.00	28,800.00	0	10,600.00
818.010	Transcripts Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	86.05
820.020	Interpreter Fees Circuit Court	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	261.71
822.010	Witness Fees Miscellaneous	62,500.00	.00	62,500.00	1,275.00	.00	1,275.00	61,225.00	2	13,275.13
850.010	Communications Data Processing	43,317.00	.00	43,317.00	2,717.00	.00	10,868.00	32,449.00	25	34,572.00
850.030	Communications Telephone Service	13,020.00	.00	13,020.00	766.92	.00	3,067.68	9,952.32	24	8,373.21
850.070	Communications Copying	5,110.00	.00	5,110.00	37.23	.00	182.40	4,927.60	4	1,641.83
850.080	Communications Mailing	9,220.00	.00	9,220.00	440.95	.00	2,383.41	6,836.59	26	5,389.93



Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 260 - Indigent Defense Fund										
EXPENSE										
<i>Other Services & Charges</i>										
870.010	Travel Expense Other	5,306.00	.00	5,306.00	.00	.00	.00	5,306.00	0	836.49
870.020	Travel Expense Mileage	14,706.00	.00	14,706.00	103.04	.00	103.04	14,602.96	1	1,304.02
870.030	Travel Expense Training	16,800.00	.00	16,800.00	900.00	.00	2,712.00	14,088.00	16	6,164.00
910.010	Legal Notices Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	201.13
915.000	Subscription Fees Expense	20,308.00	.00	20,308.00	1,167.11	.00	2,896.35	17,411.65	14	16,968.25
934.010	Maintenance Equipment	9,944.00	.00	9,944.00	.00	.00	.00	9,944.00	0	.00
940.030	Rentals Building/Office	45,065.00	.00	45,065.00	3,756.50	.00	15,026.00	30,039.00	33	45,078.00
<i>Other Services & Charges Totals</i>		\$752,387.00	\$0.00	\$752,387.00	\$78,171.91	\$0.00	\$208,548.23	\$543,838.77	28%	\$788,179.16
<i>Capital Outlay</i>										
980.000	Equipment Equipment	131,174.00	.00	131,174.00	35,927.06	(32,079.62)	46,474.75	116,778.87	11	113,640.78
980.010	Equipment Small Equipment	4,750.00	.00	4,750.00	.00	.00	1,500.00	3,250.00	32	7,127.78
<i>Capital Outlay Totals</i>		\$135,924.00	\$0.00	\$135,924.00	\$35,927.06	(\$32,079.62)	\$47,974.75	\$120,028.87	12%	\$120,768.56
EXPENSE TOTALS		\$3,575,140.00	\$0.00	\$3,575,140.00	\$337,304.33	(\$32,079.62)	\$857,564.04	\$2,749,655.58	23%	\$2,562,911.93
Fund 260 - Indigent Defense Fund Totals										
REVENUE TOTALS		3,575,140.00	.00	3,575,140.00	77,511.89	.00	310,297.56	3,264,842.44	9%	3,633,066.49
EXPENSE TOTALS		3,575,140.00	.00	3,575,140.00	337,304.33	(32,079.62)	857,564.04	2,749,655.58	23%	2,562,911.93
Fund 260 - Indigent Defense Fund Totals		\$0.00	\$0.00	\$0.00	(\$259,792.44)	\$32,079.62	(\$547,266.48)	\$515,186.86		\$1,070,154.56
Fund 262 - Concealed Pistol Licensing										
REVENUE										
<i>Other Financing Sources</i>										
400.050	Carry Over Miscellaneous	4,892.00	.00	4,892.00	.00	.00	.00	4,892.00	0	.00
<i>Other Financing Sources Totals</i>		\$4,892.00	\$0.00	\$4,892.00	\$0.00	\$0.00	\$0.00	\$4,892.00	0%	\$0.00
<i>Licenses & Permits</i>										
476.050	Non-Business Licenses & Permits Concealed Weapons	70,000.00	.00	70,000.00	8,856.00	.00	35,762.00	34,238.00	51	103,790.00
<i>Licenses & Permits Totals</i>		\$70,000.00	\$0.00	\$70,000.00	\$8,856.00	\$0.00	\$35,762.00	\$34,238.00	51%	\$103,790.00
<i>Interest & Rents</i>										
664.000	Interest and Dividends Revenue	.00	.00	.00	2.65	.00	6.44	(6.44)	+++	345.43
<i>Interest & Rents Totals</i>		\$0.00	\$0.00	\$0.00	\$2.65	\$0.00	\$6.44	(\$6.44)	+++	\$345.43
REVENUE TOTALS		\$74,892.00	\$0.00	\$74,892.00	\$8,858.65	\$0.00	\$35,768.44	\$39,123.56	48%	\$104,135.43
EXPENSE										
<i>Personnel Services</i>										
702.020	Salaries Regular	41,540.00	.00	41,540.00	3,999.97	.00	11,686.07	29,853.93	28	36,493.30
702.050	Salaries S & A	.00	.00	.00	.00	.00	.00	.00	+++	302.40
702.100	Salaries Corona	.00	.00	.00	.00	.00	.00	.00	+++	181.81
710.000	Payment in Lieu Insurance	.00	.00	.00	.00	.00	.00	.00	+++	54.00
<i>Personnel Services Totals</i>		\$41,540.00	\$0.00	\$41,540.00	\$3,999.97	\$0.00	\$11,686.07	\$29,853.93	28%	\$37,031.51



Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 262 - Concealed Pistol Licensing										
	EXPENSE									
	Fringe Benefit									
719.000	Worker's Comp Expense	66.00	.00	66.00	4.22	.00	18.05	47.95	27	50.91
720.010	Insurance Benefits Hospitalization	16,527.00	.00	16,527.00	1,453.82	.00	4,653.37	11,873.63	28	12,463.41
720.020	Insurance Benefits Dental	929.00	.00	929.00	89.25	.00	281.81	647.19	30	858.38
720.030	Insurance Benefits Vision	346.00	.00	346.00	33.30	.00	106.55	239.45	31	326.05
720.040	Insurance Benefits Life	26.00	.00	26.00	1.93	.00	7.03	18.97	27	23.99
720.050	Insurance Benefits Unemployment	91.00	.00	91.00	3.00	.00	55.76	35.24	61	90.48
721.000	Social Security Expense	3,178.00	.00	3,178.00	276.46	.00	876.75	2,301.25	28	2,527.27
724.030	Retirement Defined Benefit	2,964.00	.00	2,964.00	316.48	.00	1,014.81	1,949.19	34	2,564.23
724.050	Retirement 401(k) ER	.00	.00	.00	60.42	.00	180.87	(180.87)	+++	79.00
	Fringe Benefit Totals	\$24,127.00	\$0.00	\$24,127.00	\$2,238.88	\$0.00	\$7,195.00	\$16,932.00	30%	\$18,983.72
	Supplies									
727.000	Office Supplies Expense	3,000.00	.00	3,000.00	188.25	.00	1,339.87	1,660.13	45	6,082.79
	Supplies Totals	\$3,000.00	\$0.00	\$3,000.00	\$188.25	\$0.00	\$1,339.87	\$1,660.13	45%	\$6,082.79
	Other Services & Charges									
850.070	Communications Copying	2,683.00	.00	2,683.00	228.01	.00	1,114.02	1,568.98	42	2,774.74
850.080	Communications Mailing	3,542.00	.00	3,542.00	300.10	.00	1,877.74	1,664.26	53	4,588.92
	Other Services & Charges Totals	\$6,225.00	\$0.00	\$6,225.00	\$528.11	\$0.00	\$2,991.76	\$3,233.24	48%	\$7,363.66
	Capital Outlay									
980.010	Equipment Small Equipment	.00	.00	.00	.00	.00	636.00	(636.00)	+++	.00
	Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$636.00	(\$636.00)	+++	\$0.00
	EXPENSE TOTALS	\$74,892.00	\$0.00	\$74,892.00	\$6,955.21	\$0.00	\$23,848.70	\$51,043.30	32%	\$69,461.68
Fund 262 - Concealed Pistol Licensing Totals										
	REVENUE TOTALS	74,892.00	.00	74,892.00	8,858.65	.00	35,768.44	39,123.56	48%	104,135.43
	EXPENSE TOTALS	74,892.00	.00	74,892.00	6,955.21	.00	23,848.70	51,043.30	32%	69,461.68
Fund 262 - Concealed Pistol Licensing Totals		\$0.00	\$0.00	\$0.00	\$1,903.44	\$0.00	\$11,919.74	(\$11,919.74)		\$34,673.75
Fund 269 - Law Library										
	REVENUE									
	Fines & Penalties									
655.020	Fines & Forfeitures Ordinance	6,500.00	.00	6,500.00	.00	.00	3,250.00	3,250.00	50	3,250.00
	Fines & Penalties Totals	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$3,250.00	\$3,250.00	50%	\$3,250.00
	Other Financing Sources									
699.000	Transfers In Revenue	8,800.00	.00	8,800.00	1,795.25	.00	7,181.00	1,619.00	82	9,858.74
	Other Financing Sources Totals	\$8,800.00	\$0.00	\$8,800.00	\$1,795.25	\$0.00	\$7,181.00	\$1,619.00	82%	\$9,858.74
	REVENUE TOTALS	\$15,300.00	\$0.00	\$15,300.00	\$1,795.25	\$0.00	\$10,431.00	\$4,869.00	68%	\$13,108.74
	EXPENSE									
	Other Services & Charges									



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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 269 - Law Library										
EXPENSE										
<i>Other Services & Charges</i>										
915.000	Subscription Fees Expense	15,300.00	.00	15,300.00	909.21	.00	3,031.12	12,268.88	20	13,108.74
	<i>Other Services & Charges Totals</i>	\$15,300.00	\$0.00	\$15,300.00	\$909.21	\$0.00	\$3,031.12	\$12,268.88	20%	\$13,108.74
	EXPENSE TOTALS	\$15,300.00	\$0.00	\$15,300.00	\$909.21	\$0.00	\$3,031.12	\$12,268.88	20%	\$13,108.74
Fund 269 - Law Library Totals										
	REVENUE TOTALS	15,300.00	.00	15,300.00	1,795.25	.00	10,431.00	4,869.00	68%	13,108.74
	EXPENSE TOTALS	15,300.00	.00	15,300.00	909.21	.00	3,031.12	12,268.88	20%	13,108.74
Fund 269 - Law Library Totals		\$0.00	\$0.00	\$0.00	\$886.04	\$0.00	\$7,399.88	(\$7,399.88)		\$0.00
Fund 276 - Senior Millage										
REVENUE										
<i>Other Financing Sources</i>										
400.050	Carry Over Miscellaneous	371,623.00	28,600.00	400,223.00	.00	.00	.00	400,223.00	0	.00
	<i>Other Financing Sources Totals</i>	\$371,623.00	\$28,600.00	\$400,223.00	\$0.00	\$0.00	\$0.00	\$400,223.00	0%	\$0.00
<i>Taxes</i>										
402.000	Property Taxes Current	2,819,281.00	.00	2,819,281.00	(167.26)	.00	2,579,855.28	239,425.72	92	2,680,434.15
402.010	Property Taxes Prior Years	.00	.00	.00	.00	.00	.00	.00	+++	(812.96)
402.020	Property Taxes IFT	36,096.00	.00	36,096.00	(1,413.00)	.00	30,077.86	6,018.14	83	21,112.41
402.030	Property Taxes Payment in Lieu	.00	.00	.00	918.49	.00	1,279.14	(1,279.14)	+++	15,820.94
402.040	Property Taxes Delq Personal Current	.00	.00	.00	556.27	.00	569.54	(569.54)	+++	1,243.37
441.010	Local Community Stabilization Share Tax Revenue	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0	481,050.69
445.000	Penalties & Interest on Taxes Revenue	.00	.00	.00	86.81	.00	672.34	(672.34)	+++	1,452.23
	<i>Taxes Totals</i>	\$3,155,377.00	\$0.00	\$3,155,377.00	(\$18.69)	\$0.00	\$2,612,454.16	\$542,922.84	83%	\$3,200,300.83
<i>Federal Grants</i>										
501.000	Federal Grant Revenue	3,000.00	.00	3,000.00	100.00	.00	200.00	2,800.00	7	700.00
	<i>Federal Grants Totals</i>	\$3,000.00	\$0.00	\$3,000.00	\$100.00	\$0.00	\$200.00	\$2,800.00	7%	\$700.00
<i>Interest & Rents</i>										
664.000	Interest and Dividends Revenue	5,000.00	.00	5,000.00	49.16	.00	101.85	4,898.15	2	5,620.75
664.050	Interest and Dividends Investments	.00	.00	.00	.00	.00	.00	.00	+++	24,158.05
	<i>Interest & Rents Totals</i>	\$5,000.00	\$0.00	\$5,000.00	\$49.16	\$0.00	\$101.85	\$4,898.15	2%	\$29,778.80
<i>Other Revenues</i>										
671.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00	.00	+++	68,135.79
674.000	Contributions Revenue	.00	.00	.00	.00	.00	236.50	(236.50)	+++	120.00
	<i>Other Revenues Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236.50	(\$236.50)	+++	\$68,255.79
	REVENUE TOTALS	\$3,535,000.00	\$28,600.00	\$3,563,600.00	\$130.47	\$0.00	\$2,612,992.51	\$950,607.49	73%	\$3,299,035.42
EXPENSE										
<i>Personnel Services</i>										
702.020	Salaries Regular	147,806.00	.00	147,806.00	11,194.67	.00	25,282.11	122,523.89	17	116,553.95



Budget Performance Report

Fiscal Year to Date 04/30/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 276 - Senior Millage										
EXPENSE										
<i>Personnel Services</i>										
702.100	Salaries Corona	.00	.00	.00	.00	.00	3,393.78	(3,393.78)	+++	3,799.29
706.000	Termination Pay Expense	.00	.00	.00	.00	.00	.00	.00	+++	4,094.01
710.000	Payment in Lieu Insurance	2,600.00	.00	2,600.00	300.00	.00	800.00	1,800.00	31	2,700.00
715.030	Allowance Cell Phone	2,100.00	.00	2,100.00	125.00	.00	375.00	1,725.00	18	1,525.00
<i>Personnel Services Totals</i>		\$152,506.00	\$0.00	\$152,506.00	\$11,619.67	\$0.00	\$29,850.89	\$122,655.11	20%	\$128,672.25
<i>Fringe Benefit</i>										
719.000	Worker's Comp Expense	243.00	.00	243.00	12.80	.00	43.31	199.69	18	192.56
720.010	Insurance Benefits Hospitalization	30,600.00	.00	30,600.00	1,615.38	.00	1,482.43	29,117.57	5	12,969.04
720.015	Insurance Benefits HSA	.00	.00	.00	.00	.00	3,000.00	(3,000.00)	+++	3,000.00
720.020	Insurance Benefits Dental	2,580.00	.00	2,580.00	195.47	.00	543.59	2,036.41	21	1,917.60
720.030	Insurance Benefits Vision	960.00	.00	960.00	72.74	.00	209.85	750.15	22	719.88
720.040	Insurance Benefits Life	134.00	.00	134.00	6.91	.00	26.74	107.26	20	94.59
720.050	Insurance Benefits Unemployment	254.00	.00	254.00	8.28	.00	165.35	88.65	65	259.02
721.000	Social Security Expense	11,598.00	.00	11,598.00	822.85	.00	2,436.12	9,161.88	21	9,206.95
724.030	Retirement Defined Benefit	9,922.00	.00	9,922.00	982.52	.00	2,983.26	6,938.74	30	9,703.67
724.050	Retirement 401(k) ER	2,363.00	.00	2,363.00	77.37	.00	77.37	2,285.63	3	.00
<i>Fringe Benefit Totals</i>		\$58,654.00	\$0.00	\$58,654.00	\$3,794.32	\$0.00	\$10,968.02	\$47,685.98	19%	\$38,063.31
<i>Supplies</i>										
727.000	Office Supplies Expense	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,702.44
<i>Supplies Totals</i>		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$1,702.44
<i>Other Services & Charges</i>										
801.010	Contractual Services Misc	3,207,000.00	28,600.00	3,235,600.00	194,951.65	.00	638,001.64	2,597,598.36	20	2,605,783.27
805.020	Professional Services Consultant Fees	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	3,900.00
805.080	Professional Services Cost Allocation	27,000.00	.00	27,000.00	2,763.33	.00	11,053.32	15,946.68	41	26,574.96
808.000	Association Dues Expense	1,255.00	.00	1,255.00	.00	.00	25.00	1,230.00	2	1,020.00
850.010	Communications Data Processing	4,892.00	.00	4,892.00	409.00	.00	1,636.00	3,256.00	33	4,608.00
850.030	Communications Telephone Service	2,191.00	.00	2,191.00	182.60	.00	730.40	1,460.60	33	2,119.80
850.070	Communications Copying	4,209.00	.00	4,209.00	174.10	.00	239.10	3,969.90	6	1,719.64
850.080	Communications Mailing	1,351.00	.00	1,351.00	18.78	.00	46.57	1,304.43	3	1,809.20
870.010	Travel Expense Other	275.00	.00	275.00	.00	.00	.00	275.00	0	20.00
870.020	Travel Expense Mileage	2,000.00	.00	2,000.00	81.76	.00	108.08	1,891.92	5	437.53
870.030	Travel Expense Training	2,500.00	.00	2,500.00	.00	.00	430.00	2,070.00	17	1,435.00
873.010	Vehicle Expense Maintenance	350.00	.00	350.00	.00	.00	.00	350.00	0	68.84
873.020	Vehicle Expense Fuel	200.00	.00	200.00	.00	.00	.00	200.00	0	311.01
900.000	Printing Expense	2,500.00	.00	2,500.00	648.42	.00	648.42	1,851.58	26	2,004.16
905.000	Advertising Expense	18,117.00	.00	18,117.00	446.00	.00	2,481.00	15,636.00	14	30,427.05
955.000	Miscellaneous Operating Expense	16,000.00	(5,000.00)	11,000.00	.00	.00	1,575.00	9,425.00	14	19,781.55
955.100	Miscellaneous Operating Other Activities	.00	.00	.00	.00	.00	36.50	(36.50)	+++	904.38



Budget Performance Report

Fiscal Year to Date 04/30/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 276 - Senior Millage										
	EXPENSE									
	Other Services & Charges Totals	\$3,297,840.00	\$23,600.00	\$3,321,440.00	\$199,675.64	\$0.00	\$657,011.03	\$2,664,428.97	20%	\$2,702,924.39
	Capital Outlay									
980.010	Equipment Small Equipment	.00	5,000.00	5,000.00	2,354.74	.00	2,354.74	2,645.26	47	.00
	Capital Outlay Totals	\$0.00	\$5,000.00	\$5,000.00	\$2,354.74	\$0.00	\$2,354.74	\$2,645.26	47%	\$0.00
	Transfers Out									
999.000	Transfers Out Operating	25,000.00	.00	25,000.00	2,083.33	.00	8,333.32	16,666.68	33	24,999.96
	Transfers Out Totals	\$25,000.00	\$0.00	\$25,000.00	\$2,083.33	\$0.00	\$8,333.32	\$16,666.68	33%	\$24,999.96
	EXPENSE TOTALS	\$3,535,000.00	\$28,600.00	\$3,563,600.00	\$219,527.70	\$0.00	\$708,518.00	\$2,855,082.00	20%	\$2,896,362.35
	Fund 276 - Senior Millage Totals									
	REVENUE TOTALS	3,535,000.00	28,600.00	3,563,600.00	130.47	.00	2,612,992.51	950,607.49	73%	3,299,035.42
	EXPENSE TOTALS	3,535,000.00	28,600.00	3,563,600.00	219,527.70	.00	708,518.00	2,855,082.00	20%	2,896,362.35
	Fund 276 - Senior Millage Totals	\$0.00	\$0.00	\$0.00	(\$219,397.23)	\$0.00	\$1,904,474.51	(\$1,904,474.51)		\$402,673.07
Fund 281 - Special Revenue - Prosecutor										
	REVENUE									
	Federal Grants									
501.000	Federal Grant Revenue	403,900.00	.00	403,900.00	28,871.01	.00	78,254.83	325,645.17	19	374,891.87
	Federal Grants Totals	\$403,900.00	\$0.00	\$403,900.00	\$28,871.01	\$0.00	\$78,254.83	\$325,645.17	19%	\$374,891.87
	State Grants									
539.000	State Grant Revenue	230,056.00	.00	230,056.00	37,185.90	.00	36,962.87	193,093.13	16	187,822.57
	State Grants Totals	\$230,056.00	\$0.00	\$230,056.00	\$37,185.90	\$0.00	\$36,962.87	\$193,093.13	16%	\$187,822.57
	Fines & Penalties									
655.000	Fines & Forfeitures Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	5,229.40
	Fines & Penalties Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,229.40
	Other Financing Sources									
699.000	Transfers In Revenue	293,719.00	.00	293,719.00	23,987.09	.00	95,948.36	197,770.64	33	252,698.10
	Other Financing Sources Totals	\$293,719.00	\$0.00	\$293,719.00	\$23,987.09	\$0.00	\$95,948.36	\$197,770.64	33%	\$252,698.10
	REVENUE TOTALS	\$927,675.00	\$0.00	\$927,675.00	\$90,044.00	\$0.00	\$211,166.06	\$716,508.94	23%	\$820,641.94
	EXPENSE									
	Personnel Services									
702.020	Salaries Regular	534,278.00	.00	534,278.00	58,080.44	.00	149,365.89	384,912.11	28	469,589.95
702.030	Salaries Overtime	.00	.00	.00	56.22	.00	56.22	(56.22)	+++	387.28
702.050	Salaries S & A	.00	.00	.00	.00	.00	.00	.00	+++	4,710.32
702.100	Salaries Corona	.00	.00	.00	.00	.00	.00	.00	+++	1,574.38
703.000	Longevity Pay Expense	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	3,000.00
704.020	Other Pay PTO/Sick	.00	.00	.00	.00	.00	.00	.00	+++	5,682.96
704.030	Other Pay Bereavement	.00	.00	.00	.00	.00	1,111.20	(1,111.20)	+++	1,524.32
706.000	Termination Pay Expense	.00	.00	.00	.00	.00	.00	.00	+++	6,101.35
710.000	Payment in Lieu Insurance	2,600.00	.00	2,600.00	300.00	.00	800.00	1,800.00	31	2,700.00



Budget Performance Report

Fiscal Year to Date 04/30/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 281 - Special Revenue - Prosecutor										
	EXPENSE									
	Personnel Services									
715.030	Allowance Cell Phone	3,600.00	.00	3,600.00	250.00	.00	750.00	2,850.00	21	3,800.00
	Personnel Services Totals	\$542,478.00	\$0.00	\$542,478.00	\$58,686.66	\$0.00	\$152,083.31	\$390,394.69	28%	\$499,070.56
	Fringe Benefit									
719.000	Worker's Comp Expense	865.00	.00	865.00	63.68	.00	242.19	622.81	28	729.18
720.010	Insurance Benefits Hospitalization	149,175.00	.00	149,175.00	13,999.96	.00	30,846.04	118,328.96	21	109,329.84
720.015	Insurance Benefits HSA	.00	.00	.00	.00	.00	9,000.00	(9,000.00)	+++	9,000.00
720.020	Insurance Benefits Dental	9,246.00	.00	9,246.00	959.32	.00	2,640.07	6,605.93	29	8,812.46
720.030	Insurance Benefits Vision	3,440.00	.00	3,440.00	356.99	.00	1,021.73	2,418.27	30	3,349.85
720.040	Insurance Benefits Life	413.00	.00	413.00	28.88	.00	115.52	297.48	28	385.35
720.050	Insurance Benefits Unemployment	909.00	.00	909.00	12.12	.00	618.68	290.32	68	808.44
721.000	Social Security Expense	41,576.00	.00	41,576.00	4,225.87	.00	12,300.38	29,275.62	30	35,312.61
724.030	Retirement Defined Benefit	38,300.00	.00	38,300.00	4,401.48	.00	12,954.66	25,345.34	34	32,933.93
724.050	Retirement 401(k) ER	6,625.00	.00	6,625.00	763.04	.00	2,287.69	4,337.31	35	6,042.06
	Fringe Benefit Totals	\$250,549.00	\$0.00	\$250,549.00	\$24,811.34	\$0.00	\$72,026.96	\$178,522.04	29%	\$206,703.72
	Supplies									
727.000	Office Supplies Expense	15,926.00	.00	15,926.00	425.72	.00	2,189.23	13,736.77	14	4,539.27
	Supplies Totals	\$15,926.00	\$0.00	\$15,926.00	\$425.72	\$0.00	\$2,189.23	\$13,736.77	14%	\$4,539.27
	Other Services & Charges									
801.010	Contractual Services Misc	3,000.00	.00	3,000.00	218.39	.00	830.69	2,169.31	28	3,219.04
805.080	Professional Services Cost Allocation	48,975.00	.00	48,975.00	3,609.67	.00	14,438.68	34,536.32	29	48,251.04
822.020	Witness Fees Circuit Court	1,000.00	.00	1,000.00	.00	.00	452.48	547.52	45	1,099.72
850.010	Communications Data Processing	17,936.00	.00	17,936.00	1,501.00	.00	6,004.00	11,932.00	33	16,872.00
850.030	Communications Telephone Service	5,444.00	.00	5,444.00	328.68	.00	1,314.72	4,129.28	24	3,815.64
850.080	Communications Mailing	13,913.00	.00	13,913.00	1,034.50	.00	5,081.10	8,831.90	37	14,098.12
870.010	Travel Expense Other	2,050.00	.00	2,050.00	.00	.00	.00	2,050.00	0	336.43
870.020	Travel Expense Mileage	1,901.00	.00	1,901.00	.00	.00	.00	1,901.00	0	978.77
870.030	Travel Expense Training	1,700.00	.00	1,700.00	.00	.00	.00	1,700.00	0	400.00
873.010	Vehicle Expense Maintenance	500.00	.00	500.00	68.95	.00	129.40	370.60	26	1,198.16
873.020	Vehicle Expense Fuel	2,000.00	.00	2,000.00	217.57	.00	842.77	1,157.23	42	1,304.71
873.030	Vehicle Expense Leasing	.00	.00	.00	.00	.00	.00	.00	+++	1.00
900.000	Printing Expense	6,800.00	.00	6,800.00	96.93	.00	96.93	6,703.07	1	4,011.56
915.000	Subscription Fees Expense	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,708.64
955.000	Miscellaneous Operating Expense	11,503.00	.00	11,503.00	619.45	.00	619.45	10,883.55	5	6,454.70
	Other Services & Charges Totals	\$118,722.00	\$0.00	\$118,722.00	\$7,695.14	\$0.00	\$29,810.22	\$88,911.78	25%	\$103,749.53
	Capital Outlay									
980.010	Equipment Small Equipment	.00	.00	.00	.00	.00	.00	.00	+++	1,170.12
	Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,170.12



Budget Performance Report

Fiscal Year to Date 04/30/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 281 - Special Revenue - Prosecutor										
EXPENSE										
<i>Debt Service</i>										
992.010	Leases Principal	.00	.00	.00	.00	.00	.00	.00	+++	5,199.33
992.020	Leases Interest	.00	.00	.00	.00	.00	.00	.00	+++	335.34
<i>Debt Service Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,534.67
EXPENSE TOTALS		\$927,675.00	\$0.00	\$927,675.00	\$91,618.86	\$0.00	\$256,109.72	\$671,565.28	28%	\$820,767.87
Fund 281 - Special Revenue - Prosecutor Totals										
REVENUE TOTALS		927,675.00	.00	927,675.00	90,044.00	.00	211,166.06	716,508.94	23%	820,641.94
EXPENSE TOTALS		927,675.00	.00	927,675.00	91,618.86	.00	256,109.72	671,565.28	28%	820,767.87
Fund 281 - Special Revenue - Prosecutor Totals		\$0.00	\$0.00	\$0.00	(\$1,574.86)	\$0.00	(\$44,943.66)	\$44,943.66		(\$125.93)
Fund 291 - DHS - Medical Care Facility										
REVENUE										
<i>Taxes</i>										
402.000	Property Taxes Current	937,009.00	.00	937,009.00	(55.67)	.00	839,584.56	97,424.44	90	872,974.20
402.010	Property Taxes Prior Years	.00	.00	.00	.00	.00	.00	.00	+++	(270.52)
402.020	Property Taxes IFT	12,018.00	.00	12,018.00	(470.70)	.00	10,017.01	2,000.99	83	7,031.05
402.030	Property Taxes Payment in Lieu	.00	.00	.00	305.92	.00	426.00	(426.00)	+++	5,271.66
402.040	Property Taxes Delq Personal Current	.00	.00	.00	185.19	.00	189.60	(189.60)	+++	413.62
441.010	Local Community Stabilization Share Tax Revenue	.00	.00	.00	.00	.00	.00	.00	+++	160,221.13
445.000	Penalties & Interest on Taxes Revenue	.00	.00	.00	28.88	.00	223.91	(223.91)	+++	456.26
<i>Taxes Totals</i>		\$949,027.00	\$0.00	\$949,027.00	(\$6.38)	\$0.00	\$850,441.08	\$98,585.92	90%	\$1,046,097.40
<i>Interest & Rents</i>										
664.000	Interest and Dividends Revenue	1,000.00	.00	1,000.00	15.51	.00	68.08	931.92	7	3,910.30
664.050	Interest and Dividends Investments	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	84,867.25
<i>Interest & Rents Totals</i>		\$21,000.00	\$0.00	\$21,000.00	\$15.51	\$0.00	\$68.08	\$20,931.92	0%	\$88,777.55
<i>Other Revenues</i>										
674.000	Contributions Revenue	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	19,708.96
676.000	Reimbursements Miscellaneous	16,160,154.00	.00	16,160,154.00	1,406,205.63	.00	4,812,734.23	11,347,419.77	30	16,108,362.91
<i>Other Revenues Totals</i>		\$16,180,154.00	\$0.00	\$16,180,154.00	\$1,406,205.63	\$0.00	\$4,812,734.23	\$11,367,419.77	30%	\$16,128,071.87
REVENUE TOTALS		\$17,150,181.00	\$0.00	\$17,150,181.00	\$1,406,214.76	\$0.00	\$5,663,243.39	\$11,486,937.61	33%	\$17,262,946.82
EXPENSE										
<i>Personnel Services</i>										
702.020	Salaries Regular	8,878,976.00	.00	8,878,976.00	695,619.41	.00	2,770,218.81	6,108,757.19	31	9,235,900.64
<i>Personnel Services Totals</i>		\$8,878,976.00	\$0.00	\$8,878,976.00	\$695,619.41	\$0.00	\$2,770,218.81	\$6,108,757.19	31%	\$9,235,900.64
<i>Other Services & Charges</i>										
955.000	Miscellaneous Operating Expense	8,271,205.00	.00	8,271,205.00	592,417.12	.00	3,208,383.14	5,062,821.86	39	7,509,529.25
<i>Other Services & Charges Totals</i>		\$8,271,205.00	\$0.00	\$8,271,205.00	\$592,417.12	\$0.00	\$3,208,383.14	\$5,062,821.86	39%	\$7,509,529.25
EXPENSE TOTALS		\$17,150,181.00	\$0.00	\$17,150,181.00	\$1,288,036.53	\$0.00	\$5,978,601.95	\$11,171,579.05	35%	\$16,745,429.89



Budget Performance Report

Fiscal Year to Date 04/30/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 291 - DHS - Medical Care Facility Totals										
	REVENUE TOTALS	17,150,181.00	.00	17,150,181.00	1,406,214.76	.00	5,663,243.39	11,486,937.61	33%	17,262,946.82
	EXPENSE TOTALS	17,150,181.00	.00	17,150,181.00	1,288,036.53	.00	5,978,601.95	11,171,579.05	35%	16,745,429.89
Fund 291 - DHS - Medical Care Facility Totals		\$0.00	\$0.00	\$0.00	\$118,178.23	\$0.00	(\$315,358.56)	\$315,358.56		\$517,516.93
Fund 292 - Child Care Fund										
REVENUE										
Other Financing Sources										
400.050	Carry Over Miscellaneous	65,000.00	.00	65,000.00	.00	.00	.00	65,000.00	0	.00
699.000	Transfers In Revenue	2,611,942.00	.00	2,611,942.00	224,404.25	.00	897,617.00	1,714,325.00	34	2,477,296.08
Other Financing Sources Totals		\$2,676,942.00	\$0.00	\$2,676,942.00	\$224,404.25	\$0.00	\$897,617.00	\$1,779,325.00	34%	\$2,477,296.08
Federal Grants										
501.000	Federal Grant Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.98
Federal Grants Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.98
State Grants										
539.000	State Grant Revenue	2,742,942.00	.00	2,742,942.00	101,815.00	.00	116,038.36	2,626,903.64	4	1,762,819.69
State Grants Totals		\$2,742,942.00	\$0.00	\$2,742,942.00	\$101,815.00	\$0.00	\$116,038.36	\$2,626,903.64	4%	\$1,762,819.69
Local Contributions										
580.000	Local Contribution Revenue	.00	.00	.00	.00	.00	.00	.00	+++	1,109.99
Local Contributions Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,109.99
Charges for Services										
630.000	Out of County Payments Revenue	273,750.00	.00	273,750.00	12,600.00	.00	39,625.00	234,125.00	14	186,225.00
631.000	Payment From Parents Revenue	45,000.00	.00	45,000.00	9,221.62	.00	19,719.13	25,280.87	44	178,424.32
632.000	State Wards Revenue	15,000.00	.00	15,000.00	736.02	.00	4,988.67	10,011.33	33	15,480.38
Charges for Services Totals		\$333,750.00	\$0.00	\$333,750.00	\$22,557.64	\$0.00	\$64,332.80	\$269,417.20	19%	\$380,129.70
Other Revenues										
674.000	Contributions Revenue	.00	.00	.00	3,325.00	.00	5,249.81	(5,249.81)	+++	12,588.11
Other Revenues Totals		\$0.00	\$0.00	\$0.00	\$3,325.00	\$0.00	\$5,249.81	(\$5,249.81)	+++	\$12,588.11
REVENUE TOTALS		\$5,753,634.00	\$0.00	\$5,753,634.00	\$352,101.89	\$0.00	\$1,083,237.97	\$4,670,396.03	19%	\$4,633,944.55
EXPENSE										
Personnel Services										
702.020	Salaries Regular	1,682,809.00	.00	1,682,809.00	164,515.40	.00	453,370.16	1,229,438.84	27	1,524,887.37
702.030	Salaries Overtime	11,500.00	.00	11,500.00	1,719.46	.00	6,761.90	4,738.10	59	14,386.65
702.040	Salaries Casual	260,000.00	.00	260,000.00	21,919.76	.00	51,071.96	208,928.04	20	165,753.39
702.050	Salaries S & A	.00	.00	.00	3,689.23	.00	6,720.10	(6,720.10)	+++	12,022.23
702.100	Salaries Corona	.00	.00	.00	.00	.00	.00	.00	+++	4,688.44
703.000	Longevity Pay Expense	6,940.00	.00	6,940.00	.00	.00	3,250.00	3,690.00	47	7,630.00
704.020	Other Pay PTO/Sick	.00	.00	.00	.00	.00	.00	.00	+++	14,122.73
704.030	Other Pay Bereavement	.00	.00	.00	.00	.00	550.60	(550.60)	+++	3,457.41
704.040	Other Pay Holiday	.00	.00	.00	530.94	.00	3,313.14	(3,313.14)	+++	12,127.38
706.000	Termination Pay Expense	.00	.00	.00	171.44	.00	171.44	(171.44)	+++	8,842.60



Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 292 - Child Care Fund										
	EXPENSE									
	Personnel Services									
710.000	Payment in Lieu Insurance	10,452.00	.00	10,452.00	1,203.00	.00	3,208.00	7,244.00	31	14,004.00
715.030	Allowance Cell Phone	5,160.00	.00	5,160.00	430.00	.00	1,290.00	3,870.00	25	5,260.00
	Personnel Services Totals	\$1,976,861.00	\$0.00	\$1,976,861.00	\$194,179.23	\$0.00	\$529,707.30	\$1,447,153.70	27%	\$1,787,182.20
	Fringe Benefit									
719.000	Worker's Comp Expense	30,953.00	.00	30,953.00	2,649.95	.00	10,219.62	20,733.38	33	31,108.43
720.010	Insurance Benefits Hospitalization	391,682.00	.00	391,682.00	34,892.22	.00	93,426.66	298,255.34	24	252,081.12
720.015	Insurance Benefits HSA	.00	.00	.00	.00	.00	11,250.00	(11,250.00)	+++	10,250.00
720.020	Insurance Benefits Dental	24,601.00	.00	24,601.00	2,639.79	.00	7,845.42	16,755.58	32	21,427.73
720.030	Insurance Benefits Vision	9,474.00	.00	9,474.00	1,019.22	.00	3,057.66	6,416.34	32	8,347.81
720.040	Insurance Benefits Life	1,076.00	.00	1,076.00	72.23	.00	288.92	787.08	27	883.09
720.050	Insurance Benefits Unemployment	3,141.00	.00	3,141.00	149.59	.00	2,615.20	525.80	83	3,748.93
721.000	Social Security Expense	130,921.00	.00	130,921.00	14,155.54	.00	44,079.47	86,841.53	34	131,426.20
724.030	Retirement Defined Benefit	111,145.00	.00	111,145.00	12,973.85	.00	40,368.79	70,776.21	36	112,585.97
724.050	Retirement 401(k) ER	10,543.00	.00	10,543.00	1,575.54	.00	5,003.04	5,539.96	47	7,550.32
	Fringe Benefit Totals	\$713,536.00	\$0.00	\$713,536.00	\$70,127.93	\$0.00	\$218,154.78	\$495,381.22	31%	\$579,409.60
	Supplies									
727.000	Office Supplies Expense	6,150.00	.00	6,150.00	627.04	.00	1,715.75	4,434.25	28	6,814.28
740.000	Uniform Supplies Expense	5,300.00	.00	5,300.00	1,257.37	.00	1,427.54	3,872.46	27	4,732.15
750.010	Inmate Supplies Misc	4,000.00	.00	4,000.00	.00	.00	1,753.08	2,246.92	44	2,161.80
750.040	Inmate Supplies Bedding	3,000.00	.00	3,000.00	517.52	.00	517.52	2,482.48	17	845.57
760.000	Kitchen Supplies Expense	5,500.00	.00	5,500.00	371.31	.00	1,315.63	4,184.37	24	4,292.42
764.000	Food Supplies Expense	80,000.00	.00	80,000.00	3,696.51	.00	13,267.13	66,732.87	17	50,744.66
765.010	Medical Supplies Misc	3,000.00	.00	3,000.00	7.99	.00	162.38	2,837.62	5	1,759.97
765.030	Medical Supplies Prescriptions	1,000.00	.00	1,000.00	73.07	.00	(13.68)	1,013.68	-1	1,190.47
	Supplies Totals	\$107,950.00	\$0.00	\$107,950.00	\$6,550.81	\$0.00	\$20,145.35	\$87,804.65	19%	\$72,541.32
	Other Services & Charges									
801.010	Contractual Services Misc	17,000.00	.00	17,000.00	1,193.50	.00	3,146.50	13,853.50	19	15,693.75
808.000	Association Dues Expense	1,075.00	.00	1,075.00	.00	.00	97.15	977.85	9	746.75
843.010	Court Ordered Care State Ward Chargeback	270,495.00	.00	270,495.00	18,570.86	.00	18,570.86	251,924.14	7	380,300.23
843.020	Court Ordered Care Private Institution	348,765.00	.00	348,765.00	49,830.35	.00	49,830.35	298,934.65	14	988,301.48
843.080	Court Ordered Care Multisystemic Therapy (MST)	216,933.00	.00	216,933.00	.00	.00	.00	216,933.00	0	147,907.47
850.010	Communications Data Processing	50,851.00	.00	50,851.00	4,480.00	.00	17,920.00	32,931.00	35	50,295.00
850.020	Communications Cell Phone Service	4,504.00	.00	4,504.00	297.72	.00	893.16	3,610.84	20	3,998.74
850.030	Communications Telephone Service	10,956.00	.00	10,956.00	1,712.32	.00	6,866.31	4,089.69	63	24,157.68
850.070	Communications Copying	6,168.00	.00	6,168.00	386.33	.00	2,684.43	3,483.57	44	5,157.79
850.080	Communications Mailing	465.00	.00	465.00	21.79	.00	94.65	370.35	20	327.13
870.010	Travel Expense Other	4,000.00	.00	4,000.00	26.11	.00	58.27	3,941.73	1	1,277.48
870.020	Travel Expense Mileage	15,200.00	.00	15,200.00	492.80	.00	2,218.94	12,981.06	15	8,121.49



Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 292 - Child Care Fund										
	EXPENSE									
	Other Services & Charges									
870.030	Travel Expense Training	12,000.00	.00	12,000.00	.00	.00	410.00	11,590.00	3	2,952.98
873.010	Vehicle Expense Maintenance	4,500.00	.00	4,500.00	2,647.13	.00	2,762.93	1,737.07	61	3,556.36
873.020	Vehicle Expense Fuel	(2,500.00)	.00	(2,500.00)	(7.07)	.00	(1,103.02)	(1,396.98)	44	(3,619.43)
900.000	Printing Expense	3,000.00	.00	3,000.00	.00	.00	320.16	2,679.84	11	1,767.14
905.000	Advertising Expense	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	150.45
915.000	Subscription Fees Expense	750.00	.00	750.00	17.99	.00	51.97	698.03	7	475.68
920.010	Utilities Gas	15,311.00	.00	15,311.00	847.01	.00	3,260.83	12,050.17	21	10,216.46
920.020	Utilities Electricity	19,900.00	.00	19,900.00	1,216.35	.00	4,655.12	15,244.88	23	16,480.86
920.030	Utilities Water & Sewer	13,100.00	.00	13,100.00	1,305.98	.00	4,386.31	8,713.69	33	12,683.02
934.010	Maintenance Equipment	3,300.00	.00	3,300.00	.00	.00	2,325.00	975.00	70	8,445.61
934.020	Maintenance Buildings	48,232.00	.00	48,232.00	5,420.17	.00	10,096.26	38,135.74	21	45,165.68
955.000	Miscellaneous Operating Expense	1,827,782.00	.00	1,827,782.00	1,044.65	.00	1,123.43	1,826,658.57	0	501,001.49
955.100	Miscellaneous Operating Other Activities	.00	.00	.00	1,579.83	.00	3,267.58	(3,267.58)	+++	11,319.49
956.000	Health Care Expense	58,000.00	.00	58,000.00	6,666.00	.00	42,252.50	15,747.50	73	55,442.40
	Other Services & Charges Totals	\$2,952,787.00	\$0.00	\$2,952,787.00	\$97,749.82	\$0.00	\$176,189.69	\$2,776,597.31	6%	\$2,292,323.18
	Capital Outlay									
975.020	Buildings Improvements	.00	.00	.00	.00	.00	.00	.00	+++	491.17
980.010	Equipment Small Equipment	2,500.00	.00	2,500.00	.00	.00	43.98	2,456.02	2	894.11
	Capital Outlay Totals	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$43.98	\$2,456.02	2%	\$1,385.28
	EXPENSE TOTALS	\$5,753,634.00	\$0.00	\$5,753,634.00	\$368,607.79	\$0.00	\$944,241.10	\$4,809,392.90	16%	\$4,732,841.58
Fund 292 - Child Care Fund Totals										
	REVENUE TOTALS	5,753,634.00	.00	5,753,634.00	352,101.89	.00	1,083,237.97	4,670,396.03	19%	4,633,944.55
	EXPENSE TOTALS	5,753,634.00	.00	5,753,634.00	368,607.79	.00	944,241.10	4,809,392.90	16%	4,732,841.58
Fund 292 - Child Care Fund Totals		\$0.00	\$0.00	\$0.00	(\$16,505.90)	\$0.00	\$138,996.87	(\$138,996.87)		(\$98,897.03)
Fund 293 - Veterans Services										
	REVENUE									
	Taxes									
402.000	Property Taxes Current	378,325.00	.00	378,325.00	(22.44)	.00	338,008.86	40,316.14	89	351,537.80
402.010	Property Taxes Prior Years	.00	.00	.00	.00	.00	.00	.00	+++	(108.79)
402.020	Property Taxes IFT	4,844.00	.00	4,844.00	(189.66)	.00	3,188.17	1,655.83	66	2,001.04
402.030	Property Taxes Payment in Lieu	.00	.00	.00	123.25	.00	171.58	(171.58)	+++	2,123.91
402.040	Property Taxes Delq Personal Current	.00	.00	.00	74.58	.00	76.36	(76.36)	+++	166.41
441.010	Local Community Stabilization Share Tax Revenue	55,000.00	.00	55,000.00	.00	.00	.00	55,000.00	0	64,818.81
445.000	Penalties & Interest on Taxes Revenue	.00	.00	.00	11.57	.00	89.42	(89.42)	+++	180.38
	Taxes Totals	\$438,169.00	\$0.00	\$438,169.00	(\$2.70)	\$0.00	\$341,534.39	\$96,634.61	78%	\$420,719.56
	State Grants									
539.000	State Grant Revenue	64,512.00	.00	64,512.00	.00	.00	44,512.00	20,000.00	69	85,892.48



Budget Performance Report

Fiscal Year to Date 04/30/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 293 - Veterans Services										
	REVENUE									
	State Grants Totals	\$64,512.00	\$0.00	\$64,512.00	\$0.00	\$0.00	\$44,512.00	\$20,000.00	69%	\$85,892.48
	Interest & Rents									
664.000	Interest and Dividends Revenue	.00	.00	.00	10.11	.00	22.77	(22.77)	+++	1,122.60
	Interest & Rents Totals	\$0.00	\$0.00	\$0.00	\$10.11	\$0.00	\$22.77	(\$22.77)	+++	\$1,122.60
	Other Revenues									
671.000	Miscellaneous Revenue	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	9,048.58
674.000	Contributions Revenue	.00	.00	.00	.00	.00	.00	.00	+++	11,075.29
	Other Revenues Totals	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0%	\$20,123.87
	REVENUE TOTALS	\$511,681.00	\$0.00	\$511,681.00	\$7.41	\$0.00	\$386,069.16	\$125,611.84	75%	\$527,858.51
	EXPENSE									
	Personnel Services									
702.020	Salaries Regular	195,339.00	.00	195,339.00	20,449.05	.00	55,880.67	139,458.33	29	180,092.71
702.100	Salaries Corona	.00	.00	.00	42.63	.00	468.92	(468.92)	+++	12,203.04
704.030	Other Pay Bereavement	.00	.00	.00	.00	.00	.00	.00	+++	351.96
715.030	Allowance Cell Phone	1,500.00	.00	1,500.00	125.00	.00	375.00	1,125.00	25	1,475.00
	Personnel Services Totals	\$196,839.00	\$0.00	\$196,839.00	\$20,616.68	\$0.00	\$56,724.59	\$140,114.41	29%	\$194,122.71
	Fringe Benefit									
719.000	Worker's Comp Expense	315.00	.00	315.00	22.41	.00	91.16	223.84	29	258.18
720.010	Insurance Benefits Hospitalization	45,900.00	.00	45,900.00	4,846.14	.00	14,538.42	31,361.58	32	36,734.64
720.020	Insurance Benefits Dental	2,580.00	.00	2,580.00	297.72	.00	790.47	1,789.53	31	2,415.26
720.030	Insurance Benefits Vision	960.00	.00	960.00	110.79	.00	332.37	627.63	35	940.58
720.040	Insurance Benefits Life	131.00	.00	131.00	10.88	.00	43.52	87.48	33	125.08
720.050	Insurance Benefits Unemployment	254.00	.00	254.00	.00	.00	223.38	30.62	88	224.28
721.000	Social Security Expense	15,058.00	.00	15,058.00	1,448.79	.00	4,527.34	10,530.66	30	13,644.48
724.030	Retirement Defined Benefit	16,994.00	.00	16,994.00	2,067.63	.00	6,326.53	10,667.47	37	16,401.76
	Fringe Benefit Totals	\$82,192.00	\$0.00	\$82,192.00	\$8,804.36	\$0.00	\$26,873.19	\$55,318.81	33%	\$70,744.26
	Supplies									
727.000	Office Supplies Expense	1,000.00	.00	1,000.00	135.29	.00	454.99	545.01	45	1,526.53
	Supplies Totals	\$1,000.00	\$0.00	\$1,000.00	\$135.29	\$0.00	\$454.99	\$545.01	45%	\$1,526.53
	Other Services & Charges									
805.020	Professional Services Consultant Fees	21,418.00	.00	21,418.00	.00	.00	.00	21,418.00	0	.00
805.080	Professional Services Cost Allocation	.00	.00	.00	2,329.67	.00	9,318.68	(9,318.68)	+++	21,417.96
808.000	Association Dues Expense	225.00	.00	225.00	.00	.00	.00	225.00	0	225.00
833.010	Veterans Services Burial	15,000.00	.00	15,000.00	300.00	.00	900.00	14,100.00	6	6,900.00
833.020	Veterans Services Headstone Placement	1,000.00	.00	1,000.00	.00	.00	65.00	935.00	6	260.00
833.030	Veterans Services Relief fund	31,712.00	.00	31,712.00	8,187.95	.00	20,886.94	10,825.06	66	86,964.81
850.010	Communications Data Processing	7,437.00	.00	7,437.00	622.00	.00	2,488.00	4,949.00	33	6,132.00
850.030	Communications Telephone Service	2,629.00	.00	2,629.00	266.16	.00	1,017.57	1,611.43	39	3,090.85
850.070	Communications Copying	1,483.00	.00	1,483.00	17.87	.00	110.27	1,372.73	7	763.18



Budget Performance Report

Fiscal Year to Date 04/30/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 293 - Veterans Services										
	EXPENSE									
	Other Services & Charges									
850.080	Communications Mailing	334.00	.00	334.00	181.54	.00	585.30	(251.30)	175	331.15
870.020	Travel Expense Mileage	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
870.030	Travel Expense Training	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
900.000	Printing Expense	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	293.99
905.000	Advertising Expense	16,500.00	.00	16,500.00	.00	.00	13,555.76	2,944.24	82	36,717.82
955.000	Miscellaneous Operating Expense	120,212.00	.00	120,212.00	.00	.00	.00	120,212.00	0	56.53
	Other Services & Charges Totals	\$220,150.00	\$0.00	\$220,150.00	\$11,905.19	\$0.00	\$48,927.52	\$171,222.48	22%	\$163,153.29
	Capital Outlay									
980.010	Equipment Small Equipment	1,500.00	.00	1,500.00	.00	.00	90.85	1,409.15	6	1,608.41
	Capital Outlay Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$90.85	\$1,409.15	6%	\$1,608.41
	Transfers Out									
999.000	Transfers Out Operating	10,000.00	.00	10,000.00	833.33	.00	3,333.32	6,666.68	33	9,999.96
	Transfers Out Totals	\$10,000.00	\$0.00	\$10,000.00	\$833.33	\$0.00	\$3,333.32	\$6,666.68	33%	\$9,999.96
	EXPENSE TOTALS	\$511,681.00	\$0.00	\$511,681.00	\$42,294.85	\$0.00	\$136,404.46	\$375,276.54	27%	\$441,155.16
Fund 293 - Veterans Services Totals										
	REVENUE TOTALS	511,681.00	.00	511,681.00	7.41	.00	386,069.16	125,611.84	75%	527,858.51
	EXPENSE TOTALS	511,681.00	.00	511,681.00	42,294.85	.00	136,404.46	375,276.54	27%	441,155.16
Fund 293 - Veterans Services Totals		\$0.00	\$0.00	\$0.00	(\$42,287.44)	\$0.00	\$249,664.70	(\$249,664.70)		\$86,703.35
Fund 403 - Capital Improvement Plan										
	REVENUE									
	Other Financing Sources									
400.050	Carry Over Miscellaneous	487,026.00	2,100,441.00	2,587,467.00	.00	.00	.00	2,587,467.00	0	.00
696.020	Proceeds Bonds	.00	.00	.00	.00	.00	.00	.00	+++	2,018,989.72
696.040	Proceeds Capital Lease	.00	.00	.00	.00	.00	.00	.00	+++	135,337.00
699.000	Transfers In Revenue	.00	.00	.00	.00	.00	70,718.87	(70,718.87)	+++	.00
	Other Financing Sources Totals	\$487,026.00	\$2,100,441.00	\$2,587,467.00	\$0.00	\$0.00	\$70,718.87	\$2,516,748.13	3%	\$2,154,326.72
	Federal Grants									
501.000	Federal Grant Revenue	.00	.00	.00	.00	.00	.00	.00	+++	156,100.00
	Federal Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$156,100.00
	Local Contributions									
580.000	Local Contribution Revenue	.00	.00	.00	21,377.45	.00	21,377.45	(21,377.45)	+++	82,717.15
	Local Contributions Totals	\$0.00	\$0.00	\$0.00	\$21,377.45	\$0.00	\$21,377.45	(\$21,377.45)	+++	\$82,717.15
	Other Revenues									
673.000	Sale of Fixed Assets Revenue	.00	.00	.00	.00	.00	.00	.00	+++	4,825.00
	Other Revenues Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,825.00
	REVENUE TOTALS	\$487,026.00	\$2,100,441.00	\$2,587,467.00	\$21,377.45	\$0.00	\$92,096.32	\$2,495,370.68	4%	\$2,397,968.87



Budget Performance Report

Fiscal Year to Date 04/30/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 403 - Capital Improvement Plan										
EXPENSE										
<i>Capital Outlay</i>										
980.000	Equipment Equipment	487,026.00	2,100,441.00	2,587,467.00	53,110.84	435,156.94	562,896.78	1,589,413.28	39	1,405,827.17
980.010	Equipment Small Equipment	.00	.00	.00	12,124.11	.00	13,084.06	(13,084.06)	+++	34,654.52
<i>Capital Outlay Totals</i>		\$487,026.00	\$2,100,441.00	\$2,587,467.00	\$65,234.95	\$435,156.94	\$575,980.84	\$1,576,329.22	39%	\$1,440,481.69
<i>Debt Service</i>										
992.010	Leases Principal	.00	.00	.00	.00	.00	.00	.00	+++	165,174.00
992.020	Leases Interest	.00	.00	.00	.00	.00	.00	.00	+++	17,680.00
<i>Debt Service Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$182,854.00
<i>Transfers Out</i>										
999.000	Transfers Out Operating	.00	.00	.00	.00	.00	.00	.00	+++	70,000.00
<i>Transfers Out Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$70,000.00
EXPENSE TOTALS		\$487,026.00	\$2,100,441.00	\$2,587,467.00	\$65,234.95	\$435,156.94	\$575,980.84	\$1,576,329.22	39%	\$1,693,335.69
Fund 403 - Capital Improvement Plan Totals										
REVENUE TOTALS		487,026.00	2,100,441.00	2,587,467.00	21,377.45	.00	92,096.32	2,495,370.68	4%	2,397,968.87
EXPENSE TOTALS		487,026.00	2,100,441.00	2,587,467.00	65,234.95	435,156.94	575,980.84	1,576,329.22	39%	1,693,335.69
Fund 403 - Capital Improvement Plan Totals		\$0.00	\$0.00	\$0.00	(\$43,857.50)	(\$435,156.94)	(\$483,884.52)	\$919,041.46		\$704,633.18
Fund 595 - Inmate Concession										
REVENUE										
<i>Other Revenues</i>										
676.000	Reimbursements Miscellaneous	160,000.00	.00	160,000.00	15,443.55	.00	37,899.60	122,100.40	24	153,983.41
676.100	Reimbursements Vending	60,000.00	.00	60,000.00	3,635.70	.00	14,092.89	45,907.11	23	49,610.10
676.101	Reimbursements Tablet	3,500.00	.00	3,500.00	.00	.00	2,164.55	1,335.45	62	5,465.03
<i>Other Revenues Totals</i>		\$223,500.00	\$0.00	\$223,500.00	\$19,079.25	\$0.00	\$54,157.04	\$169,342.96	24%	\$209,058.54
REVENUE TOTALS		\$223,500.00	\$0.00	\$223,500.00	\$19,079.25	\$0.00	\$54,157.04	\$169,342.96	24%	\$209,058.54
EXPENSE										
<i>Supplies</i>										
740.000	Uniform Supplies Expense	.00	.00	.00	.00	.00	.00	.00	+++	152.56
750.010	Inmate Supplies Misc	20,000.00	.00	20,000.00	478.74	.00	1,102.12	18,897.88	6	9,836.15
750.020	Inmate Supplies Small Appliances	3,000.00	.00	3,000.00	404.50	.00	781.29	2,218.71	26	952.45
750.030	Inmate Supplies Clothing	25,000.00	.00	25,000.00	1,067.20	.00	2,426.15	22,573.85	10	11,381.26
750.040	Inmate Supplies Bedding	22,000.00	.00	22,000.00	209.75	.00	2,417.15	19,582.85	11	2,794.79
750.050	Inmate Supplies Recreation	1,000.00	.00	1,000.00	125.62	.00	240.74	759.26	24	138.56
750.060	Inmate Supplies Education	24,000.00	.00	24,000.00	.00	.00	.00	24,000.00	0	.00
<i>Supplies Totals</i>		\$95,000.00	\$0.00	\$95,000.00	\$2,285.81	\$0.00	\$6,967.45	\$88,032.55	7%	\$25,255.77
<i>Other Services & Charges</i>										
801.010	Contractual Services Misc	116,500.00	.00	116,500.00	4,449.92	.00	18,080.13	98,419.87	16	74,621.92
955.000	Miscellaneous Operating Expense	12,000.00	.00	12,000.00	535.51	.00	1,960.14	10,039.86	16	14,422.36
<i>Other Services & Charges Totals</i>		\$128,500.00	\$0.00	\$128,500.00	\$4,985.43	\$0.00	\$20,040.27	\$108,459.73	16%	\$89,044.28



Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 595 - Inmate Concession										
EXPENSE										
<i>Transfers Out</i>										
999.000	Transfers Out Operating	.00	.00	.00	.00	.00	.00	.00	+++	50,000.00
<i>Transfers Out Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$50,000.00
EXPENSE TOTALS		\$223,500.00	\$0.00	\$223,500.00	\$7,271.24	\$0.00	\$27,007.72	\$196,492.28	12%	\$164,300.05
Fund 595 - Inmate Concession Totals										
REVENUE TOTALS		223,500.00	.00	223,500.00	19,079.25	.00	54,157.04	169,342.96	24%	209,058.54
EXPENSE TOTALS		223,500.00	.00	223,500.00	7,271.24	.00	27,007.72	196,492.28	12%	164,300.05
Fund 595 - Inmate Concession Totals		\$0.00	\$0.00	\$0.00	\$11,808.01	\$0.00	\$27,149.32	(\$27,149.32)		\$44,758.49
Fund 631 - Buildings & Grounds										
REVENUE										
<i>Interest & Rents</i>										
667.000	Rental Revenue	1,197,023.00	.00	1,197,023.00	17,992.25	.00	381,010.56	816,012.44	32	1,202,394.72
<i>Interest & Rents Totals</i>		\$1,197,023.00	\$0.00	\$1,197,023.00	\$17,992.25	\$0.00	\$381,010.56	\$816,012.44	32%	\$1,202,394.72
<i>Other Revenues</i>										
671.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00	.00	+++	2,236.95
<i>Other Revenues Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,236.95
<i>Other Financing Sources</i>										
699.000	Transfers In Revenue	1,796,767.00	.00	1,796,767.00	149,730.59	.00	598,922.36	1,197,844.64	33	1,390,980.00
<i>Other Financing Sources Totals</i>		\$1,796,767.00	\$0.00	\$1,796,767.00	\$149,730.59	\$0.00	\$598,922.36	\$1,197,844.64	33%	\$1,390,980.00
REVENUE TOTALS		\$2,993,790.00	\$0.00	\$2,993,790.00	\$167,722.84	\$0.00	\$979,932.92	\$2,013,857.08	33%	\$2,595,611.67
EXPENSE										
<i>Personnel Services</i>										
702.020	Salaries Regular	788,664.00	.00	788,664.00	93,433.17	.00	202,651.89	586,012.11	26	578,207.29
702.030	Salaries Overtime	29,400.00	.00	29,400.00	1,649.21	.00	4,750.26	24,649.74	16	18,689.69
702.035	Salaries Overtime Training	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
702.050	Salaries S & A	500.00	.00	500.00	1,773.65	.00	1,773.65	(1,273.65)	355	889.20
702.100	Salaries Corona	.00	.00	.00	.00	.00	.00	.00	+++	3,193.28
703.000	Longevity Pay Expense	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,000.00
704.020	Other Pay PTO/Sick	500.00	.00	500.00	.00	.00	.00	500.00	0	9,076.20
704.030	Other Pay Bereavement	.00	.00	.00	.00	.00	1,094.40	(1,094.40)	+++	1,717.35
706.000	Termination Pay Expense	.00	.00	.00	.00	.00	.00	.00	+++	6,254.40
710.000	Payment in Lieu Insurance	11,750.00	.00	11,750.00	1,200.00	.00	3,200.00	8,550.00	27	10,800.00
715.030	Allowance Cell Phone	3,240.00	.00	3,240.00	270.00	.00	810.00	2,430.00	25	3,490.00
<i>Personnel Services Totals</i>		\$835,554.00	\$0.00	\$835,554.00	\$98,326.03	\$0.00	\$214,280.20	\$621,273.80	26%	\$633,317.41
<i>Fringe Benefit</i>										
719.000	Worker's Comp Expense	24,208.00	.00	24,208.00	2,072.16	.00	6,616.02	17,591.98	27	18,313.87
720.010	Insurance Benefits Hospitalization	171,356.00	.00	171,356.00	21,050.86	.00	38,635.79	132,720.21	23	111,525.02



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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 631 - Buildings & Grounds										
EXPENSE										
<i>Fringe Benefit</i>										
720.015	Insurance Benefits HSA	.00	.00	.00	.00	.00	9,750.00	(9,750.00)	+++	6,750.00
720.020	Insurance Benefits Dental	13,676.00	.00	13,676.00	1,690.20	.00	4,101.43	9,574.57	30	10,795.63
720.030	Insurance Benefits Vision	5,090.00	.00	5,090.00	628.97	.00	1,549.31	3,540.69	30	4,041.36
720.040	Insurance Benefits Life	590.00	.00	590.00	54.53	.00	149.51	440.49	25	406.54
720.050	Insurance Benefits Unemployment	1,432.00	.00	1,432.00	26.95	.00	735.94	696.06	51	990.24
721.000	Social Security Expense	62,820.00	.00	62,820.00	7,143.07	.00	17,098.61	45,721.39	27	46,512.57
724.020	Retirement MERS Non-Supervisory	25,851.00	.00	25,851.00	6,420.89	.00	11,185.43	14,665.57	43	20,174.03
724.030	Retirement Defined Benefit	29,661.00	.00	29,661.00	4,067.51	.00	12,068.87	17,592.13	41	31,622.44
724.050	Retirement 401(k) ER	6,023.00	.00	6,023.00	496.76	.00	1,517.11	4,505.89	25	1,742.70
<i>Fringe Benefit Totals</i>		\$340,707.00	\$0.00	\$340,707.00	\$43,651.90	\$0.00	\$103,408.02	\$237,298.98	30%	\$252,874.40
<i>Supplies</i>										
727.000	Office Supplies Expense	425.00	.00	425.00	.00	.00	133.12	291.88	31	4,682.30
730.000	Maintenance Supplies Expense	.00	.00	.00	152.02	.00	152.02	(152.02)	+++	.00
740.000	Uniform Supplies Expense	3,000.00	.00	3,000.00	.00	.00	1,299.19	1,700.81	43	6,016.73
<i>Supplies Totals</i>		\$3,425.00	\$0.00	\$3,425.00	\$152.02	\$0.00	\$1,584.33	\$1,840.67	46%	\$10,699.03
<i>Other Services & Charges</i>										
801.010	Contractual Services Misc	43,583.00	.00	43,583.00	1,966.80	.00	8,793.24	34,789.76	20	45,058.12
805.030	Professional Services Uniform Cleaning	1,000.00	.00	1,000.00	95.00	.00	297.25	702.75	30	1,002.75
805.050	Professional Services Custodial	267,840.00	.00	267,840.00	22,302.56	.00	89,210.24	178,629.76	33	267,630.72
850.010	Communications Data Processing	17,937.00	.00	17,937.00	1,500.00	.00	6,000.00	11,937.00	33	16,884.00
850.020	Communications Cell Phone Service	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
850.030	Communications Telephone Service	8,639.00	.00	8,639.00	1,242.07	.00	4,154.18	4,484.82	48	13,301.50
850.070	Communications Copying	1,076.00	.00	1,076.00	102.68	.00	368.70	707.30	34	1,446.15
870.010	Travel Expense Other	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
870.020	Travel Expense Mileage	110.00	.00	110.00	.00	.00	.00	110.00	0	38.53
870.030	Travel Expense Training	12,500.00	.00	12,500.00	.00	.00	.00	12,500.00	0	250.00
873.010	Vehicle Expense Maintenance	3,500.00	.00	3,500.00	24.00	.00	218.97	3,281.03	6	4,013.41
873.020	Vehicle Expense Fuel	4,700.00	.00	4,700.00	450.06	.00	1,510.21	3,189.79	32	3,477.06
915.000	Subscription Fees Expense	31,936.00	.00	31,936.00	.00	.00	.00	31,936.00	0	.00
920.010	Utilities Gas	96,525.00	.00	96,525.00	21,914.19	.00	37,908.96	58,616.04	39	90,654.05
920.020	Utilities Electricity	435,150.00	.00	435,150.00	32,105.85	.00	98,904.06	336,245.94	23	422,899.08
920.030	Utilities Water & Sewer	139,900.00	.00	139,900.00	7,905.59	.00	25,182.04	114,717.96	18	131,288.50
934.010	Maintenance Equipment	91,300.00	.00	91,300.00	8,863.08	1,644.00	41,056.98	48,599.02	47	118,357.36
934.020	Maintenance Buildings	570,929.00	.00	570,929.00	46,938.96	12,605.40	194,491.76	363,831.84	36	573,823.85
955.000	Miscellaneous Operating Expense	39,400.00	.00	39,400.00	632.00	.00	3,129.55	36,270.45	8	9,418.67
968.000	Depreciation and Depletion Expense	47,949.00	.00	47,949.00	.00	.00	.00	47,949.00	0	49,185.25
<i>Other Services & Charges Totals</i>		\$1,817,574.00	\$0.00	\$1,817,574.00	\$146,042.84	\$14,249.40	\$511,226.14	\$1,292,098.46	29%	\$1,748,729.00



Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 631 - Buildings & Grounds										
EXPENSE										
<i>Capital Outlay</i>										
980.010	Equipment Small Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
<i>Capital Outlay Totals</i>		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
EXPENSE TOTALS		\$2,998,260.00	\$0.00	\$2,998,260.00	\$288,172.79	\$14,249.40	\$830,498.69	\$2,153,511.91	28%	\$2,645,619.84
Fund 631 - Buildings & Grounds Totals										
REVENUE TOTALS		2,993,790.00	.00	2,993,790.00	167,722.84	.00	979,932.92	2,013,857.08	33%	2,595,611.67
EXPENSE TOTALS		2,998,260.00	.00	2,998,260.00	288,172.79	14,249.40	830,498.69	2,153,511.91	28%	2,645,619.84
Fund 631 - Buildings & Grounds Totals		(\$4,470.00)	\$0.00	(\$4,470.00)	(\$120,449.95)	(\$14,249.40)	\$149,434.23	(\$139,654.83)		(\$50,008.17)
Fund 636 - Central Services										
REVENUE										
<i>Other Financing Sources</i>										
400.050	Carry Over Miscellaneous	32,729.00	.00	32,729.00	.00	.00	.00	32,729.00	0	.00
<i>Other Financing Sources Totals</i>		\$32,729.00	\$0.00	\$32,729.00	\$0.00	\$0.00	\$0.00	\$32,729.00	0%	\$0.00
<i>Other Revenues</i>										
676.000	Reimbursements Miscellaneous	2,091,665.00	.00	2,091,665.00	165,248.55	.00	661,144.74	1,430,520.26	32	1,855,695.07
<i>Other Revenues Totals</i>		\$2,091,665.00	\$0.00	\$2,091,665.00	\$165,248.55	\$0.00	\$661,144.74	\$1,430,520.26	32%	\$1,855,695.07
REVENUE TOTALS		\$2,124,394.00	\$0.00	\$2,124,394.00	\$165,248.55	\$0.00	\$661,144.74	\$1,463,249.26	31%	\$1,855,695.07
EXPENSE										
<i>Personnel Services</i>										
702.020	Salaries Regular	591,277.00	.00	591,277.00	59,574.91	.00	161,510.20	429,766.80	27	536,141.47
702.030	Salaries Overtime	.00	.00	.00	87.75	.00	87.75	(87.75)	+++	3,915.85
702.040	Salaries Casual	10,000.00	.00	10,000.00	149.80	.00	149.80	9,850.20	1	3,881.88
702.050	Salaries S & A	.00	.00	.00	.00	.00	1,791.80	(1,791.80)	+++	1,897.28
702.060	Salaries On Call Allowance	10,400.00	.00	10,400.00	1,200.00	.00	3,200.00	7,200.00	31	10,600.00
702.100	Salaries Corona	.00	.00	.00	132.72	.00	398.16	(398.16)	+++	8,136.32
703.000	Longevity Pay Expense	3,875.00	.00	3,875.00	1,500.00	.00	1,975.00	1,900.00	51	3,800.00
704.020	Other Pay PTO/Sick	.00	.00	.00	.00	.00	.00	.00	+++	7,121.52
704.030	Other Pay Bereavement	.00	.00	.00	312.48	.00	312.48	(312.48)	+++	2,156.00
710.000	Payment in Lieu Insurance	2,626.00	.00	2,626.00	303.00	.00	808.00	1,818.00	31	2,727.00
715.030	Allowance Cell Phone	4,500.00	.00	4,500.00	350.00	.00	1,050.00	3,450.00	23	4,250.00
<i>Personnel Services Totals</i>		\$622,678.00	\$0.00	\$622,678.00	\$63,610.66	\$0.00	\$171,283.19	\$451,394.81	28%	\$584,627.32
<i>Fringe Benefit</i>										
719.000	Worker's Comp Expense	957.00	.00	957.00	67.73	.00	274.80	682.20	29	885.63
720.010	Insurance Benefits Hospitalization	140,876.00	.00	140,876.00	14,134.56	.00	31,153.68	109,722.32	22	108,107.60
720.015	Insurance Benefits HSA	.00	.00	.00	.00	.00	11,250.00	(11,250.00)	+++	11,250.00
720.020	Insurance Benefits Dental	8,386.00	.00	8,386.00	967.59	.00	2,848.86	5,537.14	34	8,125.14
720.030	Insurance Benefits Vision	3,120.00	.00	3,120.00	360.06	.00	1,080.18	2,039.82	35	3,035.19



Budget Performance Report

Fiscal Year to Date 04/30/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 636 - Central Services										
EXPENSE										
<i>Fringe Benefit</i>										
720.040	Insurance Benefits Life	363.00	.00	363.00	30.28	.00	121.12	241.88	33	342.57
720.050	Insurance Benefits Unemployment	826.00	.00	826.00	17.90	.00	722.46	103.54	87	723.27
721.000	Social Security Expense	46,052.00	.00	46,052.00	4,540.34	.00	13,943.92	32,108.08	30	42,131.64
724.030	Retirement Defined Benefit	43,728.00	.00	43,728.00	4,946.95	.00	15,120.95	28,607.05	35	38,946.67
724.050	Retirement 401(k) ER	6,269.00	.00	6,269.00	822.35	.00	2,646.17	3,622.83	42	6,847.98
	<i>Fringe Benefit Totals</i>	\$250,577.00	\$0.00	\$250,577.00	\$25,887.76	\$0.00	\$79,162.14	\$171,414.86	32%	\$220,395.69
<i>Supplies</i>										
727.000	Office Supplies Expense	6,750.00	.00	6,750.00	476.69	.00	2,868.97	3,881.03	43	7,870.03
	<i>Supplies Totals</i>	\$6,750.00	\$0.00	\$6,750.00	\$476.69	\$0.00	\$2,868.97	\$3,881.03	43%	\$7,870.03
<i>Other Services & Charges</i>										
801.010	Contractual Services Misc	.00	.00	.00	.00	.00	8,000.00	(8,000.00)	+++	9,420.00
805.020	Professional Services Consultant Fees	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	300.00
808.000	Association Dues Expense	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
850.010	Communications Data Processing	2,039.00	.00	2,039.00	273.00	.00	1,092.00	947.00	54	3,072.00
850.020	Communications Cell Phone Service	276.00	.00	276.00	45.58	.00	95.90	180.10	35	270.30
850.030	Communications Telephone Service	68,840.00	.00	68,840.00	5,778.72	.00	17,757.05	51,082.95	26	70,158.39
850.050	Communications Data Service	38,100.00	.00	38,100.00	1,339.75	.00	9,494.10	28,605.90	25	34,813.09
850.060	Communications Internet Service	.00	.00	.00	.00	.00	.00	.00	+++	1,338.27
850.070	Communications Copying	1,140.00	.00	1,140.00	43.62	.00	185.64	954.36	16	1,317.99
850.080	Communications Mailing	124,459.00	.00	124,459.00	35,338.15	.00	88,046.14	36,412.86	71	122,207.04
870.020	Travel Expense Mileage	4,050.00	.00	4,050.00	.00	.00	.00	4,050.00	0	176.07
870.030	Travel Expense Training	3,895.00	.00	3,895.00	.00	.00	.00	3,895.00	0	.00
873.010	Vehicle Expense Maintenance	200.00	.00	200.00	6.00	.00	24.00	176.00	12	72.00
873.020	Vehicle Expense Fuel	1,350.00	.00	1,350.00	66.03	.00	268.48	1,081.52	20	566.19
905.000	Advertising Expense	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
915.000	Subscription Fees Expense	200,000.00	.00	200,000.00	.00	.00	29,641.50	170,358.50	15	197,848.10
934.010	Maintenance Equipment	525,790.00	.00	525,790.00	31,386.52	197,448.97	275,024.45	53,316.58	90	333,513.90
940.020	Rentals Equipment	236,856.00	.00	236,856.00	8,142.54	(783.78)	33,521.38	204,118.40	14	114,419.35
955.000	Miscellaneous Operating Expense	16,620.00	.00	16,620.00	702.47	.00	3,624.91	12,995.09	22	18,147.95
968.000	Depreciation and Depletion Expense	5,274.00	.00	5,274.00	.00	.00	.00	5,274.00	0	102,490.77
	<i>Other Services & Charges Totals</i>	\$1,239,389.00	\$0.00	\$1,239,389.00	\$83,122.38	\$196,665.19	\$466,775.55	\$575,948.26	54%	\$1,010,131.41
<i>Capital Outlay</i>										
980.010	Equipment Small Equipment	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	8,525.17
	<i>Capital Outlay Totals</i>	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$8,525.17
	EXPENSE TOTALS	\$2,124,394.00	\$0.00	\$2,124,394.00	\$173,097.49	\$196,665.19	\$720,089.85	\$1,207,638.96	43%	\$1,831,549.62
Fund 636 - Central Services Totals										
	REVENUE TOTALS	2,124,394.00	.00	2,124,394.00	165,248.55	.00	661,144.74	1,463,249.26	31%	1,855,695.07



Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
EXPENSE TOTALS		2,124,394.00	.00	2,124,394.00	173,097.49	196,665.19	720,089.85	1,207,638.96	43%	1,831,549.62
Fund 636 - Central Services	Totals	\$0.00	\$0.00	\$0.00	(\$7,848.94)	(\$196,665.19)	(\$58,945.11)	\$255,610.30		\$24,145.45
Fund 801 - Drain										
REVENUE										
<i>Local Contributions</i>										
580.000	Local Contribution Revenue	321,760.00	.00	321,760.00	.00	.00	.00	321,760.00	0	233,299.93
<i>Local Contributions Totals</i>		\$321,760.00	\$0.00	\$321,760.00	\$0.00	\$0.00	\$0.00	\$321,760.00	0%	\$233,299.93
<i>Interest & Rents</i>										
664.000	Interest and Dividends Revenue	.00	.00	.00	.00	.00	.00	.00	+++	927.50
<i>Interest & Rents Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$927.50
<i>Other Revenues</i>										
671.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	1,115.10	(1,115.10)	+++	.00
672.010	Special Assessments Current	601,136.00	.00	601,136.00	10,781.48	.00	667,269.70	(66,133.70)	111	842,729.78
676.000	Reimbursements Miscellaneous	1,500.00	.00	1,500.00	.00	.00	1,040.10	459.90	69	50,399.07
<i>Other Revenues Totals</i>		\$602,636.00	\$0.00	\$602,636.00	\$10,781.48	\$0.00	\$669,424.90	(\$66,788.90)	111%	\$893,128.85
<i>Other Financing Sources</i>										
696.010	Proceeds Notes	865,651.00	.00	865,651.00	.00	.00	.00	865,651.00	0	.00
696.020	Proceeds Bonds	.00	.00	.00	.00	.00	.00	.00	+++	1,350,000.00
<i>Other Financing Sources Totals</i>		\$865,651.00	\$0.00	\$865,651.00	\$0.00	\$0.00	\$0.00	\$865,651.00	0%	\$1,350,000.00
REVENUE TOTALS		\$1,790,047.00	\$0.00	\$1,790,047.00	\$10,781.48	\$0.00	\$669,424.90	\$1,120,622.10	37%	\$2,477,356.28
EXPENSE										
<i>Personnel Services</i>										
702.020	Salaries Regular	60,598.00	.00	60,598.00	5,220.60	.00	14,332.78	46,265.22	24	47,679.82
<i>Personnel Services Totals</i>		\$60,598.00	\$0.00	\$60,598.00	\$5,220.60	\$0.00	\$14,332.78	\$46,265.22	24%	\$47,679.82
<i>Fringe Benefit</i>										
719.000	Worker's Comp Expense	537.00	.00	537.00	39.52	.00	156.35	380.65	29	302.04
720.010	Insurance Benefits Hospitalization	14,382.00	.00	14,382.00	1,079.79	.00	3,512.25	10,869.75	24	6,116.84
720.020	Insurance Benefits Dental	808.00	.00	808.00	66.34	.00	215.78	592.22	27	392.43
720.030	Insurance Benefits Vision	301.00	.00	301.00	24.68	.00	80.28	220.72	27	156.49
720.040	Insurance Benefits Life	37.00	.00	37.00	2.15	.00	8.32	28.68	22	17.31
720.050	Insurance Benefits Unemployment	162.00	.00	162.00	9.56	.00	74.26	87.74	46	71.54
721.000	Social Security Expense	4,660.00	.00	4,660.00	383.67	.00	1,150.45	3,509.55	25	2,521.93
724.030	Retirement Defined Benefit	4,166.00	.00	4,166.00	509.64	.00	1,548.85	2,617.15	37	2,529.48
724.050	Retirement 401(k) ER	896.00	.00	896.00	11.88	.00	11.88	884.12	1	310.35
<i>Fringe Benefit Totals</i>		\$25,949.00	\$0.00	\$25,949.00	\$2,127.23	\$0.00	\$6,758.42	\$19,190.58	26%	\$12,418.41
<i>Other Services & Charges</i>										
801.010	Contractual Services Misc	800,000.00	.00	800,000.00	.00	.00	15,090.77	784,909.23	2	624,462.78
805.010	Professional Services Misc	60,000.00	.00	60,000.00	609.25	.00	1,490.50	58,509.50	2	157,560.94
813.010	Legal Fees Misc	15,000.00	.00	15,000.00	1,982.00	.00	2,930.92	12,069.08	20	87.50
850.080	Communications Mailing	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	25.57
870.020	Travel Expense Mileage	8,500.00	.00	8,500.00	486.08	.00	1,147.44	7,352.56	13	7,969.00



Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 801 - Drain										
EXPENSE										
<i>Other Services & Charges</i>										
870.030	Travel Expense Training	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
874.000	Refunds Expense	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	902.33
955.000	Miscellaneous Operating Expense	50,000.00	.00	50,000.00	713.00	.00	17,658.78	32,341.22	35	88,783.35
<i>Other Services & Charges Totals</i>		\$937,750.00	\$0.00	\$937,750.00	\$3,790.33	\$0.00	\$38,318.41	\$899,431.59	4%	\$879,791.47
<i>Debt Service</i>										
990.010	Bonds Principal	387,000.00	.00	387,000.00	.00	.00	.00	387,000.00	0	300,000.00
990.020	Bonds Interest	104,000.00	.00	104,000.00	.00	.00	.00	104,000.00	0	69,537.87
990.050	Bonds Agency	2,250.00	.00	2,250.00	500.00	.00	1,000.00	1,250.00	44	1,750.00
993.010	Notes Principal	237,000.00	.00	237,000.00	.00	.00	.00	237,000.00	0	258,850.00
993.020	Notes Interest	35,500.00	.00	35,500.00	.00	.00	.00	35,500.00	0	31,098.65
<i>Debt Service Totals</i>		\$765,750.00	\$0.00	\$765,750.00	\$500.00	\$0.00	\$1,000.00	\$764,750.00	0%	\$661,236.52
EXPENSE TOTALS		\$1,790,047.00	\$0.00	\$1,790,047.00	\$11,638.16	\$0.00	\$60,409.61	\$1,729,637.39	3%	\$1,601,126.22
Fund 801 - Drain Totals										
REVENUE TOTALS		1,790,047.00	.00	1,790,047.00	10,781.48	.00	669,424.90	1,120,622.10	37%	2,477,356.28
EXPENSE TOTALS		1,790,047.00	.00	1,790,047.00	11,638.16	.00	60,409.61	1,729,637.39	3%	1,601,126.22
Fund 801 - Drain Totals		\$0.00	\$0.00	\$0.00	(\$856.68)	\$0.00	\$609,015.29	(\$609,015.29)		\$876,230.06
Fund 841 - Lake Level										
REVENUE										
<i>Other Financing Sources</i>										
400.050	Carry Over Miscellaneous	(58,325.00)	.00	(58,325.00)	.00	.00	.00	(58,325.00)	0	.00
<i>Other Financing Sources Totals</i>		(\$58,325.00)	\$0.00	(\$58,325.00)	\$0.00	\$0.00	\$0.00	(\$58,325.00)	0%	\$0.00
<i>Local Contributions</i>										
580.000	Local Contribution Revenue	8,600.00	.00	8,600.00	.00	.00	.00	8,600.00	0	11,100.00
<i>Local Contributions Totals</i>		\$8,600.00	\$0.00	\$8,600.00	\$0.00	\$0.00	\$0.00	\$8,600.00	0%	\$11,100.00
<i>Other Revenues</i>										
672.010	Special Assessments Current	86,650.00	.00	86,650.00	5,050.90	.00	83,339.98	3,310.02	96	111,382.51
<i>Other Revenues Totals</i>		\$86,650.00	\$0.00	\$86,650.00	\$5,050.90	\$0.00	\$83,339.98	\$3,310.02	96%	\$111,382.51
REVENUE TOTALS		\$36,925.00	\$0.00	\$36,925.00	\$5,050.90	\$0.00	\$83,339.98	(\$46,414.98)	226%	\$122,482.51
EXPENSE										
<i>Personnel Services</i>										
702.020	Salaries Regular	5,744.00	.00	5,744.00	1,147.38	.00	1,548.76	4,195.24	27	7,257.89
<i>Personnel Services Totals</i>		\$5,744.00	\$0.00	\$5,744.00	\$1,147.38	\$0.00	\$1,548.76	\$4,195.24	27%	\$7,257.89
<i>Fringe Benefit</i>										
719.000	Worker's Comp Expense	68.00	.00	68.00	13.90	.00	21.26	46.74	31	83.98
720.010	Insurance Benefits Hospitalization	1,550.00	.00	1,550.00	393.90	.00	553.12	996.88	36	1,796.83
720.020	Insurance Benefits Dental	95.00	.00	95.00	24.19	.00	33.97	61.03	36	118.41
720.030	Insurance Benefits Vision	35.00	.00	35.00	9.02	.00	12.67	22.33	36	46.11



Budget Performance Report

Fiscal Year to Date 04/30/21
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 841 - Lake Level										
EXPENSE										
<i>Fringe Benefit</i>										
720.040	Insurance Benefits Life	3.00	.00	3.00	.27	.00	.48	2.52	16	4.87
720.050	Insurance Benefits Unemployment	6.00	.00	6.00	.07	.00	5.65	.35	94	3.75
721.000	Social Security Expense	446.00	.00	446.00	82.00	.00	116.84	329.16	26	420.22
724.030	Retirement Defined Benefit	305.00	.00	305.00	115.76	.00	163.61	141.39	54	475.49
724.050	Retirement 401(k) ER	98.00	.00	98.00	.00	.00	.00	98.00	0	30.06
<i>Fringe Benefit Totals</i>		\$2,606.00	\$0.00	\$2,606.00	\$639.11	\$0.00	\$907.60	\$1,698.40	35%	\$2,979.72
<i>Other Services & Charges</i>										
801.010	Contractual Services Misc	.00	.00	.00	.00	.00	.00	.00	+++	6,290.00
805.010	Professional Services Misc	.00	.00	.00	1,400.00	.00	1,400.00	(1,400.00)	+++	.00
870.020	Travel Expense Mileage	1,500.00	.00	1,500.00	123.76	.00	134.96	1,365.04	9	2,939.40
874.000	Refunds Expense	75.00	.00	75.00	.00	.00	.00	75.00	0	72.13
920.020	Utilities Electricity	22,000.00	.00	22,000.00	613.44	.00	1,260.54	20,739.46	6	8,808.14
955.000	Miscellaneous Operating Expense	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	2,165.36
<i>Other Services & Charges Totals</i>		\$28,575.00	\$0.00	\$28,575.00	\$2,137.20	\$0.00	\$2,795.50	\$25,779.50	10%	\$20,275.03
EXPENSE TOTALS		\$36,925.00	\$0.00	\$36,925.00	\$3,923.69	\$0.00	\$5,251.86	\$31,673.14	14%	\$30,512.64
Fund 841 - Lake Level Totals										
REVENUE TOTALS		36,925.00	.00	36,925.00	5,050.90	.00	83,339.98	(46,414.98)	226%	122,482.51
EXPENSE TOTALS		36,925.00	.00	36,925.00	3,923.69	.00	5,251.86	31,673.14	14%	30,512.64
Fund 841 - Lake Level Totals		\$0.00	\$0.00	\$0.00	\$1,127.21	\$0.00	\$78,088.12	(\$78,088.12)		\$91,969.87
Grand Totals										
REVENUE TOTALS		57,370,713.00	3,079,230.00	60,449,943.00	4,038,442.61	.00	19,989,495.04	40,460,447.96	33%	55,162,762.42
EXPENSE TOTALS		57,322,979.00	3,079,230.00	60,402,209.00	4,879,065.33	662,147.92	17,739,217.42	42,000,843.66	30%	50,385,553.33
Grand Totals		\$47,734.00	\$0.00	\$47,734.00	(\$840,622.72)	(\$662,147.92)	\$2,250,277.62	(\$1,540,395.70)		\$4,777,209.09

Business Unit	Division	Program Name	YTD Total Revenues	Rev % of Budget	Total Rev Budget	Unrealized Rev Balance	Difference From Rev Expectation	YTD Total Expenditures	Exp % of Budget	Total Exp Budget	Unrealized Exp Balance	Difference From Exp Expectation
1101	Legislative	Board of Commissioners	-	0.00%	-	-	0.00%	70,888.08	48.77%	145,351.00	74,462.92	1.23%
1131	Judicial	Circuit Court	152,425.65	51.12%	298,144.00	145,718.35	-1.12%	435,296.55	47.47%	916,950.00	481,653.45	2.53%
1132	Judicial	Due Process	74,904.11	29.61%	252,984.00	178,079.89	-20.39%	742,267.77	51.20%	1,449,612.00	707,344.23	-1.20%
1133	Judicial	Circuit Court - Family	52,516.41	37.84%	138,772.00	86,255.59	12.16%	372,509.19	47.44%	785,277.00	412,767.81	2.56%
1136	Judicial	District Court	816,532.77	38.22%	2,136,665.00	1,320,132.23	11.78%	1,505,456.34	45.11%	3,337,273.00	1,831,816.66	4.89%
1141	Judicial	Friend of the Court Approp	428,957.97	45.53%	942,043.00	513,085.03	4.47%	788,072.52	50.00%	1,576,145.00	788,072.48	0.00%
1148	Judicial	Probate Court	126,080.29	50.40%	250,184.00	124,103.71	-0.40%	290,861.77	43.95%	661,846.00	370,984.23	6.05%
1151	Judicial	Circuit Court Probation	-	0.00%	-	-	0.00%	7,218.24	31.73%	22,751.00	15,532.76	18.27%
1169	Judicial	Court Services	-	0.00%	-	-	0.00%	32,627.84	47.17%	69,175.00	36,547.16	2.83%
1172	Administration	County Administrator	2,559,163.76	42.15%	6,071,114.00	3,511,950.24	7.85%	188,003.30	44.33%	424,071.00	236,067.70	5.67%
1173	Administration	Communications	5,000.00	17.81%	28,070.00	23,070.00	32.19%	58,294.97	36.94%	157,790.00	99,495.03	13.06%
1175	Administration	Admin Services	-	0.00%	-	-	0.00%	35,207.20	34.65%	101,614.00	66,406.80	15.35%
1191	Clerk	Elections	11,547.70	135.86%	8,500.00	(3,047.70)	-85.86%	56,968.79	49.06%	116,122.00	59,153.21	0.94%
1205	Administration	Finance	140.00	2.83%	4,950.00	4,810.00	47.17%	273,567.09	56.71%	482,427.00	208,859.91	-6.71%
1210	Administration	Civil Counsel	15,753.67	57.50%	27,400.00	11,646.33	-7.50%	164,974.50	58.84%	280,387.00	115,412.50	-8.84%
1216	Clerk	Circuit Court Clerk	60,976.08	43.92%	138,832.00	77,855.92	6.08%	371,469.73	41.61%	892,842.00	521,372.27	8.39%
1219	Clerk	Register of Deeds	792,571.13	66.12%	1,198,601.00	406,029.87	-16.12%	295,063.98	43.05%	685,374.00	390,310.02	6.95%
1224	Administration	Contract Assessing	-	0.00%	-	-	0.00%	-	0.00%	-	-	0.00%
1225	Administration	Equalization	12,406.83	171.94%	7,216.00	(5,190.83)	-121.94%	176,251.49	43.03%	409,562.00	233,310.51	6.97%
1226	Administration	Human Resources	12,999.25	99.99%	13,000.00	0.75	-49.99%	189,449.31	44.10%	429,601.00	240,151.69	5.90%
1229	Prosecuting Attorney	Prosecuting Attorney	37,085.41	12.93%	286,767.00	249,681.59	37.07%	1,418,074.17	44.88%	3,159,497.00	1,741,422.83	5.12%
1233	Administration	Purchasing	-	0.00%	4,000.00	4,000.00	50.00%	20,947.30	25.12%	83,374.00	62,426.70	24.88%
1253	Treasurer	Treasurer	2,448,063.50	10.72%	22,840,793.00	20,392,729.50	39.28%	133,648.72	35.92%	372,036.00	238,387.28	14.08%
1257	Community Development	MSU Extension	-	0.00%	-	-	0.00%	78,804.59	57.21%	137,744.00	58,939.41	-7.21%
1275	Water Resources	Water Resources	800.00	53.69%	1,490.00	690.00	-3.69%	118,601.57	51.01%	232,516.00	113,914.43	-1.01%
1305	Public Safety	Sheriff Admin	24,908.52	48.32%	51,549.00	26,640.48	1.68%	340,546.89	36.52%	932,498.00	591,951.11	13.48%
1306	Public Safety	Sheriff Support	5,863.10	43.14%	13,592.00	7,728.90	6.86%	201,623.24	49.38%	408,348.00	206,724.76	0.62%
1307	Public Safety	Sheriff TEAM	-	0.00%	-	-	0.00%	-	0.00%	-	-	0.00%
1308	Public Safety	Sheriff CISD	37,724.90	46.13%	81,775.00	44,050.10	3.87%	40,814.15	56.17%	72,658.00	31,843.85	-6.17%
1309	Public Safety	Sheriff Pennfield School	38,349.61	64.35%	59,593.00	21,243.39	-14.35%	38,055.86	53.76%	70,789.00	32,733.14	-3.76%
1310	Public Safety	Sheriff Homer	65,239.39	26.97%	241,881.00	176,641.61	23.03%	79,015.50	35.00%	225,756.00	146,740.50	15.00%
1311	Public Safety	Sheriff Detective	-	0.00%	-	-	0.00%	84,609.59	46.83%	180,685.00	96,075.41	3.17%
1315	Public Safety	Sheriff Road Patrol	2,429.00	9.89%	24,564.00	22,135.00	40.11%	1,316,409.31	52.87%	2,489,770.00	1,173,360.69	-2.87%
1316	Public Safety	Sheriff Pennfield	353,968.43	35.93%	985,068.00	631,099.57	14.07%	421,990.78	45.90%	919,396.00	497,405.22	4.10%
1317	Public Safety	Sheriff Springfield	325,474.78	34.73%	937,061.00	611,586.22	15.27%	391,862.94	44.81%	874,590.00	482,727.06	5.19%
1318	Public Safety	Sheriff ATF	-	0.00%	787.00	787.00	50.00%	-	0.00%	772.00	772.00	50.00%
1319	Public Safety	Sheriff Convis	32,483.35	30.64%	106,006.00	73,522.65	19.36%	36,522.81	38.67%	94,443.00	57,920.19	11.33%
1320	Public Safety	Sheriff Training	11,371.76	59.85%	19,000.00	7,628.24	-9.85%	61,221.67	38.05%	160,894.00	99,672.33	11.95%
1321	Public Safety	Sheriff IRS	22,253.89	42.10%	52,865.00	30,611.11	7.90%	23,096.49	44.42%	52,000.00	28,903.51	5.58%
1322	Public Safety	Sheriff FOC Warrant Officer	31,549.18	32.74%	96,353.00	64,803.82	17.26%	31,549.18	33.41%	94,428.00	62,878.82	16.59%
1325	Public Safety	Sheriff Chemical Waste	285.00	9.50%	3,000.00	2,715.00	40.50%	285.00	9.69%	2,940.00	2,655.00	40.31%
1326	Public Safety	Sheriff Civil Process	65,770.66	28.17%	233,449.00	167,678.34	21.83%	62,898.79	34.09%	184,522.00	121,623.21	15.91%
1331	Public Safety	Sheriff Marine	18,329.62	70.71%	25,923.00	7,593.38	-20.71%	9,987.86	16.39%	60,945.00	50,957.14	33.61%
1351	Public Safety	Sheriff Corrections	1,846,954.70	30.22%	6,110,886.00	4,263,931.30	19.78%	5,811,734.30	45.90%	12,660,969.00	6,849,234.70	4.10%
1370	Public Safety	Sheriff Community Corrections	7,452.00	149.04%	5,000.00	(2,452.00)	-99.04%	138,022.73	43.21%	319,442.00	181,419.27	6.79%
1421	Community Development	Planning	6,800.00	52.31%	13,000.00	6,200.00	-2.31%	269.76	36.55%	738.00	468.24	13.45%
1426	Public Safety	Sheriff Emergency Management	-	0.00%	35,000.00	35,000.00	50.00%	52,144.51	46.35%	112,494.00	60,349.49	3.65%
1430	Public Safety	Sheriff Animal Control	30,298.00	55.99%	54,110.00	23,812.00	-5.99%	76,874.38	45.28%	169,790.00	92,915.62	4.72%
1445	Water Resources	Drain Assessment	-	0.00%	157,625.00	157,625.00	50.00%	-	0.00%	330,360.00	330,360.00	50.00%
1616	Treasurer	DTRF	-	0.00%	1,500,000.00	1,500,000.00	50.00%	-	0.00%	-	-	0.00%
1631	Appropriation	Substance Abuse	154,376.00	46.44%	332,415.00	178,039.00	3.56%	-	0.00%	332,415.00	332,415.00	50.00%
1648	Health & Welfare	Medical Examiner	-	0.00%	-	-	0.00%	173,254.50	50.00%	346,509.00	173,254.50	0.00%
1673	Appropriation	MRLEC Appropriation	-	0.00%	-	-	0.00%	36,664.50	50.00%	73,329.00	36,664.50	0.00%
1748	Community Development	Community Development	43,895.69	42.41%	103,500.00	59,604.31	7.59%	83,977.47	38.01%	220,913.00	136,935.53	11.99%
1749	Community Development	GIS	37,571.64	44.17%	85,060.00	47,488.36	5.83%	84,559.73	44.87%	188,442.00	103,882.27	5.13%
1875	Appropriation	Intragovernmental Service	-	0.00%	-	-	0.00%	1,153,093.98	50.00%	2,306,188.00	1,153,094.02	0.00%
1890	Contingency	Contingency	-	0.00%	-	-	0.00%	-	0.00%	(1,268,000.00)	(1,268,000.00)	0.00%
1910	Debt Service	Court Complex Bond Appropriation	-	0.00%	-	-	0.00%	569,262.50	96.33%	590,957.00	21,694.50	-46.33%
1911	Debt Service	Installment Purchase Bond Approp	-	0.00%	-	-	0.00%	-	0.00%	68,551.00	68,551.00	50.00%
1912	Debt Service	Sungard Appropriation	-	0.00%	-	-	0.00%	-	0.00%	73,646.00	73,646.00	50.00%
1913	Debt Service	GOLT Debt Appropriation	-	0.00%	-	-	0.00%	852,167.47	55.33%	1,540,293.00	688,125.53	-5.33%
1914	Debt Service	MRLEC Debt Appropriation	-	0.00%	-	-	0.00%	128,122.00	75.31%	170,116.00	41,994.00	-25.31%
1966	Health & Welfare	Health Fund Appropriation	-	0.00%	-	-	0.00%	654,875.34	66.67%	982,313.00	327,437.66	-16.67%
1967	Health & Welfare	Mental Health Appropriation	-	0.00%	-	-	0.00%	132,500.00	50.00%	265,000.00	132,500.00	0.00%

1968 Health & Welfare	Medical Care Facility MOE	-	0.00%	-	-	✓	0.00%	-	0.00%	-	-	✓	0.00%
1969 Health & Welfare	Child Care Fund Appropriation	-	0.00%	-	-	✓	0.00%	850,275.48	50.00%	1,700,551.00	850,275.52	✓	0.00%
1970 Health & Welfare	DHS Appropriation	-	0.00%	-	-	✓	0.00%	496,150.02	50.00%	992,300.00	496,149.98	⚠	0.00%
1971 Appropriation	Potowatomi Appropriation	-	0.00%	-	-	✓	0.00%	-	0.00%	-	-	✓	0.00%
1972 Appropriation	Soil Conservation Appropriation	-	0.00%	-	-	✓	0.00%	8,000.00	100.00%	8,000.00	-	✗	-50.00%
1974 Appropriation	Homer Lake Appropriation	-	0.00%	-	-	✓	0.00%	2,500.00	100.00%	2,500.00	-	✗	-50.00%
1991 Administration	ERI Incentive Bonus	-	0.00%	-	-	✓	0.00%	-	0.00%	-	-	✓	0.00%
1992 Administration	COVID 19	287,527.18	0.00%	-	(287,527.18)	✓	0.00%	85,130.12	0.00%	-	(85,130.12)	✓	0.00%
215 Judicial	Friend of the Court	2,014,542.84	39.80%	5,061,203.00	3,046,660.16	⚠	10.20%	2,410,303.11	47.62%	5,061,203.00	2,650,899.89	✓	2.38%
221 Health & Welfare	Health Fund	4,962,664.33	49.81%	9,962,481.00	4,999,816.67	✓	0.19%	4,130,767.80	41.46%	9,962,481.00	5,831,713.20	✓	8.54%
229 Treasurer	Accommodations Tax	470,355.28	31.35%	1,500,200.00	1,029,844.72	✗	18.65%	326,071.75	21.74%	1,500,200.00	1,174,128.25	✓	28.26%
230 Community Development	Solid Waste	90,878.17	25.76%	352,844.00	261,965.83	✗	24.24%	75,805.73	21.48%	352,844.00	277,038.27	✓	28.52%
236 Judicial	Circuit Drug Court	160,554.87	45.04%	356,470.00	195,915.13	✓	4.96%	146,822.23	41.19%	356,470.00	209,647.77	✓	8.81%
243 Community Development	Parks	758,645.12	86.34%	878,693.00	120,047.88	✓	-36.34%	814,532.37	98.55%	826,489.00	11,956.63	✗	-48.55%
245 Community Development	Remonumentation	97,864.60	98.28%	99,582.00	1,717.40	✓	-48.28%	17,695.02	17.77%	99,582.00	81,886.98	✓	32.23%
256 Clerk	Register of Deeds Tech Fund	89,402.29	78.77%	113,500.00	24,097.71	✓	-28.77%	63,444.41	55.90%	113,500.00	50,055.59	✗	-5.90%
260 Administration	Indigent Defense	1,009,348.99	28.23%	3,575,140.00	2,565,791.01	✗	21.77%	1,434,210.26	40.12%	3,575,140.00	2,140,929.74	✓	9.88%
262 Clerk	Concealed Pistol Licensing	51,814.44	69.19%	74,892.00	23,077.56	✓	-19.19%	35,344.74	47.19%	74,892.00	39,547.26	✓	2.81%
269 Judicial	Law Library	14,021.50	91.64%	15,300.00	1,278.50	✓	-41.64%	7,086.96	46.32%	15,300.00	8,213.04	✓	3.68%
273 Public Safety	Sheriff Community Corrections G	-	0.00%	-	-	✓	0.00%	-	0.00%	-	-	✓	0.00%
276 Community Development	Senior Millage	3,142,358.62	88.89%	3,535,000.00	392,641.38	✓	-38.89%	1,139,136.41	32.22%	3,535,000.00	2,395,863.59	✓	17.78%
281 Prosecuting Attorney	PA - Grants	365,713.04	39.42%	927,675.00	561,961.96	⚠	10.58%	414,081.71	44.64%	927,675.00	513,593.29	✓	5.36%
291 Health & Welfare	Medical Care Facility	8,232,723.43	48.00%	17,150,181.00	8,917,457.57	✓	2.00%	8,446,309.55	49.25%	17,150,181.00	8,703,871.45	✓	0.75%
292 Health & Welfare	Child Care Fund	1,694,519.56	29.45%	5,753,634.00	4,059,114.44	✗	20.55%	1,509,059.57	26.23%	5,753,634.00	4,244,574.43	✓	23.77%
293 Health & Welfare	Veteran's Millage	456,917.74	89.30%	511,681.00	54,763.26	✓	-39.30%	214,618.69	41.94%	511,681.00	297,062.31	✓	8.06%
294 Health & Welfare	Veteran's Trust Fund	-	0.00%	-	-	✓	0.00%	-	0.00%	-	-	✓	0.00%
403 Administration	Capital Improvement Fund	115,070.21	4.45%	2,587,467.00	2,472,396.79	✗	45.55%	689,042.28	26.63%	2,587,467.00	1,898,424.72	✓	23.37%
595 Public Safety	Sheriff Inmate Concession	94,372.84	42.22%	223,500.00	129,127.16	✓	7.78%	40,173.64	17.97%	223,500.00	183,326.36	✓	32.03%
631 Administration	Buildings & Grounds	1,503,614.08	50.22%	2,993,790.00	1,490,175.92	✓	-0.22%	1,292,380.47	43.10%	2,998,260.00	1,705,879.53	✓	6.90%
636 Administration	Central Services	998,284.58	46.99%	2,124,394.00	1,126,109.42	✓	3.01%	1,078,171.28	50.75%	2,124,394.00	1,046,222.72	⚠	-0.75%
801 Water Resources	Drain Fund	716,697.50	40.04%	1,790,047.00	1,073,349.50	✓	9.96%	601,221.10	33.59%	1,790,047.00	1,188,825.90	✓	16.41%
841 Water Resources	Lake Fund	92,560.18	250.67%	36,925.00	(55,635.18)	✓	-200.67%	12,643.69	34.24%	36,925.00	24,281.31	✓	15.76%

Calhoun County Road Department

2021 FINANCIAL STATEMENTS

	BUDGET	BUDGET ADJUSTMENTS	AMENDED BUDGET	Jun-21	YTD Total	PERCENT OF ANNUAL BUDGET
REVENUES						
<u>Taxes</u>						
46 County Wide Millage	\$ -	\$ -	\$ -	\$ -	\$ -	
47 Other	\$ -	\$ -	\$ -	\$ -	\$ -	
48 Total Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	0%
<u>Licenses and Permits</u>						
49 Specify	\$ 150,000	\$ -	\$ 150,000	\$ 18,817	\$ 131,573	88%
<u>Federal Sources</u>						
50 Surface Trans. Program (STP)	\$ 1,697,575	\$ -	\$ 1,697,575	\$ 405,311	\$ 603,118	
51 C Funds - Federal	\$ -	\$ -	\$ -	\$ -	\$ -	
52 D Funds - Federal	\$ -	\$ -	\$ -	\$ -	\$ 74,798	
53 Bridge	\$ -	\$ -	\$ -	\$ -	\$ -	
54 High Priority	\$ 866,147	\$ -	\$ 866,147	\$ -	\$ 1,344	
55 Other	\$ 700,000	\$ -	\$ 700,000	\$ 46,552	\$ 52,433	
56 Total Federal Sources	\$ 3,263,722	\$ -	\$ 3,263,722	\$ 451,863	\$ 731,693	22%
STATE SOURCES						
<u>Michigan Transportation Fund</u>						
57 Engineering	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	
58 Snow Removal	\$ -	\$ -	\$ -	\$ -	\$ -	
59 Urban Road	\$ 1,435,000	\$ -	\$ 1,435,000	\$ 139,805	\$ 550,042	
60 Allocation	\$ 13,038,079	\$ -	\$ 13,038,079	\$ 1,147,078	\$ 4,499,276	
61 Total MTF	\$ 14,483,079	\$ -	\$ 14,483,079	\$ 1,286,883	\$ 5,049,318	35%
<u>Other</u>						
62 Local Bridge	\$ -	\$ -	\$ -	\$ -	\$ -	
63 Other	\$ -	\$ -	\$ -	\$ -	\$ -	
64 Total Other	\$ -	\$ -	\$ -	\$ -	\$ -	0%
<u>Economic Development Fund</u>						
65 Target Industries (A)	\$ -	\$ -	\$ -	\$ -	\$ -	
66 Urban Congestion [C]	\$ -	\$ -	\$ -	\$ -	\$ -	
67 Rural Primary (D)	\$ -	\$ -	\$ -	\$ -	\$ -	
68 Forest Road [E]	\$ -	\$ -	\$ -	\$ -	\$ -	
69 Urban Area (F)	\$ 344,220	\$ -	\$ 344,220	\$ -	\$ -	
70 Other	\$ -	\$ -	\$ -	\$ -	\$ -	
71 Total EDF	\$ 344,220	\$ -	\$ 344,220	\$ -	\$ -	0%
72 Total State Sources	\$ 14,827,299	\$ -	\$ 14,827,299	\$ 1,286,883	\$ 5,049,318	34%
<u>Contributions from Local Units</u>						
73 City and Village	\$ -	\$ -	\$ -	\$ -	\$ -	
74 Township Contributions	\$ 3,665,000	\$ -	\$ 3,665,000	\$ 879,927	\$ 1,430,784	
75 Other	\$ 62,400	\$ -	\$ 62,400	\$ -	\$ 5,402	
76 Total Contributions	\$ 3,727,400	\$ -	\$ 3,727,400	\$ 879,927	\$ 1,436,187	39%
<u>Charges for Services</u>						
77 Trunkline Maintenance	\$ 2,237,950	\$ -	\$ 2,237,950	\$ 92,402	\$ 1,125,572	
78 Trunkline Non-Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	
79 Salvage Sales	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ 4,583	
80 Other	\$ 105,250	\$ -	\$ 105,250	\$ 31,866	\$ 49,648	
81 Total Charges	\$ 2,358,200	\$ -	\$ 2,358,200	\$ 124,268	\$ 1,179,803	50%
<u>Interest and Rents</u>						
82 Interest Earned	\$ 40,000	\$ -	\$ 40,000	\$ 83	\$ 396	
83 Property Rentals	\$ 5,400	\$ -	\$ 5,400	\$ 450	\$ 2,700	
84 Total Interest/Rents	\$ 45,400	\$ -	\$ 45,400	\$ 533	\$ 3,096	7%
<u>Other</u>						
85 Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	
86 Land and Bldg Sales	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	
87 Sundry Refunds	\$ -	\$ -	\$ -	\$ -	\$ 5,074	
88 Gain (Loss) Equipment Disposals	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 465,000	

Calhoun County Road Department
2021 FINANCIAL STATEMENTS

	BUDGET	BUDGET ADJUSTMENTS	AMENDED BUDGET	Jun-21	YTD Total	PERCENT OF ANNUAL BUDGET
89 Contributions from Private Sources	\$ -	\$ -	\$ -	\$ -	\$ -	
90 Other	\$ 591,654	\$ -	\$ 591,654	\$ 88,575	\$ 608,100	
91 Total Other	\$ 608,154	\$ -	\$ 608,154	\$ 103,575	\$ 1,093,173	180%
Other Financing Sources						
92 County Appropriation	\$ -	\$ -	\$ -	\$ -	\$ -	
93 Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	
94 Note Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	
95 Installment Purchases/Leases	\$ 1,410,410	\$ -	\$ 1,410,410	\$ -	\$ -	
96 Total Other Financing Sources	\$ 1,410,410	\$ -	\$ 1,410,410	\$ -	\$ -	0%
97 TOTAL REVENUE AND OTHER FINANCING SOURCES	\$ 26,390,585	\$ -	\$ 26,390,585	\$ 2,865,865	\$ 9,624,843	36%
EXPENDITURES						
Construction/Capacity Improvement						
98 Roads	\$ -	\$ -	\$ -	\$ -	\$ -	
99 Structures	\$ -	\$ -	\$ -	\$ -	\$ -	
100 Roadside Parks	\$ -	\$ -	\$ -	\$ -	\$ -	
101 Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	
102 Other	\$ -	\$ -	\$ -	\$ -	\$ -	
103 Total Construction/Capacity improvement	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Preservation - Structural Improvements						
104 Roads	\$ 11,441,015	\$ -	\$ 11,441,015	\$ 1,863,902	\$ 3,668,837	
105 Structures	\$ 768,807	\$ -	\$ 768,807	\$ -	\$ 47,957	
106 Safety Projects	\$ 1,091,657	\$ -	\$ 1,091,657	\$ 2,224	\$ 7,465	
107 Roadside Parks	\$ -	\$ -	\$ -	\$ -	\$ -	
108 Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	
109 Other	\$ -	\$ -	\$ -	\$ -	\$ 1,589	
110 Total Preservation - Struct. Imp.	\$ 13,301,479	\$ -	\$ 13,301,479	\$ 1,866,127	\$ 3,725,849	28%
Maintenance						
111 Roads	\$ 6,612,159	\$ -	\$ 6,612,159	\$ 973,648	\$ 2,956,189	
112 Structures	\$ 183,273	\$ -	\$ 183,273	\$ 2,225	\$ 9,182	
113 Roadside Parks	\$ -	\$ -	\$ -	\$ -	\$ -	
114 Winter Maintenance	\$ 1,942,885	\$ -	\$ 1,942,885	\$ -	\$ 1,147,697	
115 Traffic Control	\$ 396,924	\$ -	\$ 396,924	\$ 24,624	\$ 130,518	
116 Total Maintenance	\$ 9,135,241	\$ -	\$ 9,135,241	\$ 1,000,497	\$ 4,243,587	46%
117 Total Construction, Preservation and Maintenance	\$ 22,436,720	\$ -	\$ 22,436,720	\$ 2,866,624	\$ 7,969,436	36%
Other						
118 Trunkline Maintenance	\$ 2,037,950	\$ -	\$ 2,037,950	\$ 92,402	\$ 1,196,508	
119 Trunkline Non-Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	
120 Administrative Expense	\$ 740,720	\$ -	\$ 740,720	\$ 68,317	\$ 387,968	
121 Equipment - Net	\$ 481,903	\$ -	\$ 481,903	\$ (42,548)	\$ (328,711)	
122 Capital Outlay - Net	\$ (1,053,889)	\$ -	\$ (1,053,889)	\$ (133,099)	\$ (916,261)	
123 Debt Principal Payment	\$ 5,020,280	\$ -	\$ 5,020,280	\$ 27,776	\$ 3,024,483	
124 Interest Expense	\$ 1,965,326	\$ -	\$ 1,965,326	\$ 0	\$ 926,624	
125 Drain Assessment	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ -	
126 Other	\$ 576,748	\$ -	\$ 576,748	\$ 39,029	\$ 236,057	
127 Total Other	\$ 9,784,039	\$ -	\$ 9,784,039	\$ 51,875	\$ 4,526,669	46%
Contingency	\$ 500,000	\$ -	\$ 500,000			0%
128 Total Expenditures	\$ 32,720,760	\$ -	\$ 32,720,760	\$ 2,918,499	\$ 12,496,104	38%
TOTAL REVENUE	\$ 26,390,585	\$ -	\$ 26,390,585	\$ 2,865,865	\$ 9,624,843	36%
TOTAL EXPENSE	\$ 32,720,760	\$ -	\$ 32,720,760	\$ 2,918,499	\$ 12,496,104	38%
NET	\$ (6,330,175)	\$ -	\$ (6,330,175)	\$ (52,634)	\$ (2,871,262)	

AI-3633

15. a.

BOC Regular

Meeting Date: 07/15/2021

Claims Payable for June 10, 2021 through July 8, 2021 in the amount of \$9,575,350.92

Submitted For: Kelli Scott, Administrator/Controller, Administration

FROM: Kelli Scott, Administrator/Controller, Administration

Department: Administration

Information

RESOLUTION:

RECOMMENDATION:

Claims Payable for June 10, 2021 through July 8, 2021 in the amount of \$9,575,350.92

BACKGROUND:

ALTERNATIVES:

SUMMARY:

Fiscal Impact

Attachments

Claims Payable Cover

Claims Payable County

Claims Payable Road

CALHOUN COUNTY & ROAD DEPARTMENT CLAIMS PAYABLE LIST

THE ATTACHED CLAIMS PAYABLE HAVE BEEN PROCESSED BY THE ACCOUNTS PAYABLE DEPT.
THE BOARD OF COMMISSIONERS ARE REQUESTED TO APPROVE PAYMENT IN THE AMOUNT OF:

** \$9,575,350.92 From June 10, 2021 Thru July 8, 2021

Approved: _____

Steve Frisbie
Chairman
Board of Commissioners

** Total includes both Calhoun County and Calhoun County Road Department as follows:

Calhoun County:	\$7,438,836.13
CC Road Dept:	<u>\$2,136,514.79</u>
Total	\$9,575,350.92

CALHOUN COUNTY CLAIMS PAYABLE JUNE 10, 2021 THRU JULY 08, 2021

PRIOR APPROVED COUNTY & ROAD CLAIMS PAYABLE ENDING 6/9/21		\$1,903,154.69
ADDITIONS:	\$141,995.69	
REDUCTIONS (voided checks):	\$0.00	
TOTAL ADJUSTMENTS FROM PRIOR REPORT:		<u>\$141,995.69</u>
ADJUSTED CLAIMS PAYABLE ENDING 6/9/21		\$2,045,150.38

Current:

COUNTY CLAIMS PAYABLE ENDING 7/8/21	\$7,296,840.44	current report total
COUNTY PRIOR ADJUSTMENTS:	<u>\$141,995.69</u>	total from above
NET COUNTY ENDING 7/8/21:	<u>\$7,438,836.13</u>	*to cover sheet Calhoun County
ROAD DEPT CLAIMS PAYABLE ENDING 7/8/21:	<u>\$2,136,514.79</u>	
TOTAL COUNTY & ROAD DEPT CLAIMS PAYABLE ENDING 7/8/21:	\$9,575,350.92	



CALHOUN COUNTY CLAIMS PAYABLE 06/10/21 - 07/08/21

Payment Date Range 06/10/21 - 07/08/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 101 - General Fund										
Account 001.056 - Cash Flexible Spending Savings										
9966 - WEX HEALTH INC	2021-00000733	County FSA - PP 12	Paid by EFT #		06/09/2021	06/10/2021	06/10/2021		06/10/2021	3,698.71
			3761							
9966 - WEX HEALTH INC	2021-00000793	County FSA - PP 13	Paid by EFT #		06/22/2021	06/24/2021	06/24/2021		06/24/2021	3,617.94
			3809							
9966 - WEX HEALTH INC	2021-00000847	County FSA - PP 14	Paid by EFT #		07/07/2021	07/08/2021	07/08/2021		07/08/2021	3,612.17
			3836							
Account 001.056 - Cash Flexible Spending Savings Totals										Invoice Transactions 3
										\$10,928.82
Account 221.030 - Due to Cities Income Tax Withheld										
1020 - CITY OF ALBION	2021-00000754	PAYROLL TAXES - May	Paid by EFT #		06/11/2021	06/17/2021	06/17/2021		06/17/2021	257.25
		2021 38-6004358	3784							
1019 - CITY OF BATTLE CREEK - PAYROLL TAX	2021-00000755	PAYROLL TAXES - May	Paid by EFT #		06/11/2021	06/17/2021	06/17/2021		06/17/2021	11,208.00
		2021	3785							
1021 - SPRINGFIELD INCOME TAX DEPARTMENT	2021-00000757	PAYROLL TAXES - May	Paid by EFT #		06/11/2021	06/17/2021	06/17/2021		06/17/2021	255.16
		2021	3787							
Account 221.030 - Due to Cities Income Tax Withheld Totals										Invoice Transactions 3
										\$11,720.41
Account 228.020 - Due to State State Income Tax Withheld										
1023 - STATE OF MICHIGAN	2021-00000758	PAYROLL TAXES - May	Paid by EFT #		06/11/2021	06/17/2021	06/17/2021		06/17/2021	84,660.16
		2021 38-6004358	3788							
Account 228.020 - Due to State State Income Tax Withheld Totals										Invoice Transactions 1
										\$84,660.16
Account 229.020 - Due to Federal Government Federal Income Tax Withheld										
8605 - US DEPT OF TREASURY - EFT ONLY	2021-00000732	County Fed Payroll Tax	Paid by EFT #		06/09/2021	06/10/2021	06/10/2021		06/10/2021	107,576.84
		- PP 12	3760							
8605 - US DEPT OF TREASURY - EFT ONLY	2021-00000792	County Fed Payroll Tax	Paid by EFT #		06/22/2021	06/24/2021	06/24/2021		06/24/2021	118,114.63
		- PP 13	3808							
8605 - US DEPT OF TREASURY - EFT ONLY	2021-00000846	County Fed Payroll Tax	Paid by EFT #		07/07/2021	07/08/2021	07/08/2021		07/08/2021	109,096.95
		- PP 14	3835							
Account 229.020 - Due to Federal Government Federal Income Tax Withheld Totals										Invoice Transactions 3
										\$334,788.42
Account 229.030 - Due to Federal Government Social Security										
8605 - US DEPT OF TREASURY - EFT ONLY	2021-00000732	County Fed Payroll Tax	Paid by EFT #		06/09/2021	06/10/2021	06/10/2021		06/10/2021	179,419.70
		- PP 12	3760							
8605 - US DEPT OF TREASURY - EFT ONLY	2021-00000792	County Fed Payroll Tax	Paid by EFT #		06/22/2021	06/24/2021	06/24/2021		06/24/2021	194,411.98
		- PP 13	3808							
8605 - US DEPT OF TREASURY - EFT ONLY	2021-00000846	County Fed Payroll Tax	Paid by EFT #		07/07/2021	07/08/2021	07/08/2021		07/08/2021	181,169.02
		- PP 14	3835							
Account 229.030 - Due to Federal Government Social Security Totals										Invoice Transactions 3
										\$555,000.70
Account 231.010 - Payroll Deductions Payable 401(k) ML										
6409 - VOYA FINANCIALS/STATE OF MICHIGAN	2021061011500	401k Michael Jaconette	Paid by Check		06/10/2021	06/10/2021	06/10/2021		06/10/2021	478.83
	931	PP#12-2021	# 695455							
9342 - ALERUS FINANCIAL	2021-00000730	County 401k	Paid by EFT #		06/09/2021	06/10/2021	06/10/2021		06/10/2021	34,263.92
		Contributions - PP 12	3758							
9342 - ALERUS FINANCIAL	2021-00000790	County 401k	Paid by EFT #		06/22/2021	06/24/2021	06/24/2021		06/24/2021	35,231.66
		Contributions - PP 13	3806							



CALHOUN COUNTY CLAIMS PAYABLE 06/10/21 - 07/08/21

Payment Date Range 06/10/21 - 07/08/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 101 - General Fund										
Account 231.010 - Payroll Deductions Payable 401(k) ML										
6409 - VOYA FINANCIALS/STATE OF MICHIGAN	PP#13-2021	401k Michael Jaconette 20210624141615755	Paid by Check # 695796		06/24/2021	06/24/2021	06/24/2021		06/24/2021	486.83
6409 - VOYA FINANCIALS/STATE OF MICHIGAN	PP#14-2021	401k Michael Jaconette PP#14-2021 20210707144212424	Paid by Check # 696032		07/08/2021	07/08/2021	07/08/2021		07/08/2021	478.83
9342 - ALERUS FINANCIAL	2021-00000844	County 401k Contributions - PP 14	Paid by EFT # 3833		07/07/2021	07/08/2021	07/08/2021		07/08/2021	32,885.68
Account 231.010 - Payroll Deductions Payable 401(k) ML Totals									Invoice Transactions 6	\$103,825.75
Account 231.020 - Payroll Deductions Payable 457 NACO										
9342 - ALERUS FINANCIAL	2021-00000731	County 457 Contributions - PP 12	Paid by EFT # 3759		06/09/2021	06/10/2021	06/10/2021		06/10/2021	1,900.00
9342 - ALERUS FINANCIAL	2021-00000791	County 457 Contributions - PP 13	Paid by EFT # 3807		06/22/2021	06/24/2021	06/24/2021		06/24/2021	1,900.00
6409 - VOYA FINANCIALS/STATE OF MICHIGAN	2021-00000814	457 Michael Jaconette PP#13-2021 20210624141615755	Paid by Check # 695796		06/24/2021	06/24/2021	06/24/2021		06/24/2021	121.71
6409 - VOYA FINANCIALS/STATE OF MICHIGAN	2021-00000881	457 Michael Jaconette PP#14-2021 20210707144212424	Paid by Check # 696032		07/08/2021	07/08/2021	07/08/2021		07/08/2021	119.71
9342 - ALERUS FINANCIAL	2021-00000845	County 457 Contributions - PP 14	Paid by EFT # 3834		07/07/2021	07/08/2021	07/08/2021		07/08/2021	2,673.62
Account 231.020 - Payroll Deductions Payable 457 NACO Totals									Invoice Transactions 5	\$6,715.04
Account 231.030 - Payroll Deductions Payable 457 ICMA										
9342 - ALERUS FINANCIAL	2021-00000731	County 457 Contributions - PP 12	Paid by EFT # 3759		06/09/2021	06/10/2021	06/10/2021		06/10/2021	1,380.28
9342 - ALERUS FINANCIAL	2021-00000791	County 457 Contributions - PP 13	Paid by EFT # 3807		06/22/2021	06/24/2021	06/24/2021		06/24/2021	1,313.15
9342 - ALERUS FINANCIAL	2021-00000845	County 457 Contributions - PP 14	Paid by EFT # 3834		07/07/2021	07/08/2021	07/08/2021		07/08/2021	1,322.82
Account 231.030 - Payroll Deductions Payable 457 ICMA Totals									Invoice Transactions 3	\$4,016.25
Account 231.040 - Payroll Deductions Payable MERS Supervisory										
1036 - MERS	00120230-6	County MERS DB - May 2021	Paid by EFT # 3782		06/11/2021	06/17/2021	06/17/2021		06/17/2021	2,953.43
Account 231.040 - Payroll Deductions Payable MERS Supervisory Totals									Invoice Transactions 1	\$2,953.43
Account 231.050 - Payroll Deductions Payable MERS Non-Supervisory										
1036 - MERS	00120230-6	County MERS DB - May 2021	Paid by EFT # 3782		06/11/2021	06/17/2021	06/17/2021		06/17/2021	160,660.26
Account 231.050 - Payroll Deductions Payable MERS Non-Supervisory Totals									Invoice Transactions 1	\$160,660.26
Account 231.060 - Payroll Deductions Payable Medical Insurance										
3682 - HELEN K LANGFORD	REFUND PP26-2020	REFUND PP#26-2020 HSA PAYMENT-OVER LIMIT	Paid by Check # 695449		06/10/2021	06/10/2021	06/10/2021		06/10/2021	157.00



CALHOUN COUNTY CLAIMS PAYABLE 06/10/21 - 07/08/21

Payment Date Range 06/10/21 - 07/08/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 101 - General Fund										
Account 231.060 - Payroll Deductions Payable Medical Insurance										
9966 - WEX HEALTH INC	2021-00000734	County HSA Contributions - PP 12	Paid by EFT # 3762		06/09/2021	06/10/2021	06/10/2021		06/10/2021	9,932.65
9966 - WEX HEALTH INC	2021-00000794	County HSA Contributions - PP 13	Paid by EFT # 3810		06/22/2021	06/24/2021	06/24/2021		06/24/2021	9,807.65
9966 - WEX HEALTH INC	2021-00000848	County HSA Contributions - PP 14	Paid by EFT # 3837		07/07/2021	07/08/2021	07/08/2021		07/08/2021	9,757.65
Account 231.060 - Payroll Deductions Payable Medical Insurance Totals									Invoice Transactions 4	\$29,654.95
Account 231.070 - Payroll Deductions Payable 401(k) ML Loan										
9342 - ALERUS FINANCIAL	2021-00000730	County 401k Contributions - PP 12	Paid by EFT # 3758		06/09/2021	06/10/2021	06/10/2021		06/10/2021	2,639.41
9342 - ALERUS FINANCIAL	2021-00000790	County 401k Contributions - PP 13	Paid by EFT # 3806		06/22/2021	06/24/2021	06/24/2021		06/24/2021	2,639.41
9342 - ALERUS FINANCIAL	2021-00000844	County 401k Contributions - PP 14	Paid by EFT # 3833		07/07/2021	07/08/2021	07/08/2021		07/08/2021	2,435.29
Account 231.070 - Payroll Deductions Payable 401(k) ML Loan Totals									Invoice Transactions 3	\$7,714.11
Account 231.080 - Payroll Deductions Payable FOC										
11415 - INDIANA STATE CENTRAL COLLECTION UNIT	2021-00000743	Jerol Williams-0007727285-PP#12-2021	Paid by Check # 695448		06/10/2021	06/10/2021	06/10/2021		06/10/2021	354.00
1014 - MICHIGAN STATE DISBURSEMENT UNIT	2021-00000744	Child Support* PP#12-2021	Paid by Check # 695450		06/10/2021	06/10/2021	06/10/2021		06/10/2021	2,578.57
1014 - MICHIGAN STATE DISBURSEMENT UNIT	2021-00000809	Child Support* PP#13-2021	Paid by Check # 695791		06/24/2021	06/24/2021	06/24/2021		06/24/2021	2,578.57
11421 - INDIANA STATE CENTRAL COLLEC	2021-00000808	ASFE7727285 Child Support Annual Fee	Paid by Check # 695790		06/24/2021	06/24/2021	06/24/2021		06/24/2021	110.00
INDIANA STATE CENTRAL COLLECTION UNIT-ASFE										
11415 - INDIANA STATE CENTRAL COLLECTION UNIT	2021-00000807	7727285 Jerol Williams PP#13-2021	Paid by Check # 695789		06/24/2021	06/24/2021	06/24/2021		06/24/2021	354.00
11415 - INDIANA STATE CENTRAL COLLECTION UNIT	2021-00000875	7727285 Jerol Williams PP#14-2021	Paid by Check # 696026		07/08/2021	07/08/2021	07/08/2021		07/08/2021	354.00
1014 - MICHIGAN STATE DISBURSEMENT UNIT	2021-00000876	Child Support* PP#14-2021	Paid by Check # 696027		07/08/2021	07/08/2021	07/08/2021		07/08/2021	2,578.57
Account 231.080 - Payroll Deductions Payable FOC Totals									Invoice Transactions 7	\$8,907.71
Account 231.110 - Payroll Deductions Payable United Way - Battle Creek										
1006 - UNITED WAY OF BATTLE CREEK	2021-00000748	United Way Battle Creek PP#12-2021	Paid by Check # 695454		06/10/2021	06/10/2021	06/10/2021		06/10/2021	585.33
1006 - UNITED WAY OF BATTLE CREEK	2021-00000813	United Way Battle Creek PP#13-2021	Paid by Check # 695795		06/24/2021	06/24/2021	06/24/2021		06/24/2021	585.33
1006 - UNITED WAY OF BATTLE CREEK	2021-00000880	United Way Battle Creek PP#14-2021	Paid by Check # 696031		07/08/2021	07/08/2021	07/08/2021		07/08/2021	585.33
Account 231.110 - Payroll Deductions Payable United Way - Battle Creek Totals									Invoice Transactions 3	\$1,755.99



CALHOUN COUNTY CLAIMS PAYABLE 06/10/21 - 07/08/21

Payment Date Range 06/10/21 - 07/08/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 101 - General Fund										
Account 231.140 - Payroll Deductions Payable Sheriff Purchase Program										
10462 - WALDEN ARMS LLC	CCSODEP062021PT2	FINAL 1/2 OF LIGHTS, OPTICS AND SIGHTS	Paid by Check # 695797		06/20/2021	06/24/2021	06/24/2021		06/24/2021	16,244.00
Account 231.140 - Payroll Deductions Payable Sheriff Purchase Program Totals									Invoice Transactions 1	\$16,244.00
Account 231.150 - Payroll Deductions Payable MERS - County DB										
1036 - MERS	00120230-6	County MERS DB - May 2021	Paid by EFT # 3782		06/11/2021	06/17/2021	06/17/2021		06/17/2021	202,856.94
Account 231.150 - Payroll Deductions Payable MERS - County DB Totals									Invoice Transactions 1	\$202,856.94
Account 238.010 - Union Dues TPOAM Courts										
9273 - TPOAM	2021-00000747	TPOAM Union Dues* PP#12-2021	Paid by Check # 695453		06/10/2021	06/10/2021	06/10/2021		06/10/2021	1,786.00
9273 - TPOAM	2021-00000879	TPOAM Union Dues* PP#14-2021	Paid by Check # 696030		07/08/2021	07/08/2021	07/08/2021		07/08/2021	1,755.00
Account 238.010 - Union Dues TPOAM Courts Totals									Invoice Transactions 2	\$3,541.00
Account 238.020 - Union Dues AFSCME										
1005 - AFSCME - MICHIGAN COUNCIL 25	2021-00000739	AFSCME Union Dues PP#12-2021	Paid by Check # 695444		06/10/2021	06/10/2021	06/10/2021		06/10/2021	259.20
1005 - AFSCME - MICHIGAN COUNCIL 25	2021-00000871	AFSCME Union Dues PP#14-2021	Paid by Check # 696022		07/08/2021	07/08/2021	07/08/2021		07/08/2021	259.20
Account 238.020 - Union Dues AFSCME Totals									Invoice Transactions 2	\$518.40
Account 238.030 - Union Dues POAM										
1015 - FOP LODGE 138	2021-00000742	FOP Lodge Dues PP#12-2021	Paid by Check # 695447		06/10/2021	06/10/2021	06/10/2021		06/10/2021	920.00
1008 - POAM - CALHOUN COUNTY SHERIFF DEPT	2021-00000746	POAM Union Dues PP#12-2021	Paid by Check # 695452		06/10/2021	06/10/2021	06/10/2021		06/10/2021	3,458.50
1008 - POAM - CALHOUN COUNTY SHERIFF DEPT	2021-00000811	POAM Union Dues PP#13-2021	Paid by Check # 695793		06/24/2021	06/24/2021	06/24/2021		06/24/2021	3,527.78
1008 - POAM - CALHOUN COUNTY SHERIFF DEPT	2021-00000878	POAM Union Dues PP#14-2021	Paid by Check # 696029		07/08/2021	07/08/2021	07/08/2021		07/08/2021	3,511.98
1015 - FOP LODGE 138	2021-00000874	FOP Lodge Dues PP#14-2021	Paid by Check # 696025		07/08/2021	07/08/2021	07/08/2021		07/08/2021	930.00
Account 238.030 - Union Dues POAM Totals									Invoice Transactions 5	\$12,348.26
Account 238.040 - Union Dues COAM										
1007 - COAM - CALHOUN COUNTY SHERIFF DEPT	2021-00000741	COAM Union Dues PP#12-2021	Paid by Check # 695446		06/10/2021	06/10/2021	06/10/2021		06/10/2021	1,090.66
1007 - COAM - CALHOUN COUNTY SHERIFF DEPT	2021-00000873	COAM Union Dues PP#14-2021	Paid by Check # 696024		07/08/2021	07/08/2021	07/08/2021		07/08/2021	1,090.66
Account 238.040 - Union Dues COAM Totals									Invoice Transactions 2	\$2,181.32
Account 238.060 - Union Dues TPOAM Health										
9273 - TPOAM	2021-00000747	TPOAM Union Dues* PP#12-2021	Paid by Check # 695453		06/10/2021	06/10/2021	06/10/2021		06/10/2021	658.00



CALHOUN COUNTY CLAIMS PAYABLE 06/10/21 - 07/08/21

Payment Date Range 06/10/21 - 07/08/21

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Fund 101 - General Fund										
Account 238.060 - Union Dues TPOAM Health										
9273 - TPOAM	2021-00000879	TPOAM Union Dues* PP#14-2021	Paid by Check # 696030		07/08/2021	07/08/2021	07/08/2021		07/08/2021	627.00
Account 238.060 - Union Dues TPOAM Health Totals Invoice Transactions 2										<u>\$1,285.00</u>
Account 238.070 - Union Dues TPOAM										
9273 - TPOAM	2021-00000747	TPOAM Union Dues* PP#12-2021	Paid by Check # 695453		06/10/2021	06/10/2021	06/10/2021		06/10/2021	788.00
9273 - TPOAM	2021-00000812	TPOAM Union Dues* PP#13-2021	Paid by Check # 695794		06/24/2021	06/24/2021	06/24/2021		06/24/2021	763.00
9273 - TPOAM	2021-00000879	TPOAM Union Dues* PP#14-2021	Paid by Check # 696030		07/08/2021	07/08/2021	07/08/2021		07/08/2021	763.00
Account 238.070 - Union Dues TPOAM Totals Invoice Transactions 3										<u>\$2,314.00</u>
Account 265.040 - Bonds Payable Circuit Court										
1719 - CALHOUN COUNTY FRIEND OF THE COURT	CC32520	BOND 2013-3698 DS GIPSON V HINTON	Paid by Check # 695499		06/09/2021	06/09/2021	06/09/2021		06/15/2021	673.00
1719 - CALHOUN COUNTY FRIEND OF THE COURT	CC32521	BOND 2014-3085 DM CORRENTI V CORRENTI	Paid by Check # 695499		06/09/2021	06/09/2021	06/09/2021		06/15/2021	1,097.00
1719 - CALHOUN COUNTY FRIEND OF THE COURT	CC32522	BOND 2015-1125 DP SMITH V SMITH	Paid by Check # 695499		06/09/2021	06/09/2021	06/09/2021		06/15/2021	300.00
MONIQUE SHEREE BRYANT	CC32525	BOND 2020-2659 FH TIMOTHY NICKLES	Paid by Check # 695781		06/14/2021	06/14/2021	06/14/2021		06/22/2021	180.00
LEOPOLD JAROSZ	CC32529	BOND 2021-1186 FH ERIC JAROSZ	Paid by Check # 695782		06/17/2021	06/17/2021	06/17/2021		06/22/2021	500.00
ASHLEA KUSTER	CC32528	BOND 2021-0600 FH KELLY BROWN	Paid by Check # 695783		06/17/2021	06/17/2021	06/17/2021		06/22/2021	180.00
GLENA SPAULDING	CC32526	BOND 2021-0244 FH JAVONTE BARNETT	Paid by Check # 695784		06/14/2021	06/14/2021	06/14/2021		06/22/2021	500.00
SHELLY WEDDINGTON	CC32524	BOND 2020-1771 FH SKYLER GARRETT	Paid by Check # 695785		06/14/2021	06/14/2021	06/14/2021		06/22/2021	2,500.00
LUCKY DAN WILMOT	CC32527	BOND 2021-0371 FH DESTINEY BROWN	Paid by Check # 695786		06/14/2021	06/14/2021	06/14/2021		06/22/2021	225.00
WAYNE CLARK MCKINNEY	CC32530	BOND 2020-0204 FH AKIL MCKINNEY	Paid by Check # 695900		06/24/2021	06/24/2021	06/24/2021		06/29/2021	180.00
JOSEPH PATRICK KELLY	CC32531	BOND 2020-0803 FH SANDY GOODSON	Paid by Check # 695898		06/24/2021	06/24/2021	06/24/2021		06/29/2021	90.00
AMY BLANTON	CC32533	BOND 2021-0357 FH TIMOTHY GARRISON	Paid by Check # 695894		06/24/2021	06/24/2021	06/24/2021		06/29/2021	2,250.00
JENNETT MARIE DYER	CC32534	BOND 2021-0432 FH JENNETT DYER	Paid by Check # 695895		06/24/2021	06/24/2021	06/24/2021		06/29/2021	45.00
DIANE M GARRISON	CC32532	BOND 2020-2453 FH BRUCE HOWARD	Paid by Check # 695896		06/24/2021	06/24/2021	06/24/2021		06/29/2021	90.00
1719 - CALHOUN COUNTY FRIEND OF THE COURT	CC32535	BOND 2003-3280 DS SHORTER V GRAHAM	Paid by Check # 695823		06/24/2021	06/24/2021	06/24/2021		06/29/2021	300.00



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Fund 101 - General Fund										
Account 265.040 - Bonds Payable Circuit Court										
1719 - CALHOUN COUNTY FRIEND OF THE COURT	CC32536	BOND 2004-2938 DP CASWELL V DICKERSON	Paid by Check # 695823		06/24/2021	06/24/2021	06/24/2021		06/29/2021	50.00
1719 - CALHOUN COUNTY FRIEND OF THE COURT	CC32537	BOND 2008-2110 DP THOMAS V SANDERS	Paid by Check # 695823		06/24/2021	06/24/2021	06/24/2021		06/29/2021	50.00
1719 - CALHOUN COUNTY FRIEND OF THE COURT	CC32538	BOND 2011-0190 DS ATCHISON-SANDERS V SANDERS	Paid by Check # 695823		06/24/2021	06/24/2021	06/24/2021		06/29/2021	50.00
1719 - CALHOUN COUNTY FRIEND OF THE COURT	CC32539	BOND 2018-1150 DC CORNISH V CASWELL	Paid by Check # 695823		06/24/2021	06/24/2021	06/24/2021		06/29/2021	100.00
1719 - CALHOUN COUNTY FRIEND OF THE COURT	CC32540	BOND 2009-4095 DP TIDWELL V BRUCE	Paid by Check # 695938		06/30/2021	06/30/2021	06/30/2021		07/06/2021	500.00
1719 - CALHOUN COUNTY FRIEND OF THE COURT	CC32541	BOND 2012-1371 DM MEREDITH V MEREDITH	Paid by Check # 695938		06/30/2021	06/30/2021	06/30/2021		07/06/2021	1,217.00
1719 - CALHOUN COUNTY FRIEND OF THE COURT	CC32542	BOND 2014-0930 DP MCDOWELL V FREEZE	Paid by Check # 695938		06/30/2021	06/30/2021	06/30/2021		07/06/2021	100.00
1719 - CALHOUN COUNTY FRIEND OF THE COURT	CC32543	BOND 2016-1101 DP PRATER V WILLIAMS	Paid by Check # 695938		06/30/2021	06/30/2021	06/30/2021		07/06/2021	537.00
1719 - CALHOUN COUNTY FRIEND OF THE COURT	CC32544	BOND 2020-0321 DZ CCFC V MCDOWELL	Paid by Check # 695938		06/30/2021	06/30/2021	06/30/2021		07/06/2021	100.00
Account 265.040 - Bonds Payable Circuit Court Totals Invoice Transactions 24										\$11,814.00
Account 271.030 - Restitutions Payable Clerk										
11373 - NAYEF ALI-SAEED	CC32464	RST 2016-0254 FC MARKESSE IRBY	Paid by Check # 695478		06/07/2021	06/07/2021	06/07/2021		06/15/2021	2.99
1128 - RICHARD ALLMAN	CC32517	RST 2017-3540 FH LATASHA WEATHERS	Paid by Check # 695480		06/08/2021	06/08/2021	06/08/2021		06/15/2021	1,449.98
11401 - SAVONNAH ANDERSON	CC32488	RST 2020-2186 FH STACY LANTZ	Paid by Check # 695481		06/08/2021	06/08/2021	06/08/2021		06/15/2021	247.00
11406 - JARED ASKEW	CC32502	RST 2017-0917 FH RICKY RICHARDSON	Paid by Check # 695482		06/08/2021	06/08/2021	06/08/2021		06/15/2021	26.77
10777 - FREDERICK BACHMAN	CC32506	RST 2018-1177 FH KELLY SMITH	Paid by Check # 695485		06/08/2021	06/08/2021	06/08/2021		06/15/2021	580.00
11034 - BANDEEN ORTHODONTICS	CC32504	RST 2017-0260 FH TRENA ROTHWELL	Paid by Check # 695487		06/08/2021	06/08/2021	06/08/2021		06/15/2021	50.00
11311 - ROBERT BOICE	CC32492	RST 2020-0808 FH DESHAWN MELVIN	Paid by Check # 695494		06/08/2021	06/08/2021	06/08/2021		06/15/2021	247.50
1582 - JAMES BRITT	CC32507	RST 2008-2123 FH GARETH STANLEY	Paid by Check # 695496		06/08/2021	06/08/2021	06/08/2021		06/15/2021	237.50
1729 - CALHOUN COUNTY SHERIFF DEPARTMENT	CC32468	RST 2011-1830 FC JULIO RODRIGUEZ	Paid by Check # 695500		06/07/2021	06/07/2021	06/07/2021		06/15/2021	198.00
1729 - CALHOUN COUNTY SHERIFF DEPARTMENT	CC32469	RST 2006-4588 FH CHESTER ALEXANDER	Paid by Check # 695501		06/08/2021	06/08/2021	06/08/2021		06/15/2021	796.00



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Fund 101 - General Fund										
Account 271.030 - Restitutions Payable Clerk										
1729 - CALHOUN COUNTY SHERIFF DEPARTMENT	CC32516	RST 2018-1336 FH KEIR WATSON	Paid by Check # 695502		06/08/2021	06/08/2021	06/08/2021		06/15/2021	11.67
10178 - CITGO	CC32485	RST 2006-3391 FH CHARLES KING	Paid by Check # 695504		06/08/2021	06/08/2021	06/08/2021		06/15/2021	11.63
1864 - CITY OF BATTLE CREEK	CC32510	RST 2008-1776 FH JESSE TATUM	Paid by Check # 695505		06/08/2021	06/08/2021	06/08/2021		06/15/2021	54.75
1864 - CITY OF BATTLE CREEK	CC32514	RST 2018-3301 FH DEVON ULLRICH	Paid by Check # 695506		06/08/2021	06/08/2021	06/08/2021		06/15/2021	150.00
9373 - KRISTI COLE	CC32471	RST 2013-1276 FH JASON BOLAND	Paid by Check # 695510		06/08/2021	06/08/2021	06/08/2021		06/15/2021	200.00
10593 - AMY COLLIER	CC32512	RST 2000-0089 FH MARCHETTA TOLES	Paid by Check # 695511		06/08/2021	06/08/2021	06/08/2021		06/15/2021	12.50
1953 - COMERICA BANK	CC32500	RST 2000-4612 FH MICHAEL PROVOST	Paid by Check # 695513		06/08/2021	06/08/2021	06/08/2021		06/15/2021	50.00
1981 - CONSUMERS ENERGY	CC32496	RST 2018-0234 FH JOHN NEAL	Paid by Check # 695518		06/08/2021	06/08/2021	06/08/2021		06/15/2021	135.26
2053 - CRIME VICTIMS SERVICES COMMISSION	CC32465	RST 2016-0145 FC JERMAINE JONES	Paid by Check # 695523		06/07/2021	06/07/2021	06/07/2021		06/15/2021	50.00
2053 - CRIME VICTIMS SERVICES COMMISSION	CC32474	RST 1998-1521 FH RAMON COUVILLION	Paid by Check # 695522		06/08/2021	06/08/2021	06/08/2021		06/15/2021	10.00
11400 - LINDA EDWARDS	CC32482	RST 2014-3582 FH BRIAN KEENER	Paid by Check # 695530		06/08/2021	06/08/2021	06/08/2021		06/15/2021	308.11
10897 - ESTATE OF LINDA MCTAGUE	CC32487	RST 2017-3042 FH STEPHEN LANDERS	Paid by Check # 695531		06/08/2021	06/08/2021	06/08/2021		06/15/2021	7,177.28
2464 - FARM BUREAU INSURANCE	CC32466	RST 2008-1744 FC RANDY MCCUE	Paid by Check # 695533		06/07/2021	06/07/2021	06/07/2021		06/15/2021	86.02
10248 - FIRST MERIT BANK	CC32475	RST 2016-2044 FH JOSHUA CURRIE	Paid by Check # 695535		06/08/2021	06/08/2021	06/08/2021		06/15/2021	500.00
10673 - KEVIN OWEN FLYNN	CC32491	RST 2004-0463 FH KAREN MEDITZ	Paid by Check # 695537		06/08/2021	06/08/2021	06/08/2021		06/15/2021	100.00
11194 - DR. JOEL GOLDBERG	CC32477	RST 2018-0708 FH CAROLE HIGGINS	Paid by Check # 695540		06/08/2021	06/08/2021	06/08/2021		06/15/2021	400.00
11194 - DR. JOEL GOLDBERG	CC31862	REISSUE #691612 REFUNDED RST 2018-0708 FH CAROLE HIGGINS	Paid by Check # 695540		06/11/2021	06/11/2021	06/11/2021		06/15/2021	40.00
11404 - MARY HART	CC32499	RST 2014-2488 FH JONATHAN PREUSS	Paid by Check # 695544		06/08/2021	06/08/2021	06/08/2021		06/15/2021	2.11
11407 - MACHELLE HYATT	CC32503	RST 2005-2594 FH WILLIAM RICHARDSON	Paid by Check # 695555		06/08/2021	06/08/2021	06/08/2021		06/15/2021	50.00
7635 - II STANLEY CO INC	CC32470	RST 2012-3498 FH MARY BASS	Paid by Check # 695557		06/08/2021	06/08/2021	06/08/2021		06/15/2021	360.00
7635 - II STANLEY CO INC	CC32473	RST 2012-1159 FH MICHAEL CAMPBELL	Paid by Check # 695556		06/08/2021	06/08/2021	06/08/2021		06/15/2021	250.00



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Fund 101 - General Fund										
Account 271.030 - Restitutions Payable Clerk										
11411 - BRIAN ILES	CC32515	RST 2019-3638 FH ADAM VROMAN	Paid by Check # 695558		06/08/2021	06/08/2021	06/08/2021		06/15/2021	25.00
6312 - INDEPENDENT BANK	CC32478	RST 2008-3374 FH CRYSTAL HILL	Paid by Check # 695560		06/08/2021	06/08/2021	06/08/2021		06/15/2021	25.00
3510 - KELLOGG COMMUNITY FEDERAL CREDIT UNION	CC32481	RST 2006-4455 FH JOYCE JOPLIN	Paid by Check # 695563		06/08/2021	06/08/2021	06/08/2021		06/15/2021	30.00
11402 - COURTNEY KINNEY	CC32493	RST 2019-3679 FH JASON MONTGOMERY	Paid by Check # 695565		06/08/2021	06/08/2021	06/08/2021		06/15/2021	100.00
11410 - LAURA KUJAWA	CC32511	RST 2017-0748 FH KENNETH TEDROW	Paid by Check # 695569		06/08/2021	06/08/2021	06/08/2021		06/15/2021	50.00
11370 - MARGUERITE LAWHEAD	CC32483	RST 2017-1746 FH TRENT KELLY	Paid by Check # 695571		06/08/2021	06/08/2021	06/08/2021		06/15/2021	10.00
11398 - M&M PARTY STORE	CC32462	RST 2018-0255 FC RANDY BERKSHIRE	Paid by Check # 695573		06/07/2021	06/07/2021	06/07/2021		06/15/2021	68.00
10123 - MICHIGAN AUTOMOBILE INS PLACEMENT	CC32497	RST 2014-0238 FH TYLER PETERS	Paid by Check # 695577		06/08/2021	06/08/2021	06/08/2021		06/15/2021	25.00
11399 - MICHAEL MILLER	CC32463	RST 2001-0488 FC CEDELL GLASS	Paid by Check # 695582		06/07/2021	06/07/2021	06/07/2021		06/15/2021	195.00
11403 - HOPE MINNIEAR	CC32494	RST 2010-3421 FH CURTIS MORRIS	Paid by Check # 695583		06/08/2021	06/08/2021	06/08/2021		06/15/2021	63.89
11039 - BILL MORRIS	CC32519	RST 2008-3296 FH THOMAS WINES	Paid by Check # 695585		06/08/2021	06/08/2021	06/08/2021		06/15/2021	25.00
6787 - CHARLES REGIMBALD	CC32508	RST 2008-2124 FH GARETH STANLEY	Paid by Check # 695604		06/08/2021	06/08/2021	06/08/2021		06/15/2021	112.50
4931 - RITE AID	CC32479	RST 2018-1139 FH ROXANNE HINMAN	Paid by Check # 695606		06/08/2021	06/08/2021	06/08/2021		06/15/2021	165.00
11408 - NOE RIZO-MILLA	CC32505	RST 2020-0093 FH DREW SANTOS	Paid by Check # 695607		06/08/2021	06/08/2021	06/08/2021		06/15/2021	26.00
9851 - RICK SCHWARK	CC32480	RST 2013-3019 FH JASON HOLBORN	Paid by Check # 695610		06/08/2021	06/08/2021	06/08/2021		06/15/2021	50.00
10077 - SPARTANNASH	CC32513	RST 2005-0907 FH KENNETH TUCKER	Paid by Check # 695617		06/08/2021	06/08/2021	06/08/2021		06/15/2021	25.00
5441 - STATE FARM INSURANCE	CC32486	RST 1998-0967 FH MARK KIPP	Paid by Check # 695622		06/08/2021	06/08/2021	06/08/2021		06/15/2021	25.00
5441 - STATE FARM INSURANCE	CC32495	RST 2008-2175 FH MICHAEL MOSHER	Paid by Check # 695621		06/08/2021	06/08/2021	06/08/2021		06/15/2021	100.00
5443 - STATE OF MICHIGAN	CC32460	RST 2004-0738 FJ RONALD BISH	Paid by Check # 695626		06/07/2021	06/07/2021	06/07/2021		06/15/2021	47.02
5443 - STATE OF MICHIGAN	CC32467	RST 2012-3176 FC ROBERT REID	Paid by Check # 695627		06/07/2021	06/07/2021	06/07/2021		06/15/2021	166.03
5443 - STATE OF MICHIGAN	CC32498	RST 2012-0158 FH DUANE PETOSKY	Paid by Check # 695625		06/08/2021	06/08/2021	06/08/2021		06/15/2021	5.00
5443 - STATE OF MICHIGAN	CC32501	RST 2006-1255 FH STANLEY RICE	Paid by Check # 695623		06/08/2021	06/08/2021	06/08/2021		06/15/2021	25.00



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Fund 101 - General Fund										
Account 271.030 - Restitutions Payable Clerk										
10438 - STATE OF MICHIGAN MDHHS CASHIER UNIT	CC32489	RST 2016-2951 FH DAVID LONG	Paid by Check # 695628		06/08/2021	06/08/2021	06/08/2021		06/15/2021	200.00
11417 - JOSHUA STRONG	CC32518	RST 2001-0082 FH JEFFREY WIMBERLY	Paid by Check # 695630		06/08/2021	06/08/2021	06/08/2021		06/15/2021	25.00
10732 - TEAM ONE PLASTICS	CC32490	RST 2018-0520 FH ELAINE LUCA	Paid by Check # 695637		06/08/2021	06/08/2021	06/08/2021		06/15/2021	400.00
9497 - OWEN RUSSELL THOMPSON	CC32461	RST 2018-2843 FC DONALD ALLSTEAD	Paid by Check # 695640		06/07/2021	06/07/2021	06/07/2021		06/15/2021	64.68
5873 - WALMART	CC32472	RST 2019-0503 FH HEBONY BOSTIC	Paid by Check # 695648		06/08/2021	06/08/2021	06/08/2021		06/15/2021	712.00
5901 - OWEN WARREN	CC32484	RST 2008-3775 FH RITA KERWIN	Paid by Check # 695650		06/08/2021	06/08/2021	06/08/2021		06/15/2021	284.00
11409 - KAREN WAYCHOFF	CC32509	RST 2019-2718 FH REBECCA TALBERT	Paid by Check # 695651		06/08/2021	06/08/2021	06/08/2021		06/15/2021	123.78
10439 - AMBER WUNDER	CC32476	RST 2010-3095 FH MARCUS EVANS	Paid by Check # 695653		06/08/2021	06/08/2021	06/08/2021		06/15/2021	25.00
Account 271.030 - Restitutions Payable Clerk Totals									Invoice Transactions 61	\$16,992.97
Account 271.040 - Restitutions Payable Victims Rights										
1110 - ALBION MOTORS - FORD MERCURY	CC32453	RST 2007-0500111703 DL MARCUS EVANS	Paid by Check # 695477		06/07/2021	06/07/2021	06/07/2021		06/15/2021	25.00
11397 - JAMES BAKER	CC32452	RST 2017-1500340402 DL JAMON COUVILLION	Paid by Check # 695486		06/07/2021	06/07/2021	06/07/2021		06/15/2021	75.00
1360 - BATTLE CREEK PUBLIC SCHOOLS	CC32457	RST 2007-0700121708 DL JUSTIN SHEDDAN	Paid by Check # 695488		06/07/2021	06/07/2021	06/07/2021		06/15/2021	25.00
10993 - KAYLIE CICHY	CC32455	RST 2019-1900033801 DL BRENDON MADSEN	Paid by Check # 695503		06/07/2021	06/07/2021	06/07/2021		06/15/2021	150.00
7835 - PHILLIP DADOW	CC32454	RST 1998-9800279501 DL JENNIFER IVES	Paid by Check # 695524		06/07/2021	06/07/2021	06/07/2021		06/15/2021	213.70
6992 - ROBERTA EATON	CC32449	RST 2008-0800360801 DJ ZACHARY CVETNICH	Paid by Check # 695528		06/07/2021	06/07/2021	06/07/2021		06/15/2021	50.00
3176 - HOMER COMMUNITY SCHOOLS	CC32451	RST 2020-2000235401 DL DEMARION BOYER	Paid by Check # 695549		06/07/2021	06/07/2021	06/07/2021		06/15/2021	175.00
3592 - PAMELA KNAPP	CC32456	RST 2010-0800065069 DL DEANDRE MCCLINTON	Paid by Check # 695566		06/07/2021	06/07/2021	06/07/2021		06/15/2021	222.46
1029 - MICHIGAN MUNICIPAL LEAGUE	CC32450	RST 2012-1200144201 DJ DIONDRE EDMONDS	Paid by Check # 695578		06/07/2021	06/07/2021	06/07/2021		06/15/2021	9.20
10124 - TIM PALMER	CC32459	RST 2015-1400142406 DL NICHOLAS WEBERLING	Paid by Check # 695594		06/07/2021	06/07/2021	06/07/2021		06/15/2021	50.00



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Fund 101 - General Fund										
Account 271.040 - Restitutions Payable Victims Rights										
11416 - CHRISTINA SNEED	CC32458	RST 2020-2000184301 DL JEREMIAH TOTTEN # 695614	Paid by Check		06/07/2021	06/07/2021	06/07/2021		06/15/2021	100.00
Account 271.040 - Restitutions Payable Victims Rights Totals									Invoice Transactions 11	\$1,095.36
Department 05 - Board of Commissioners										
Division 050 - Board of Commissioners										
Business Unit 1101 - Board of Commissioners										
Account 808.000 - Association Dues Expense										
4154 - MICHIGAN ASSOC OF COUNTIES	m2175	2021-2022 COUNTY DUES	Paid by Check # 695862		05/17/2021	06/17/2021	06/25/2021		06/29/2021	13,759.77
Account 808.000 - Association Dues Expense Totals									Invoice Transactions 1	\$13,759.77
Business Unit 1101 - Board of Commissioners Totals									Invoice Transactions 1	\$13,759.77
Division 050 - Board of Commissioners Totals									Invoice Transactions 1	\$13,759.77
Department 05 - Board of Commissioners Totals									Invoice Transactions 1	\$13,759.77
Department 10 - County Administrator/Controller										
Division 101 - Appropriation										
Business Unit 1967 - Mental Health Approp										
Account 960.000 - Appropriation Restricted										
5520 - SUMMIT POINTE	2ND QTR 2021 APP	2ND QTR 2021 APPROPRIATION - MENTAL HEALTH	Paid by Check # 695772		06/16/2021	06/30/2021	06/16/2021		06/22/2021	66,250.00
Account 960.000 - Appropriation Restricted Totals									Invoice Transactions 1	\$66,250.00
Business Unit 1967 - Mental Health Approp Totals									Invoice Transactions 1	\$66,250.00
Business Unit 1968 - Medical Care Facility MOE										
Account 676.000 - Reimbursements Miscellaneous										
5443 - STATE OF MICHIGAN	21-396	MOE INV 491-394379	Paid by Check # 695760		06/07/2021	07/07/2021	06/15/2021		06/22/2021	2,192.64
5443 - STATE OF MICHIGAN	21-416A	MOE INV 491-388102	Paid by Check # 695763		02/01/2021	07/14/2021	06/16/2021		06/22/2021	2,515.20
Account 676.000 - Reimbursements Miscellaneous Totals									Invoice Transactions 2	\$4,707.84
Business Unit 1968 - Medical Care Facility MOE Totals									Invoice Transactions 2	\$4,707.84
Division 101 - Appropriation Totals									Invoice Transactions 3	\$70,957.84
Division 102 - Civil Counsel										
Business Unit 1210 - Civil Counsel										
Account 813.010 - Legal Fees Misc										
11020 - BODMAN PLC	736434	RE: CITY OF BATTLE CREEK 3/1/21 - 3/31/21	Paid by Check # 695672		04/30/2021	05/30/2021	06/16/2021		06/22/2021	20,321.00
Account 813.010 - Legal Fees Misc Totals									Invoice Transactions 1	\$20,321.00
Business Unit 1210 - Civil Counsel Totals									Invoice Transactions 1	\$20,321.00
Division 102 - Civil Counsel Totals									Invoice Transactions 1	\$20,321.00



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Fund 101 - General Fund										
Department 10 - County Administrator/Controller										
Division 104 - County Administrator										
Business Unit 1172 - County Administrator										
Account 801.010 - Contractual Services Misc										
11112 - TENURGY LLC	CALH-115	UTILITY REVIEW - 50% SAVINGS	Paid by Check # 696012		06/21/2021	07/21/2021	06/30/2021		07/06/2021	612.12
Account 801.010 - Contractual Services Misc Totals							Invoice Transactions 1			\$612.12
Business Unit 1172 - County Administrator Totals							Invoice Transactions 1			\$612.12
Business Unit 1992 - COVID 19										
Account 801.010 - Contractual Services Misc										
9249 - GDI SERVICES INC	MIINV20205718	CUST# 131-CAL001 MAY 2021 COVID SANITIZING	Paid by Check # 695838		05/31/2021	06/30/2021	06/22/2021		06/29/2021	7,371.00
Account 801.010 - Contractual Services Misc Totals							Invoice Transactions 1			\$7,371.00
Business Unit 1992 - COVID 19 Totals							Invoice Transactions 1			\$7,371.00
Division 104 - County Administrator Totals							Invoice Transactions 2			\$7,983.12
Division 105 - Equalization										
Business Unit 1225 - Equalization										
Account 727.000 - Office Supplies Expense										
1429 - BESCO WATER TREATMENT INC	3658798	ACCT# 0120151 COOLER RENTAL - EQUALIZATION	Paid by Check # 695490		06/01/2021	07/01/2021	06/07/2021		06/15/2021	6.00
1429 - BESCO WATER TREATMENT INC	3655004	ACCT# 0120151 WATER DELIVERY - EQUALIZATION	Paid by Check # 695490		05/21/2021	06/21/2021	06/07/2021		06/15/2021	14.00
1429 - BESCO WATER TREATMENT INC	3672277	ACCT# 0120151 WATER DELIVERY - EQUALIZATION	Paid by Check # 695934		06/18/2021	07/18/2021	06/30/2021		07/06/2021	7.75
Account 727.000 - Office Supplies Expense Totals							Invoice Transactions 3			\$27.75
Account 801.010 - Contractual Services Misc										
10475 - MATHEW L HANSEN	JULY 2021	JULY 2021 MONTHLY COMPENSATION PER AGREEMENT	Paid by Check # 695966		07/01/2021	07/18/2021	07/01/2021		07/06/2021	2,083.33
Account 801.010 - Contractual Services Misc Totals							Invoice Transactions 1			\$2,083.33
Account 850.030 - Communications Telephone Service										
1233 - AT&T	26978106470621	ACCT# 269 781-0647 879 5 SERV 5/5 - 6/4/21	Paid by Check # 695670		06/04/2021	06/25/2021	06/21/2021	06/18/2021	06/22/2021	50.70
Account 850.030 - Communications Telephone Service Totals							Invoice Transactions 1			\$50.70
Account 870.020 - Travel Expense Mileage										
10525 - THOMAS SCOTT	06/01/21 TS	MILEAGE 4/28 - 5/28/21	Paid by Check # 695611		06/01/2021	06/07/2021	06/07/2021		06/15/2021	84.50



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Fund 101 - General Fund										
Department 10 - County Administrator/Controller										
Division 105 - Equalization										
Business Unit 1225 - Equalization										
Account 870.020 - Travel Expense Mileage										
10525 - THOMAS SCOTT	06/28/21 TS	MILEAGE 6/14 - 6/28/21	Paid by Check # 695997		06/28/2021	07/28/2021	06/30/2021		07/06/2021	95.14
Account 870.020 - Travel Expense Mileage Totals									Invoice Transactions 2	\$179.64
Account 873.010 - Vehicle Expense Maintenance										
10653 - ENTERPRISE FM TRUST	FBN4227919	June 2021 Vehicle Maintenance	Paid by EFT # 3773		06/03/2021	06/09/2021	06/09/2021		06/10/2021	6.00
Account 873.010 - Vehicle Expense Maintenance Totals									Invoice Transactions 1	\$6.00
Business Unit 1225 - Equalization Totals									Invoice Transactions 8	\$2,347.42
Division 105 - Equalization Totals									Invoice Transactions 8	\$2,347.42
Division 106 - Finance										
Business Unit 1205 - Finance										
Account 805.070 - Professional Services Audit Fees										
4864 - REHMANN ROBSON PC	RR635746	FINAL BILLING #4 - YE 12/31/20 CLIENT #42574, JOB# 1325479	Paid by Check # 695996		06/15/2021	06/30/2021	06/30/2021		07/06/2021	5,600.00
Account 805.070 - Professional Services Audit Fees Totals									Invoice Transactions 1	\$5,600.00
Business Unit 1205 - Finance Totals									Invoice Transactions 1	\$5,600.00
Division 106 - Finance Totals									Invoice Transactions 1	\$5,600.00
Division 107 - Human Resources										
Business Unit 1226 - Human Resources										
Account 870.020 - Travel Expense Mileage										
7024 - BRANDIE A ALDRICH	6/23/2021	New Hire Benefits Meetings 4/13-6/23/2021	Paid by Check # 695928		06/23/2021	07/07/2021	06/29/2021		07/06/2021	109.31
Account 870.020 - Travel Expense Mileage Totals									Invoice Transactions 1	\$109.31
Business Unit 1226 - Human Resources Totals									Invoice Transactions 1	\$109.31
Division 107 - Human Resources Totals									Invoice Transactions 1	\$109.31
Department 10 - County Administrator/Controller Totals									Invoice Transactions 16	\$107,318.69



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Fund 101 - General Fund										
Department 15 - Administration										
Division 156 - Michigan State University										
Business Unit 1257 - MSU Extension										
Account 801.010 - Contractual Services Misc										
4185 - MICHIGAN STATE UNIVERSITY	3 CALHOUN 2021	Third Quarter (July-September 2021) MOA 2021 Work Plan Payment	Paid by Check # 695579		06/08/2021	07/08/2021	06/11/2021		06/15/2021	20,926.00
Account 801.010 - Contractual Services Misc Totals							Invoice Transactions	1		\$20,926.00
Business Unit 1257 - MSU Extension Totals							Invoice Transactions	1		\$20,926.00
Division 156 - Michigan State University Totals							Invoice Transactions	1		\$20,926.00
Division 157 - Community Development										
Business Unit 1748 - Community Development										
Account 727.000 - Office Supplies Expense										
1429 - BESCO WATER TREATMENT INC	3658298	Cust. #0063191 H/C Water Cooler Rental June 2021	Paid by Check # 695490		06/01/2021	07/01/2021	06/07/2021		06/15/2021	24.00
Account 727.000 - Office Supplies Expense Totals							Invoice Transactions	1		\$24.00
Account 873.010 - Vehicle Expense Maintenance										
10653 - ENTERPRISE FM TRUST	FBN4227969	June 2021 Vehicle Maintenance	Paid by EFT # 3778		06/03/2021	06/09/2021	06/09/2021		06/10/2021	6.00
Account 873.010 - Vehicle Expense Maintenance Totals							Invoice Transactions	1		\$6.00
Business Unit 1748 - Community Development Totals							Invoice Transactions	2		\$30.00
Division 157 - Community Development Totals							Invoice Transactions	2		\$30.00
Department 15 - Administration Totals							Invoice Transactions	3		\$20,956.00
Department 20 - Clerk-Register of Deeds										
Division 201 - Clerk - Register										
Business Unit 1219 - Clerk - Register of Deeds										
Account 727.000 - Office Supplies Expense										
10387 - IMPACT SOLUTIONS	C165448	CLERK SIGNATURE STAMP-KIMBERLY HINKLEY	Paid by Check # 695559		06/04/2021	07/04/2021	06/08/2021		06/15/2021	84.00
1429 - BESCO WATER TREATMENT INC	3665931	Water Delivery-Acct #38191	Paid by Check # 695819		06/03/2021	07/03/2021	06/25/2021		06/29/2021	10.70
1429 - BESCO WATER TREATMENT INC	3672255	Water Delivery-Acct #38191	Paid by Check # 695819		06/17/2021	07/17/2021	06/25/2021		06/29/2021	15.30
Account 727.000 - Office Supplies Expense Totals							Invoice Transactions	3		\$110.00
Account 934.010 - Maintenance Equipment										
5356 - SOLUTIONS OF SOUTHWEST MICHIGAN LLC	10024	Maintenance Agreement	Paid by Check # 695879		06/15/2021	07/15/2021	06/25/2021		06/29/2021	185.00
Account 934.010 - Maintenance Equipment Totals							Invoice Transactions	1		\$185.00
Business Unit 1219 - Clerk - Register of Deeds Totals							Invoice Transactions	4		\$295.00
Division 201 - Clerk - Register Totals							Invoice Transactions	4		\$295.00



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Fund 101 - General Fund										
Department 20 - Clerk-Register of Deeds										
Division 202 - Court Clerk										
Business Unit 1216 - Clerk of Circuit Court										
Account 607.047 - Department Fees Civil										
REBECCA KAY FLETCHER	CC32523	REFUND COURT FINE 2011-2274 DS FLETCHER V FRONSMAN	Paid by Check # 695654		06/10/2021	06/10/2021	06/10/2021		06/15/2021	400.00
Account 607.047 - Department Fees Civil Totals										Invoice Transactions 1
										\$400.00
Account 727.000 - Office Supplies Expense										
1429 - BESCO WATER TREATMENT INC	3655084	5 GAL WATER (6) & FUEL SURCHARGE	Paid by Check # 695490		05/20/2021	06/19/2021	06/14/2021	05/26/2021	06/15/2021	34.50
5434 - STAPLES BUSINESS ADVANTAGE	8062352107	CUST# DET 223455 05/22/21	Paid by Check # 695757		05/22/2021	06/21/2021	06/16/2021		06/22/2021	58.92
5434 - STAPLES BUSINESS ADVANTAGE	8062429355	CUST# DET 223455 5/29/21	Paid by Check # 695758		05/29/2021	06/28/2021	06/16/2021		06/22/2021	54.52
Account 727.000 - Office Supplies Expense Totals										Invoice Transactions 3
										\$147.94
Account 801.010 - Contractual Services Misc										
5236 - SHRED-IT, c/o STERICYCLE INC	8182164933	SHREDDING SERVICES #17614637	Paid by Check # 695612		05/31/2021	06/30/2021	06/14/2021	06/11/2021	06/15/2021	161.38
5236 - SHRED-IT, c/o STERICYCLE INC	8182153247	SHREDDING SERVICES #16038004	Paid by Check # 695612		05/31/2021	06/30/2021	06/14/2021	06/11/2021	06/15/2021	151.68
Account 801.010 - Contractual Services Misc Totals										Invoice Transactions 2
										\$313.06
Business Unit 1216 - Clerk of Circuit Court Totals										Invoice Transactions 6
										\$861.00
Division 202 - Court Clerk Totals										Invoice Transactions 6
										\$861.00
Division 203 - Elections										
Business Unit 1191 - Clerk - Elections										
Account 727.000 - Office Supplies Expense										
2390 - ELECTION SOURCE	21-2015	Thumb Drive for Aug 2021 programming	Paid by Check # 695706		06/14/2021	07/14/2021	06/16/2021		06/22/2021	28.01
Account 727.000 - Office Supplies Expense Totals										Invoice Transactions 1
										\$28.01
Business Unit 1191 - Clerk - Elections Totals										Invoice Transactions 1
										\$28.01
Division 203 - Elections Totals										Invoice Transactions 1
										\$28.01
Department 20 - Clerk-Register of Deeds Totals										Invoice Transactions 11
										\$1,184.01
Department 25 - Judicial										
Division 251 - Judicial Council										
Business Unit 1132 - Due Process Costs										
Account 813.030 - Legal Fees Circuit Family										
8639 - SHELLEY A HUFFMAN PLLC	2021-00000720	2021 JUVENILE REPRESENTATION VOUCHERS	Paid by Check # 695552		06/08/2021	07/08/2021	06/08/2021		06/15/2021	375.00



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Fund 101 - General Fund										
Department 25 - Judicial										
Division 251 - Judicial Council										
Business Unit 1132 - Due Process Costs										
Account 813.030 - Legal Fees Circuit Family										
11322 - MICHAEL L KUJACZNSKI	2021-00000721	2021 JUVENILE REPRESENTATION VOUCHERS	Paid by Check # 695568		06/08/2021	07/08/2021	06/08/2021		06/15/2021	150.00
11331 - ALLISON GREENLEE KORR	2021-00000719	2021 JUVENILE REPRESENTATION VOUCHERS	Paid by Check # 695567		06/08/2021	07/08/2021	06/08/2021		06/15/2021	150.00
10912 - MCINTYRE LAW OFFICE PC	2021-00000722	2021 JUVENILE REPRESENTATION VOUCHERS	Paid by Check # 695576		06/08/2021	07/08/2021	06/08/2021		06/15/2021	393.75
10184 - MIDWAY LAW FIRM PLLC	2021-00000723	2021 JUVENILE REPRESENTATION VOUCHERS	Paid by Check # 695580		06/08/2021	07/08/2021	06/08/2021		06/15/2021	1,350.00
4358 - MUMFORD SCHUBEL MACFARLANE & BARNETT PLLC	2021-00000725	2021 JUVENILE REPRESENTATION VOUCHERS	Paid by Check # 695587		06/08/2021	07/08/2021	06/08/2021		06/15/2021	2,043.75
10783 - STEVEN E PARKS	2021-00000726	2021 JUVENILE REPRESENTATION VOUCHERS	Paid by Check # 695595		06/08/2021	07/08/2021	06/08/2021		06/15/2021	900.00
4651 - LISA M PERKINS	2021-00000727	2021 JUVENILE REPRESENTATION VOUCHERS	Paid by Check # 695597		06/08/2021	07/08/2021	06/08/2021		06/15/2021	1,800.00
5351 - LARRY L SNYDER	2021-00000728	2021 JUVENILE REPRESENTATION VOUCHERS	Paid by Check # 695615		06/08/2021	07/08/2021	06/08/2021		06/15/2021	300.00
4275 - MOORE & MARSH	2021-00000724	2021 JUVENILE REPRESENTATION VOUCHERS	Paid by Check # 695584		06/08/2021	07/08/2021	06/08/2021		06/15/2021	600.00
4275 - MOORE & MARSH	2021-00000775	2021 JUVENILE REPRESENTATION VOUCHERS	Paid by Check # 695741		06/17/2021	07/17/2021	06/17/2021		06/22/2021	75.00
5351 - LARRY L SNYDER	2021-00000778	2021 JUVENILE REPRESENTATION VOUCHERS	Paid by Check # 695755		06/17/2021	07/17/2021	06/17/2021		06/22/2021	600.00
10989 - DANIEL J VEEN	2021-00000779	2021 JUVENILE REPRESENTATION VOUCHERS	Paid by Check # 695776		06/17/2021	07/17/2021	06/17/2021		06/22/2021	1,931.25
10783 - STEVEN E PARKS	2021-00000777	2021 JUVENILE REPRESENTATION VOUCHERS	Paid by Check # 695747		06/17/2021	07/17/2021	06/17/2021		06/22/2021	675.00



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Fund 101 - General Fund										
Department 25 - Judicial										
Division 251 - Judicial Council										
Business Unit 1132 - Due Process Costs										
Account 813.030 - Legal Fees Circuit Family										
4358 - MUMFORD SCHUBEL MACFARLANE & BARNETT PLLC	2021-00000776	2021 JUVENILE REPRESENTATION VOUCHERS	Paid by Check # 695742		06/17/2021	07/17/2021	06/17/2021		06/22/2021	806.25
10184 - MIDWAY LAW FIRM PLLC	2021-00000774	2021 JUVENILE REPRESENTATION VOUCHERS	Paid by Check # 695740		06/17/2021	07/17/2021	06/17/2021		06/22/2021	1,293.75
11331 - ALLISON GREENLEE KORR	2021-00000772	2021 JUVENILE REPRESENTATION VOUCHERS	Paid by Check # 695730		06/17/2021	07/17/2021	06/17/2021		06/22/2021	150.00
11322 - MICHAEL L KUJACZNSKI	2021-00000773	2021 JUVENILE REPRESENTATION VOUCHERS	Paid by Check # 695731		06/17/2021	07/17/2021	06/17/2021		06/22/2021	225.00
8639 - SHELLEY A HUFFMAN PLLC	2021-00000771	2021 JUVENILE REPRESENTATION VOUCHERS	Paid by Check # 695722		06/17/2021	07/17/2021	06/17/2021		06/22/2021	525.00
11167 - JULIE A BRADFIELD	2021-00000768	2021 JUVENILE REPRESENTATION VOUCHERS	Paid by Check # 695674		06/17/2021	07/17/2021	06/17/2021		06/22/2021	975.00
11175 - EVELYN K CALOGERO	2021-00000769	2021 JUVENILE REPRESENTATION VOUCHERS	Paid by Check # 695679		06/17/2021	07/17/2021	06/17/2021		06/22/2021	262.50
9676 - BRIAN P FISH	2021-00000770	2021 JUVENILE REPRESENTATION VOUCHERS	Paid by Check # 695709		06/17/2021	07/17/2021	06/17/2021		06/22/2021	75.00
8639 - SHELLEY A HUFFMAN PLLC	2021-00000799	2021 JUVENILE REPRESENTATION VOUCHERS	Paid by Check # 695842		06/23/2021	07/23/2021	06/23/2021		06/29/2021	150.00
11322 - MICHAEL L KUJACZNSKI	2021-00000801	2021 JUVENILE REPRESENTATION VOUCHERS	Paid by Check # 695854		06/23/2021	07/23/2021	06/23/2021		06/29/2021	75.00
11331 - ALLISON GREENLEE KORR	2021-00000800	2021 JUVENILE REPRESENTATION VOUCHERS	Paid by Check # 695853		06/23/2021	07/23/2021	06/23/2021		06/29/2021	225.00
10184 - MIDWAY LAW FIRM PLLC	2021-00000802	2021 JUVENILE REPRESENTATION VOUCHERS	Paid by Check # 695864		06/23/2021	07/23/2021	06/23/2021		06/29/2021	1,050.00
4358 - MUMFORD SCHUBEL MACFARLANE & BARNETT PLLC	2021-00000803	2021 JUVENILE REPRESENTATION VOUCHERS	Paid by Check # 695867		06/23/2021	07/23/2021	06/23/2021		06/29/2021	768.75



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Fund 101 - General Fund										
Department 25 - Judicial										
Division 251 - Judicial Council										
Business Unit 1132 - Due Process Costs										
Account 813.030 - Legal Fees Circuit Family										
10783 - STEVEN E PARKS	2021-00000804	2021 JUVENILE REPRESENTATION VOUCHERS	Paid by Check # 695869		06/23/2021	07/23/2021	06/23/2021		06/29/2021	543.75
5351 - LARRY L SNYDER	2021-00000805	2021 JUVENILE REPRESENTATION VOUCHERS	Paid by Check # 695878		06/23/2021	07/23/2021	06/23/2021		06/29/2021	300.00
5351 - LARRY L SNYDER	2021-00000837	2021 JUVENILE REPRESENTATION VOUCHERS	Paid by Check # 696000		07/01/2021	08/01/2021	07/01/2021		07/06/2021	525.00
10989 - DANIEL J VEEN	2021-00000838	2021 JUVENILE REPRESENTATION VOUCHERS	Paid by Check # 696015		07/01/2021	08/01/2021	07/01/2021		07/06/2021	1,181.25
4275 - MOORE & MARSH	2021-00000834	2021 JUVENILE REPRESENTATION VOUCHERS	Paid by Check # 695985		07/01/2021	08/01/2021	07/01/2021		07/06/2021	750.00
10783 - STEVEN E PARKS	2021-00000836	2021 JUVENILE REPRESENTATION VOUCHERS	Paid by Check # 695990		07/01/2021	08/01/2021	07/01/2021		07/06/2021	1,668.75
4358 - MUMFORD SCHUBEL MACFARLANE & BARNETT PLLC	2021-00000835	2021 JUVENILE REPRESENTATION VOUCHERS	Paid by Check # 695986		07/01/2021	08/01/2021	07/01/2021		07/06/2021	862.50
10184 - MIDWAY LAW FIRM PLLC	2021-00000833	2021 JUVENILE REPRESENTATION VOUCHERS	Paid by Check # 695984		07/01/2021	08/01/2021	07/01/2021		07/06/2021	1,012.50
10912 - MCINTYRE LAW OFFICE PC	2021-00000832	2021 JUVENILE REPRESENTATION VOUCHERS	Paid by Check # 695980		07/01/2021	08/01/2021	07/01/2021		07/06/2021	300.00
11322 - MICHAEL L KUJACZNSKI	2021-00000831	2021 JUVENILE REPRESENTATION VOUCHERS	Paid by Check # 695974		07/01/2021	08/01/2021	07/01/2021		07/06/2021	225.00
8639 - SHELLEY A HUFFMAN PLLC	2021-00000830	2021 JUVENILE REPRESENTATION VOUCHERS	Paid by Check # 695967		07/01/2021	08/01/2021	07/01/2021		07/06/2021	300.00
9676 - BRIAN P FISH	2021-00000829	2021 JUVENILE REPRESENTATION VOUCHERS	Paid by Check # 695959		07/01/2021	08/01/2021	07/01/2021		07/06/2021	75.00
Account 813.030 - Legal Fees Circuit Family Totals								Invoice Transactions	39	\$25,668.75
Account 813.040 - Legal Fees Misdemeanor										
5468 - RICHARD G STEVENS	C189257	CAA PAYMENT C189257	Paid by Check # 695883		06/03/2021	07/03/2021	06/22/2021		06/29/2021	100.00
Account 813.040 - Legal Fees Misdemeanor Totals								Invoice Transactions	1	\$100.00



CALHOUN COUNTY CLAIMS PAYABLE 06/10/21 - 07/08/21

Payment Date Range 06/10/21 - 07/08/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 101 - General Fund										
Department 25 - Judicial										
Division 251 - Judicial Council										
Business Unit 1132 - Due Process Costs										
Account 813.050 - Legal Fees Probate Court										
11414 - KATHRYN L BOLINGER	10475	GRATIOT COUNTY ATTY (RE: 21-378 MI)	Paid by Check # 695495		06/07/2021	07/07/2021	06/07/2021		06/15/2021	60.00
7285 - MARK J CRAIG	10477	KALAMAZOO CO ATTY (RE: 21-56 MI)	Paid by Check # 695521		06/07/2021	07/07/2021	06/07/2021		06/15/2021	175.00
10824 - GROSSMAN HORNE & CANNIZZARO PC	10476	INV 07426, 07435, 07425	Paid by Check # 695543		06/07/2021	07/07/2021	06/07/2021		06/15/2021	485.00
3256 - HUMBARGER ZEBELL & BIEBERICH PC	10474	INV 39888, 39992, 39867, 39872, 39871, 39869, 39907, 39870	Paid by Check # 695553		06/07/2021	07/07/2021	06/07/2021		06/15/2021	1,425.00
10184 - MIDWAY LAW FIRM PLLC	10485	052721MI, 052721256GA, 052821418CA, 0514211157CA & 052821895CA	Paid by Check # 695580		06/07/2021	07/07/2021	06/07/2021		06/15/2021	800.00
4275 - MOORE & MARSH	10480	INV 569, 571, 570, 568, 563	Paid by Check # 695584		06/07/2021	07/07/2021	06/07/2021		06/15/2021	550.00
4358 - MUMFORD SCHUBEL MACFARLANE & BARNETT PLLC	10479	INV 68432, 68730	Paid by Check # 695587		06/07/2021	07/07/2021	06/07/2021		06/15/2021	175.00
6630 - MICHAEL J MURPHY	10481	INV 060321-01, 052821-02, 052821-01, 051721-01	Paid by Check # 695588		06/07/2021	07/07/2021	06/07/2021		06/15/2021	700.00
4440 - KRISTAN A NEWHOUSE	10482	KENT CO ATTY (RE: 21-394 MI & 21-395 MI)	Paid by Check # 695590		06/07/2021	07/07/2021	06/07/2021		06/15/2021	220.00
7048 - O'CONNOR & BENNETT LAW FIRM PLC	10473	INV 6294, 6293, 6295, 6297, 6299, 6298, 6296	Paid by Check # 695591		06/07/2021	07/07/2021	06/07/2021		06/15/2021	700.00
10783 - STEVEN E PARKS	10483	INV 4, 5	Paid by Check # 695595		06/07/2021	07/07/2021	06/07/2021		06/15/2021	162.50
4651 - LISA M PERKINS	10484	INV 05-21-21-03, 05-21-21-02	Paid by Check # 695597		06/07/2021	07/07/2021	06/07/2021		06/15/2021	300.00
11347 - SWIDERSKI LAW PLC	10486	INV 2021167, 2021168, 2021169, 2021145, 2021156, 2021172, 202117	Paid by Check # 695634		06/07/2021	07/07/2021	06/07/2021		06/15/2021	950.00
11347 - SWIDERSKI LAW PLC	10491	INV 2021127, 2021175, 2021176	Paid by Check # 695773		06/14/2021	07/14/2021	06/15/2021		06/22/2021	315.00
6630 - MICHAEL J MURPHY	10490	INV 061121-01, 016621-02	Paid by Check # 695743		06/14/2021	07/14/2021	06/15/2021		06/22/2021	300.00
11085 - PAUL HAMRE	10488	VAN BUREN CO ATTY (RE: MI 21-360 MI)	Paid by Check # 695715		06/14/2021	07/14/2021	06/15/2021		06/22/2021	229.50



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Fund 101 - General Fund										
Department 25 - Judicial										
Division 251 - Judicial Council										
Business Unit 1132 - Due Process Costs										
Account 813.050 - Legal Fees Probate Court										
8612 - HELM MILLER & MILLER	10489	WAYNE CO ATTY (RE: 21-472 MI)	Paid by Check # 695716		06/14/2021	07/14/2021	06/15/2021		06/22/2021	75.00
11294 - HMLF PLC	10492	INV 2824, 3351	Paid by Check # 695718		06/14/2021	07/14/2021	06/15/2021		06/22/2021	500.00
10824 - GROSSMAN HORNE & CANNIZZARO PC	10487	INV 07530	Paid by Check # 695714		06/14/2021	07/14/2021	06/15/2021		06/22/2021	150.00
3256 - HUMBARGER ZEBELL & BIEBERICH PC	10497	INV 40015, 40014, 40013, 40016	Paid by Check # 695843		06/21/2021	07/21/2021	06/21/2021		06/29/2021	600.00
8818 - MELVIN D JEFFERSON JR PC	10494	WAYNE CO ATTY (RE: 21-338 MI)	Paid by Check # 695850		06/21/2021	07/21/2021	06/21/2021		06/29/2021	100.00
11268 - LAW OFFICES OF JEFFREY FRIED PLLC	10493	OAKLAND CO ATTY (RE: 21-461 MI)	Paid by Check # 695856		06/21/2021	07/21/2021	06/21/2021		06/29/2021	50.00
4275 - MOORE & MARSH	10495	INV 573	Paid by Check # 695865		06/21/2021	07/21/2021	06/21/2021		06/29/2021	150.00
11347 - SWIDERSKI LAW PLC	10496	INV 2021180, 2021199, 2021184 & 2021185	Paid by Check # 695885		06/21/2021	07/21/2021	06/21/2021		06/29/2021	430.00
4275 - MOORE & MARSH	10501	INV 577, 575, 574, 578	Paid by Check # 695985		06/28/2021	07/28/2021	06/29/2021		07/06/2021	700.00
3765 - LEWIS REED & ALLEN PC	10502	INV 71374,72500	Paid by Check # 695976		06/28/2021	07/28/2021	06/29/2021		07/06/2021	100.00
10824 - GROSSMAN HORNE & CANNIZZARO PC	10499	INV 7539, 7535, 7536, 7537	Paid by Check # 695964		06/28/2021	07/28/2021	06/29/2021		07/06/2021	500.00
7285 - MARK J CRAIG	10500	KALAMAZOO CO ATTY (RE: 21-498 MI)	Paid by Check # 695951		06/28/2021	07/28/2021	06/29/2021		07/06/2021	175.00
Account 813.050 - Legal Fees Probate Court Totals									Invoice Transactions 28	\$11,077.00
Account 816.020 - Appeals Circuit Court										
11425 - MICHAEL KITCHEN	2021-00000828	MAACS STMT: PEO V DENISE CARPENTER 19 -546 FH	Paid by Check # 695973		06/29/2021	07/29/2021	06/29/2021		07/06/2021	643.30
Account 816.020 - Appeals Circuit Court Totals									Invoice Transactions 1	\$643.30
Account 817.030 - Civil Contempt Circuit Family										
8639 - SHELLEY A HUFFMAN PLLC	237	FOC CIVIL CONTEMPT 5-19-21	Paid by Check # 695552		06/03/2021	07/03/2021	06/04/2021		06/15/2021	300.00
10912 - MCINTYRE LAW OFFICE PC	06072021	PPO VIOL: J.SUMMERFIELD 20-1642 PP (VIOL #1)	Paid by Check # 695576		06/07/2021	07/07/2021	06/04/2021		06/15/2021	110.00
10912 - MCINTYRE LAW OFFICE PC	06072021.1	PPO VIOL: J.MCKENZIE 21-1235 PP (VIOL #1)	Paid by Check # 695576		06/07/2021	07/07/2021	06/04/2021		06/15/2021	110.00



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Fund 101 - General Fund										
Department 25 - Judicial										
Division 251 - Judicial Council										
Business Unit 1132 - Due Process Costs										
Account 817.030 - Civil Contempt Circuit Family										
10912 - MCINTYRE LAW OFFICE PC	06102021	PPO VIOL #1:	Paid by Check		06/10/2021	07/10/2021	06/16/2021		06/22/2021	110.00
		S.FISHER 21-870 PH	# 695737							
8639 - SHELLEY A HUFFMAN PLLC	238	PPO VIOL #2: S.	Paid by Check		06/08/2021	07/08/2021	06/16/2021		06/22/2021	110.00
		COO9PER JR 21-599 PP	# 695722							
Account 817.030 - Civil Contempt Circuit Family Totals										Invoice Transactions 5
										\$740.00
Account 818.040 - Transcripts District Court										
7165 - SHANA M PAYNE	05302021	TRANSCRIPT C203944	Paid by Check		05/30/2021	06/30/2021	06/08/2021		06/15/2021	120.95
		LITO/N	# 695596							
7165 - SHANA M PAYNE	06082021	TRANSCRIPT C211791	Paid by Check		06/08/2021	07/08/2021	06/09/2021		06/15/2021	102.50
		OTERO,C	# 695596							
11412 - NICOLE C SIDEBOTTOM	05262021	TRANSCRIPT C209405	Paid by Check		05/26/2021	06/26/2021	06/08/2021		06/15/2021	55.35
		WOOD/JASON	# 695613							
11412 - NICOLE C SIDEBOTTOM	05282021	TRANSCRIPT	Paid by Check		05/28/2021	06/28/2021	06/08/2021		06/15/2021	73.80
		C2011623 HESIBEN/T	# 695613							
11412 - NICOLE C SIDEBOTTOM	06012021	TRANSCRIPT C210840	Paid by Check		06/01/2021	06/30/2021	06/08/2021		06/15/2021	67.65
		JACKSON-SWIFT	# 695613							
11412 - NICOLE C SIDEBOTTOM	06042021	TRANSCRIPT	Paid by Check		06/04/2021	07/04/2021	06/08/2021		06/15/2021	82.00
		C2010677 COOK/J	# 695613							
6797 - THERESA'S TRANSCRIPTION SERVICE	22143	TRANSCRIPT	Paid by Check		06/03/2021	07/03/2021	06/08/2021		06/15/2021	102.50
		C2010660 ATCHINSON	# 695639							
11419 - VIRTUALSCRIBE	1147	TRANSCRIPT C205385	Paid by Check		06/16/2021	07/16/2021	06/22/2021		06/29/2021	34.85
		PETERS/D	# 695889							
11419 - VIRTUALSCRIBE	1146	TRANSCRIPT C206738	Paid by Check		06/15/2021	07/15/2021	06/22/2021		06/29/2021	12.00
		FRANK/T	# 695889							
11419 - VIRTUALSCRIBE	1144	TRANSCRIPT C211573	Paid by Check		05/20/2021	06/20/2021	06/22/2021		06/29/2021	6.60
		MILLSAP	# 695889							
11412 - NICOLE C SIDEBOTTOM	061821	TRANSCRIPT C213132	Paid by Check		06/18/2021	07/18/2021	06/22/2021		06/29/2021	59.45
		OTERO	# 695877							
7165 - SHANA M PAYNE	06102021	TRANSCRIPT C210425	Paid by Check		06/10/2021	07/10/2021	06/22/2021		06/29/2021	106.60
		LEPPER/H	# 695870							
7165 - SHANA M PAYNE	06182021	TRANSCRIPT C204394	Paid by Check		06/18/2021	07/18/2021	06/22/2021		06/29/2021	65.60
		JOHNSON/T	# 695870							
6955 - BRENDA'S COURT TRANSCRIBING	1145	TRANSCRIPT C205518	Paid by Check		05/25/2021	06/25/2021	06/22/2021		06/29/2021	129.15
		HACKWORTH	# 695822							
7165 - SHANA M PAYNE	06232021	TRANSCRIPT C210291	Paid by Check		06/23/2021	07/23/2021	07/01/2021		07/06/2021	65.60
		COHOON/S	# 695991							
Account 818.040 - Transcripts District Court Totals										Invoice Transactions 15
										\$1,084.60
Account 820.040 - Interpreter Fees District Court										
3683 - LANGUAGE LINE SERVICES	10240437	ACCT #9020515445	Paid by Check		05/31/2021	06/30/2021	06/04/2021		06/15/2021	7.35
			# 695570							



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Fund 101 - General Fund										
Department 25 - Judicial										
Division 251 - Judicial Council										
Business Unit 1132 - Due Process Costs										
Account 820.040 - Interpreter Fees District Court										
3684 - LANGUAGE LINK	393	INTERPRETER C2010321 & C214400	Paid by Check # 695855		06/21/2021	07/21/2021	06/22/2021		06/29/2021	116.00
3684 - LANGUAGE LINK	394	INTERPRETER 6/30/21 203748887A	Paid by Check # 695975		06/30/2021	07/30/2021	07/01/2021		07/06/2021	58.00
8118 - BURMESE AMERICAN INITIATIVE INC	CCDC2021.01	INTERPRETER SERVICES	Paid by Check # 695937		07/01/2021	08/01/2021	07/01/2021		07/06/2021	480.00
Account 820.040 - Interpreter Fees District Court Totals									Invoice Transactions 4	\$661.35
Account 821.050 - Juror Fees Probate Court										
CARMEN GREMORE	Import - 22965	Juror Payment	Paid by Check # 695902		06/29/2021	06/29/2021	06/29/2021		06/29/2021	57.66
GREGORY BROWER	Import - 22958	Juror Payment	Paid by Check # 695903		06/29/2021	06/29/2021	06/29/2021		06/29/2021	16.54
GREGORY PRUITT	Import - 22959	Juror Payment	Paid by Check # 695904		06/29/2021	06/29/2021	06/29/2021		06/29/2021	20.30
HOPE REISTER	Import - 22976	Juror Payment	Paid by Check # 695905		06/29/2021	06/29/2021	06/29/2021		06/29/2021	22.31
JEFFREY YOST	Import - 22968	Juror Payment	Paid by Check # 695906		06/29/2021	06/29/2021	06/29/2021		06/29/2021	70.40
JENNIFER AUTEN	Import - 22967	Juror Payment	Paid by Check # 695907		06/29/2021	06/29/2021	06/29/2021		06/29/2021	15.59
JOYCE POWERS	Import - 22973	Juror Payment	Paid by Check # 695908		06/29/2021	06/29/2021	06/29/2021		06/29/2021	53.80
KATHERINA WINTER	Import - 22974	Juror Payment	Paid by Check # 695909		06/29/2021	06/29/2021	06/29/2021		06/29/2021	16.90
KATHRYN THOMAS	Import - 22957	Juror Payment	Paid by Check # 695910		06/29/2021	06/29/2021	06/29/2021		06/29/2021	28.36
KAYLIN SACKITT	Import - 22972	Juror Payment	Paid by Check # 695911		06/29/2021	06/29/2021	06/29/2021		06/29/2021	15.77
KEVIN THURSTON	Import - 22966	Juror Payment	Paid by Check # 695912		06/29/2021	06/29/2021	06/29/2021		06/29/2021	16.84
LATOYA TURNER	Import - 22956	Juror Payment	Paid by Check # 695913		06/29/2021	06/29/2021	06/29/2021		06/29/2021	16.25
LAUREN TERRY	Import - 22975	Juror Payment	Paid by Check # 695914		06/29/2021	06/29/2021	06/29/2021		06/29/2021	21.60
MICHAEL MILLER	Import - 22970	Juror Payment	Paid by Check # 695915		06/29/2021	06/29/2021	06/29/2021		06/29/2021	17.20
MICHELLE OWENS-KOEPPEN	Import - 22961	Juror Payment	Paid by Check # 695916		06/29/2021	06/29/2021	06/29/2021		06/29/2021	24.24
ROBERT HENLEY	Import - 22969	Juror Payment	Paid by Check # 695917		06/29/2021	06/29/2021	06/29/2021		06/29/2021	60.04



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Fund 101 - General Fund										
Department 25 - Judicial										
Division 251 - Judicial Council										
Business Unit 1132 - Due Process Costs										
Account 821.050 - Juror Fees Probate Court										
SARAH SHIERY	Import - 22964	Juror Payment	Paid by Check # 695918		06/29/2021	06/29/2021	06/29/2021		06/29/2021	19.54
SCOT ZORZA	Import - 22963	Juror Payment	Paid by Check # 695919		06/29/2021	06/29/2021	06/29/2021		06/29/2021	17.13
SCOTT HENDRIX	Import - 22962	Juror Payment	Paid by Check # 695920		06/29/2021	06/29/2021	06/29/2021		06/29/2021	75.74
SETH ADEN	Import - 22971	Juror Payment	Paid by Check # 695921		06/29/2021	06/29/2021	06/29/2021		06/29/2021	54.16
TERRI EVANS	Import - 22955	Juror Payment	Paid by Check # 695922		06/29/2021	06/29/2021	06/29/2021		06/29/2021	15.49
THOMAS VINCENT	Import - 22960	Juror Payment	Paid by Check # 695923		06/29/2021	06/29/2021	06/29/2021		06/29/2021	17.51
Account 821.050 - Juror Fees Probate Court Totals								Invoice Transactions 22		\$673.37
Account 843.091 - Court Ordered Care Clinical/Mental Health Eval.										
9832 - LIFE COACH PSYCHOLOGY PLC	10472	INV 43111 - EVAL 3-23 -21 RE: 18-625 MI	Paid by Check # 695572		06/07/2021	07/07/2021	06/08/2021		06/15/2021	250.00
4358 - MUMFORD SCHUBEL MACFARLANE & BARNETT PLLC	10478	SPECIAL FIDUCIARY FEES / INV 68433 (RE: 10-1189 CA)	Paid by Check # 695587		06/07/2021	07/07/2021	06/08/2021		06/15/2021	25.00
4554 - COMFORTS OF HOME COUNSELING & CARE MANAGEMENT LLC	10498	PSYCH EVAL RE 20-191 GL	Paid by Check # 695947		06/28/2021	07/28/2021	06/29/2021		07/06/2021	300.00
Account 843.091 - Court Ordered Care Clinical/Mental Health Eval. Totals								Invoice Transactions 3		\$575.00
Business Unit 1132 - Due Process Costs Totals								Invoice Transactions 118		\$41,223.37
Business Unit 1169 - Court Services										
Account 727.000 - Office Supplies Expense										
6442 - MICHAEL L JACONETTE	2021-00000781	TRAVEL EXP (REIMBURSEMENT X4 (48ct/8oz) BOTTLE WATER FOR JURORS	Paid by Check # 695849		06/17/2021	07/17/2021	06/21/2021		06/29/2021	25.88
Account 727.000 - Office Supplies Expense Totals								Invoice Transactions 1		\$25.88
Account 850.020 - Communications Cell Phone Service										
5811 - VERIZON	9880718423	ACCT #986001615- 00001	Paid by Check # 695646		05/26/2021	06/18/2021	06/04/2021		06/15/2021	62.09
Account 850.020 - Communications Cell Phone Service Totals								Invoice Transactions 1		\$62.09
Business Unit 1169 - Court Services Totals								Invoice Transactions 2		\$87.97
Division 251 - Judicial Council Totals								Invoice Transactions 120		\$41,311.34



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 101 - General Fund										
Department 25 - Judicial										
Division 252 - Circuit Court										
Business Unit 1131 - Circuit Court										
Account 727.000 - Office Supplies Expense										
5443 - STATE OF MICHIGAN	2021-00000763	CER CERTIFICATION FOR PENNY SHAW #8646	Paid by Check # 695764		06/11/2021	07/11/2021	06/16/2021		06/22/2021	30.00
Account 727.000 - Office Supplies Expense Totals									Invoice Transactions 1	\$30.00
Account 870.030 - Travel Expense Training										
4167 - MICHIGAN JUDGES ASSOCIATION INC	2021-00000780	REGISTRATION TO ANNUAL CONF 8/22-24, 2021 (FOR J.HALLACY)	Paid by Check # 695863		06/18/2021	07/18/2021	06/21/2021		06/29/2021	150.00
Account 870.030 - Travel Expense Training Totals									Invoice Transactions 1	\$150.00
Account 980.010 - Equipment Small Equipment										
4338 - MOTOR SHOP ELECTRICAL CONSTRUCTION CO.	71386	Court Room TVs and Installation JOB# 21-3-7054	Paid by Check # 695586		05/13/2021	06/12/2021	06/07/2021		06/15/2021	2,710.18
Account 980.010 - Equipment Small Equipment Totals									Invoice Transactions 1	\$2,710.18
Business Unit 1131 - Circuit Court Totals									Invoice Transactions 3	\$2,890.18
Business Unit 1133 - Circuit Court - Family Division										
Account 835.060 - Medical Services Psychological Testing										
1353 - BATTLE CREEK COUNSELING ASSOCIATES. P.C.	20210618	PSYCH EVAL RE 21-470 DL	Paid by Check # 695930		06/18/2021	07/18/2021	06/29/2021		07/06/2021	500.00
10327 - PACS - PSYCHOLOGICAL ASSESSMENT & COUNSELING	988-21	PSYCH EVAL RE: 21-1320 DL	Paid by Check # 695989		06/21/2021	07/21/2021	06/29/2021		07/06/2021	500.00
Account 835.060 - Medical Services Psychological Testing Totals									Invoice Transactions 2	\$1,000.00
Account 850.020 - Communications Cell Phone Service										
5811 - VERIZON	9880718423	ACCT #986001615-00001	Paid by Check # 695646		05/26/2021	06/18/2021	06/04/2021		06/15/2021	49.49
Account 850.020 - Communications Cell Phone Service Totals									Invoice Transactions 1	\$49.49
Account 870.020 - Travel Expense Mileage										
2151 - KENNETH J DAVIS	2021-00000709	TRAVEL (MAY 2021)	Paid by Check # 695526		06/02/2021	07/02/2021	06/04/2021		06/15/2021	36.40
8498 - JENNIFER MILLER	2021-00000708	TRAVEL (MAY 2021)	Paid by Check # 695581		06/03/2021	07/03/2021	06/04/2021		06/15/2021	23.52
10269 - BRANDY JOHNSON	2021-00000767	MAY 2021 TRAVEL	Paid by Check # 695726		06/10/2021	07/10/2021	06/16/2021		06/22/2021	153.44
Account 870.020 - Travel Expense Mileage Totals									Invoice Transactions 3	\$213.36



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 101 - General Fund										
Department 25 - Judicial										
Division 252 - Circuit Court										
Business Unit 1133 - Circuit Court - Family Division										
Account 873.010 - Vehicle Expense Maintenance										
10653 - ENTERPRISE FM TRUST	FBN4228113	June 2021 Vehicle Maintenance	Paid by EFT # 3774		06/03/2021	06/09/2021	06/09/2021		06/10/2021	6.00
Account 873.010 - Vehicle Expense Maintenance Totals							Invoice Transactions 1			\$6.00
Business Unit 1133 - Circuit Court - Family Division Totals							Invoice Transactions 7			\$1,268.85
Business Unit 1151 - Circuit Court Probation										
Account 850.030 - Communications Telephone Service										
1233 - AT&T	51762926320621	ACCT# 517 629-2632 394 1 SERV 5/2 - 6/1/21	Paid by Check # 695483		06/01/2021	06/21/2021	06/14/2021		06/15/2021	46.11
Account 850.030 - Communications Telephone Service Totals							Invoice Transactions 1			\$46.11
Business Unit 1151 - Circuit Court Probation Totals							Invoice Transactions 1			\$46.11
Division 252 - Circuit Court Totals							Invoice Transactions 11			\$4,205.14
Division 253 - District Court										
Business Unit 1136 - District Court										
Account 727.000 - Office Supplies Expense										
1429 - BESCO WATER TREATMENT INC	3674435	WATER DELIVERY	Paid by Check # 695934		06/23/2021	07/23/2021	07/01/2021		07/06/2021	34.50
Account 727.000 - Office Supplies Expense Totals							Invoice Transactions 1			\$34.50
Account 801.010 - Contractual Services Misc										
10467 - COURT INNOVATIONS INCORPORATED (MATTERHORN)	INV211345	10TH DC JUNE 2021 SUBSCRIPTION	Paid by Check # 695520		05/31/2021	06/30/2021	06/09/2021		06/15/2021	250.00
Account 801.010 - Contractual Services Misc Totals							Invoice Transactions 1			\$250.00
Account 835.030 - Medical Services Drug Testing										
10038 - CORDANT HEALTH/TECHNICAL RESOURCE	FS-8542043021	MHTC DRUG TESTING	Paid by Check # 695950		04/30/2021	05/30/2021	07/01/2021		07/06/2021	327.00
10038 - CORDANT HEALTH/TECHNICAL RESOURCE	FS-8542053121	DRUG TESTING	Paid by Check # 695950		05/31/2021	06/30/2021	07/01/2021		07/06/2021	453.00
Account 835.030 - Medical Services Drug Testing Totals							Invoice Transactions 2			\$780.00
Account 850.030 - Communications Telephone Service										
5811 - VERIZON	988199685	10TH DC - CELL PHONE SERVICE	Paid by Check # 695888		06/04/2021	06/26/2021	06/22/2021 06/17/2021		06/29/2021	49.49
Account 850.030 - Communications Telephone Service Totals							Invoice Transactions 1			\$49.49
Account 850.040 - Communications Pager Rental										
8976 - SPOK INC	E7383707R	10TH DC - PAGER SERVICE	Paid by Check # 695618		05/29/2021	06/19/2021	06/08/2021		06/15/2021	40.44
Account 850.040 - Communications Pager Rental Totals							Invoice Transactions 1			\$40.44



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 101 - General Fund										
Department 25 - Judicial										
Division 253 - District Court										
Business Unit 1136 - District Court										
Account 873.010 - Vehicle Expense Maintenance										
10653 - ENTERPRISE FM TRUST	FBN4228061	June 2021 Vehicle Maintenance	Paid by EFT # 3772		06/03/2021	06/09/2021	06/09/2021		06/10/2021	6.00
Account 873.010 - Vehicle Expense Maintenance Totals										Invoice Transactions 1
										\$6.00
Account 900.000 - Printing Expense										
10387 - IMPACT SOLUTIONS	C165259	FORMS PRINTING - MC216	Paid by Check # 695847		05/26/2021	06/25/2021	06/22/2021		06/29/2021	716.93
10387 - IMPACT SOLUTIONS	c165260	FORMS PRINTING - MC216A	Paid by Check # 695847		05/26/2021	06/25/2021	06/22/2021		06/29/2021	358.97
Account 900.000 - Printing Expense Totals										Invoice Transactions 2
										\$1,075.90
Business Unit 1136 - District Court Totals										Invoice Transactions 9
										\$2,236.33
Division 253 - District Court Totals										Invoice Transactions 9
										\$2,236.33
Division 254 - Probate Court										
Business Unit 1148 - Probate Court										
Account 607.033 - Department Fees Certified Copy										
LISA HUGHES	2021-00000826	REFUND PROBATE FILING FEES RE: 21-536 DE	Paid by Check # 696020		06/25/2021	07/25/2021	06/29/2021		07/06/2021	12.00
Account 607.033 - Department Fees Certified Copy Totals										Invoice Transactions 1
										\$12.00
Account 980.010 - Equipment Small Equipment										
4338 - MOTOR SHOP ELECTRICAL CONSTRUCTION CO.	71386	Court Room TVs and Installation JOB# 21-3-7054	Paid by Check # 695586		05/13/2021	06/12/2021	06/07/2021		06/15/2021	2,710.19
Account 980.010 - Equipment Small Equipment Totals										Invoice Transactions 1
										\$2,710.19
Business Unit 1148 - Probate Court Totals										Invoice Transactions 2
										\$2,722.19
Division 254 - Probate Court Totals										Invoice Transactions 2
										\$2,722.19
Department 25 - Judicial Totals										Invoice Transactions 142
										\$50,475.00
Department 30 - Prosecutor										
Division 300 - Prosecutor										
Business Unit 1229 - Prosecuting Attorney										
Account 801.010 - Contractual Services Misc										
10193 - GERALD STONEBRAKER	06142021	payroll w/e 05/27/2021	Paid by Check # 695629		06/14/2021	06/14/2021	06/14/2021		06/15/2021	718.56
10193 - GERALD STONEBRAKER	06142021-1	payroll w/e 06/10/2021	Paid by Check # 695629		06/14/2021	06/14/2021	06/14/2021		06/15/2021	718.56
10193 - GERALD STONEBRAKER	06182021	payroll w/e 06/17/2021	Paid by Check # 695765		06/18/2021	06/18/2021	06/18/2021		06/22/2021	718.56



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 101 - General Fund										
Department 30 - Prosecutor										
Division 300 - Prosecutor										
Business Unit 1229 - Prosecuting Attorney										
Account 801.010 - Contractual Services Misc										
10193 - GERALD STONEBRAKER	06242021	payroll w/e 06/24/2021	Paid by Check # 695884		06/24/2021	06/24/2021	06/24/2021		06/29/2021	808.38
10193 - GERALD STONEBRAKER	07012021	payroll w/e 07/01/2021	Paid by Check # 696008		07/01/2021	07/01/2021	07/01/2021		07/06/2021	718.56
9894 - BRONSON BATTLE CREEK HOSPITAL	07012021	payroll w/e 07/01/21	Paid by Check # 695935		07/01/2021	07/01/2021	07/01/2021		07/06/2021	28.73
Account 801.010 - Contractual Services Misc Totals								Invoice Transactions	6	\$3,711.35
Account 805.010 - Professional Services Misc										
11256 - PROSECUTORS' CENTER FOR EXCELLENCE	1450	2ND 1/3 PAYMENT, ASSESSMENT OF DISTRICT COURT OFFICE	Paid by EFT # 3832		07/05/2021	07/07/2021	07/07/2021		07/08/2021	12,650.00
Account 805.010 - Professional Services Misc Totals								Invoice Transactions	1	\$12,650.00
Account 818.010 - Transcripts Miscellaneous										
11412 - NICOLE C SIDEBOTTOM	06142021	Transcript for case C20 -7067FY	Paid by Check # 695613		06/14/2021	06/14/2021	06/14/2021		06/15/2021	30.75
11412 - NICOLE C SIDEBOTTOM	06142021-1	Transcript for C21-2676FY	Paid by Check # 695613		06/14/2021	06/14/2021	06/14/2021		06/15/2021	43.05
Account 818.010 - Transcripts Miscellaneous Totals								Invoice Transactions	2	\$73.80
Account 822.010 - Witness Fees Miscellaneous										
NICOLAS HERNANDEZ-BAUTISTA	2021-00000824	2020004089	Paid by Check # 696019		06/29/2021	06/29/2021	06/29/2021	06/29/2021	07/06/2021	7.00
ALAN TURNER	2021-00000823	2021000929	Paid by Check # 696021		06/29/2021	06/29/2021	06/29/2021	06/29/2021	07/06/2021	12.00
Account 822.010 - Witness Fees Miscellaneous Totals								Invoice Transactions	2	\$19.00
Account 873.010 - Vehicle Expense Maintenance										
10653 - ENTERPRISE FM TRUST	FBN4227917	June 2021 Vehicle Maintenance	Paid by EFT # 3779		06/03/2021	06/09/2021	06/09/2021		06/10/2021	6.00
Account 873.010 - Vehicle Expense Maintenance Totals								Invoice Transactions	1	\$6.00
Business Unit 1229 - Prosecuting Attorney Totals								Invoice Transactions	12	\$16,460.15
Division 300 - Prosecutor Totals								Invoice Transactions	12	\$16,460.15
Department 30 - Prosecutor Totals								Invoice Transactions	12	\$16,460.15
Department 40 - Sheriff										
Division 401 - Sheriff Administration										
Business Unit 1305 - Administration										
Account 805.030 - Professional Services Uniform Cleaning										
3063 - HERITAGE CLEANERS LLC	2021-00000761	HERITAGE CLEANERS	Paid by Check # 695717		06/02/2021	06/30/2021	06/16/2021	06/15/2021	06/22/2021	362.25
Account 805.030 - Professional Services Uniform Cleaning Totals								Invoice Transactions	1	\$362.25



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 101 - General Fund										
Department 40 - Sheriff										
Division 401 - Sheriff Administration										
Business Unit 1305 - Administration										
Account 850.020 - Communications Cell Phone Service										
5811 - VERIZON	9880933789	ACCT 442010907-00001	Paid by Check # 695777		06/01/2021	06/23/2021	06/15/2021	06/15/2021	06/22/2021	168.17
Account 850.020 - Communications Cell Phone Service Totals										Invoice Transactions 1
										\$168.17
Account 850.060 - Communications Internet Service										
1952 - COMCAST	06-17-2021-468	ACCT 8529 11 366 0483468 - ADMIN	Paid by Check # 695946		06/17/2021	07/08/2021	07/01/2021	07/01/2021	07/06/2021	69.95
Account 850.060 - Communications Internet Service Totals										Invoice Transactions 1
										\$69.95
Account 850.080 - Communications Mailing										
5753 - UPS	0000324FX6201	ACCT 324FX6	Paid by Check # 695644		05/15/2021	05/15/2021	06/09/2021	06/09/2021	06/15/2021	6.08
5753 - UPS	0000324FX6251	CUST 324FX6	Paid by Check # 696014		06/19/2021	06/28/2021	06/28/2021	06/28/2021	07/06/2021	27.16
Account 850.080 - Communications Mailing Totals										Invoice Transactions 2
										\$33.24
Account 873.010 - Vehicle Expense Maintenance										
10653 - ENTERPRISE FM TRUST	FBN4214713	June 2021 Vehicle Maintenance	Paid by EFT # 3781		06/03/2021	06/09/2021	06/09/2021		06/10/2021	64.69
Account 873.010 - Vehicle Expense Maintenance Totals										Invoice Transactions 1
										\$64.69
Business Unit 1305 - Administration Totals										Invoice Transactions 6
										\$698.30
Business Unit 1306 - Support Services										
Account 727.000 - Office Supplies Expense										
11003 - LD PRODUCTS	SIP-012513287	CUST 9203193 TONER CARTRIDGE	Paid by Check # 695732		06/17/2021	07/17/2021	06/17/2021	06/17/2021	06/22/2021	16.79
11003 - LD PRODUCTS	SIP-012513284	CUST 9203193 TONER CARTRIDGE	Paid by Check # 695732		06/17/2021	07/17/2021	06/17/2021	06/17/2021	06/22/2021	16.79
11003 - LD PRODUCTS	SIP-012512599	CUST 9203193 TONER CARTRIDGE	Paid by Check # 695732		06/17/2021	07/17/2021	06/17/2021	06/17/2021	06/22/2021	33.58
11003 - LD PRODUCTS	SIP-012514095	CUST 9203193 TONER CARTRIDGE	Paid by Check # 695732		06/17/2021	07/17/2021	06/17/2021	06/17/2021	06/22/2021	23.99
Account 727.000 - Office Supplies Expense Totals										Invoice Transactions 4
										\$91.15
Account 801.010 - Contractual Services Misc										
5236 - SHRED-IT, c/o STERICYCLE INC	8182202224	CUST 11682129	Paid by Check # 695754		06/15/2021	07/15/2021	06/17/2021	06/17/2021	06/22/2021	49.08
Account 801.010 - Contractual Services Misc Totals										Invoice Transactions 1
										\$49.08
Account 805.030 - Professional Services Uniform Cleaning										
3063 - HERITAGE CLEANERS LLC	2021-00000761	HERITAGE CLEANERS	Paid by Check # 695717		06/02/2021	06/30/2021	06/16/2021	06/15/2021	06/22/2021	91.85
Account 805.030 - Professional Services Uniform Cleaning Totals										Invoice Transactions 1
										\$91.85
Business Unit 1306 - Support Services Totals										Invoice Transactions 6
										\$232.08



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Fund 101 - General Fund										
Department 40 - Sheriff										
Division 401 - Sheriff Administration										
Business Unit 1326 - Civil Process										
Account 740.000 - Uniform Supplies Expense										
6862 - FUG INC	17188	Cust Wendy Draper Embroidery - Sheriff Dept is tax exempt	Paid by Check # 695710		04/19/2021	04/19/2021	06/17/2021	06/17/2021	06/22/2021	15.00
Account 740.000 - Uniform Supplies Expense Totals									Invoice Transactions 1	\$15.00
Account 805.030 - Professional Services Uniform Cleaning										
3063 - HERITAGE CLEANERS LLC	2021-00000761	HERITAGE CLEANERS	Paid by Check # 695717		06/02/2021	06/30/2021	06/16/2021	06/15/2021	06/22/2021	2.25
Account 805.030 - Professional Services Uniform Cleaning Totals									Invoice Transactions 1	\$2.25
Account 850.020 - Communications Cell Phone Service										
5811 - VERIZON	9880933789	ACCT 442010907-00001	Paid by Check # 695777		06/01/2021	06/23/2021	06/15/2021	06/15/2021	06/22/2021	91.18
Account 850.020 - Communications Cell Phone Service Totals									Invoice Transactions 1	\$91.18
Account 873.010 - Vehicle Expense Maintenance										
10653 - ENTERPRISE FM TRUST	FBN4214713	June 2021 Vehicle Maintenance	Paid by EFT # 3781		06/03/2021	06/09/2021	06/09/2021		06/10/2021	68.69
Account 873.010 - Vehicle Expense Maintenance Totals									Invoice Transactions 1	\$68.69
Business Unit 1326 - Civil Process Totals									Invoice Transactions 4	\$177.12
Division 401 - Sheriff Administration Totals									Invoice Transactions 16	\$1,107.50
Division 402 - Corrections										
Business Unit 1351 - Corrections Jail										
Account 724.010 - Retirement MERS Supervisory										
1036 - MERS	00120230-6	County MERS DB - May 2021	Paid by EFT # 3782		06/11/2021	06/17/2021	06/17/2021		06/17/2021	4,929.94
Account 724.010 - Retirement MERS Supervisory Totals									Invoice Transactions 1	\$4,929.94
Account 727.000 - Office Supplies Expense										
5434 - STAPLES BUSINESS ADVANTAGE	8062352107	CUST# DET 223455 05/22/21	Paid by Check # 695757		05/22/2021	06/21/2021	06/16/2021		06/22/2021	389.22
5434 - STAPLES BUSINESS ADVANTAGE	8062429355	CUST# DET 223455 5/29/21	Paid by Check # 695758		05/29/2021	06/28/2021	06/16/2021		06/22/2021	58.58
Account 727.000 - Office Supplies Expense Totals									Invoice Transactions 2	\$447.80
Account 730.000 - Maintenance Supplies Expense										
2108 - D & D MAINTENANCE SUPPLY	163855	ACCT CACB2	Paid by Check # 695698		06/07/2021	06/22/2021	06/17/2021	06/17/2021	06/22/2021	856.04
2108 - D & D MAINTENANCE SUPPLY	163961	ACCT CACB2	Paid by Check # 695698		06/14/2021	06/29/2021	06/17/2021	06/17/2021	06/22/2021	856.04
2354 - ECOLAB	96951693	CUST 1814923	Paid by Check # 695704		06/10/2021	07/10/2021	06/17/2021	06/17/2021	06/22/2021	930.00
Account 730.000 - Maintenance Supplies Expense Totals									Invoice Transactions 3	\$2,642.08



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Fund 101 - General Fund										
Department 40 - Sheriff										
Division 402 - Corrections										
Business Unit 1351 - Corrections Jail										
Account 740.000 - Uniform Supplies Expense										
2641 - GALLS LLC	018444559	GALLS 4223176	Paid by Check # 695538		05/25/2021	06/24/2021	06/09/2021	06/09/2021	06/15/2021	128.76
2641 - GALLS LLC	018453363	GALLS 4223176	Paid by Check # 695538		05/26/2021	06/25/2021	06/09/2021	06/09/2021	06/15/2021	22.08
2641 - GALLS LLC	018453437	GALLS 4223176	Paid by Check # 695538		05/26/2021	06/25/2021	06/09/2021	06/09/2021	06/15/2021	45.50
2641 - GALLS LLC	018453466	GALLS 4223176	Paid by Check # 695538		05/26/2021	06/25/2021	06/09/2021	06/09/2021	06/15/2021	22.75
8591 - T & W ELECTRONICS INC	53855	10 HLN8255 Spring Belt Clips	Paid by Check # 695635		05/31/2021	06/26/2021	06/07/2021	06/07/2021	06/15/2021	70.00
2641 - GALLS LLC	018499873	ACCT 4223176 - GALLS	Paid by Check # 695712		06/02/2021	07/02/2021	06/14/2021	06/14/2021	06/22/2021	39.02
2641 - GALLS LLC	018511039	ACCT 4223176 - GALLS	Paid by Check # 695712		06/03/2021	07/03/2021	06/14/2021	06/14/2021	06/22/2021	38.59
2641 - GALLS LLC	018520169	ACCT 4223176 - GALLS	Paid by Check # 695712		06/04/2021	07/04/2021	06/14/2021	06/14/2021	06/22/2021	155.03
2641 - GALLS LLC	018532567	ACCT 4223176 - GALLS	Paid by Check # 695712		06/07/2021	07/07/2021	06/14/2021	06/14/2021	06/22/2021	7.80
2641 - GALLS LLC	018526138	ACCT 4223176 - GALLS	Paid by Check # 695712		06/04/2021	07/04/2021	06/14/2021	06/14/2021	06/22/2021	149.00
2641 - GALLS LLC	018544410	GALLS 4223176	Paid by Check # 695961		06/08/2021	07/08/2021	06/23/2021	06/23/2021	07/06/2021	61.47
2641 - GALLS LLC	018580732	GALLS 4223176	Paid by Check # 695961		06/11/2021	07/11/2021	06/23/2021	06/23/2021	07/06/2021	228.80
2641 - GALLS LLC	017903954	GALLS 4223176	Paid by Check # 695961		03/17/2021	04/16/2021	06/23/2021	06/23/2021	07/06/2021	7.80
2641 - GALLS LLC	018616305	ACCT 4223176 - GALLS	Paid by Check # 695961		06/16/2021	06/16/2021	06/30/2021	06/30/2021	07/06/2021	(115.00)
2641 - GALLS LLC	018629231	ACCT 4223176 - GALLS	Paid by Check # 695961		06/18/2021	07/18/2021	06/30/2021	06/30/2021	07/06/2021	369.94
Account 740.000 - Uniform Supplies Expense Totals Invoice Transactions 15										\$1,231.54
Account 801.010 - Contractual Services Misc										
1755 - CANTEEN SERVICES	107845	TRAYS LIDS CUPS - COVID	Paid by Check # 695680		06/12/2021	06/12/2021	06/17/2021	06/17/2021	06/22/2021	352.50
1755 - CANTEEN SERVICES	107844	INMATE MEALS	Paid by Check # 695680		06/12/2021	06/12/2021	06/17/2021	06/17/2021	06/22/2021	7,809.75
1755 - CANTEEN SERVICES	107846	OFFICER MEALS	Paid by Check # 695680		06/12/2021	06/12/2021	06/17/2021	06/17/2021	06/22/2021	491.15
5236 - SHRED-IT, c/o STERICYCLE INC	8182201038	CUST 116	Paid by Check # 695754		06/05/2021	07/15/2021	06/17/2021	06/17/2021	06/22/2021	253.30



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Fund 101 - General Fund										
Department 40 - Sheriff										
Division 402 - Corrections										
Business Unit 1351 - Corrections Jail										
Account 801.010 - Contractual Services Misc										
1755 - CANTEEN SERVICES	107670	TRAYS LIDS CUPS - COVID	Paid by Check # 695939		06/05/2021	06/05/2021	06/23/2021	06/23/2021	07/06/2021	1,615.51
1755 - CANTEEN SERVICES	107669	INMATE MEALS	Paid by Check # 695939		06/05/2021	06/05/2021	06/23/2021	06/23/2021	07/06/2021	7,832.30
1755 - CANTEEN SERVICES	107671	OFFICER MEALS	Paid by Check # 695939		06/05/2021	06/05/2021	06/23/2021	06/23/2021	07/06/2021	481.75
Account 801.010 - Contractual Services Misc Totals								Invoice Transactions 7		\$18,836.26
Account 805.030 - Professional Services Uniform Cleaning										
3063 - HERITAGE CLEANERS LLC	2021-00000761	HERITAGE CLEANERS	Paid by Check # 695717		06/02/2021	06/30/2021	06/16/2021	06/15/2021	06/22/2021	1,115.50
Account 805.030 - Professional Services Uniform Cleaning Totals								Invoice Transactions 1		\$1,115.50
Account 850.020 - Communications Cell Phone Service										
5811 - VERIZON	9880933789	ACCT 442010907-00001	Paid by Check # 695777		06/01/2021	06/23/2021	06/15/2021	06/15/2021	06/22/2021	61.63
Account 850.020 - Communications Cell Phone Service Totals								Invoice Transactions 1		\$61.63
Account 850.030 - Communications Telephone Service										
11286 - INMATE CALLING SOLUTIONS	073559	CONVERATION MINUTES MAY 2021	Paid by Check # 695724		05/31/2021	05/31/2021	06/15/2021	06/15/2021	06/22/2021	1,681.56
11286 - INMATE CALLING SOLUTIONS	072619	CONVERATION MINUTES APRIL 2021	Paid by Check # 695724		04/30/2021	04/30/2021	06/15/2021	06/15/2021	06/22/2021	4,617.07
Account 850.030 - Communications Telephone Service Totals								Invoice Transactions 2		\$6,298.63
Account 850.060 - Communications Internet Service										
1952 - COMCAST	06-17-2021-476	ACCT 8529 11 366 0483476 JAIL	Paid by Check # 695945		06/17/2021	07/08/2021	07/01/2021	07/01/2021	07/06/2021	69.95
Account 850.060 - Communications Internet Service Totals								Invoice Transactions 1		\$69.95
Account 870.040 - Travel Expense Transport Inmate										
7804 - BRIAN HATCH	06-07-2021BH	Reimbursment	Paid by Check # 695545		06/07/2021	06/07/2021	06/09/2021	06/09/2021	06/15/2021	79.50
7804 - BRIAN HATCH	06-07-2021BH-2	Reimbursment	Paid by Check # 695545		06/07/2021	06/07/2021	06/09/2021	06/09/2021	06/15/2021	281.02
9727 - SHELANDA BROUGHTON	05-21-2021SB	Reimbursment	Paid by Check # 695675		05/21/2021	05/21/2021	06/17/2021	06/17/2021	06/22/2021	19.06
9727 - SHELANDA BROUGHTON	06-21-2021SB	Reimbursment	Paid by Check # 695936		06/21/2021	06/21/2021	06/23/2021	06/23/2021	07/06/2021	20.34
7239 - TEDDY WARDEN	06-21-2021TW	Reimbursment	Paid by Check # 696016		06/21/2021	06/21/2021	06/23/2021	06/23/2021	07/06/2021	20.34
Account 870.040 - Travel Expense Transport Inmate Totals								Invoice Transactions 5		\$420.26



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 101 - General Fund										
Department 40 - Sheriff										
Division 402 - Corrections										
Business Unit 1351 - Corrections Jail										
Account 873.010 - Vehicle Expense Maintenance										
10653 - ENTERPRISE FM TRUST	FBN4214713	June 2021 Vehicle Maintenance	Paid by EFT # 3781		06/03/2021	06/09/2021	06/09/2021		06/10/2021	181.52
Account 873.010 - Vehicle Expense Maintenance Totals									Invoice Transactions 1	<u>\$181.52</u>
Account 955.000 - Miscellaneous Operating Expense										
11272 - GARCIA CLINICAL LABORATORY	57377	LABORATORY SERVICES -MAY 2021 - 109 COVID TESTS	Paid by Check # 695539		06/02/2021	06/02/2021	06/09/2021	06/09/2021	06/15/2021	4,905.00
8591 - T & W ELECTRONICS INC	53855	10 HLN8255 Spring Belt Clips	Paid by Check # 695635		05/31/2021	06/26/2021	06/07/2021	06/07/2021	06/15/2021	15.30
4749 - PRECISION DYNAMICS CORP (PDC)	9346920857	ACCT 6319445204 CLINCHER	Paid by Check # 695995		06/03/2021	07/03/2021	06/23/2021	06/23/2021	07/06/2021	384.00
Account 955.000 - Miscellaneous Operating Expense Totals									Invoice Transactions 3	<u>\$5,304.30</u>
Business Unit 1351 - Corrections Jail Totals									Invoice Transactions 42	<u>\$41,539.41</u>
Division 402 - Corrections Totals									Invoice Transactions 42	<u>\$41,539.41</u>
Division 403 - Emergency Management										
Business Unit 1426 - Emergency Services										
Account 805.030 - Professional Services Uniform Cleaning										
3063 - HERITAGE CLEANERS LLC	2021-00000761	HERITAGE CLEANERS	Paid by Check # 695717		06/02/2021	06/30/2021	06/16/2021	06/15/2021	06/22/2021	99.25
Account 805.030 - Professional Services Uniform Cleaning Totals									Invoice Transactions 1	<u>\$99.25</u>
Account 850.020 - Communications Cell Phone Service										
5811 - VERIZON	9880933789	ACCT 442010907-00001	Paid by Check # 695777		06/01/2021	06/23/2021	06/15/2021	06/15/2021	06/22/2021	77.37
Account 850.020 - Communications Cell Phone Service Totals									Invoice Transactions 1	<u>\$77.37</u>
Account 873.010 - Vehicle Expense Maintenance										
10653 - ENTERPRISE FM TRUST	FBN4214713	June 2021 Vehicle Maintenance	Paid by EFT # 3781		06/03/2021	06/09/2021	06/09/2021		06/10/2021	5,532.78
Account 873.010 - Vehicle Expense Maintenance Totals									Invoice Transactions 1	<u>\$5,532.78</u>
Business Unit 1426 - Emergency Services Totals									Invoice Transactions 3	<u>\$5,709.40</u>
Division 403 - Emergency Management Totals									Invoice Transactions 3	<u>\$5,709.40</u>
Division 404 - Law Enforcement										
Business Unit 1308 - CISD										
Account 850.020 - Communications Cell Phone Service										
5811 - VERIZON	9880933789	ACCT 442010907-00001	Paid by Check # 695777		06/01/2021	06/23/2021	06/15/2021	06/15/2021	06/22/2021	45.59
Account 850.020 - Communications Cell Phone Service Totals									Invoice Transactions 1	<u>\$45.59</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 101 - General Fund										
Department 40 - Sheriff										
Division 404 - Law Enforcement										
Business Unit 1308 - Cisd										
Account 873.010 - Vehicle Expense Maintenance										
10653 - ENTERPRISE FM TRUST	FBN4214713	June 2021 Vehicle Maintenance	Paid by EFT # 3781		06/03/2021	06/09/2021	06/09/2021		06/10/2021	6.00
Account 873.010 - Vehicle Expense Maintenance Totals							Invoice Transactions	1		\$6.00
Business Unit 1308 - Cisd Totals							Invoice Transactions	2		\$51.59
Business Unit 1309 - Pennfield Liason										
Account 850.020 - Communications Cell Phone Service										
5811 - VERIZON	9880933789	ACCT 442010907-00001	Paid by Check # 695777		06/01/2021	06/23/2021	06/15/2021	06/15/2021	06/22/2021	(9.09)
Account 850.020 - Communications Cell Phone Service Totals							Invoice Transactions	1		(\$9.09)
Account 873.010 - Vehicle Expense Maintenance										
10653 - ENTERPRISE FM TRUST	FBN4214713	June 2021 Vehicle Maintenance	Paid by EFT # 3781		06/03/2021	06/09/2021	06/09/2021		06/10/2021	6.00
Account 873.010 - Vehicle Expense Maintenance Totals							Invoice Transactions	1		\$6.00
Business Unit 1309 - Pennfield Liason Totals							Invoice Transactions	2		(\$3.09)
Business Unit 1310 - Homer Village										
Account 740.000 - Uniform Supplies Expense										
2641 - GALLS LLC	018564338	GALLS 4223176	Paid by Check # 695961		06/10/2021	07/10/2021	06/23/2021	06/23/2021	07/06/2021	52.00
Account 740.000 - Uniform Supplies Expense Totals							Invoice Transactions	1		\$52.00
Account 955.000 - Miscellaneous Operating Expense										
4697 - JONATHAN P PIGNATARO	05-27-2021JP	Hotel Stay for Investigative Interview re 21-000098	Paid by Check # 695598		05/27/2021	05/27/2021	06/07/2021	06/07/2021	06/15/2021	407.33
Account 955.000 - Miscellaneous Operating Expense Totals							Invoice Transactions	1		\$407.33
Business Unit 1310 - Homer Village Totals							Invoice Transactions	2		\$459.33
Business Unit 1311 - Detective Division										
Account 805.030 - Professional Services Uniform Cleaning										
3063 - HERITAGE CLEANERS LLC	2021-00000761	HERITAGE CLEANERS	Paid by Check # 695717		06/02/2021	06/30/2021	06/16/2021	06/15/2021	06/22/2021	177.25
Account 805.030 - Professional Services Uniform Cleaning Totals							Invoice Transactions	1		\$177.25
Account 870.010 - Travel Expense Other										
4697 - JONATHAN P PIGNATARO	06-09-2021JP	Reimbursment	Paid by Check # 695993		06/09/2021	06/09/2021	06/28/2021	06/28/2021	07/06/2021	48.44
Account 870.010 - Travel Expense Other Totals							Invoice Transactions	1		\$48.44
Account 873.010 - Vehicle Expense Maintenance										
10653 - ENTERPRISE FM TRUST	FBN4214713	June 2021 Vehicle Maintenance	Paid by EFT # 3781		06/03/2021	06/09/2021	06/09/2021		06/10/2021	12.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 101 - General Fund										
Department 40 - Sheriff										
Division 404 - Law Enforcement										
Business Unit 1311 - Detective Division										
Account 873.010 - Vehicle Expense Maintenance										
1519 - BOSHEARS	148115	2018 JEEP CHEROKEE, VIN #599768, CLAIM #2100907	Paid by Check # 695673		04/21/2021	06/16/2021	06/16/2021		06/22/2021	6,979.15
								Account 873.010 - Vehicle Expense Maintenance Totals	Invoice Transactions 2	\$6,991.15
								Business Unit 1311 - Detective Division Totals	Invoice Transactions 4	\$7,216.84
Business Unit 1315 - Law Enforcement										
Account 724.010 - Retirement MERS Supervisory										
1036 - MERS	00120230-6	County MERS DB - May 2021	Paid by EFT # 3782		06/11/2021	06/17/2021	06/17/2021		06/17/2021	1,679.06
								Account 724.010 - Retirement MERS Supervisory Totals	Invoice Transactions 1	\$1,679.06
Account 727.000 - Office Supplies Expense										
9660 - LORI WARNER	06-07-2021LW	Express Scribe	Paid by Check # 695649		06/07/2021	06/07/2021	06/07/2021	06/07/2021	06/15/2021	29.99
5434 - STAPLES BUSINESS ADVANTAGE	8062429355	CUST# DET 223455 5/29/21	Paid by Check # 695758		05/29/2021	06/28/2021	06/16/2021		06/22/2021	15.38
								Account 727.000 - Office Supplies Expense Totals	Invoice Transactions 2	\$45.37
Account 740.000 - Uniform Supplies Expense										
2641 - GALLS LLC	018452935	GALLS 4223176	Paid by Check # 695538		05/26/2021	06/25/2021	06/09/2021	06/09/2021	06/15/2021	128.80
2641 - GALLS LLC	018510956	ACCT 4223176 - GALLS	Paid by Check # 695712		06/03/2021	07/03/2021	06/14/2021	06/14/2021	06/22/2021	47.00
2641 - GALLS LLC	018537054	ACCT 4223176 - GALLS	Paid by Check # 695712		06/07/2021	07/07/2021	06/14/2021	06/14/2021	06/22/2021	203.84
2641 - GALLS LLC	018564284	GALLS 4223176	Paid by Check # 695961		06/10/2021	07/10/2021	06/23/2021	06/23/2021	07/06/2021	395.00
2641 - GALLS LLC	018575015	GALLS 4223176	Paid by Check # 695961		06/11/2021	07/11/2021	06/23/2021	06/23/2021	07/06/2021	294.36
								Account 740.000 - Uniform Supplies Expense Totals	Invoice Transactions 5	\$1,069.00
Account 801.010 - Contractual Services Misc										
6483 - CCCDA	2021-00000070	3RD QTR 911-GOV AGENCY -2021-00000070	Paid by Check # 695681		06/07/2021	07/07/2021	06/17/2021	06/17/2021	06/22/2021	64,574.08
								Account 801.010 - Contractual Services Misc Totals	Invoice Transactions 1	\$64,574.08
Account 805.030 - Professional Services Uniform Cleaning										
3063 - HERITAGE CLEANERS LLC	2021-00000761	HERITAGE CLEANERS	Paid by Check # 695717		06/02/2021	06/30/2021	06/16/2021	06/15/2021	06/22/2021	450.05
								Account 805.030 - Professional Services Uniform Cleaning Totals	Invoice Transactions 1	\$450.05



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 101 - General Fund										
Department 40 - Sheriff										
Division 404 - Law Enforcement										
Business Unit 1315 - Law Enforcement										
Account 850.020 - Communications Cell Phone Service										
5811 - VERIZON	9880933789	ACCT 442010907-00001	Paid by Check # 695777		06/01/2021	06/23/2021	06/15/2021	06/15/2021	06/22/2021	612.71
Account 850.020 - Communications Cell Phone Service Totals										Invoice Transactions 1
										\$612.71
Account 873.010 - Vehicle Expense Maintenance										
10653 - ENTERPRISE FM TRUST	FBN4214713	June 2021 Vehicle Maintenance	Paid by EFT # 3781		06/03/2021	06/09/2021	06/09/2021		06/10/2021	4,913.30
1050 - A-1 AUTO GLASS & UPHOLSTERY	I033638	P/O#:502	Paid by Check # 695476		05/05/2021	05/05/2021	06/07/2021	06/07/2021	06/15/2021	750.32
9789 - OREILLY AUTO PARTS	4788-284436	CUST 1880075	Paid by Check # 695746		05/28/2021	05/28/2021	06/17/2021	06/17/2021	06/22/2021	9.66
9789 - OREILLY AUTO PARTS	4788-286641	CUST 1880075	Paid by Check # 695988		06/16/2021	06/16/2021	06/28/2021	06/28/2021	07/06/2021	8.28
9789 - OREILLY AUTO PARTS	4788-287609	CUST 1880075	Paid by Check # 695988		06/25/2021	06/25/2021	06/28/2021	06/28/2021	07/06/2021	53.08
Account 873.010 - Vehicle Expense Maintenance Totals										Invoice Transactions 5
										\$5,734.64
Account 905.000 - Advertising Expense										
1072 - THE COMMUNITY ADVISOR	371642	ACCT 6151	Paid by Check # 695638		05/31/2021	05/31/2021	06/07/2021	06/07/2021	06/15/2021	23.95
Account 905.000 - Advertising Expense Totals										Invoice Transactions 1
										\$23.95
Account 934.010 - Maintenance Equipment										
9420 - DIGITAL ALLY INC	1116292	CALMI1	Paid by Check # 695701		02/12/2021	03/14/2021	06/15/2021	06/15/2021	06/22/2021	245.00
9420 - DIGITAL ALLY INC	1117582	CALMI1	Paid by Check # 695701		06/11/2021	07/11/2021	06/15/2021	06/15/2021	06/22/2021	315.00
9420 - DIGITAL ALLY INC	1116272	CALMI1	Paid by Check # 695701		02/11/2021	03/13/2021	06/15/2021	06/15/2021	06/22/2021	245.00
9420 - DIGITAL ALLY INC	1116952	CALMI1	Paid by Check # 695701		04/08/2021	05/08/2021	06/15/2021	06/15/2021	06/22/2021	295.00
Account 934.010 - Maintenance Equipment Totals										Invoice Transactions 4
										\$1,100.00
Account 955.000 - Miscellaneous Operating Expense										
2131 - DARLING ACE HARDWARE	584783	CUST 9199	Paid by Check # 695525		06/07/2021	07/10/2021	06/07/2021	06/07/2021	06/15/2021	12.39
7273 - EVIDENT INC	180262A	CUST 2996	Paid by Check # 695532		06/02/2021	07/02/2021	06/07/2021	06/07/2021	06/15/2021	351.46
4515 - OERTHERS	0717	Pet Food & Supplies - 3/11, 4/22, 5/20 ROCKET	Paid by Check # 695593		06/04/2021	06/19/2021	06/07/2021	06/07/2021	06/15/2021	107.67



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Fund 101 - General Fund										
Department 40 - Sheriff										
Division 404 - Law Enforcement										
Business Unit 1315 - Law Enforcement										
Account 955.000 - Miscellaneous Operating Expense										
7273 - EVIDENT INC	180262B	CUST 2996	Paid by Check # 695957		06/17/2021	07/17/2021	06/28/2021	06/28/2021	07/06/2021	112.00
Account 955.000 - Miscellaneous Operating Expense Totals							Invoice Transactions 4			\$583.52
Business Unit 1315 - Law Enforcement Totals							Invoice Transactions 25			\$75,872.38
Business Unit 1316 - Pennfield Township										
Account 740.000 - Uniform Supplies Expense										
2641 - GALLS LLC	018488962	GALLS 4223176	Paid by Check # 695538		06/01/2021	07/01/2021	06/09/2021	06/09/2021	06/15/2021	119.56
2641 - GALLS LLC	018575663	GALLS 4223176	Paid by Check # 695961		06/11/2021	07/11/2021	06/23/2021	06/23/2021	07/06/2021	92.00
2641 - GALLS LLC	018598071	ACCT 4223176 - GALLS	Paid by Check # 695961		06/15/2021	07/15/2021	06/30/2021	06/30/2021	07/06/2021	99.00
Account 740.000 - Uniform Supplies Expense Totals							Invoice Transactions 3			\$310.56
Account 805.030 - Professional Services Uniform Cleaning										
3063 - HERITAGE CLEANERS LLC	2021-00000761	HERITAGE CLEANERS	Paid by Check # 695717		06/02/2021	06/30/2021	06/16/2021	06/15/2021	06/22/2021	135.50
Account 805.030 - Professional Services Uniform Cleaning Totals							Invoice Transactions 1			\$135.50
Account 850.020 - Communications Cell Phone Service										
5811 - VERIZON	9880933789	ACCT 442010907-00001	Paid by Check # 695777		06/01/2021	06/23/2021	06/15/2021	06/15/2021	06/22/2021	149.41
Account 850.020 - Communications Cell Phone Service Totals							Invoice Transactions 1			\$149.41
Account 873.010 - Vehicle Expense Maintenance										
10653 - ENTERPRISE FM TRUST	FBN4214713	June 2021 Vehicle Maintenance	Paid by EFT # 3781		06/03/2021	06/09/2021	06/09/2021		06/10/2021	75.00
Account 873.010 - Vehicle Expense Maintenance Totals							Invoice Transactions 1			\$75.00
Business Unit 1316 - Pennfield Township Totals							Invoice Transactions 6			\$670.47
Business Unit 1317 - City of Springfield										
Account 740.000 - Uniform Supplies Expense										
2641 - GALLS LLC	018456265	GALLS 4223176	Paid by Check # 695538		05/26/2021	06/25/2021	06/09/2021	06/09/2021	06/15/2021	134.97
2641 - GALLS LLC	018544390	GALLS 4223176	Paid by Check # 695961		06/08/2021	07/08/2021	06/23/2021	06/23/2021	07/06/2021	52.00
Account 740.000 - Uniform Supplies Expense Totals							Invoice Transactions 2			\$186.97
Account 805.030 - Professional Services Uniform Cleaning										
3063 - HERITAGE CLEANERS LLC	2021-00000761	HERITAGE CLEANERS	Paid by Check # 695717		06/02/2021	06/30/2021	06/16/2021	06/15/2021	06/22/2021	90.50
Account 805.030 - Professional Services Uniform Cleaning Totals							Invoice Transactions 1			\$90.50



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 101 - General Fund										
Department 40 - Sheriff										
Division 404 - Law Enforcement										
Business Unit 1317 - City of Springfield										
Account 850.020 - Communications Cell Phone Service										
5811 - VERIZON	9880933789	ACCT 442010907-00001	Paid by Check # 695777		06/01/2021	06/23/2021	06/15/2021	06/15/2021	06/22/2021	129.27
Account 850.020 - Communications Cell Phone Service Totals								Invoice Transactions	1	\$129.27
Business Unit 1317 - City of Springfield Totals								Invoice Transactions	4	\$406.74
Business Unit 1319 - Convis Township										
Account 805.030 - Professional Services Uniform Cleaning										
3063 - HERITAGE CLEANERS LLC	2021-00000761	HERITAGE CLEANERS	Paid by Check # 695717		06/02/2021	06/30/2021	06/16/2021	06/15/2021	06/22/2021	26.50
Account 805.030 - Professional Services Uniform Cleaning Totals								Invoice Transactions	1	\$26.50
Account 873.010 - Vehicle Expense Maintenance										
10653 - ENTERPRISE FM TRUST	FBN4214713	June 2021 Vehicle Maintenance	Paid by EFT # 3781		06/03/2021	06/09/2021	06/09/2021		06/10/2021	65.19
Account 873.010 - Vehicle Expense Maintenance Totals								Invoice Transactions	1	\$65.19
Business Unit 1319 - Convis Township Totals								Invoice Transactions	2	\$91.69
Business Unit 1321 - IRS Enforcement										
Account 850.020 - Communications Cell Phone Service										
5811 - VERIZON	9880933789	ACCT 442010907-00001	Paid by Check # 695777		06/01/2021	06/23/2021	06/15/2021	06/15/2021	06/22/2021	46.63
Account 850.020 - Communications Cell Phone Service Totals								Invoice Transactions	1	\$46.63
Account 873.010 - Vehicle Expense Maintenance										
10653 - ENTERPRISE FM TRUST	FBN4214713	June 2021 Vehicle Maintenance	Paid by EFT # 3781		06/03/2021	06/09/2021	06/09/2021		06/10/2021	45.62
Account 873.010 - Vehicle Expense Maintenance Totals								Invoice Transactions	1	\$45.62
Account 980.000 - Equipment Equipment										
10653 - ENTERPRISE FM TRUST	FBN4214713	June 2021 Vehicle Maintenance	Paid by EFT # 3781		06/03/2021	06/09/2021	06/09/2021		06/10/2021	753.94
Account 980.000 - Equipment Equipment Totals								Invoice Transactions	1	\$753.94
Business Unit 1321 - IRS Enforcement Totals								Invoice Transactions	3	\$846.19
Business Unit 1322 - FOC Warrant Officer										
Account 805.030 - Professional Services Uniform Cleaning										
3063 - HERITAGE CLEANERS LLC	2021-00000761	HERITAGE CLEANERS	Paid by Check # 695717		06/02/2021	06/30/2021	06/16/2021	06/15/2021	06/22/2021	28.25
Account 805.030 - Professional Services Uniform Cleaning Totals								Invoice Transactions	1	\$28.25



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Fund 101 - General Fund										
Department 40 - Sheriff										
Division 404 - Law Enforcement										
Business Unit 1322 - FOC Warrant Officer										
Account 850.020 - Communications Cell Phone Service										
5811 - VERIZON	9880933789	ACCT 442010907-00001	Paid by Check # 695777		06/01/2021	06/23/2021	06/15/2021	06/15/2021	06/22/2021	45.59
Account 850.020 - Communications Cell Phone Service Totals										Invoice Transactions 1
										\$45.59
Account 873.010 - Vehicle Expense Maintenance										
10653 - ENTERPRISE FM TRUST	FBN4214713	June 2021 Vehicle Maintenance	Paid by EFT # 3781		06/03/2021	06/09/2021	06/09/2021		06/10/2021	6.00
Account 873.010 - Vehicle Expense Maintenance Totals										Invoice Transactions 1
										\$6.00
Business Unit 1322 - FOC Warrant Officer Totals										Invoice Transactions 3
										\$79.84
Business Unit 1331 - Marine Safety										
Account 740.000 - Uniform Supplies Expense										
2641 - GALLS LLC	018253833	ACCT 422	Paid by Check # 695538		04/29/2021	05/29/2021	06/09/2021	06/09/2021	06/15/2021	101.16
Account 740.000 - Uniform Supplies Expense Totals										Invoice Transactions 1
										\$101.16
Account 873.010 - Vehicle Expense Maintenance										
10653 - ENTERPRISE FM TRUST	FBN4214713	June 2021 Vehicle Maintenance	Paid by EFT # 3781		06/03/2021	06/09/2021	06/09/2021		06/10/2021	18.00
9789 - OREILLY AUTO PARTS	4788-286443	CUST 1880075	Paid by Check # 695746		06/14/2021	06/14/2021	06/17/2021	06/17/2021	06/22/2021	5.79
Account 873.010 - Vehicle Expense Maintenance Totals										Invoice Transactions 2
										\$23.79
Business Unit 1331 - Marine Safety Totals										Invoice Transactions 3
										\$124.95
Business Unit 1430 - Animal Control										
Account 740.000 - Uniform Supplies Expense										
2641 - GALLS LLC	018588462	ACCT 4223176 - GALLS	Paid by Check # 695961		06/14/2021	07/14/2021	06/30/2021	06/30/2021	07/06/2021	35.20
Account 740.000 - Uniform Supplies Expense Totals										Invoice Transactions 1
										\$35.20
Account 801.010 - Contractual Services Misc										
1713 - CALHOUN COUNTY ANIMAL SHELTER INC	0177	MAY 2021 MONTHLY SERVICE PER AGREEMENT	Paid by EFT # 3797		06/14/2021	06/15/2021	06/15/2021		06/15/2021	5,793.14
1713 - CALHOUN COUNTY ANIMAL SHELTER INC	0178	JUNE 2021 MONTHLY SERVICE PER CONTRACT	Paid by EFT # 3830		07/05/2021	07/06/2021	07/06/2021		07/06/2021	5,793.14
Account 801.010 - Contractual Services Misc Totals										Invoice Transactions 2
										\$11,586.28
Account 805.030 - Professional Services Uniform Cleaning										
3063 - HERITAGE CLEANERS LLC	2021-00000761	HERITAGE CLEANERS	Paid by Check # 695717		06/02/2021	06/30/2021	06/16/2021	06/15/2021	06/22/2021	228.25
Account 805.030 - Professional Services Uniform Cleaning Totals										Invoice Transactions 1
										\$228.25



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Fund 101 - General Fund										
Department 40 - Sheriff										
Division 404 - Law Enforcement										
Business Unit 1430 - Animal Control										
Account 850.030 - Communications Telephone Service										
5811 - VERIZON	9880933789	ACCT 442010907-00001	Paid by Check # 695777		06/01/2021	06/23/2021	06/15/2021	06/15/2021	06/22/2021	36.01
Account 850.030 - Communications Telephone Service Totals										Invoice Transactions 1
										\$36.01
Account 873.010 - Vehicle Expense Maintenance										
10653 - ENTERPRISE FM TRUST	FBN4214713	June 2021 Vehicle Maintenance	Paid by EFT # 3781		06/03/2021	06/09/2021	06/09/2021		06/10/2021	45.62
Account 873.010 - Vehicle Expense Maintenance Totals										Invoice Transactions 1
										\$45.62
Business Unit 1430 - Animal Control Totals										Invoice Transactions 6
										\$11,931.36
Division 404 - Law Enforcement Totals										Invoice Transactions 62
										\$97,748.29
Division 406 - Training										
Business Unit 1320 - Sheriff Training										
Account 805.030 - Professional Services Uniform Cleaning										
3063 - HERITAGE CLEANERS LLC	2021-00000761	HERITAGE CLEANERS	Paid by Check # 695717		06/02/2021	06/30/2021	06/16/2021	06/15/2021	06/22/2021	30.00
Account 805.030 - Professional Services Uniform Cleaning Totals										Invoice Transactions 1
										\$30.00
Account 870.010 - Travel Expense Other										
2366 - JEFFREY A EDWARDS	ADV06-01-2021JE	#4603 The Street Smart Cop Pro Active Patrol T	Paid by Check # 695529		06/01/2021	06/01/2021	06/07/2021	06/07/2021	06/15/2021	14.00
10207 - CHARLES SAULSBERRY	ADV06-01-2021CS	#3932 School Educators Police Liaison Assn.	Paid by Check # 695609		06/01/2021	06/01/2021	06/07/2021	06/07/2021	06/15/2021	160.00
10264 - PETER TAYLOR	ADV06-01-2021PT	#4603 The Street Smart Cop Pro Active Patrol T	Paid by Check # 695636		06/01/2021	06/01/2021	06/07/2021	06/07/2021	06/15/2021	14.00
9609 - CORYDON TUGHAN	ADV06-01-2021CT	#3932 School Educators Police Liaison Assn.	Paid by Check # 695642		06/01/2021	06/01/2021	06/07/2021	06/07/2021	06/15/2021	160.00
Account 870.010 - Travel Expense Other Totals										Invoice Transactions 4
										\$348.00
Account 870.030 - Travel Expense Training										
11258 - HOMEFRONT PROTECTIVE GROUP INC	0310	DISORDER CONTROL OPERATIONS 2/9/2021 -2/11/2021 TRAINING REG. #616879 SEM. #18209, Hostage Negotiations 8/2-8/6	Paid by Check # 695548		02/26/2021	02/26/2021	06/07/2021	06/07/2021	06/15/2021	100.00
4784 - PUBLIC AGENCY TRAINING COUNCIL	256227		Paid by Check # 695600		06/01/2021	06/01/2021	06/07/2021	06/07/2021	06/15/2021	1,575.00
Account 870.030 - Travel Expense Training Totals										Invoice Transactions 2
										\$1,675.00



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Fund 101 - General Fund										
Department 40 - Sheriff										
Division 406 - Training										
Business Unit 1320 - Sheriff Training										
Account 873.010 - Vehicle Expense Maintenance										
10653 - ENTERPRISE FM TRUST	FBN4214713	June 2021 Vehicle Maintenance	Paid by EFT # 3781		06/03/2021	06/09/2021	06/09/2021		06/10/2021	12.00
Account 873.010 - Vehicle Expense Maintenance Totals									Invoice Transactions 1	\$12.00
Account 955.000 - Miscellaneous Operating Expense										
1149 - AMERICAN JAIL ASSOCIATION	18622	Member 1797290	Paid by Check # 695929		05/20/2021	05/20/2021	06/28/2021	06/28/2021	07/06/2021	60.00
Account 955.000 - Miscellaneous Operating Expense Totals									Invoice Transactions 1	\$60.00
Business Unit 1320 - Sheriff Training Totals									Invoice Transactions 9	\$2,125.00
Division 406 - Training Totals									Invoice Transactions 9	\$2,125.00
Department 40 - Sheriff Totals									Invoice Transactions 132	\$148,229.60
Department 45 - Treasurer										
Division 450 - Treasurer										
Business Unit 1253 - Treasurer										
Account 402.000 - Property Taxes Current										
1731 - CALHOUN COUNTY TREASURER	21-407A	SEQ#92 MTT: VALUE DECREASE FOR 2020 TY P 51-006-269-00	Paid by EFT # 3818		06/29/2021	07/01/2021	07/01/2021		07/01/2021	21.52
1731 - CALHOUN COUNTY TREASURER	21-411	SEQ#91 MTT: VALUE DECREASE FOR 2020 TY P 51-006-256-00	Paid by EFT # 3819		06/29/2021	07/01/2021	07/01/2021		07/01/2021	37.11
1731 - CALHOUN COUNTY TREASURER	21-410	SEQ#90 MTT: VALUE DECREASE FOR 2020 TY P 51-000-771-00	Paid by EFT # 3820		06/29/2021	07/01/2021	07/01/2021		07/01/2021	19.36
1731 - CALHOUN COUNTY TREASURER	21-409	SEQ#409 MTT: VALUE DECREASE FOR 2020 TY P 51-001-111-00	Paid by EFT # 3821		06/29/2021	07/01/2021	07/01/2021		07/01/2021	82.28
1731 - CALHOUN COUNTY TREASURER	21-429	SEQ#87 MTT: VALUE DECREASE FOR 2020 TY P 51-001-111-00	Paid by EFT # 3823		06/29/2021	07/01/2021	07/01/2021		07/01/2021	26.44
1731 - CALHOUN COUNTY TREASURER	21-408	SEQ# 86 MTT: VALUE DECREASE FOR 2020 TY P 51-001-228-00	Paid by EFT # 3824		06/29/2021	07/01/2021	07/01/2021		07/01/2021	51.63
Account 402.000 - Property Taxes Current Totals									Invoice Transactions 6	\$238.34
Account 445.000 - Penalties & Interest on Taxes Revenue										
1731 - CALHOUN COUNTY TREASURER	21-407A	SEQ#92 MTT: VALUE DECREASE FOR 2020 TY P 51-006-269-00	Paid by EFT # 3818		06/29/2021	07/01/2021	07/01/2021		07/01/2021	.94



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Fund 101 - General Fund										
Department 45 - Treasurer										
Division 450 - Treasurer										
Business Unit 1253 - Treasurer										
Account 445.000 - Penalties & Interest on Taxes Revenue										
1731 - CALHOUN COUNTY TREASURER	21-411	SEQ#91 MTT: VALUE DECREASE FOR 2020 TY P 51-006-256-00	Paid by EFT # 3819		06/29/2021	07/01/2021	07/01/2021		07/01/2021	1.62
1731 - CALHOUN COUNTY TREASURER	21-410	SEQ#90 MTT: VALUE DECREASE FOR 2020 TY P 51-000-771-00	Paid by EFT # 3820		06/29/2021	07/01/2021	07/01/2021		07/01/2021	.85
1731 - CALHOUN COUNTY TREASURER	21-409	SEQ#409 MTT: VALUE DECREASE FOR 2020 TY P 51-001-111-00	Paid by EFT # 3821		06/29/2021	07/01/2021	07/01/2021		07/01/2021	3.57
1731 - CALHOUN COUNTY TREASURER	21-429	SEQ#87 MTT: VALUE DECREASE FOR 2020 TY P 51-001-111-00	Paid by EFT # 3823		06/29/2021	07/01/2021	07/01/2021		07/01/2021	1.68
1731 - CALHOUN COUNTY TREASURER	21-408	SEQ# 86 MTT: VALUE DECREASE FOR 2020 TY P 51-001-228-00	Paid by EFT # 3824		06/29/2021	07/01/2021	07/01/2021		07/01/2021	2.24
Account 445.000 - Penalties & Interest on Taxes Revenue Totals							Invoice Transactions	6		\$10.90
Business Unit 1253 - Treasurer Totals							Invoice Transactions	12		\$249.24
Division 450 - Treasurer Totals							Invoice Transactions	12		\$249.24
Department 45 - Treasurer Totals							Invoice Transactions	12		\$249.24
Department 50 - Water Resources										
Division 501 - Drain										
Business Unit 1275 - Drain										
Account 805.010 - Professional Services Misc										
1868 - CIVIL ENGINEERS INC	210504-1	Professional Services Thru 6/4/21 22300 Bedford Rd Plan Review	Paid by Check # 695690		06/11/2021	07/10/2021	06/16/2021	06/16/2021	06/22/2021	422.50
1868 - CIVIL ENGINEERS INC	210502-1	Professional Services Thru 5/20/21 Pennfield Solar Plan Review	Paid by Check # 695690		06/11/2021	07/10/2021	06/16/2021	06/16/2021	06/22/2021	590.25
1868 - CIVIL ENGINEERS INC	210103-1	Professional Services Thru 6/3/21 Sheridan Solar Plan Review	Paid by Check # 695690		06/11/2021	07/10/2021	06/16/2021	06/16/2021	06/22/2021	390.00
Account 805.010 - Professional Services Misc Totals							Invoice Transactions	3		\$1,402.75



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Fund 101 - General Fund										
Department 50 - Water Resources										
Division 501 - Drain										
Business Unit 1275 - Drain										
Account 850.010 - Communications Data Processing										
5811 - VERIZON	9881303165	May 2021 Data Services Acct 342152975-00001	Paid by Check # 695778		06/06/2021	06/28/2021	06/16/2021	06/15/2021	06/22/2021	38.52
Account 850.010 - Communications Data Processing Totals							Invoice Transactions	1		\$38.52
Business Unit 1275 - Drain Totals							Invoice Transactions	4		\$1,441.27
Division 501 - Drain Totals							Invoice Transactions	4		\$1,441.27
Department 50 - Water Resources Totals							Invoice Transactions	4		\$1,441.27
Fund 101 - General Fund Totals							Invoice Transactions	493		\$1,954,566.98



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Fund 201 - County Road Commission										
Department 45 - Treasurer										
Division 456 - Road Commission										
Business Unit 2447 - Road Department - Services										
Account 805.050 - Professional Services Custodial										
9249 - GDI SERVICES INC	MIINV20205445	CUST# 131-CAL001 MAY 2021 JANITORIAL SERVICES	Paid by Check # 695838		05/11/2021	06/11/2021	06/22/2021		06/29/2021	689.77
9249 - GDI SERVICES INC	MIINV20205741	CUST# 131-CAL001 JUNE 2021 JANITORIAL SERVICES	Paid by Check # 695962		06/16/2021	07/16/2021	06/30/2021		07/06/2021	689.77
Account 805.050 - Professional Services Custodial Totals								Invoice Transactions 2		\$1,379.54
Business Unit 2447 - Road Department - Services Totals								Invoice Transactions 2		\$1,379.54
Business Unit 2450 - Road Department - Insurance										
Account 724.030 - Retirement Defined Benefit										
1036 - MERS	00120230-6	County MERS DB - May 2021	Paid by EFT # 3782		06/11/2021	06/17/2021	06/17/2021		06/17/2021	9,275.08
Account 724.030 - Retirement Defined Benefit Totals								Invoice Transactions 1		\$9,275.08
Account 958.080 - Insurance Road Dept - Dental										
1026 - DELTA DENTAL PLAN OF MICHIGAN	5/2021	May 2021 Claims	Paid by EFT # 3798		05/31/2021	06/20/2021	06/15/2021		06/15/2021	4,048.40
1026 - DELTA DENTAL PLAN OF MICHIGAN	CAP000111204 6	MI017750004 Road Standard 7/2021	Paid by Check # 695833		07/01/2021	07/05/2021	06/22/2021		06/29/2021	207.05
1026 - DELTA DENTAL PLAN OF MICHIGAN	CAP000111204 8	MI0017750014 Road Buy-up 7/2021	Paid by Check # 695833		07/01/2021	07/05/2021	06/22/2021		06/29/2021	90.90
1026 - DELTA DENTAL PLAN OF MICHIGAN	CAP000111205 1	MI0017752010 Road COBRA 7/2021	Paid by Check # 695833		07/01/2021	07/05/2021	06/22/2021		06/29/2021	5.05
Account 958.080 - Insurance Road Dept - Dental Totals								Invoice Transactions 4		\$4,351.40
Account 958.081 - Insurance Road Dept - Health										
1030 - BLUE CROSS BLUE SHIELD OF MICHIGAN	125597785	Bill Period 6/5/2021 - 6/11/0221	Paid by EFT # 3799		06/14/2021	06/16/2021	06/15/2021		06/15/2021	13,797.09
1024 - BLUE CROSS BLUE SHIELD OF MICHIGAN - BCN	211520000031	Retiree Coverage for 7/2021 County & Road BCN	Paid by Check # 695493		06/01/2021	06/08/2021	07/01/2021		06/15/2021	16,770.60
8679 - CAREHERE	160800 & 160715	Personnel/Clinic Supplies & Labs/Rent 5/2021	Paid by EFT # 3803		05/31/2021	06/22/2021	06/22/2021		06/22/2021	3,415.04
1030 - BLUE CROSS BLUE SHIELD OF MICHIGAN	125725612	Bill Period 6/12/2021 - 6/18/2021	Paid by EFT # 3802		06/21/2021	06/23/2021	06/22/2021		06/22/2021	24,955.88
1030 - BLUE CROSS BLUE SHIELD OF MICHIGAN	210608464522	County & Road Retiree 7/1/2021 - 7/31/2021	Paid by Check # 695820		06/08/2021	07/01/2021	06/22/2021		06/29/2021	798.72
1030 - BLUE CROSS BLUE SHIELD OF MICHIGAN	125741598	MAPPO Bill Period 6/19/21 - 6/25/21	Paid by EFT # 3817		06/28/2021	06/30/2021	06/29/2021		06/29/2021	6,989.38



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Fund 201 - County Road Commission										
Department 45 - Treasurer										
Division 456 - Road Commission										
Business Unit 2450 - Road Department - Insurance										
Account 958.081 - Insurance Road Dept - Health										
9966 - WEX HEALTH INC	1349062-IN	Monthly Fees COBRA/HSA/FSA 5/2021	Paid by Check # 695890		05/31/2021	06/30/2021	06/22/2021		06/29/2021	141.50
8679 - CAREHERE	161166	CareHere Program Fees 7/2021	Paid by EFT # 3825		07/01/2021	07/01/2021	07/01/2021		07/01/2021	1,374.00
1030 - BLUE CROSS BLUE SHIELD OF MICHIGAN	125990946	Bill Period 6/26/2021 - 7/2/2021	Paid by EFT # 3829		07/05/2021	07/07/2021	07/06/2021		07/06/2021	9,658.71
Account 958.081 - Insurance Road Dept - Health Totals							Invoice Transactions 9			\$77,900.92
Account 958.085 - Insurance Road Dept - Rx										
1031 - EXPRESS SCRIPTS, INC	41687801C	Rx Activity 6/1/2021 - 6/15/2021	Paid by EFT # 3800		06/16/2021	06/17/2021	06/17/2021		06/17/2021	19,332.98
1031 - EXPRESS SCRIPTS, INC	41800211C	Rx Activity 6/16/2021 - 6/30/2021	Paid by EFT # 3826		07/01/2021	07/01/2021	07/01/2021		07/01/2021	8,811.12
Account 958.085 - Insurance Road Dept - Rx Totals							Invoice Transactions 2			\$28,144.10
Business Unit 2450 - Road Department - Insurance Totals							Invoice Transactions 16			\$119,671.50
Division 456 - Road Commission Totals							Invoice Transactions 18			\$121,051.04
Department 45 - Treasurer Totals							Invoice Transactions 18			\$121,051.04
Fund 201 - County Road Commission Totals							Invoice Transactions 18			\$121,051.04



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Fund 215 - Friend of the Court										
Department 25 - Judicial										
Division 255 - Friend of the Court										
Business Unit 2143 - FOC Enforcement										
Account 727.000 - Office Supplies Expense										
4750 - PRECISION PRINTER SERVICES INC	167335	PRINTER CARTRIDGES FOR FOC	Paid by Check # 695749		06/07/2021	07/07/2021	06/16/2021		06/22/2021	623.70
Account 727.000 - Office Supplies Expense Totals									Invoice Transactions 1	\$623.70
Account 801.010 - Contractual Services Misc										
3778 - LEXISNEXIS RISK SOLUTIONS	1255131-20210531	MAY 2021 MINIMUM COMMITMENT BALANCE	Paid by Check # 695735		05/31/2021	06/30/2021	06/16/2021		06/22/2021	50.00
7337 - MGT OF AMERICA CONSULTING LLC	39761	FY 2021 CRP BILLING SERVICES - 2ND QTR 2021	Paid by Check # 695739		06/16/2021	07/16/2021	06/16/2021		06/22/2021	2,895.80
Account 801.010 - Contractual Services Misc Totals									Invoice Transactions 2	\$2,945.80
Account 850.020 - Communications Cell Phone Service										
5811 - VERIZON	9880718423	ACCT #986001615-00001	Paid by Check # 695646		05/26/2021	06/18/2021	06/04/2021		06/15/2021	224.76
Account 850.020 - Communications Cell Phone Service Totals									Invoice Transactions 1	\$224.76
Business Unit 2143 - FOC Enforcement Totals									Invoice Transactions 4	\$3,794.26
Division 255 - Friend of the Court Totals									Invoice Transactions 4	\$3,794.26
Department 25 - Judicial Totals									Invoice Transactions 4	\$3,794.26
Fund 215 - Friend of the Court Totals									Invoice Transactions 4	\$3,794.26



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Fund 216 - Circuit Court Counseling										
Department 25 - Judicial										
Division 252 - Circuit Court										
Business Unit 2216 - Circuit Court Family Counseling										
Account 801.010 - Contractual Services Misc										
4358 - MUMFORD SCHUBEL MACFARLANE & BARNETT PLLC	68434	GAL SERVICES (5.21 & 5.25.21) RE 18-3360 AY	Paid by Check # 695742		05/25/2021	06/25/2021	06/16/2021		06/22/2021	112.50
4358 - MUMFORD SCHUBEL MACFARLANE & BARNETT PLLC	68435	GAL SERVICES (5.21 & 5.25.21) RE 18-3361 AY	Paid by Check # 695742		05/25/2021	06/25/2021	06/16/2021		06/22/2021	112.50
Account 801.010 - Contractual Services Misc Totals							Invoice Transactions 2		\$225.00	
Business Unit 2216 - Circuit Court Family Counseling Totals							Invoice Transactions 2		\$225.00	
Division 252 - Circuit Court Totals							Invoice Transactions 2		\$225.00	
Department 25 - Judicial Totals							Invoice Transactions 2		\$225.00	
Fund 216 - Circuit Court Counseling Totals							Invoice Transactions 2		\$225.00	



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Fund 221 - Health Fund										
Department 35 - Health										
Division 351 - Health Administration										
Business Unit 2604 - Nurse Family Partnership										
Account 801.010 - Contractual Services Misc										
5236 - SHRED-IT, c/o STERICYCLE INC	8182182569	CUST 11661438 DOS 5.17.21	Paid by Check # 695612		06/07/2021	06/10/2021	06/10/2021		06/15/2021	30.66
10809 - ANN LINTZ	061521AL	NFP REFLECTIVE SUPERVISION 6.15.21	Paid by Check # 695736		06/15/2021	06/18/2021	06/18/2021		06/22/2021	150.00
Account 801.010 - Contractual Services Misc Totals									Invoice Transactions 2	\$180.66
Account 850.020 - Communications Cell Phone Service										
5811 - VERIZON	9882013356	ACCT 586059228 MAY 16-JUN 15 2021	Paid by Check # 695887		06/15/2021	07/07/2021	06/21/2021		06/29/2021	148.23
Account 850.020 - Communications Cell Phone Service Totals									Invoice Transactions 1	\$148.23
Account 900.000 - Printing Expense										
10387 - IMPACT SOLUTIONS	C165708	CLIENT CCPH NFP HOME VISIT FORM	Paid by Check # 695848		06/17/2021	07/17/2021	06/21/2021		06/29/2021	146.81
Account 900.000 - Printing Expense Totals									Invoice Transactions 1	\$146.81
Business Unit 2604 - Nurse Family Partnership Totals									Invoice Transactions 4	\$475.70
Business Unit 2610 - Administration										
Account 727.000 - Office Supplies Expense										
5434 - STAPLES BUSINESS ADVANTAGE	8062571029	CUST 223455 ACCT 1039768	Paid by Check # 695620		06/12/2021	07/12/2021	06/10/2021		06/15/2021	38.55
Account 727.000 - Office Supplies Expense Totals									Invoice Transactions 1	\$38.55
Account 801.010 - Contractual Services Misc										
5236 - SHRED-IT, c/o STERICYCLE INC	8182182569	CUST 11661438 DOS 5.17.21	Paid by Check # 695612		06/07/2021	06/10/2021	06/10/2021		06/15/2021	30.66
8536 - WMU SCHOOL OF MEDICINE	INV01938	MEDICAL DIRECTION SERVICE APRIL-JUNE 2021	Paid by Check # 695891		04/30/2021	06/21/2021	06/21/2021		06/29/2021	20,604.76
Account 801.010 - Contractual Services Misc Totals									Invoice Transactions 2	\$20,635.42
Account 850.020 - Communications Cell Phone Service										
5811 - VERIZON	9882013356	ACCT 586059228 MAY 16-JUN 15 2021	Paid by Check # 695887		06/15/2021	07/07/2021	06/21/2021		06/29/2021	1,272.98
Account 850.020 - Communications Cell Phone Service Totals									Invoice Transactions 1	\$1,272.98
Account 955.000 - Miscellaneous Operating Expense										
1429 - BESCO WATER TREATMENT INC	3665048	CUST 2035153 DOS 5.27.21 ADMIN WATER	Paid by Check # 695490		05/27/2021	06/26/2021	06/08/2021		06/15/2021	7.75
Account 955.000 - Miscellaneous Operating Expense Totals									Invoice Transactions 1	\$7.75
Business Unit 2610 - Administration Totals									Invoice Transactions 5	\$21,954.70



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 221 - Health Fund										
Department 35 - Health										
Division 351 - Health Administration										
Business Unit 2640 - Emergency Preparedness										
Account 850.020 - Communications Cell Phone Service										
5811 - VERIZON	9882013356	ACCT 586059228 MAY 16-JUN 15 2021	Paid by Check # 695887		06/15/2021	07/07/2021	06/21/2021		06/29/2021	200.15
Account 850.020 - Communications Cell Phone Service Totals								Invoice Transactions 1		\$200.15
Account 955.000 - Miscellaneous Operating Expense										
6591 - LIFECARE AMBULANCE SERVICE	INV000634	PORT-A-COUNT CALIBRATION EP	Paid by Check # 695858		05/17/2021	07/16/2021	06/21/2021		06/29/2021	394.08
Account 955.000 - Miscellaneous Operating Expense Totals								Invoice Transactions 1		\$394.08
Business Unit 2640 - Emergency Preparedness Totals								Invoice Transactions 2		\$594.23
Business Unit 2641 - Medical Examiner										
Account 801.010 - Contractual Services Misc										
8536 - WMU SCHOOL OF MEDICINE	INV01934	ME SERVICES MAY 202	Paid by Check # 695891		05/31/2021	06/21/2021	06/21/2021		06/29/2021	9,949.00
8536 - WMU SCHOOL OF MEDICINE	INV01935	ME SERVICES JUNE 2021	Paid by Check # 695891		06/14/2021	06/21/2021	06/21/2021		06/29/2021	9,949.00
Account 801.010 - Contractual Services Misc Totals								Invoice Transactions 2		\$19,898.00
Account 805.041 - Professional Services Autopsy Fee										
8536 - WMU SCHOOL OF MEDICINE	INV01934	ME SERVICES MAY 202	Paid by Check # 695891		05/31/2021	06/21/2021	06/21/2021		06/29/2021	18,230.08
8536 - WMU SCHOOL OF MEDICINE	INV01935	ME SERVICES JUNE 2021	Paid by Check # 695891		06/14/2021	06/21/2021	06/21/2021		06/29/2021	18,230.08
Account 805.041 - Professional Services Autopsy Fee Totals								Invoice Transactions 2		\$36,460.16
Business Unit 2641 - Medical Examiner Totals								Invoice Transactions 4		\$56,358.16
Division 351 - Health Administration Totals								Invoice Transactions 15		\$79,382.79
Division 352 - Environmental Health										
Business Unit 2608 - EH - Onsite										
Account 873.010 - Vehicle Expense Maintenance										
10653 - ENTERPRISE FM TRUST	FBN4228191	June 2021 Vehicle Maintenance	Paid by EFT # 3775		06/03/2021	06/09/2021	06/09/2021		06/10/2021	6.00
Account 873.010 - Vehicle Expense Maintenance Totals								Invoice Transactions 1		\$6.00
Business Unit 2608 - EH - Onsite Totals								Invoice Transactions 1		\$6.00
Business Unit 2609 - EH - Type 2										
Account 835.070 - Medical Services Laboratory										
11023 - ALLIANCE ANALYTICAL LABORATORIES	59696	EH WATER SAMPLE TESTING	Paid by Check # 695479		05/14/2021	05/29/2021	06/03/2021		06/15/2021	90.75
11023 - ALLIANCE ANALYTICAL LABORATORIES	59839	EH WATER SAMPLE TESTING	Paid by Check # 695814		05/28/2021	06/12/2021	06/21/2021		06/29/2021	572.25
11023 - ALLIANCE ANALYTICAL LABORATORIES	60002	EH WATER SAMPLE TESTING	Paid by Check # 695814		06/04/2021	06/19/2021	06/22/2021		06/29/2021	205.25



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 221 - Health Fund										
Department 35 - Health										
Division 352 - Environmental Health										
Business Unit 2609 - EH - Type 2										
Account 835.070 - Medical Services Laboratory										
11023 - ALLIANCE ANALYTICAL LABORATORIES	60283	EH WATER SAMPLE TESTING	Paid by Check # 695814		06/18/2021	07/03/2021	06/24/2021		06/29/2021	369.00
11023 - ALLIANCE ANALYTICAL LABORATORIES	60083	EH WATER SAMPLE TESTING	Paid by Check # 695814		06/11/2021	06/26/2021	06/24/2021		06/29/2021	144.00
Account 835.070 - Medical Services Laboratory Totals								Invoice Transactions	5	\$1,381.25
Account 873.010 - Vehicle Expense Maintenance										
10653 - ENTERPRISE FM TRUST	FBN4228191	June 2021 Vehicle Maintenance	Paid by EFT # 3775		06/03/2021	06/09/2021	06/09/2021		06/10/2021	6.00
Account 873.010 - Vehicle Expense Maintenance Totals								Invoice Transactions	1	\$6.00
Business Unit 2609 - EH - Type 2 Totals								Invoice Transactions	6	\$1,387.25
Business Unit 2611 - EH - Food										
Account 873.010 - Vehicle Expense Maintenance										
10653 - ENTERPRISE FM TRUST	FBN4228191	June 2021 Vehicle Maintenance	Paid by EFT # 3775		06/03/2021	06/09/2021	06/09/2021		06/10/2021	143.78
Account 873.010 - Vehicle Expense Maintenance Totals								Invoice Transactions	1	\$143.78
Business Unit 2611 - EH - Food Totals								Invoice Transactions	1	\$143.78
Business Unit 2612 - EH - P3										
Account 873.010 - Vehicle Expense Maintenance										
10653 - ENTERPRISE FM TRUST	FBN4228191	June 2021 Vehicle Maintenance	Paid by EFT # 3775		06/03/2021	06/09/2021	06/09/2021		06/10/2021	6.00
Account 873.010 - Vehicle Expense Maintenance Totals								Invoice Transactions	1	\$6.00
Business Unit 2612 - EH - P3 Totals								Invoice Transactions	1	\$6.00
Business Unit 2613 - EH - General										
Account 727.000 - Office Supplies Expense										
5434 - STAPLES BUSINESS ADVANTAGE	8062644063	CUST 223455 ACCT 1039768	Paid by Check # 695880		06/19/2021	07/19/2021	06/21/2021		06/29/2021	75.37
Account 727.000 - Office Supplies Expense Totals								Invoice Transactions	1	\$75.37
Account 801.010 - Contractual Services Misc										
9688 - H&S SEPTIC SERVICE	605805	EH MAY2021 LOCATING AND EXPOSING WELL AND SEPTIC	Paid by Check # 695841		06/01/2021	06/22/2021	06/22/2021		06/29/2021	390.00
9688 - H&S SEPTIC SERVICE	605804	EH APRIL2021 LOCATING AND EXPOSING WELL AND SEPTIC	Paid by Check # 695841		05/01/2021	06/22/2021	06/22/2021		06/29/2021	390.00
Account 801.010 - Contractual Services Misc Totals								Invoice Transactions	2	\$780.00



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Fund 221 - Health Fund										
Department 35 - Health										
Division 352 - Environmental Health										
Business Unit 2613 - EH - General										
Account 835.070 - Medical Services Laboratory										
11023 - ALLIANCE ANALYTICAL LABORATORIES	59696	EH WATER SAMPLE TESTING	Paid by Check # 695479		05/14/2021	05/29/2021	06/03/2021		06/15/2021	636.00
11023 - ALLIANCE ANALYTICAL LABORATORIES	59839	EH WATER SAMPLE TESTING	Paid by Check # 695814		05/28/2021	06/12/2021	06/21/2021		06/29/2021	524.75
11023 - ALLIANCE ANALYTICAL LABORATORIES	60002	EH WATER SAMPLE TESTING	Paid by Check # 695814		06/04/2021	06/19/2021	06/22/2021		06/29/2021	315.75
11023 - ALLIANCE ANALYTICAL LABORATORIES	60283	EH WATER SAMPLE TESTING	Paid by Check # 695814		06/18/2021	07/03/2021	06/24/2021		06/29/2021	319.75
11023 - ALLIANCE ANALYTICAL LABORATORIES	60083	EH WATER SAMPLE TESTING	Paid by Check # 695814		06/11/2021	06/26/2021	06/24/2021		06/29/2021	258.50
5443 - STATE OF MICHIGAN	76110623721	CUST 155882	Paid by Check # 695881		06/15/2021	06/21/2021	06/21/2021		06/29/2021	292.00
Account 835.070 - Medical Services Laboratory Totals Invoice Transactions 6										\$2,346.75
Account 850.080 - Communications Mailing										
2478 - FEDEX	739133527	ACCT 145899591 5.24.21 MAILING	Paid by Check # 695534		06/02/2021	06/08/2021	06/08/2021		06/15/2021	41.09
2478 - FEDEX	739842689	ACCT 145899591 6.1-6.3.21 EH MAILINGS	Paid by Check # 695837		06/09/2021	06/21/2021	06/21/2021		06/29/2021	66.30
2478 - FEDEX	740542196	ACCT 145899591 6.7-6.9.21 EH MAILINGS	Paid by Check # 695837		06/16/2021	07/01/2021	06/21/2021		06/29/2021	113.61
Account 850.080 - Communications Mailing Totals Invoice Transactions 3										\$221.00
Account 873.010 - Vehicle Expense Maintenance										
10653 - ENTERPRISE FM TRUST	FBN4228191	June 2021 Vehicle Maintenance	Paid by EFT # 3775		06/03/2021	06/09/2021	06/09/2021		06/10/2021	6.00
Account 873.010 - Vehicle Expense Maintenance Totals Invoice Transactions 1										\$6.00
Account 955.000 - Miscellaneous Operating Expense										
1429 - BESCO WATER TREATMENT INC	3665048	CUST 2035153 DOS 5.27.21 ADMIN WATER	Paid by Check # 695490		05/27/2021	06/26/2021	06/08/2021		06/15/2021	6.25
Account 955.000 - Miscellaneous Operating Expense Totals Invoice Transactions 1										\$6.25
Business Unit 2613 - EH - General Totals Invoice Transactions 14										\$3,435.37
Division 352 - Environmental Health Totals Invoice Transactions 23										\$4,978.40
Division 354 - Health Education										
Business Unit 2615 - Hearing Clinic										
Account 801.010 - Contractual Services Misc										
4429 - OPTUMINSIGHT INC	0001216155	CUST 12255	Paid by Check # 695868		06/24/2021	08/07/2021	06/25/2021		06/29/2021	196.00
Account 801.010 - Contractual Services Misc Totals Invoice Transactions 1										\$196.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 221 - Health Fund										
Department 35 - Health										
Division 354 - Health Education										
Business Unit 2615 - Hearing Clinic										
Account 850.020 - Communications Cell Phone Service										
5811 - VERIZON	9882013356	ACCT 586059228 MAY 16-JUN 15 2021	Paid by Check # 695887		06/15/2021	07/07/2021	06/21/2021		06/29/2021	80.10
Account 850.020 - Communications Cell Phone Service Totals										Invoice Transactions 1
										\$80.10
Account 870.020 - Travel Expense Mileage										
9849 - CHRISTY BENSON	060821CB	TRAVEL EXPENSE FEB - MAY 2021	Paid by Check # 695489		06/08/2021	06/09/2021	06/09/2021		06/15/2021	95.93
2471 - HEIDI M FAST	061721HF	TRAVEL EXPENSE JUNE 2021	Paid by Check # 695707		06/17/2021	06/18/2021	06/18/2021		06/22/2021	36.74
Account 870.020 - Travel Expense Mileage Totals										Invoice Transactions 2
										\$132.67
Business Unit 2615 - Hearing Clinic Totals										Invoice Transactions 4
										\$408.77
Division 354 - Health Education Totals										Invoice Transactions 4
										\$408.77
Division 355 - Personal Health										
Business Unit 2598 - Immunizations										
Account 727.000 - Office Supplies Expense										
5434 - STAPLES BUSINESS ADVANTAGE	8062501204	CUST 223455 ACCT 1039768	Paid by Check # 695619		06/05/2021	07/05/2021	06/08/2021		06/15/2021	16.24
Account 727.000 - Office Supplies Expense Totals										Invoice Transactions 1
										\$16.24
Account 765.010 - Medical Supplies Misc										
11296 - PURITY CYLINDER GASES INC	01214795	ACCT 81619 6.8.21 DRY ICE	Paid by Check # 695601		06/08/2021	07/07/2021	06/09/2021		06/15/2021	98.00
11296 - PURITY CYLINDER GASES INC	01216648	ACCT 81619 6.10.21 DRY ICE	Paid by Check # 695601		06/10/2021	07/09/2021	06/10/2021		06/15/2021	60.50
11296 - PURITY CYLINDER GASES INC	01220248	ACCT 81619 6.17.21 DRY ICE	Paid by Check # 695873		06/17/2021	07/16/2021	06/21/2021		06/29/2021	79.25
11296 - PURITY CYLINDER GASES INC	01224341	ACCT 81619 6.24.21 DRY ICE	Paid by Check # 695873		06/24/2021	07/23/2021	06/25/2021		06/29/2021	79.25
Account 765.010 - Medical Supplies Misc Totals										Invoice Transactions 4
										\$317.00
Account 765.020 - Medical Supplies Vaccine										
9335 - GLAXOSMITHKLINE PHARMACEUTICALS	8253467353	ACCT 1100391727 HAVRIX	Paid by Check # 695839		06/15/2021	07/15/2021	06/21/2021		06/29/2021	284.39
Account 765.020 - Medical Supplies Vaccine Totals										Invoice Transactions 1
										\$284.39
Account 801.010 - Contractual Services Misc										
5236 - SHRED-IT, c/o STERICYCLE INC	8182182569	CUST 11661438 DOS 5.17.21	Paid by Check # 695612		06/07/2021	06/10/2021	06/10/2021		06/15/2021	11.03
6188 - XEROX CORPORATION	013625677	CUST 722066883 MAY21 ALBION XEROX	Paid by Check # 695892		06/05/2021	06/21/2021	06/21/2021		06/29/2021	23.28



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Fund 221 - Health Fund										
Department 35 - Health										
Division 355 - Personal Health										
Business Unit 2598 - Immunizations										
Account 801.010 - Contractual Services Misc										
4429 - OPTUMINSIGHT INC	0001181969	CUST 12288 NOV ELECTRONIC REMITTANCE	Paid by Check # 695868		12/09/2020	12/17/2020	12/16/2020		06/29/2021	9.00
4429 - OPTUMINSIGHT INC	0001184477	NOV CREDIT ERAS FOR INV 0001181969	Paid by Check # 695868		12/21/2020	12/21/2020	12/16/2020		06/29/2021	(9.00)
4429 - OPTUMINSIGHT INC	0001216155	CUST 12255	Paid by Check # 695868		06/24/2021	08/07/2021	06/25/2021		06/29/2021	245.00
Account 801.010 - Contractual Services Misc Totals							Invoice Transactions		5	\$279.31
Account 850.020 - Communications Cell Phone Service										
5811 - VERIZON	9882013356	ACCT 586059228 MAY 16-JUN 15 2021	Paid by Check # 695887		06/15/2021	07/07/2021	06/21/2021		06/29/2021	80.06
Account 850.020 - Communications Cell Phone Service Totals							Invoice Transactions		1	\$80.06
Account 870.020 - Travel Expense Mileage										
6592 - VICKI S BUCK	060321VB	TRAVEL EXPENSE MAY 2021 COVID	Paid by Check # 695497		06/03/2021	06/08/2021	06/03/2021		06/15/2021	27.16
7347 - VANESSA R JEFFERS	060321VJ	TRAVEL EXPENSE MAY 2021 COVID	Paid by Check # 695561		06/03/2021	06/08/2021	06/03/2021		06/15/2021	26.88
5372 - CYNTHIA L SOUTHWICK	060321CS	TRAVEL EXPENSE MAY 2021 COVID	Paid by Check # 695616		06/03/2021	06/08/2021	06/03/2021		06/15/2021	21.84
5546 - SHELLY R SWEARS	060221SS	TRAVEL EXPENSE MAY 2021 COVID	Paid by Check # 695633		06/02/2021	06/08/2021	06/03/2021		06/15/2021	47.21
6128 - CHERYL E WOLFGANG	053121CW	TRAVEL EXPENSE MAY 2021 COVID	Paid by Check # 695652		05/31/2021	06/08/2021	06/03/2021		06/15/2021	78.40
3150 - VIVIAN I HOLDCRAFT	060121VH	TRAVEL EXPENSE MAY 2021	Paid by Check # 695719		06/01/2021	06/18/2021	06/18/2021		06/22/2021	32.48
Account 870.020 - Travel Expense Mileage Totals							Invoice Transactions		6	\$233.97
Account 900.000 - Printing Expense										
10387 - IMPACT SOLUTIONS	C165327	CCPH FC4030 FC4022 FC4023 FACT SHEETS COVID	Paid by Check # 695559		05/28/2021	06/27/2021	06/08/2021		06/15/2021	638.56
Account 900.000 - Printing Expense Totals							Invoice Transactions		1	\$638.56
Account 905.000 - Advertising Expense										
4848 - THE RECORDER	23470	4.8.21 COVID CLINIC AD	Paid by Check # 695603		04/08/2021	06/08/2021	06/08/2021		06/15/2021	885.00
4848 - THE RECORDER	23471	4.15.21 COVID CLINIC AD	Paid by Check # 695603		04/15/2021	06/08/2021	06/08/2021		06/15/2021	885.00
4305 - MORNING STAR - ALBION	105058	ACCT 14375 6.13.21 COVID AD	Paid by Check # 695866		06/13/2021	06/28/2021	06/21/2021		06/29/2021	179.48
Account 905.000 - Advertising Expense Totals							Invoice Transactions		3	\$1,949.48



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Fund 221 - Health Fund										
Department 35 - Health										
Division 355 - Personal Health										
Business Unit 2598 - Immunizations										
Account 940.030 - Rentals Building/Office										
9514 - ACE INVESTMENT PROPERTIES LLC	ACEJULY21	ALBION CLINIC RENT JULY 2021	Paid by EFT # 3828		07/02/2021	07/06/2021	07/06/2021		07/06/2021	629.00
Account 940.030 - Rentals Building/Office Totals									Invoice Transactions 1	\$629.00
Account 955.000 - Miscellaneous Operating Expense										
1429 - BESCO WATER TREATMENT INC	3665050	CUST 0044571 5.27.21 CLINIC WATER	Paid by Check # 695490		05/27/2021	06/26/2021	06/08/2021		06/15/2021	8.35
5067 - SAFETY SYSTEMS INCORPORATED	64228	ANNUAL FIRE EXTINGUISHER INSPECTION	Paid by Check # 695608		06/07/2021	07/06/2021	06/10/2021		06/15/2021	33.40
4197 - ALLIED UNIVERSAL TECHNOLOGY SERVICES	IN1910143717	CUST 1055317 ALBION SECURITY JUN 7-JUL 2021	Paid by Check # 695815		06/22/2021	07/21/2021	06/22/2021		06/29/2021	6.20
Account 955.000 - Miscellaneous Operating Expense Totals									Invoice Transactions 3	\$47.95
Business Unit 2598 - Immunizations Totals									Invoice Transactions 26	\$4,475.96
Business Unit 2619 - STD Clinic										
Account 727.000 - Office Supplies Expense										
5434 - STAPLES BUSINESS ADVANTAGE	8062501204	CUST 223455 ACCT 1039768	Paid by Check # 695619		06/05/2021	07/05/2021	06/08/2021		06/15/2021	179.29
Account 727.000 - Office Supplies Expense Totals									Invoice Transactions 1	\$179.29
Account 801.010 - Contractual Services Misc										
5236 - SHRED-IT, c/o STERICYCLE INC	8182182569	CUST 11661438 DOS 5.17.21	Paid by Check # 695612		06/07/2021	06/10/2021	06/10/2021		06/15/2021	9.81
6188 - XEROX CORPORATION	013625677	CUST 722066883 MAY21 ALBION XEROX	Paid by Check # 695892		06/05/2021	06/21/2021	06/21/2021		06/29/2021	23.28
4429 - OPTUMINSIGHT INC	0001216155	CUST 12255	Paid by Check # 695868		06/24/2021	08/07/2021	06/25/2021		06/29/2021	49.00
Account 801.010 - Contractual Services Misc Totals									Invoice Transactions 3	\$82.09
Account 850.020 - Communications Cell Phone Service										
5811 - VERIZON	9882013356	ACCT 586059228 MAY 16-JUN 15 2021	Paid by Check # 695887		06/15/2021	07/07/2021	06/21/2021		06/29/2021	49.46
Account 850.020 - Communications Cell Phone Service Totals									Invoice Transactions 1	\$49.46
Account 915.000 - Subscription Fees Expense										
8317 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	5066541202105 1	STI TRACKING TOOL 5/1-5/31/21	Paid by Check # 695641		06/01/2021	07/14/2021	06/03/2021		06/15/2021	75.00
Account 915.000 - Subscription Fees Expense Totals									Invoice Transactions 1	\$75.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 221 - Health Fund										
Department 35 - Health										
Division 355 - Personal Health										
Business Unit 2619 - STD Clinic										
Account 940.030 - Rentals Building/Office										
9514 - ACE INVESTMENT PROPERTIES LLC	ACEJULY21	ALBION CLINIC RENT JULY 2021	Paid by EFT # 3828		07/02/2021	07/06/2021	07/06/2021		07/06/2021	629.00
Account 940.030 - Rentals Building/Office Totals									Invoice Transactions 1	\$629.00
Account 955.000 - Miscellaneous Operating Expense										
1429 - BESCO WATER TREATMENT INC	3665050	CUST 0044571 5.27.21 CLINIC WATER	Paid by Check # 695490		05/27/2021	06/26/2021	06/08/2021		06/15/2021	8.35
5067 - SAFETY SYSTEMS INCORPORATED	64228	ANNUAL FIRE EXTINGUISHER INSPECTION	Paid by Check # 695608		06/07/2021	07/06/2021	06/10/2021		06/15/2021	33.40
4197 - ALLIED UNIVERSAL TECHNOLOGY SERVICES	IN1910143717	CUST 1055317 ALBION SECURITY JUN 7-JUL 2021	Paid by Check # 695815		06/22/2021	07/21/2021	06/22/2021		06/29/2021	6.20
Account 955.000 - Miscellaneous Operating Expense Totals									Invoice Transactions 3	\$47.95
Business Unit 2619 - STD Clinic Totals									Invoice Transactions 10	\$1,062.79
Business Unit 2620 - Family Planning										
Account 765.030 - Medical Supplies Prescriptions										
11279 - R&S NORTHEAST LLC	294673	CUST 28972 ORDER 10305785 CHOICES RX	Paid by Check # 695602		06/08/2021	07/08/2021	06/10/2021		06/15/2021	808.05
Account 765.030 - Medical Supplies Prescriptions Totals									Invoice Transactions 1	\$808.05
Account 801.010 - Contractual Services Misc										
6188 - XEROX CORPORATION	013625677	CUST 722066883 MAY21 ALBION XEROX	Paid by Check # 695892		06/05/2021	06/21/2021	06/21/2021		06/29/2021	23.28
Account 801.010 - Contractual Services Misc Totals									Invoice Transactions 1	\$23.28
Account 940.030 - Rentals Building/Office										
9514 - ACE INVESTMENT PROPERTIES LLC	ACEJULY21	ALBION CLINIC RENT JULY 2021	Paid by EFT # 3828		07/02/2021	07/06/2021	07/06/2021		07/06/2021	629.00
Account 940.030 - Rentals Building/Office Totals									Invoice Transactions 1	\$629.00
Account 955.000 - Miscellaneous Operating Expense										
5067 - SAFETY SYSTEMS INCORPORATED	64228	ANNUAL FIRE EXTINGUISHER INSPECTION	Paid by Check # 695608		06/07/2021	07/06/2021	06/10/2021		06/15/2021	33.40
4197 - ALLIED UNIVERSAL TECHNOLOGY SERVICES	IN1910143717	CUST 1055317 ALBION SECURITY JUN 7-JUL 2021	Paid by Check # 695815		06/22/2021	07/21/2021	06/22/2021		06/29/2021	6.20
Account 955.000 - Miscellaneous Operating Expense Totals									Invoice Transactions 2	\$39.60
Business Unit 2620 - Family Planning Totals									Invoice Transactions 5	\$1,499.93



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Fund 221 - Health Fund										
Department 35 - Health										
Division 355 - Personal Health										
Business Unit 2627 - CSHCS-LBS										
Account 850.020 - Communications Cell Phone Service										
5811 - VERIZON	9882013356	ACCT 586059228 MAY 16-JUN 15 2021	Paid by Check # 695887		06/15/2021	07/07/2021	06/21/2021		06/29/2021	99.59
Account 850.020 - Communications Cell Phone Service Totals								Invoice Transactions	1	\$99.59
Business Unit 2627 - CSHCS-LBS Totals								Invoice Transactions	1	\$99.59
Business Unit 2637 - Refugee Health Assessment										
Account 801.010 - Contractual Services Misc										
10122 - HEND HEGAB	060921HH	6.9.21 REFUGEE INTERPRETTING	Paid by Check # 695546		06/09/2021	06/10/2021	06/10/2021		06/15/2021	220.00
5236 - SHRED-IT, c/o STERICYCLE INC	8182182569	CUST 11661438 DOS 5.17.21	Paid by Check # 695612		06/07/2021	06/10/2021	06/10/2021		06/15/2021	9.81
Account 801.010 - Contractual Services Misc Totals								Invoice Transactions	2	\$229.81
Account 955.000 - Miscellaneous Operating Expense										
1429 - BESCO WATER TREATMENT INC	3665050	CUST 0044571 5.27.21 CLINIC WATER	Paid by Check # 695490		05/27/2021	06/26/2021	06/08/2021		06/15/2021	8.30
Account 955.000 - Miscellaneous Operating Expense Totals								Invoice Transactions	1	\$8.30
Business Unit 2637 - Refugee Health Assessment Totals								Invoice Transactions	3	\$238.11
Division 355 - Personal Health Totals								Invoice Transactions	45	\$7,376.38
Division 356 - WIC										
Business Unit 2617 - Peer Counseling										
Account 850.020 - Communications Cell Phone Service										
5811 - VERIZON	9882013356	ACCT 586059228 MAY 16-JUN 15 2021	Paid by Check # 695887		06/15/2021	07/07/2021	06/21/2021		06/29/2021	49.41
Account 850.020 - Communications Cell Phone Service Totals								Invoice Transactions	1	\$49.41
Account 870.020 - Travel Expense Mileage										
10714 - ASHLEY RITCHEY	041721AR	TRAVEL EXPENSE MAY 2021	Paid by Check # 695605		05/12/2021	06/08/2021	06/03/2021		06/15/2021	13.21
Account 870.020 - Travel Expense Mileage Totals								Invoice Transactions	1	\$13.21
Business Unit 2617 - Peer Counseling Totals								Invoice Transactions	2	\$62.62
Business Unit 2618 - WIC Program										
Account 801.010 - Contractual Services Misc										
5236 - SHRED-IT, c/o STERICYCLE INC	8182182569	CUST 11661438 DOS 5.17.21	Paid by Check # 695612		06/07/2021	06/10/2021	06/10/2021		06/15/2021	30.66
9561 - VOCES	2065	WIC TELEPHONE INTERPRETING MAY 2021	Paid by Check # 695647		06/01/2021	08/01/2021	06/10/2021		06/15/2021	434.20



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 221 - Health Fund										
Department 35 - Health										
Division 356 - WIC										
Business Unit 2618 - WIC Program										
Account 801.010 - Contractual Services Misc										
6188 - XEROX CORPORATION	013625677	CUST 722066883 MAY21 ALBION XEROX	Paid by Check # 695892		06/05/2021	06/21/2021	06/21/2021		06/29/2021	46.55
Account 801.010 - Contractual Services Misc Totals									Invoice Transactions 3	\$511.41
Account 940.030 - Rentals Building/Office										
9514 - ACE INVESTMENT PROPERTIES LLC	ACEJULY21	ALBION CLINIC RENT JULY 2021	Paid by EFT # 3828		07/02/2021	07/06/2021	07/06/2021		07/06/2021	1,887.00
Account 940.030 - Rentals Building/Office Totals									Invoice Transactions 1	\$1,887.00
Account 955.000 - Miscellaneous Operating Expense										
5067 - SAFETY SYSTEMS INCORPORATED	64228	ANNUAL FIRE EXTINGUISHER INSPECTION	Paid by Check # 695608		06/07/2021	07/06/2021	06/10/2021		06/15/2021	66.80
4197 - ALLIED UNIVERSAL TECHNOLOGY SERVICES	IN1910143717	CUST 1055317 ALBION SECURITY JUN 7-JUL 2021	Paid by Check # 695815		06/22/2021	07/21/2021	06/22/2021		06/29/2021	12.40
Account 955.000 - Miscellaneous Operating Expense Totals									Invoice Transactions 2	\$79.20
Business Unit 2618 - WIC Program Totals									Invoice Transactions 6	\$2,477.61
Division 356 - WIC Totals									Invoice Transactions 8	\$2,540.23
Department 35 - Health Totals									Invoice Transactions 95	\$94,686.57
Fund 221 - Health Fund Totals									Invoice Transactions 95	\$94,686.57



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 229 - Accommodation Tax										
Department 45 - Treasurer										
Division 450 - Treasurer										
Business Unit 2254 - Accommodation Tax										
Account 801.010 - Contractual Services Misc										
1363 - BATTLE CREEK/CALHOUN CNTY CONVENTION	21-398	APRIL 2021 ACCOMMODATIONS TAX	Paid by EFT # 3756		06/08/2021	06/10/2021	06/10/2021		06/10/2021	80,898.01
1105 - GREATER ALBION CHAMBER OF COMMERCE	21-399	APRIL 2021 ACCOMMODATIONS TAX	Paid by Check # 695542		06/08/2021	07/08/2021	06/09/2021		06/15/2021	9,628.97
3945 - MARSHALL AREA CHAMBER OF COMMERCE	21-400	APRIL 2021 ACCOMMODATIONS TAX	Paid by Check # 695575		06/08/2021	07/08/2021	06/09/2021		06/15/2021	19,859.92
Account 801.010 - Contractual Services Misc Totals							Invoice Transactions	3		\$110,386.90
Business Unit 2254 - Accommodation Tax Totals							Invoice Transactions	3		\$110,386.90
Division 450 - Treasurer Totals							Invoice Transactions	3		\$110,386.90
Department 45 - Treasurer Totals							Invoice Transactions	3		\$110,386.90
Fund 229 - Accommodation Tax Totals							Invoice Transactions	3		\$110,386.90



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Fund 230 - Solid Waste Management										
Department 15 - Administration										
Division 157 - Community Development										
Business Unit 2421 - Solid Waste Management										
Account 801.010 - Contractual Services Misc										
6585 - SUNNY BAY DISPOSAL	FRI 5-21-21	20 yd dumpster - HHW (environmental)	Paid by Check # 695632		05/21/2021	06/21/2021	06/04/2021		06/15/2021	440.00
10138 - GREEN EARTH ELECTRONIC RECYCLING	3954	Electronics recycling events BC & Albion	Paid by Check # 695713		04/27/2021	05/27/2021	06/14/2021		06/22/2021	6,500.00
10138 - GREEN EARTH ELECTRONIC RECYCLING	4043	Electronics recycling events BC & Albion	Paid by Check # 695963		06/28/2021	07/28/2021	06/28/2021		07/06/2021	5,500.00
Account 801.010 - Contractual Services Misc Totals							Invoice Transactions 3			\$12,440.00
Account 940.030 - Rentals Building/Office										
1728 - CALHOUN COUNTY ROAD DEPARTMENT	4307	W/O RECYCL Recycling Bins Rental Space June 2021	Paid by Check # 695676		06/15/2021	07/15/2021	06/14/2021		06/22/2021	450.00
Account 940.030 - Rentals Building/Office Totals							Invoice Transactions 1			\$450.00
Business Unit 2421 - Solid Waste Management Totals							Invoice Transactions 4			\$12,890.00
Division 157 - Community Development Totals							Invoice Transactions 4			\$12,890.00
Department 15 - Administration Totals							Invoice Transactions 4			\$12,890.00
Fund 230 - Solid Waste Management Totals							Invoice Transactions 4			\$12,890.00



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Fund 236 - Circuit Court Grants Fund										
Department 25 - Judicial										
Division 252 - Circuit Court										
Business Unit 2362 - Drug Court - Local										
Account 801.010 - Contractual Services Misc										
10349 - NEW LIFE COACHING	266	Life Skills Class (4/11/21 to 4/24/21)	Paid by Check # 695744		04/24/2021	06/10/2021	06/14/2021	06/07/2021	06/22/2021	200.00
10349 - NEW LIFE COACHING	267	Life Skills Class (4/25/21 to 5/8/21)	Paid by Check # 695744		05/08/2021	06/10/2021	06/14/2021	06/07/2021	06/22/2021	200.00
10349 - NEW LIFE COACHING	268	Life Skills Class (5/9/21 to 5/22/21)	Paid by Check # 695744		05/22/2021	07/07/2021	06/14/2021	06/10/2021	06/22/2021	200.00
10349 - NEW LIFE COACHING	269	Life Skills Class (5/23/21 to 6/5/21)	Paid by Check # 695744		06/05/2021	07/07/2021	06/14/2021	06/10/2021	06/22/2021	200.00
2570 - NORCHEM DRUG TESTING-TECHNICAL RESOURCE MGT LLC	FS-1630MP043021	April 2021 UA Billing - Men	Paid by Check # 695745		04/30/2021	05/30/2021	06/14/2021	06/07/2021	06/22/2021	2,893.50
2570 - NORCHEM DRUG TESTING-TECHNICAL RESOURCE MGT LLC	FS-1630WP043021	April 2021 UA Billing - Women	Paid by Check # 695745		04/30/2021	05/30/2021	06/14/2021	06/07/2021	06/22/2021	2,003.50
2570 - NORCHEM DRUG TESTING-TECHNICAL RESOURCE MGT LLC	FS-1630MP053121	May 2021 UA Billing - Men	Paid by Check # 695987		05/31/2021	06/30/2021	06/29/2021	06/22/2021	07/06/2021	2,454.25
2570 - NORCHEM DRUG TESTING-TECHNICAL RESOURCE MGT LLC	FS-1630WP053121	May 2021 UA Billing - Women	Paid by Check # 695987		05/31/2021	06/30/2021	06/29/2021	06/22/2021	07/06/2021	2,229.25
7145 - PODOLSKY AND WICKHAM PLLC	18912	Defense Counsel Team Member Attendance (4/26/21 to 5/25/21)	Paid by Check # 695994		06/21/2021	07/19/2021	06/29/2021	06/21/2021	07/06/2021	600.00
Account 801.010 - Contractual Services Misc Totals							Invoice Transactions 9			\$10,980.50
Business Unit 2362 - Drug Court - Local Totals							Invoice Transactions 9			\$10,980.50
Division 252 - Circuit Court Totals							Invoice Transactions 9			\$10,980.50
Department 25 - Judicial Totals							Invoice Transactions 9			\$10,980.50
Fund 236 - Circuit Court Grants Fund Totals							Invoice Transactions 9			\$10,980.50



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Fund 243 - Parks										
Department 15 - Administration										
Division 157 - Community Development										
Business Unit 2751 - Historic Bridge Park										
Account 920.020 - Utilities Electricity										
1981 - CONSUMERS ENERGY	204833499405	A/C 1000 2809 3944 June 2021 Energy Bill	Paid by Check # 695697		06/14/2021	06/28/2021	06/14/2021		06/22/2021	55.82
Account 920.020 - Utilities Electricity Totals								Invoice Transactions 1		\$55.82
Account 934.010 - Maintenance Equipment										
10610 - CHAPMAN'S NURSERY & LANDSCAPE INC	103038	Garden Center Receipt 103038, 103039	Paid by Check # 695825		06/11/2021	06/26/2021	06/21/2021		06/29/2021	81.00
Account 934.010 - Maintenance Equipment Totals								Invoice Transactions 1		\$81.00
Business Unit 2751 - Historic Bridge Park Totals								Invoice Transactions 2		\$136.82
Business Unit 2752 - Kimball Pines										
Account 920.020 - Utilities Electricity										
1981 - CONSUMERS ENERGY	205011474265	A/C 1000 2650 6418 June 2021 Energy Bill	Paid by Check # 695696		06/14/2021	06/28/2021	06/14/2021		06/22/2021	112.62
Account 920.020 - Utilities Electricity Totals								Invoice Transactions 1		\$112.62
Business Unit 2752 - Kimball Pines Totals								Invoice Transactions 1		\$112.62
Business Unit 2756 - Recreation / Park Facilities										
Account 402.000 - Property Taxes Current										
1731 - CALHOUN COUNTY TREASURER	21-407A	SEQ#92 MTT: VALUE DECREASE FOR 2020 TY P 51-006-269-00	Paid by EFT # 3818		06/29/2021	07/01/2021	07/01/2021		07/01/2021	.80
1731 - CALHOUN COUNTY TREASURER	21-411	SEQ#91 MTT: VALUE DECREASE FOR 2020 TY P 51-006-256-00	Paid by EFT # 3819		06/29/2021	07/01/2021	07/01/2021		07/01/2021	1.38
1731 - CALHOUN COUNTY TREASURER	21-410	SEQ#90 MTT: VALUE DECREASE FOR 2020 TY P 51-000-771-00	Paid by EFT # 3820		06/29/2021	07/01/2021	07/01/2021		07/01/2021	.72
1731 - CALHOUN COUNTY TREASURER	21-409	SEQ#409 MTT: VALUE DECREASE FOR 2020 TY P 51-001-111-00	Paid by EFT # 3821		06/29/2021	07/01/2021	07/01/2021		07/01/2021	3.06
1731 - CALHOUN COUNTY TREASURER	21-429	SEQ#87 MTT: VALUE DECREASE FOR 2020 TY P 51-001-111-00	Paid by EFT # 3823		06/29/2021	07/01/2021	07/01/2021		07/01/2021	.99
1731 - CALHOUN COUNTY TREASURER	21-408	SEQ# 86 MTT: VALUE DECREASE FOR 2020 TY P 51-001-228-00	Paid by EFT # 3824		06/29/2021	07/01/2021	07/01/2021		07/01/2021	1.92
Account 402.000 - Property Taxes Current Totals								Invoice Transactions 6		\$8.87
Account 445.000 - Penalties & Interest on Taxes Revenue										
1731 - CALHOUN COUNTY TREASURER	21-407A	SEQ#92 MTT: VALUE DECREASE FOR 2020 TY P 51-006-269-00	Paid by EFT # 3818		06/29/2021	07/01/2021	07/01/2021		07/01/2021	.02



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Fund 243 - Parks										
Department 15 - Administration										
Division 157 - Community Development										
Business Unit 2756 - Recreation / Park Facilities										
Account 445.000 - Penalties & Interest on Taxes Revenue										
1731 - CALHOUN COUNTY TREASURER	21-411	SEQ#91 MTT: VALUE DECREASE FOR 2020 TY P 51-006-256-00	Paid by EFT # 3819		06/29/2021	07/01/2021	07/01/2021		07/01/2021	.02
1731 - CALHOUN COUNTY TREASURER	21-410	SEQ#90 MTT: VALUE DECREASE FOR 2020 TY P 51-000-771-00	Paid by EFT # 3820		06/29/2021	07/01/2021	07/01/2021		07/01/2021	.02
1731 - CALHOUN COUNTY TREASURER	21-409	SEQ#409 MTT: VALUE DECREASE FOR 2020 TY P 51-001-111-00	Paid by EFT # 3821		06/29/2021	07/01/2021	07/01/2021		07/01/2021	.06
1731 - CALHOUN COUNTY TREASURER	21-429	SEQ#87 MTT: VALUE DECREASE FOR 2020 TY P 51-001-111-00	Paid by EFT # 3823		06/29/2021	07/01/2021	07/01/2021		07/01/2021	.02
1731 - CALHOUN COUNTY TREASURER	21-408	SEQ# 86 MTT: VALUE DECREASE FOR 2020 TY P 51-001-228-00	Paid by EFT # 3824		06/29/2021	07/01/2021	07/01/2021		07/01/2021	.04
Account 445.000 - Penalties & Interest on Taxes Revenue Totals								Invoice Transactions	6	\$0.18
Account 870.030 - Travel Expense Training										
5443 - STATE OF MICHIGAN	PESTICIDE21	Pesticide Applicator Certification Application L. Siefken	Paid by Check # 696002		06/25/2021	07/25/2021	06/28/2021		07/06/2021	75.00
Account 870.030 - Travel Expense Training Totals								Invoice Transactions	1	\$75.00
Account 934.010 - Maintenance Equipment										
2131 - DARLING ACE HARDWARE	584910	769 - Equipment	Paid by Check # 695700		06/09/2021	07/10/2021	06/14/2021		06/22/2021	416.68
2131 - DARLING ACE HARDWARE	584969	769 - Roundup	Paid by Check # 695700		06/10/2021	07/10/2021	06/14/2021		06/22/2021	49.49
4123 - MENARDS INC	83450	A/C 31510254 Hardware and Supplies	Paid by Check # 695861		05/28/2021	06/28/2021	06/21/2021		06/29/2021	69.08
4123 - MENARDS INC	83645	A/C 31510254 Cleaning Supplies and Tools	Paid by Check # 695861		06/01/2021	07/01/2021	06/21/2021		06/29/2021	198.22
4123 - MENARDS INC	82896	A/C 31510254 Tools	Paid by Check # 695982		05/19/2021	06/19/2021	06/28/2021		07/06/2021	353.44
4123 - MENARDS INC	84073	A/C 31510254 Hardware	Paid by Check # 695982		06/08/2021	07/08/2021	06/28/2021		07/06/2021	96.29
2131 - DARLING ACE HARDWARE	585885	Cust #769 BR 800 Magnum	Paid by Check # 695953		06/28/2021	07/08/2021	06/28/2021		07/06/2021	519.96
Account 934.010 - Maintenance Equipment Totals								Invoice Transactions	7	\$1,703.16
Business Unit 2756 - Recreation / Park Facilities Totals								Invoice Transactions	20	\$1,787.21
Division 157 - Community Development Totals								Invoice Transactions	23	\$2,036.65
Department 15 - Administration Totals								Invoice Transactions	23	\$2,036.65



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					Fund 243 - Parks Totals		Invoice Transactions 23		\$2,036.65	



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Fund 256 - Register of Deeds Automation										
Department 20 - Clerk-Register of Deeds										
Division 201 - Clerk - Register										
Business Unit 2560 - Register of Deeds Technology										
Account 727.000 - Office Supplies Expense										
6250 - MARD	2021-00000818	MARD NAME TAG- JULIE PEET	Paid by Check # 695859		06/24/2021	06/24/2021	06/25/2021		06/29/2021	8.75
Account 727.000 - Office Supplies Expense Totals							Invoice Transactions	1		\$8.75
Business Unit 2560 - Register of Deeds Technology Totals							Invoice Transactions	1		\$8.75
Division 201 - Clerk - Register Totals							Invoice Transactions	1		\$8.75
Department 20 - Clerk-Register of Deeds Totals							Invoice Transactions	1		\$8.75
Fund 256 - Register of Deeds Automation Totals							Invoice Transactions	1		\$8.75



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Fund 260 - Indigent Defense Fund										
Department 25 - Judicial										
Division 251 - Judicial Council										
Business Unit 2260 - MIDC										
Account 727.000 - Office Supplies Expense										
10985 - MICHELLE HAIDL	Haidl_062321	Investigator Mileage/Supplies	Paid by Check # 695965		07/02/2021	07/02/2021	07/02/2021		07/06/2021	10.15
Account 727.000 - Office Supplies Expense Totals									Invoice Transactions 1	\$10.15
Account 813.020 - Legal Fees Felony										
4358 - MUMFORD SCHUBEL MACFARLANE & BARNETT PLLC	BaldwinMay2021	CCPD Cases - May 2021	Paid by Check # 695587		06/09/2021	06/09/2021	06/09/2021		06/15/2021	8,560.00
4499 - PATRICK M OCONNELL	OConnellMay2021	CCPD Cases - May 2021	Paid by Check # 695592		06/09/2021	06/09/2021	06/09/2021		06/15/2021	9,120.00
5514 - JOHN B SULLIVAN	SullivanMay2021	CCPD Cases - May 2021	Paid by Check # 695631		06/09/2021	06/09/2021	06/09/2021		06/15/2021	11,400.00
7145 - PODOLSKY AND WICKHAM PLLC	Wickham_May2021	CCPD Cases - May 2021	Paid by Check # 695994		07/02/2021	07/02/2021	07/02/2021		07/06/2021	9,120.00
Account 813.020 - Legal Fees Felony Totals									Invoice Transactions 4	\$38,200.00
Account 813.040 - Legal Fees Misdemeanor										
4358 - MUMFORD SCHUBEL MACFARLANE & BARNETT PLLC	BaldwinMay2021	CCPD Cases - May 2021	Paid by Check # 695587		06/09/2021	06/09/2021	06/09/2021		06/15/2021	180.00
4499 - PATRICK M OCONNELL	OConnellMay2021	CCPD Cases - May 2021	Paid by Check # 695592		06/09/2021	06/09/2021	06/09/2021		06/15/2021	180.00
4651 - LISA M PERKINS	PerkinsMay2021	CCPD Cases - May 2021	Paid by Check # 695597		06/09/2021	06/09/2021	06/09/2021		06/15/2021	2,520.00
5351 - LARRY L SNYDER	SnyderMay2021	CCPD Cases - May 2021	Paid by Check # 695615		06/09/2021	06/09/2021	06/09/2021		06/15/2021	2,520.00
5514 - JOHN B SULLIVAN	SullivanMay2021	CCPD Cases - May 2021	Paid by Check # 695631		06/09/2021	06/09/2021	06/09/2021		06/15/2021	360.00
9676 - BRIAN P FISH	FishMay2021	CCPD Cases - May 2021	Paid by Check # 695536		06/09/2021	06/09/2021	06/09/2021		06/15/2021	2,520.00
8639 - SHELLEY A HUFFMAN PLLC	Huffman_May2021	CCPD Cases - May 2021	Paid by Check # 695967		07/02/2021	07/02/2021	07/02/2021		07/06/2021	2,520.00
7145 - PODOLSKY AND WICKHAM PLLC	Wickham_May2021	CCPD Cases - May 2021	Paid by Check # 695994		07/02/2021	07/02/2021	07/02/2021		07/06/2021	540.00
Account 813.040 - Legal Fees Misdemeanor Totals									Invoice Transactions 8	\$11,340.00
Account 870.020 - Travel Expense Mileage										
10985 - MICHELLE HAIDL	Haidl_062321	Investigator Mileage/Supplies	Paid by Check # 695965		07/02/2021	07/02/2021	07/02/2021		07/06/2021	40.32
11057 - ARTHUR McCLENNEY	McClenney_062121	Investigator Mileage	Paid by Check # 695979		06/21/2021	07/02/2021	07/02/2021		07/06/2021	106.40
Account 870.020 - Travel Expense Mileage Totals									Invoice Transactions 2	\$146.72



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Fund 260 - Indigent Defense Fund										
Department 25 - Judicial										
Division 251 - Judicial Council										
Business Unit 2260 - MIDC										
Account 870.030 - Travel Expense Training										
9676 - BRIAN P FISH	FishPV_060221	MIDC Training - GRBA29007&GRBA28793	Paid by Check # 695959		06/02/2021	07/02/2021	07/02/2021		07/06/2021	90.00
9676 - BRIAN P FISH	FishPV_070121	MIDC Training - GRBA27855	Paid by Check # 695959		07/01/2021	07/02/2021	07/02/2021		07/06/2021	30.00
Account 870.030 - Travel Expense Training Totals							Invoice Transactions 2			<u>\$120.00</u>
Account 980.000 - Equipment Equipment										
4187 - MICHIGAN TILE & CARPET COMPANY	11229	Carpet - PD, 6 OFFICES, SMALL HALLWAY	Paid by Check # 695983		05/25/2021	06/25/2021	07/01/2021	07/01/2021	07/06/2021	5,882.40
Account 980.000 - Equipment Equipment Totals							Invoice Transactions 1			<u>\$5,882.40</u>
Business Unit 2260 - MIDC Totals							Invoice Transactions 18			<u>\$55,699.27</u>
Division 251 - Judicial Council Totals							Invoice Transactions 18			<u>\$55,699.27</u>
Department 25 - Judicial Totals							Invoice Transactions 18			<u>\$55,699.27</u>
Fund 260 - Indigent Defense Fund Totals							Invoice Transactions 18			<u>\$55,699.27</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 265 - Special Revenue - Sheriff										
Department 40 - Sheriff										
Division 404 - Law Enforcement										
Business Unit 2316 - Secondary Road Patrol										
Account 805.030 - Professional Services Uniform Cleaning										
3063 - HERITAGE CLEANERS LLC	2021-00000761	HERITAGE CLEANERS	Paid by Check # 695717		06/02/2021	06/30/2021	06/16/2021	06/15/2021	06/22/2021	98.75
Account 805.030 - Professional Services Uniform Cleaning Totals										Invoice Transactions 1
										\$98.75
Account 873.010 - Vehicle Expense Maintenance										
1050 - A-1 AUTO GLASS & UPHOLSTERY	I033653	P/O# 503	Paid by Check # 695476		05/12/2021	05/12/2021	06/07/2021	06/07/2021	06/15/2021	750.32
Account 873.010 - Vehicle Expense Maintenance Totals										Invoice Transactions 1
										\$750.32
Business Unit 2316 - Secondary Road Patrol Totals										Invoice Transactions 2
										\$849.07
Business Unit 2333 - Enhanced Drug Enforcement										
Account 850.020 - Communications Cell Phone Service										
5811 - VERIZON	9880933789	ACCT 442010907-00001	Paid by Check # 695777		06/01/2021	06/23/2021	06/15/2021	06/15/2021	06/22/2021	363.74
Account 850.020 - Communications Cell Phone Service Totals										Invoice Transactions 1
										\$363.74
Business Unit 2333 - Enhanced Drug Enforcement Totals										Invoice Transactions 1
										\$363.74
Division 404 - Law Enforcement Totals										Invoice Transactions 3
										\$1,212.81
Division 406 - Training										
Business Unit 2338 - Local Corr Officer's Training										
Account 870.030 - Travel Expense Training										
6733 - AARMS	2021.04.0164	MI JAIL GUIDELINES AUDIT & INSPECTION PROGRAM	Paid by Check # 695668		06/15/2021	06/30/2021	06/17/2021	06/17/2021	06/22/2021	125.00
Account 870.030 - Travel Expense Training Totals										Invoice Transactions 1
										\$125.00
Business Unit 2338 - Local Corr Officer's Training Totals										Invoice Transactions 1
										\$125.00
Division 406 - Training Totals										Invoice Transactions 1
										\$125.00
Department 40 - Sheriff Totals										Invoice Transactions 4
										\$1,337.81
Fund 265 - Special Revenue - Sheriff Totals										Invoice Transactions 4
										\$1,337.81



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 269 - Law Library										
Department 25 - Judicial										
Division 252 - Circuit Court										
Business Unit 2145 - Law Library										
Account 915.000 - Subscription Fees Expense										
3780 - MATTHEW BENDER	25817086	ACCT #7000016878	Paid by Check # 695978		06/16/2021	07/16/2021	06/29/2021		07/06/2021	251.59
Account 915.000 - Subscription Fees Expense Totals							Invoice Transactions	1		\$251.59
Business Unit 2145 - Law Library Totals							Invoice Transactions	1		\$251.59
Division 252 - Circuit Court Totals							Invoice Transactions	1		\$251.59
Department 25 - Judicial Totals							Invoice Transactions	1		\$251.59
Fund 269 - Law Library Totals							Invoice Transactions	1		\$251.59



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 276 - Senior Millage										
Department 15 - Administration										
Division 158 - Senior Services										
Business Unit 2672 - Senior Services - Administration										
Account 402.000 - Property Taxes Current										
1731 - CALHOUN COUNTY TREASURER	21-407A	SEQ#92 MTT: VALUE DECREASE FOR 2020 TY P 51-006-269-00	Paid by EFT # 3818		06/29/2021	07/01/2021	07/01/2021		07/01/2021	2.98
1731 - CALHOUN COUNTY TREASURER	21-411	SEQ#91 MTT: VALUE DECREASE FOR 2020 TY P 51-006-256-00	Paid by EFT # 3819		06/29/2021	07/01/2021	07/01/2021		07/01/2021	5.14
1731 - CALHOUN COUNTY TREASURER	21-410	SEQ#90 MTT: VALUE DECREASE FOR 2020 TY P 51-000-771-00	Paid by EFT # 3820		06/29/2021	07/01/2021	07/01/2021		07/01/2021	2.69
1731 - CALHOUN COUNTY TREASURER	21-409	SEQ#409 MTT: VALUE DECREASE FOR 2020 TY P 51-001-111-00	Paid by EFT # 3821		06/29/2021	07/01/2021	07/01/2021		07/01/2021	11.40
1731 - CALHOUN COUNTY TREASURER	21-429	SEQ#87 MTT: VALUE DECREASE FOR 2020 TY P 51-001-111-00	Paid by EFT # 3823		06/29/2021	07/01/2021	07/01/2021		07/01/2021	3.67
1731 - CALHOUN COUNTY TREASURER	21-408	SEQ# 86 MTT: VALUE DECREASE FOR 2020 TY P 51-001-228-00	Paid by EFT # 3824		06/29/2021	07/01/2021	07/01/2021		07/01/2021	7.15
Account 402.000 - Property Taxes Current Totals										Invoice Transactions 6
										\$33.03
Account 445.000 - Penalties & Interest on Taxes Revenue										
1731 - CALHOUN COUNTY TREASURER	21-407A	SEQ#92 MTT: VALUE DECREASE FOR 2020 TY P 51-006-269-00	Paid by EFT # 3818		06/29/2021	07/01/2021	07/01/2021		07/01/2021	.05
1731 - CALHOUN COUNTY TREASURER	21-411	SEQ#91 MTT: VALUE DECREASE FOR 2020 TY P 51-006-256-00	Paid by EFT # 3819		06/29/2021	07/01/2021	07/01/2021		07/01/2021	.09
1731 - CALHOUN COUNTY TREASURER	21-410	SEQ#90 MTT: VALUE DECREASE FOR 2020 TY P 51-000-771-00	Paid by EFT # 3820		06/29/2021	07/01/2021	07/01/2021		07/01/2021	.04
1731 - CALHOUN COUNTY TREASURER	21-409	SEQ#409 MTT: VALUE DECREASE FOR 2020 TY P 51-001-111-00	Paid by EFT # 3821		06/29/2021	07/01/2021	07/01/2021		07/01/2021	.20
1731 - CALHOUN COUNTY TREASURER	21-429	SEQ#87 MTT: VALUE DECREASE FOR 2020 TY P 51-001-111-00	Paid by EFT # 3823		06/29/2021	07/01/2021	07/01/2021		07/01/2021	.02
1731 - CALHOUN COUNTY TREASURER	21-408	SEQ# 86 MTT: VALUE DECREASE FOR 2020 TY P 51-001-228-00	Paid by EFT # 3824		06/29/2021	07/01/2021	07/01/2021		07/01/2021	.12
Account 445.000 - Penalties & Interest on Taxes Revenue Totals										Invoice Transactions 6
										\$0.52



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Fund 276 - Senior Millage										
Department 15 - Administration										
Division 158 - Senior Services										
Business Unit 2672 - Senior Services - Administration										
Account 805.020 - Professional Services Consultant Fees										
10926 - BLUFISH CONSULTING	Blu-10967	Centenarian Photo Project	Paid by Check # 695821		05/31/2021	06/30/2021	06/21/2021		06/29/2021	6,450.00
Account 805.020 - Professional Services Consultant Fees Totals									Invoice Transactions 1	\$6,450.00
Account 870.020 - Travel Expense Mileage										
11386 - REBECCA de FINTA	Jun-21	Travel Expenses June 2021	Paid by Check # 695954		06/30/2021	07/30/2021	07/01/2021		07/06/2021	34.16
10821 - KATE TURNER	June 2021	Travel Expenses June 2021	Paid by Check # 696013		06/30/2021	07/30/2021	07/01/2021		07/06/2021	197.68
Account 870.020 - Travel Expense Mileage Totals									Invoice Transactions 2	\$231.84
Business Unit 2672 - Senior Services - Administration Totals									Invoice Transactions 15	\$6,715.39
Business Unit 2674 - Service Allocations										
Account 801.010 - Contractual Services Misc										
1958 - COMMUNITY ACTION AGENCY OF SOUTH CENTRAL	21-05 CASC	HOME HEATING/MINOR HOME REPAIRS/TRANSPORTATION	Paid by EFT # 3790		06/14/2021	06/14/2021	06/14/2021		06/15/2021	46,332.48
1965 - COMPREHENSIVE SENIOR CARE CORPORATION	21-05 CSCCSHP	FIT & FUN/CCO/HEALTH ASSIST	Paid by EFT # 3794		06/14/2021	06/14/2021	06/14/2021		06/15/2021	34,869.17
2572 - FORKS SENIOR CENTER	21-05 FSC	SENIOR CENTER SUPPORT - MAY 2021	Paid by EFT # 3791		06/14/2021	06/14/2021	06/14/2021		06/15/2021	4,167.00
2578 - FOUNTAIN CLINIC	21-05 FC	PRESCRIPTION ASSISTANCE MAY 2021	Paid by EFT # 3793		06/14/2021	06/14/2021	06/14/2021		06/15/2021	1,712.00
2851 - GUARDIAN FINANCE AND ADVOCACY SERVICES	21-05 GFAS	GUARDIANSHIP/PAYEE /MONEY MGT	Paid by EFT # 3795		06/14/2021	06/14/2021	06/14/2021		06/15/2021	9,442.50
10753 - KINGDOM BUILDERS WORLDWIDE	21-014	Mini-Grant Kingdom Builders Worldwide purchase of gaming system	Paid by Check # 695564		06/10/2021	07/10/2021	06/11/2021		06/15/2021	5,000.00
1053 - REGION 3B AREA AGENCY ON AGING - CAREWELL	21-05 CSS	HEARING/VISION/PERS /BENEFITS/HOME DELIVERED/CONGREGATE MEALS	Paid by EFT # 3796		06/14/2021	06/14/2021	06/14/2021		06/15/2021	51,971.36
7090 - SENIOR SERVICES INC	21-05 SS	RAMPS/HANDY HELPER	Paid by EFT # 3792		06/14/2021	06/14/2021	06/14/2021		06/15/2021	7,047.50



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 276 - Senior Millage										
Department 15 - Administration										
Division 158 - Senior Services										
Business Unit 2674 - Service Allocations										
Account 801.010 - Contractual Services Misc										
3740 - LEGAL SERVICES OF SOUTH CENTRAL MICHIGAN	21-05 LSSCM	Legal Advice & Representation May 2021	Paid by Check # 695733		06/15/2021	06/15/2021	06/15/2021		06/22/2021	5,919.50
2578 - FOUNTAIN CLINIC	06-21	#rd Quarter Allocation Cash Advance Dental Program	Paid by EFT # 3813		06/22/2021	06/29/2021	06/25/2021		06/29/2021	93,750.00
Account 801.010 - Contractual Services Misc Totals							Invoice Transactions	10		\$260,211.51
Business Unit 2674 - Service Allocations Totals							Invoice Transactions	10		\$260,211.51
Division 158 - Senior Services Totals							Invoice Transactions	25		\$266,926.90
Department 15 - Administration Totals							Invoice Transactions	25		\$266,926.90
Fund 276 - Senior Millage Totals							Invoice Transactions	25		\$266,926.90



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Fund 281 - Special Revenue - Prosecutor										
Department 30 - Prosecutor										
Division 300 - Prosecutor										
Business Unit 2230 - Prosecutor - CRP										
Account 822.020 - Witness Fees Circuit Court										
UNITED PROCESSING, INC.	2021-00000729	CASE 21-1065DP	Paid by Check # 695655		06/08/2021	06/08/2021	06/08/2021		06/15/2021	76.50
KENTUCKY PROCESS SERVICE INC.	2021-00000762	SERVICE FOR CASE 21-1278DS	Paid by Check # 695787		06/16/2021	06/16/2021	06/16/2021		06/22/2021	85.00
Account 822.020 - Witness Fees Circuit Court Totals									Invoice Transactions 2	\$161.50
Account 873.010 - Vehicle Expense Maintenance										
10653 - ENTERPRISE FM TRUST	FBN4227917	June 2021 Vehicle Maintenance	Paid by EFT # 3779		06/03/2021	06/09/2021	06/09/2021		06/10/2021	6.00
Account 873.010 - Vehicle Expense Maintenance Totals									Invoice Transactions 1	\$6.00
Business Unit 2230 - Prosecutor - CRP Totals									Invoice Transactions 3	\$167.50
Division 300 - Prosecutor Totals									Invoice Transactions 3	\$167.50
Department 30 - Prosecutor Totals									Invoice Transactions 3	\$167.50
Fund 281 - Special Revenue - Prosecutor Totals									Invoice Transactions 3	\$167.50



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Fund 287 - Federal and State Grant										
Department 25 - Judicial										
Division 253 - District Court										
Business Unit 2877 - Mental Health Court										
Account 801.010 - Contractual Services Misc										
10038 - CORDANT HEALTH/TECHNICAL RESOURCE	FS-8542043021	MHTC DRUG TESTING	Paid by Check # 695950		04/30/2021	05/30/2021	07/01/2021		07/06/2021	33.00
10038 - CORDANT HEALTH/TECHNICAL RESOURCE	FS-8542053121	DRUG TESTING	Paid by Check # 695950		05/31/2021	06/30/2021	07/01/2021		07/06/2021	177.00
Account 801.010 - Contractual Services Misc Totals									Invoice Transactions 2	\$210.00
Account 835.030 - Medical Services Drug Testing										
11063 - ASHLEY MARKOVICH	APRIL2021	10TH DC - MHTC DRUG TESTING	Paid by Check # 695574		05/21/2021	06/21/2021	06/08/2021		06/15/2021	20.00
11063 - ASHLEY MARKOVICH	MAY2021	10TH DC - MHTC DRUG TESTING	Paid by Check # 695574		06/07/2021	07/07/2021	06/08/2021		06/15/2021	40.00
10349 - NEW LIFE COACHING	APRIL2021	10TH DC - MHTC DRUG TESTING	Paid by Check # 695589		05/21/2021	06/21/2021	06/08/2021		06/15/2021	25.00
10349 - NEW LIFE COACHING	MAY2021	10TH DC - MHTC DRUG TESTING	Paid by Check # 695589		06/07/2021	07/07/2021	06/08/2021		06/15/2021	55.00
Account 835.030 - Medical Services Drug Testing Totals									Invoice Transactions 4	\$140.00
Business Unit 2877 - Mental Health Court Totals									Invoice Transactions 6	\$350.00
Division 253 - District Court Totals									Invoice Transactions 6	\$350.00
Department 25 - Judicial Totals									Invoice Transactions 6	\$350.00
Fund 287 - Federal and State Grant Totals									Invoice Transactions 6	\$350.00



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Fund 291 - DHS - Medical Care Facility										
Department 45 - Treasurer										
Division 454 - Medical Care Facility										
Business Unit 2771 - DHS Medical Care Facility										
Account 402.000 - Property Taxes Current										
1731 - CALHOUN COUNTY TREASURER	21-407A	SEQ#92 MTT: VALUE DECREASE FOR 2020 TY P 51-006-269-00	Paid by EFT # 3818		06/29/2021	07/01/2021	07/01/2021		07/01/2021	.99
1731 - CALHOUN COUNTY TREASURER	21-411	SEQ#91 MTT: VALUE DECREASE FOR 2020 TY P 51-006-256-00	Paid by EFT # 3819		06/29/2021	07/01/2021	07/01/2021		07/01/2021	1.71
1731 - CALHOUN COUNTY TREASURER	21-410	SEQ#90 MTT: VALUE DECREASE FOR 2020 TY P 51-000-771-00	Paid by EFT # 3820		06/29/2021	07/01/2021	07/01/2021		07/01/2021	.89
1731 - CALHOUN COUNTY TREASURER	21-409	SEQ#409 MTT: VALUE DECREASE FOR 2020 TY P 51-001-111-00	Paid by EFT # 3821		06/29/2021	07/01/2021	07/01/2021		07/01/2021	3.80
1731 - CALHOUN COUNTY TREASURER	21-429	SEQ#87 MTT: VALUE DECREASE FOR 2020 TY P 51-001-111-00	Paid by EFT # 3823		06/29/2021	07/01/2021	07/01/2021		07/01/2021	1.23
1731 - CALHOUN COUNTY TREASURER	21-408	SEQ# 86 MTT: VALUE DECREASE FOR 2020 TY P 51-001-228-00	Paid by EFT # 3824		06/29/2021	07/01/2021	07/01/2021		07/01/2021	2.38
Account 402.000 - Property Taxes Current Totals										Invoice Transactions 6
										\$11.00
Account 445.000 - Penalties & Interest on Taxes Revenue										
1731 - CALHOUN COUNTY TREASURER	21-407A	SEQ#92 MTT: VALUE DECREASE FOR 2020 TY P 51-006-269-00	Paid by EFT # 3818		06/29/2021	07/01/2021	07/01/2021		07/01/2021	.02
1731 - CALHOUN COUNTY TREASURER	21-411	SEQ#91 MTT: VALUE DECREASE FOR 2020 TY P 51-006-256-00	Paid by EFT # 3819		06/29/2021	07/01/2021	07/01/2021		07/01/2021	.03
1731 - CALHOUN COUNTY TREASURER	21-410	SEQ#90 MTT: VALUE DECREASE FOR 2020 TY P 51-000-771-00	Paid by EFT # 3820		06/29/2021	07/01/2021	07/01/2021		07/01/2021	.02
1731 - CALHOUN COUNTY TREASURER	21-409	SEQ#409 MTT: VALUE DECREASE FOR 2020 TY P 51-001-111-00	Paid by EFT # 3821		06/29/2021	07/01/2021	07/01/2021		07/01/2021	.06
1731 - CALHOUN COUNTY TREASURER	21-429	SEQ#87 MTT: VALUE DECREASE FOR 2020 TY P 51-001-111-00	Paid by EFT # 3823		06/29/2021	07/01/2021	07/01/2021		07/01/2021	.02



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Fund 291 - DHS - Medical Care Facility										
Department 45 - Treasurer										
Division 454 - Medical Care Facility										
Business Unit 2771 - DHS Medical Care Facility										
Account 445.000 - Penalties & Interest on Taxes Revenue										
1731 - CALHOUN COUNTY TREASURER	21-408	SEQ# 86 MTT: VALUE DECREASE FOR 2020 TY P 51-001-228-00	Paid by EFT # 3824		06/29/2021	07/01/2021	07/01/2021		07/01/2021	.04
Account 445.000 - Penalties & Interest on Taxes Revenue Totals							Invoice Transactions	6		\$0.19
Business Unit 2771 - DHS Medical Care Facility Totals							Invoice Transactions	12		\$11.19
Division 454 - Medical Care Facility Totals							Invoice Transactions	12		\$11.19
Department 45 - Treasurer Totals							Invoice Transactions	12		\$11.19
Fund 291 - DHS - Medical Care Facility Totals							Invoice Transactions	12		\$11.19



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 292 - Child Care Fund										
Department 15 - Administration										
Division 160 - Juvenile Home										
Business Unit 2263 - Juvenile Home Building										
Account 873.010 - Vehicle Expense Maintenance										
10653 - ENTERPRISE FM TRUST	FBN4218890	June 2021 Vehicle Maintenance	Paid by EFT # 3777		06/03/2021	06/09/2021	06/09/2021		06/10/2021	12.00
Account 873.010 - Vehicle Expense Maintenance Totals										Invoice Transactions 1
										\$12.00
Account 920.010 - Utilities Gas										
1981 - CONSUMERS ENERGY	205189477126	ACCT# 1000 0481 1525 SERV 5/12 - 6/10/21	Paid by Check # 695694		06/10/2021	07/05/2021	06/21/2021		06/22/2021	312.09
Account 920.010 - Utilities Gas Totals										Invoice Transactions 1
										\$312.09
Account 920.020 - Utilities Electricity										
1865 - CITY OF MARSHALL	3100900000 0621	ACCT# 3100900000 SERV 5/6 - 6/7/21	Paid by Check # 695943		06/07/2021	07/09/2021	06/30/2021		07/06/2021	1,626.88
Account 920.020 - Utilities Electricity Totals										Invoice Transactions 1
										\$1,626.88
Account 920.030 - Utilities Water & Sewer										
1865 - CITY OF MARSHALL	3100900000 0621	ACCT# 3100900000 SERV 5/6 - 6/7/21	Paid by Check # 695943		06/07/2021	07/09/2021	06/30/2021		07/06/2021	1,123.31
Account 920.030 - Utilities Water & Sewer Totals										Invoice Transactions 1
										\$1,123.31
Account 934.020 - Maintenance Buildings										
2497 - FIBERS OF KALAMAZOO INCORPORATED	074603	CUST# 0001238 MAINTENANCE SUPPLIES	Paid by Check # 695708		05/27/2021	06/27/2021	06/16/2021		06/22/2021	159.95
3526 - KENDALL ELECTRIC INC	S110309910.00 1	CUST# 179134	Paid by Check # 695729		05/07/2021	06/07/2021	06/16/2021	06/16/2021	06/22/2021	378.00
4109 - MEDLER ELECTRIC	S4860250.001	CUST# 958 - DISCOUNT BY 7/10/21	Paid by Check # 695860		06/14/2021	07/10/2021	06/22/2021		06/29/2021	756.80
2077 - CSE MORSE INC	34265	SERVICE 5/19/21 JH CONDENSING UNIT, JOB #8012	Paid by Check # 695831		06/07/2021	07/07/2021	06/22/2021		06/29/2021	848.58
2084 - CULLIGAN ALPINE WATER INC	23586TK	ACCT# 1222020, D- 23586 5/18/21	Paid by Check # 695832		05/28/2021	06/22/2021	06/22/2021	06/18/2021	06/29/2021	94.50
3273 - HURST MECHANICAL	9036156	SERVICE 3/22-3/25/21, JOB# 21106116 JH RAYPAK BOILERS	Paid by Check # 695846		03/31/2021	04/30/2021	06/22/2021	06/21/2021	06/29/2021	1,473.76
2131 - DARLING ACE HARDWARE	585635	CUST# 1145 MISC - JH	Paid by Check # 695953		06/23/2021	07/10/2021	06/30/2021		07/06/2021	19.78
4180 - SWANSON MECHANICAL SERVICE LLC	5569A	FREEZER - JUVENILE HOME	Paid by Check # 696011		06/24/2021	07/24/2021	06/30/2021		07/06/2021	3,870.97



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Fund 292 - Child Care Fund										
Department 15 - Administration										
Division 160 - Juvenile Home										
Business Unit 2263 - Juvenile Home Building										
Account 934.020 - Maintenance Buildings										
2497 - FIBERS OF KALAMAZOO INCORPORATED	074766	CUST# 0001238 MAINTENANCE SUPPLIES	Paid by Check # 695958		06/04/2021	07/04/2021	06/30/2021		07/06/2021	161.30
Account 934.020 - Maintenance Buildings Totals								Invoice Transactions 9		\$7,763.64
Business Unit 2263 - Juvenile Home Building Totals								Invoice Transactions 13		\$10,837.92
Business Unit 2662 - Juvenile Home										
Account 727.000 - Office Supplies Expense										
5434 - STAPLES BUSINESS ADVANTAGE	8062429355	CUST# DET 223455 5/29/21	Paid by Check # 695758		05/29/2021	06/28/2021	06/16/2021		06/22/2021	143.77
Account 727.000 - Office Supplies Expense Totals								Invoice Transactions 1		\$143.77
Account 760.000 - Kitchen Supplies Expense										
2761 - GORDON FOOD SERVICE INC	210582397	FOOD SUPPLIES	Paid by Check # 695541		06/08/2021	07/10/2021	06/11/2021	06/08/2021	06/15/2021	162.50
2761 - GORDON FOOD SERVICE INC	210749654	FOOD SUPPLIES	Paid by Check # 695840		06/15/2021	07/10/2021	06/22/2021	06/15/2021	06/29/2021	278.36
2761 - GORDON FOOD SERVICE INC	210905101	FOOD SUPPLIES	Paid by Check # 695840		06/22/2021	07/10/2021	06/22/2021	06/22/2021	06/29/2021	94.20
Account 760.000 - Kitchen Supplies Expense Totals								Invoice Transactions 3		\$535.06
Account 764.000 - Food Supplies Expense										
1239 - AUNT MILLIE'S BAKERIES	0003033159031	FOOD SUPPLIES	Paid by Check # 695484		06/08/2021	06/11/2021	06/11/2021	06/08/2021	06/15/2021	33.44
2761 - GORDON FOOD SERVICE INC	210582397	FOOD SUPPLIES	Paid by Check # 695541		06/08/2021	07/10/2021	06/11/2021	06/08/2021	06/15/2021	828.86
4742 - PRAIRIE FARMS DAIRY	9056234	MILK	Paid by Check # 695599		06/04/2021	06/11/2021	06/11/2021	06/04/2021	06/15/2021	97.51
4742 - PRAIRIE FARMS DAIRY	9064339	MILK	Paid by Check # 695599		06/11/2021	06/11/2021	06/11/2021	06/11/2021	06/15/2021	97.35
3261 - HUNGRY HOWIES PIZZA	37	PIZZA	Paid by Check # 695554		06/06/2021	06/11/2021	06/11/2021	06/06/2021	06/15/2021	28.00
3261 - HUNGRY HOWIES PIZZA	43 06132021	PIZZA	Paid by Check # 695844		06/13/2021	06/14/2021	06/14/2021	06/13/2021	06/29/2021	28.00
3261 - HUNGRY HOWIES PIZZA	52	PIZZA	Paid by Check # 695844		06/20/2021	06/22/2021	06/22/2021	06/20/2021	06/29/2021	21.00
4742 - PRAIRIE FARMS DAIRY	9072063	FOOD SUPPLIES	Paid by Check # 695872		06/18/2021	06/22/2021	06/22/2021	06/18/2021	06/29/2021	80.83
2761 - GORDON FOOD SERVICE INC	210749654	FOOD SUPPLIES	Paid by Check # 695840		06/15/2021	07/10/2021	06/22/2021	06/15/2021	06/29/2021	843.64



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Fund 292 - Child Care Fund										
Department 15 - Administration										
Division 160 - Juvenile Home										
Business Unit 2662 - Juvenile Home										
Account 764.000 - Food Supplies Expense										
2761 - GORDON FOOD SERVICE INC	210905101	FOOD SUPPLIES	Paid by Check # 695840		06/22/2021	07/10/2021	06/22/2021	06/22/2021	06/29/2021	716.48
1239 - AUNT MILLIE'S BAKERIES	0003033166021	FOOD SUPPLIES	Paid by Check # 695817		06/15/2021	06/22/2021	06/22/2021	06/15/2021	06/29/2021	18.42
Account 764.000 - Food Supplies Expense Totals								Invoice Transactions	11	\$2,793.53
Account 765.030 - Medical Supplies Prescriptions										
7309 - HEMMINGSENS DRUG STORE	127171	HEALTH CARE	Paid by Check # 695547		05/31/2021	06/15/2021	06/11/2021	06/08/2021	06/15/2021	121.02
Account 765.030 - Medical Supplies Prescriptions Totals								Invoice Transactions	1	\$121.02
Account 850.030 - Communications Telephone Service										
1233 - AT&T	2697817221062 1	PHONE BILL ACCT# 269 781-7221 386 0	Paid by Check # 695816		06/04/2021	06/25/2021	06/14/2021	06/14/2021	06/29/2021	360.93
Account 850.030 - Communications Telephone Service Totals								Invoice Transactions	1	\$360.93
Account 873.010 - Vehicle Expense Maintenance										
10653 - ENTERPRISE FM TRUST	FBN4228217	June 2021 Vehicle Maintenance	Paid by EFT # 3776		06/03/2021	06/09/2021	06/09/2021		06/10/2021	18.00
Account 873.010 - Vehicle Expense Maintenance Totals								Invoice Transactions	1	\$18.00
Account 955.100 - Miscellaneous Operating Other Activities										
1451 - BINDER PARK GOLF COURSE	098076	GOLF OUTING	Paid by Check # 695491		06/11/2021	06/14/2021	06/14/2021	06/11/2021	06/15/2021	4,026.00
Account 955.100 - Miscellaneous Operating Other Activities Totals								Invoice Transactions	1	\$4,026.00
Business Unit 2662 - Juvenile Home Totals								Invoice Transactions	19	\$7,998.31
Division 160 - Juvenile Home Totals								Invoice Transactions	32	\$18,836.23
Department 15 - Administration Totals								Invoice Transactions	32	\$18,836.23
Department 25 - Judicial										
Division 252 - Circuit Court										
Business Unit 2665 - Home Detention Program										
Account 850.020 - Communications Cell Phone Service										
5811 - VERIZON	9880718423	ACCT #986001615- 00001	Paid by Check # 695646		05/26/2021	06/18/2021	06/04/2021		06/15/2021	31.05
Account 850.020 - Communications Cell Phone Service Totals								Invoice Transactions	1	\$31.05
Business Unit 2665 - Home Detention Program Totals								Invoice Transactions	1	\$31.05
Business Unit 2666 - Court After Care Services										
Account 850.020 - Communications Cell Phone Service										
5811 - VERIZON	9880718423	ACCT #986001615- 00001	Paid by Check # 695646		05/26/2021	06/18/2021	06/04/2021		06/15/2021	62.09
Account 850.020 - Communications Cell Phone Service Totals								Invoice Transactions	1	\$62.09
Business Unit 2666 - Court After Care Services Totals								Invoice Transactions	1	\$62.09



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Fund 292 - Child Care Fund										
Department 25 - Judicial										
Division 252 - Circuit Court										
Business Unit 2667 - Intensive Supervision										
Account 801.010 - Contractual Services Misc										
8034 - HOUSE ARREST SERVICES INC	2033585-MAY	MAY 2021 SERVICES	Paid by Check # 695551		06/01/2021	07/01/2021	06/04/2021		06/15/2021	945.50
Account 801.010 - Contractual Services Misc Totals									Invoice Transactions 1	<u>\$945.50</u>
Account 850.020 - Communications Cell Phone Service										
5811 - VERIZON	9880718423	ACCT #986001615-00001	Paid by Check # 695646		05/26/2021	06/18/2021	06/04/2021		06/15/2021	204.71
Account 850.020 - Communications Cell Phone Service Totals									Invoice Transactions 1	<u>\$204.71</u>
Account 870.020 - Travel Expense Mileage										
8498 - JENNIFER MILLER	2021-00000708	TRAVEL (MAY 2021)	Paid by Check # 695581		06/03/2021	07/03/2021	06/04/2021		06/15/2021	80.64
2122 - JEFFREY A DAMORE	2021-00000764	MAY 2021 TRAVEL	Paid by Check # 695699		06/10/2021	07/10/2021	06/16/2021		06/22/2021	64.40
2122 - JEFFREY A DAMORE	2021-00000765	APRIL 2021 TRAVEL	Paid by Check # 695699		06/10/2021	07/10/2021	06/16/2021		06/22/2021	68.32
2122 - JEFFREY A DAMORE	2021-00000766	MARCH 2021 TRAVEL	Paid by Check # 695699		06/10/2021	07/10/2021	06/16/2021		06/22/2021	15.12
Account 870.020 - Travel Expense Mileage Totals									Invoice Transactions 4	<u>\$228.48</u>
Business Unit 2667 - Intensive Supervision Totals									Invoice Transactions 6	<u>\$1,378.69</u>
Business Unit 2668 - Institutional Child Care										
Account 843.080 - Court Ordered Care Multisystemic Therapy (MST)										
5520 - SUMMIT POINTE	100179	OCT 2020 MST & MST/PSB SERVICES	Paid by Check # 695766		06/08/2021	07/08/2021	06/16/2021		06/22/2021	19,636.20
5520 - SUMMIT POINTE	100181	NOV 2020 MST & MST/PSB SERVICES	Paid by Check # 695767		06/08/2021	07/08/2021	06/16/2021		06/22/2021	15,698.16
5520 - SUMMIT POINTE	100183	DEC 2020 MST & MST/PSB SERVICES	Paid by Check # 695768		06/08/2021	07/08/2021	06/16/2021		06/22/2021	14,347.28
5520 - SUMMIT POINTE	100185	JAN 2021 MST & MST/PSB SERVICES	Paid by Check # 695769		06/08/2021	07/08/2021	06/16/2021		06/22/2021	12,936.43
5520 - SUMMIT POINTE	100187	FEB 2021 MST & MST/PSB SERVICES	Paid by Check # 695770		06/08/2021	07/08/2021	06/16/2021		06/22/2021	15,954.09
5520 - SUMMIT POINTE	100189	MAR 2021 MST & MST/PSB SERVICES	Paid by Check # 695771		06/08/2021	07/08/2021	06/16/2021		06/22/2021	14,612.60
5520 - SUMMIT POINTE	100194	APRIL 2021 MST & MST-PSB SVCS	Paid by Check # 696010		06/25/2021	07/25/2021	06/29/2021		07/06/2021	16,062.70
Account 843.080 - Court Ordered Care Multisystemic Therapy (MST) Totals									Invoice Transactions 7	<u>\$109,247.46</u>
Business Unit 2668 - Institutional Child Care Totals									Invoice Transactions 7	<u>\$109,247.46</u>
Division 252 - Circuit Court Totals									Invoice Transactions 15	<u>\$110,719.29</u>
Department 25 - Judicial Totals									Invoice Transactions 15	<u>\$110,719.29</u>
Fund 292 - Child Care Fund Totals									Invoice Transactions 47	<u>\$129,555.52</u>



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Fund 293 - Veterans Services										
Department 15 - Administration										
Division 159 - Veterans Affairs										
Business Unit 2689 - Veterans Services										
Account 402.000 - Property Taxes Current										
1731 - CALHOUN COUNTY TREASURER	21-407A	SEQ#92 MTT: VALUE DECREASE FOR 2020 TY P 51-006-269-00	Paid by EFT # 3818		06/29/2021	07/01/2021	07/01/2021		07/01/2021	.40
1731 - CALHOUN COUNTY TREASURER	21-411	SEQ#91 MTT: VALUE DECREASE FOR 2020 TY P 51-006-256-00	Paid by EFT # 3819		06/29/2021	07/01/2021	07/01/2021		07/01/2021	.69
1731 - CALHOUN COUNTY TREASURER	21-410	SEQ#90 MTT: VALUE DECREASE FOR 2020 TY P 51-000-771-00	Paid by EFT # 3820		06/29/2021	07/01/2021	07/01/2021		07/01/2021	.36
1731 - CALHOUN COUNTY TREASURER	21-409	SEQ#409 MTT: VALUE DECREASE FOR 2020 TY P 51-001-111-00	Paid by EFT # 3821		06/29/2021	07/01/2021	07/01/2021		07/01/2021	1.53
1731 - CALHOUN COUNTY TREASURER	21-429	SEQ#87 MTT: VALUE DECREASE FOR 2020 TY P 51-001-111-00	Paid by EFT # 3823		06/29/2021	07/01/2021	07/01/2021		07/01/2021	.50
1731 - CALHOUN COUNTY TREASURER	21-408	SEQ# 86 MTT: VALUE DECREASE FOR 2020 TY P 51-001-228-00	Paid by EFT # 3824		06/29/2021	07/01/2021	07/01/2021		07/01/2021	.96
Account 402.000 - Property Taxes Current Totals Invoice Transactions 6										\$4.44
Account 445.000 - Penalties & Interest on Taxes Revenue										
1731 - CALHOUN COUNTY TREASURER	21-411	SEQ#91 MTT: VALUE DECREASE FOR 2020 TY P 51-006-256-00	Paid by EFT # 3819		06/29/2021	07/01/2021	07/01/2021		07/01/2021	.02
1731 - CALHOUN COUNTY TREASURER	21-409	SEQ#409 MTT: VALUE DECREASE FOR 2020 TY P 51-001-111-00	Paid by EFT # 3821		06/29/2021	07/01/2021	07/01/2021		07/01/2021	.02
1731 - CALHOUN COUNTY TREASURER	21-429	SEQ#87 MTT: VALUE DECREASE FOR 2020 TY P 51-001-111-00	Paid by EFT # 3823		06/29/2021	07/01/2021	07/01/2021		07/01/2021	.02
1731 - CALHOUN COUNTY TREASURER	21-408	SEQ# 86 MTT: VALUE DECREASE FOR 2020 TY P 51-001-228-00	Paid by EFT # 3824		06/29/2021	07/01/2021	07/01/2021		07/01/2021	.02
Account 445.000 - Penalties & Interest on Taxes Revenue Totals Invoice Transactions 4										\$0.08
Account 833.010 - Veterans Services Burial										
LEOPOLD JAROSZ	CB 21-04	CALHOUN COUNTY BURIAL BENEFIT FOR MRS. HELEN JAROSZ	Paid by Check # 695897		06/21/2021	06/22/2021	06/22/2021		06/29/2021	300.00



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Fund 293 - Veterans Services										
Department 15 - Administration										
Division 159 - Veterans Affairs										
Business Unit 2689 - Veterans Services										
Account 833.010 - Veterans Services Burial										
DAWN GWILLIM	CB 21-05	CALHOUN COUNTY BURIAL BENEFIT FOR MR. TERRY GWILLIM	Paid by Check # 696018		06/28/2021	07/01/2021	07/01/2021		07/06/2021	300.00
Account 833.010 - Veterans Services Burial Totals							Invoice Transactions	2		\$600.00
Business Unit 2689 - Veterans Services Totals							Invoice Transactions	12		\$604.52
Division 159 - Veterans Affairs Totals							Invoice Transactions	12		\$604.52
Department 15 - Administration Totals							Invoice Transactions	12		\$604.52
Fund 293 - Veterans Services Totals							Invoice Transactions	12		\$604.52



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Fund 403 - Capital Improvement Plan										
Department 15 - Administration										
Division 153 - Capital Improvement Plan										
Business Unit 4333 - Vehicles										
Account 980.000 - Equipment Equipment										
10653 - ENTERPRISE FM TRUST	FBN4228191	June 2021 Vehicle Maintenance	Paid by EFT # 3775		06/03/2021	06/09/2021	06/09/2021		06/10/2021	608.78
10653 - ENTERPRISE FM TRUST	FBN4214713	June 2021 Vehicle Maintenance	Paid by EFT # 3781		06/03/2021	06/09/2021	06/09/2021		06/10/2021	8,483.12
Account 980.000 - Equipment Equipment Totals							Invoice Transactions	2		\$9,091.90
Business Unit 4333 - Vehicles Totals							Invoice Transactions	2		\$9,091.90
Business Unit 4335 - Buildings & Grounds										
Account 980.000 - Equipment Equipment										
10271 - TYCO GLOBAL FINANCIAL SOLUTIONS	19651	CONTRACT# 100969-1, ORIGINAL LEASE#182573-TF000	Paid by Check # 695643		06/01/2021	07/01/2021	06/08/2021		06/15/2021	2,112.00
9667 - SHERRIFF-GOSLIN COMPANY	INV-9017479320	JH-Roof replacement	Paid by Check # 695876		05/31/2021	06/30/2021	* 06/22/2021	06/21/2021	06/29/2021	75,780.00
Account 980.000 - Equipment Equipment Totals							Invoice Transactions	2		\$77,892.00
Business Unit 4335 - Buildings & Grounds Totals							Invoice Transactions	2		\$77,892.00
Business Unit 4340 - Information Technology										
Account 980.000 - Equipment Equipment										
7927 - PLANTE MORAN PLC	2013852	CLIENT# 103754 SERVICES THRU MAY 2021 - ERP SOFTWARE	Paid by Check # 695748		06/04/2021	07/04/2021	06/16/2021		06/22/2021	1,610.00
Account 980.000 - Equipment Equipment Totals							Invoice Transactions	1		\$1,610.00
Business Unit 4340 - Information Technology Totals							Invoice Transactions	1		\$1,610.00
Business Unit 4345 - Equipment & Furniture										
Account 980.000 - Equipment Equipment										
6984 - BIS DIGITAL INC	80048R	Commission Chambers Audio Video Upgrade [ER Q-8015454	Paid by Check # 695492		01/08/2021	01/31/2021	* 06/14/2021	06/09/2021	06/15/2021	78,064.05
2103 - CUSTER WORKPLACE INTERIORS	412285	Finance Office Desks SALES ORDER# 331873	Paid by Check # 695952		06/22/2021	07/22/2021	06/30/2021		07/06/2021	5,223.94
Account 980.000 - Equipment Equipment Totals							Invoice Transactions	2		\$83,287.99
Business Unit 4345 - Equipment & Furniture Totals							Invoice Transactions	2		\$83,287.99
Division 153 - Capital Improvement Plan Totals							Invoice Transactions	7		\$171,881.89
Department 15 - Administration Totals							Invoice Transactions	7		\$171,881.89
Fund 403 - Capital Improvement Plan Totals							Invoice Transactions	7		\$171,881.89



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Fund 405 - Capital Projects										
Department 15 - Administration										
Division 456 - Road Commission										
Business Unit 4050 - Big Marsh / Juanita Area										
Account 976.000 - Project Costs Expense										
3269 - HUNTER-PRELL CO	05/05/21 APP	PROJECT #140201 JUANITA HYDROLOGY RESTORATION APP THRU 4/30/21	Paid by Check # 695845		06/03/2021	06/28/2021	06/28/2021	06/28/2021	06/29/2021	29,127.95
Account 976.000 - Project Costs Expense Totals							Invoice Transactions	1		\$29,127.95
Business Unit 4050 - Big Marsh / Juanita Area Totals							Invoice Transactions	1		\$29,127.95
Division 456 - Road Commission Totals							Invoice Transactions	1		\$29,127.95
Department 15 - Administration Totals							Invoice Transactions	1		\$29,127.95
Fund 405 - Capital Projects Totals							Invoice Transactions	1		\$29,127.95



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 516 - Delinquent Tax Revolving										
Account 004.000 - Imprest Cash Petty Cash										
7989 - PETTY CASH	21-431	INCREASE VAULT PETTY CASH	Paid by Check # 695992		07/01/2021	08/01/2021	07/01/2021		07/06/2021	300.00
Account 004.000 - Imprest Cash Petty Cash Totals								Invoice Transactions	1	\$300.00
Fund 516 - Delinquent Tax Revolving Totals								Invoice Transactions	1	\$300.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 518 - Delinquent Tax Foreclosure										
Department 45 - Treasurer										
Division 452 - DTR										
Business Unit 5258 - Personal Service - Inspection										
Account 873.010 - Vehicle Expense Maintenance										
10653 - ENTERPRISE FM TRUST	FBN4227918	June 2021 Vehicle Maintenance	Paid by EFT # 3780		06/03/2021	06/09/2021	06/09/2021		06/10/2021	12.00
Account 873.010 - Vehicle Expense Maintenance Totals								Invoice Transactions 1		\$12.00
Business Unit 5258 - Personal Service - Inspection Totals								Invoice Transactions 1		\$12.00
Business Unit 5260 - Land Reutilization Admin										
Account 801.010 - Contractual Services Misc										
1981 - CONSUMERS ENERGY	204121590756	ACCT: 1030 4117 6639 - 151 INDIAN RD. JUNE ENERGY BILL	Paid by Check # 695829		06/28/2021	07/13/2021	06/28/2021		06/29/2021	52.31
Account 801.010 - Contractual Services Misc Totals								Invoice Transactions 1		\$52.31
Account 801.033 - Contractual Services Secure / Clear Property										
9343 - KM FIELD SERVICE LLC	6348	SERVICES AT 2 PROPERTIES, EXTERIOR & INTERIOR	Paid by Check # 695852		06/22/2021	07/22/2021	06/23/2021		06/29/2021	700.00
9343 - KM FIELD SERVICE LLC	6346	SERVICES AT 151 INDIAN DR	Paid by Check # 695852		06/21/2021	07/21/2021	06/23/2021		06/29/2021	28,000.00
9343 - KM FIELD SERVICE LLC	6349	REMOVED 100 TIRES AND DISPOSED OF AT RECYCLER	Paid by Check # 695852		06/22/2021	07/22/2021	06/24/2021		06/29/2021	900.00
9343 - KM FIELD SERVICE LLC	6351	REMOVED 65 TIRES FROM 24771 L DRIVE S. HOMER MI	Paid by Check # 695852		06/24/2021	07/24/2021	06/28/2021		06/29/2021	585.00
Account 801.033 - Contractual Services Secure / Clear Property Totals								Invoice Transactions 4		\$30,185.00
Account 805.010 - Professional Services Misc										
8037 - TITLE CHECK LLC	2106-16	JUNE INSTALLMENT, 2019 TAX FORFEITURE CYCLE	Paid by Check # 695886		06/15/2021	07/15/2021	06/24/2021		06/29/2021	7,682.29
Account 805.010 - Professional Services Misc Totals								Invoice Transactions 1		\$7,682.29
Account 910.010 - Legal Notices Miscellaneous										
7315 - CLARK HILL PLC	1079951	SERVICES RENDERED THROUGH MARCH 21, 2021	Paid by EFT # 3767		04/08/2021	06/10/2021	06/10/2021		06/10/2021	857.50
7315 - CLARK HILL PLC	1070413	SERVICES RENDERED THROUGH FEBRUARY 29, 2021	Paid by EFT # 3768		03/04/2021	06/10/2021	06/10/2021		06/10/2021	1,595.12
7315 - CLARK HILL PLC	1099999	PROFESSIONAL SERVICES DURING MAY 2021	Paid by EFT # 3769		06/09/2021	06/10/2021	06/10/2021		06/10/2021	637.00



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Fund 518 - Delinquent Tax Foreclosure										
Department 45 - Treasurer										
Division 452 - DTR										
Business Unit 5260 - Land Reutilization Admin										
Account 910.010 - Legal Notices Miscellaneous										
7315 - CLARK HILL PLC	1034351	SERVICES RENDERED THROUGH OCTOBER 31, 2020	Paid by EFT # 3770		11/04/2020	06/10/2021	06/10/2021		06/10/2021	1,574.50
Account 910.010 - Legal Notices Miscellaneous Totals							Invoice Transactions	4		\$4,664.12
Business Unit 5260 - Land Reutilization Admin Totals							Invoice Transactions	10		\$42,583.72
Division 452 - DTR Totals							Invoice Transactions	11		\$42,595.72
Department 45 - Treasurer Totals							Invoice Transactions	11		\$42,595.72
Fund 518 - Delinquent Tax Foreclosure Totals							Invoice Transactions	11		\$42,595.72



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 519 - Land Bank Authority										
Department 45 - Treasurer										
Division 453 - Land Bank										
Business Unit 5263 - Land Bank Administration										
Account 801.010 - Contractual Services Misc										
1731 - CALHOUN COUNTY TREASURER	FINMISC-2021-05B	2021 ADMINISTRATIVE SERVICES AGMT	Paid by Check # 695472		06/03/2021	07/03/2021	06/10/2021		06/15/2021	5,000.00
9343 - KM FIELD SERVICE LLC	6342	50 BATTLE CREEK AVE - LOCK	Paid by Check # 695812		06/16/2021	06/16/2021	06/24/2021		06/29/2021	36.00
9343 - KM FIELD SERVICE LLC	6343	68/70 FRELINGHUYSEN AVE - CAUTION TAPE DANGEROUS PORCH	Paid by Check # 695812		06/16/2021	06/16/2021	06/24/2021		06/29/2021	75.00
9343 - KM FIELD SERVICE LLC	6344	26 FREMONT ST - CHECK	Paid by Check # 695812		06/16/2021	06/16/2021	06/24/2021		06/29/2021	30.00
9343 - KM FIELD SERVICE LLC	6345	73 GREENWOOD AVE - LOCK	Paid by Check # 695812		06/16/2021	06/16/2021	06/24/2021		06/29/2021	30.00
Account 801.010 - Contractual Services Misc Totals							Invoice Transactions 5			\$5,171.00
Account 801.030 - Contractual Services Property Maintenance										
11147 - BULLSEYE PROPERTY MANAGEMENT LLC	MAY 2021 OC	MOWING LAND BANK PROPERTIES - OUT COUNTY	Paid by Check # 695810		06/01/2021	06/01/2021	06/24/2021		06/29/2021	680.00
11147 - BULLSEYE PROPERTY MANAGEMENT LLC	MAY 2021 BC	MOWING LAND BANK PROPERTIES - BC	Paid by Check # 695810		06/01/2021	06/01/2021	06/24/2021		06/29/2021	10,300.00
11147 - BULLSEYE PROPERTY MANAGEMENT LLC	MAY 2021 ALBION	MOWING LAND BANK PROPERTIES - ALBION	Paid by Check # 695810		06/01/2021	06/01/2021	06/24/2021		06/29/2021	4,200.00
10618 - DIAMOND CUT LAWN & SNOW LLC	2869	604 AUSTIN AVE - REMOVE CONCRETE	Paid by Check # 695811		06/24/2021	07/24/2021	06/24/2021		06/29/2021	100.00
Account 801.030 - Contractual Services Property Maintenance Totals							Invoice Transactions 4			\$15,280.00
Account 801.034 - Contractual Services Rehab / Improve										
11252 - OLD SCHOOL CONSTRUCTION	111	26 FREMONT ST - EXT REPAIR CONTRACT 3 - DRAW #4 CHANGE ORDER	Paid by Check # 695475		06/07/2021	06/07/2021	06/10/2021		06/15/2021	700.00
Account 801.034 - Contractual Services Rehab / Improve Totals							Invoice Transactions 1			\$700.00
Account 813.010 - Legal Fees Misc										
1731 - CALHOUN COUNTY TREASURER	FINMISC-2021-05A	2021 LEGAL SERVICES	Paid by Check # 695471		06/03/2021	07/03/2021	06/10/2021		06/15/2021	15,000.00
5897 - WARNER NORCROSS & JUDD LLP	2241882	124 BENNETT ST - QUIET TITLE	Paid by Check # 695813		06/15/2021	06/15/2021	06/24/2021		06/29/2021	1,676.90
Account 813.010 - Legal Fees Misc Totals							Invoice Transactions 2			\$16,676.90
Account 873.010 - Vehicle Expense Maintenance										
10653 - ENTERPRISE FM TRUST	FBN4227918	June 2021 Vehicle Maintenance	Paid by EFT # 3780		06/03/2021	06/09/2021	06/09/2021		06/10/2021	6.00
Account 873.010 - Vehicle Expense Maintenance Totals							Invoice Transactions 1			\$6.00



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Fund 519 - Land Bank Authority										
Department 45 - Treasurer										
Division 453 - Land Bank										
Business Unit 5263 - Land Bank Administration										
Account 955.000 - Miscellaneous Operating Expense										
8767 - CALHOUN COUNTY LAND BANK AUTHORITY	LB-P2106	REIMBURSE CHANGE FUND	Paid by Check # 695665		06/16/2021	06/16/2021	06/16/2021		06/22/2021	300.00
Account 955.000 - Miscellaneous Operating Expense Totals									Invoice Transactions 1	\$300.00
Account 958.010 - Insurance Premium										
1731 - CALHOUN COUNTY TREASURER	FINMISC-2021-05C	2021 MMRMA PREMIUM AND RETENTION	Paid by Check # 695473		06/03/2021	07/03/2021	06/10/2021		06/15/2021	3,456.76
Account 958.010 - Insurance Premium Totals									Invoice Transactions 1	\$3,456.76
Account 991.010 - Loans Principal										
10845 - MICHIGAN HISTORIC PRESERVATION NETWORK	MHPN P-12	26 FREMONT ST - QUARTERLY LOAN PAYMENT 18-005-I	Paid by Check # 695474		06/08/2021	06/23/2021	06/10/2021		06/15/2021	757.75
Account 991.010 - Loans Principal Totals									Invoice Transactions 1	\$757.75
Account 991.020 - Loans Interest										
10845 - MICHIGAN HISTORIC PRESERVATION NETWORK	MHPN I-12	26 FREMONT ST - QUARTERLY LOAN PAYMENT 18-005-I	Paid by Check # 695474		06/08/2021	06/23/2021	06/10/2021		06/15/2021	52.71
Account 991.020 - Loans Interest Totals									Invoice Transactions 1	\$52.71
Business Unit 5263 - Land Bank Administration Totals									Invoice Transactions 17	\$42,401.12
Business Unit 5271 - EPA Brownfields										
Account 801.032 - Contractual Services Environmental Survey										
8471 - SME	119046 A	214-222 PEARL ST S - PH2	Paid by Check # 695666		06/14/2021	07/14/2021	06/17/2021		06/22/2021	1,326.35
8471 - SME	119046 B	410 EAST DR - PH2	Paid by Check # 695666		06/14/2021	07/14/2021	06/17/2021		06/22/2021	1,246.10
8471 - SME	119046 C	501 BERRIEN ST N - PH2	Paid by Check # 695666		06/14/2021	07/14/2021	06/17/2021		06/22/2021	2,937.00
8471 - SME	119046 D	108 FOUNTAIN ST N - PH2	Paid by Check # 695666		06/14/2021	07/14/2021	06/17/2021		06/22/2021	1,229.00
8471 - SME	119046 E	907 VERONA RD - PH2	Paid by Check # 695666		06/14/2021	07/14/2021	06/17/2021		06/22/2021	3,987.05
8471 - SME	119046 F	1000 TERRITORIAL W - PH2	Paid by Check # 695666		06/14/2021	07/14/2021	06/17/2021		06/22/2021	5,505.14
8471 - SME	119046 G	119 MICHIGAN AVE W - PH2	Paid by Check # 695666		06/14/2021	07/14/2021	06/17/2021		06/22/2021	5,976.60
8471 - SME	119046 H	131 SUPERIOR ST N - PH2	Paid by Check # 695666		06/14/2021	07/14/2021	06/17/2021		06/22/2021	5,186.75
8471 - SME	119046 I	309/311 MICHIGAN AVE W - PH2	Paid by Check # 695666		06/14/2021	07/14/2021	06/17/2021		06/22/2021	7,542.60



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Fund 519 - Land Bank Authority										
Department 45 - Treasurer										
Division 453 - Land Bank										
Business Unit 5271 - EPA Brownfields										
Account 801.032 - Contractual Services Environmental Survey										
8471 - SME	119046 J	207/211 UPTON AVE - PH2	Paid by Check # 695666		06/14/2021	07/14/2021	06/17/2021		06/22/2021	1,346.00
8471 - SME	119046 K	109 FOUNTAIN ST - PH 1	Paid by Check # 695666		06/14/2021	07/14/2021	06/17/2021		06/22/2021	3,300.00
8471 - SME	119046 L	CENTER ST W - CLEAN UP PLANNING	Paid by Check # 695666		06/14/2021	07/14/2021	06/17/2021		06/22/2021	2,365.00
Account 801.032 - Contractual Services Environmental Survey Totals							Invoice Transactions	12		\$41,947.59
Business Unit 5271 - EPA Brownfields Totals							Invoice Transactions	12		\$41,947.59
Division 453 - Land Bank Totals							Invoice Transactions	29		\$84,348.71
Department 45 - Treasurer Totals							Invoice Transactions	29		\$84,348.71
Fund 519 - Land Bank Authority Totals							Invoice Transactions	29		\$84,348.71



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Fund 585 - Settlement 2021 (2020 TY)										
Account 019.012 - Delinquent Tax Receivable Homer Township										
1731 - CALHOUN COUNTY TREASURER	21-420A	SEQ 93-2021 ASSESSOR UNCAPPED 2020 TY P# 12-290-024-00	Paid by Check # 695677		06/15/2021	07/15/2021	06/16/2021		06/22/2021	452.86
1733 - CALHOUN INTERMEDIATE SCHOOL DISTRICT	21-417	SEQ 93-2021 ASSESSOR UNCAPPED 2020 TY P# 12-290-024-00	Paid by Check # 695678		06/15/2021	07/15/2021	06/16/2021		06/22/2021	221.79
3176 - HOMER COMMUNITY SCHOOLS	21-419	SEQ 93-2021 ASSESSOR UNCAPPED 2020 TY P# 12-290-024-00	Paid by Check # 695720		06/15/2021	07/15/2021	06/16/2021		06/22/2021	250.17
3179 - HOMER PUBLIC LIBRARY	21-420	SEQ 93-2021 ASSESSOR UNCAPPED 2020 TY P# 12-290-024-00	Paid by Check # 695721		06/15/2021	07/15/2021	06/16/2021		06/22/2021	35.56
3509 - KELLOGG COMMUNITY COLLEGE	21-418	SEQ 93-2021 ASSESSOR UNCAPPED 2020 TY P# 12-290-024-00	Paid by Check # 695728		06/15/2021	07/15/2021	06/16/2021		06/22/2021	129.15
5684 - TOWNSHIP OF HOMER	21-416	SEQ 93-2021 ASSESSOR UNCAPPED 2020 TY P# 12-290-024-00	Paid by Check # 695774		06/15/2021	07/15/2021	06/16/2021		06/22/2021	103.30
Account 019.012 - Delinquent Tax Receivable Homer Township Totals									Invoice Transactions 6	\$1,192.83
Account 081.000 - Due From Other Government Agencies										
9514 - ACE INVESTMENT PROPERTIES LLC	21-401	SEQ #86-2021 MTT: VALUE DECREASE FOR 2020 TY P 51-001-228-00	Paid by Check # 695927		06/08/2021	07/08/2021	06/30/2021		07/06/2021	643.82
9514 - ACE INVESTMENT PROPERTIES LLC	21-402	SEQ #87-2021 MTT: VALUE DECREASE FOR 2020 TY P 51-001-111-00	Paid by Check # 695927		06/08/2021	07/08/2021	06/30/2021		07/06/2021	2,384.17
9514 - ACE INVESTMENT PROPERTIES LLC	21-403	SEQ #88-2021 MTT: VALUE DECREASE FOR 2020 TY P 51-000-420-02	Paid by Check # 695927		06/08/2021	07/08/2021	06/30/2021		07/06/2021	1,118.43
9514 - ACE INVESTMENT PROPERTIES LLC	21-404	SEQ #89-2021 MTT: VALUE DECREASE FOR 2020 TY P 51-000-519-0	Paid by Check # 695927		06/08/2021	07/08/2021	06/30/2021		07/06/2021	1,026.10



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Fund 585 - Settlement 2021 (2020 TY)										
Account 081.000 - Due From Other Government Agencies										
9514 - ACE INVESTMENT PROPERTIES LLC	21-405	SEQ #90-2021 MTT: VALUE DECREASE FOR 2020 TY P 51-000-771-00	Paid by Check # 695927		06/08/2021	07/08/2021	06/30/2021		07/06/2021	241.48
9514 - ACE INVESTMENT PROPERTIES LLC	21-406	SEQ #91-2021 MTT: VALUE DECREASE FOR 2020 TY P 51-006-256-00	Paid by Check # 695927		06/08/2021	07/08/2021	06/30/2021		07/06/2021	462.76
9514 - ACE INVESTMENT PROPERTIES LLC	21-407	SEQ #92-2021 MTT: VALUE DECREASE FOR 2020 TY P 51-006-269-00	Paid by Check # 695927		06/08/2021	07/08/2021	06/30/2021		07/06/2021	268.24
Account 081.000 - Due From Other Government Agencies Totals									Invoice Transactions 7	\$6,145.00
Account 307.000 - Notes Payable Misc										
11152 - SOUTHERN MICHIGAN BANK AND TRUST	21-415	DTAN PAYMENT FOR 2021 SETTLEMENT 2020 TAX	Paid by EFT # 3757		06/09/2021	06/10/2021	06/10/2021		06/10/2021	2,000,000.00
Account 307.000 - Notes Payable Misc Totals									Invoice Transactions 1	\$2,000,000.00
Department 45 - Treasurer										
Division 452 - DTR										
Business Unit 5585 - Delinquent Taxes 2006										
Account 990.020 - Bonds Interest										
11152 - SOUTHERN MICHIGAN BANK AND TRUST	21-415	DTAN PAYMENT FOR 2021 SETTLEMENT 2020 TAX	Paid by EFT # 3757		06/09/2021	06/10/2021	06/10/2021		06/10/2021	6,666.67
Account 990.020 - Bonds Interest Totals									Invoice Transactions 1	\$6,666.67
Business Unit 5585 - Delinquent Taxes 2006 Totals									Invoice Transactions 1	\$6,666.67
Division 452 - DTR Totals									Invoice Transactions 1	\$6,666.67
Department 45 - Treasurer Totals									Invoice Transactions 1	\$6,666.67
Fund 585 - Settlement 2021 (2020 TY) Totals									Invoice Transactions 15	\$2,014,004.50



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Fund 595 - Inmate Concession										
Department 40 - Sheriff										
Division 401 - Sheriff Administration										
Business Unit 5334 - Inmate Concession										
Account 750.030 - Inmate Supplies Clothing										
10660 - VICTORY SUPPLY	0049276	CUST CALHOUN COUNTY SHERIFFS OFFICE (MI)	Paid by Check # 695779		06/10/2021	07/10/2021	06/17/2021	06/17/2021	06/22/2021	380.25
Account 750.030 - Inmate Supplies Clothing Totals									Invoice Transactions 1	\$380.25
Account 801.010 - Contractual Services Misc										
6878 - KEEFE COMMISSARY NETWORK	1448610	CUST 19488	Paid by Check # 695562		05/27/2021	06/26/2021	06/07/2021	06/07/2021	06/15/2021	291.92
6878 - KEEFE COMMISSARY NETWORK	1448473	CUST 19488	Paid by Check # 695562		05/27/2021	06/26/2021	06/07/2021	06/07/2021	06/15/2021	48.00
6878 - KEEFE COMMISSARY NETWORK	1448611	CUST 19488	Paid by Check # 695562		05/27/2021	06/26/2021	06/07/2021	06/07/2021	06/15/2021	712.50
6878 - KEEFE COMMISSARY NETWORK	1452469	CUST 19488	Paid by Check # 695562		06/07/2021	07/07/2021	06/09/2021	06/09/2021	06/15/2021	360.00
6878 - KEEFE COMMISSARY NETWORK	1452442	CUST 19488	Paid by Check # 695562		06/07/2021	07/07/2021	06/09/2021	06/09/2021	06/15/2021	181.04
6878 - KEEFE COMMISSARY NETWORK	1454811	CUST 19488	Paid by Check # 695727		06/11/2021	07/11/2021	06/17/2021	06/17/2021	06/22/2021	72.00
6878 - KEEFE COMMISSARY NETWORK	1455471	CUST 19488	Paid by Check # 695727		06/14/2021	07/14/2021	06/17/2021	06/17/2021	06/22/2021	480.00
6878 - KEEFE COMMISSARY NETWORK	1458629	CUST 19488	Paid by Check # 695972		06/21/2021	07/21/2021	06/28/2021	06/28/2021	07/06/2021	158.00
6878 - KEEFE COMMISSARY NETWORK	1458618	CUST 19488	Paid by Check # 695972		06/21/2021	07/21/2021	06/28/2021	06/28/2021	07/06/2021	480.00
Account 801.010 - Contractual Services Misc Totals									Invoice Transactions 9	\$2,783.46
Account 955.000 - Miscellaneous Operating Expense										
1952 - COMCAST	06-03-2021-949	ACCT 8529 11 366 0005949 JAIL	Paid by Check # 695512		06/03/2021	06/24/2021	06/09/2021	06/09/2021	06/15/2021	424.57
5759 - USA TODAY	0015594097	ACCT 000013928	Paid by Check # 695645		05/30/2021	05/30/2021	06/07/2021	06/07/2021	06/15/2021	159.00
1429 - BESCO WATER TREATMENT INC	3669406	CUST 3003038	Paid by Check # 695671		06/09/2021	07/09/2021	06/15/2021	06/15/2021	06/22/2021	45.50
1952 - COMCAST	06-15-2021-329	ACCT 8529 11 366 0487329 - JAIL	Paid by Check # 695944		06/15/2021	07/06/2021	06/23/2021	06/23/2021	07/06/2021	23.73
7003 - KENNETH C BENNETT	06-23-2021	INDIGENT HAIRCUTS	Paid by Check # 695933		06/23/2021	06/23/2021	06/23/2021	06/23/2021	07/06/2021	130.00
Account 955.000 - Miscellaneous Operating Expense Totals									Invoice Transactions 5	\$782.80
Business Unit 5334 - Inmate Concession Totals									Invoice Transactions 15	\$3,946.51
Division 401 - Sheriff Administration Totals									Invoice Transactions 15	\$3,946.51
Department 40 - Sheriff Totals									Invoice Transactions 15	\$3,946.51
Fund 595 - Inmate Concession Totals									Invoice Transactions 15	\$3,946.51



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Fund 631 - Buildings & Grounds										
Department 15 - Administration										
Division 154 - Facilities										
Business Unit 6264 - Security Committee										
Account 805.030 - Professional Services Uniform Cleaning										
3063 - HERITAGE CLEANERS LLC	2021-00000761	HERITAGE CLEANERS	Paid by Check # 695717		06/02/2021	06/30/2021	06/16/2021	06/15/2021	06/22/2021	119.75
Account 805.030 - Professional Services Uniform Cleaning Totals										Invoice Transactions 1
										<u>\$119.75</u>
Account 955.000 - Miscellaneous Operating Expense										
1858 - CINTAS	9133570104	CUST# 15034990, REVIVER AED AGREEMENT - JC	Paid by Check # 695683		06/01/2021	07/01/2021	06/16/2021		06/22/2021	316.00
1858 - CINTAS	9133568129	CUST# 14606755 REVIVER AED AGREEMENT - MARSHALL	Paid by Check # 695683		06/01/2021	07/01/2021	06/16/2021		06/22/2021	79.00
1858 - CINTAS	9133570081	CUST# 15034008 REVIVER AED AGREEMENT - TOELLER	Paid by Check # 695683		06/01/2021	07/01/2021	06/16/2021		06/22/2021	158.00
1858 - CINTAS	9133570117	CUST# 15035784 REVIVER AED AGREEMENT - JUVENILE HOME	Paid by Check # 695683		06/01/2021	07/01/2021	06/16/2021		06/22/2021	79.00
1858 - CINTAS	5065063191	CUST# 15034008 MED CABINET, AED - TOELLER	Paid by Check # 695941		06/09/2021	07/09/2021	06/30/2021		07/06/2021	36.97
Account 955.000 - Miscellaneous Operating Expense Totals										Invoice Transactions 5
Business Unit 6264 - Security Committee Totals										Invoice Transactions 6
										<u>\$668.97</u>
										<u>\$788.72</u>
Business Unit 6265 - Toeller Building										
Account 801.010 - Contractual Services Misc										
2258 - DK SECURITY	143947	CUST# 101721 SECURITY 5/23 5/29/21	Paid by Check # 695527		06/01/2021	06/08/2021	06/08/2021		06/15/2021	524.48
2258 - DK SECURITY	144283	CUST# 101721 SECURITY 5/30 - 6/5/21	Paid by Check # 695703		06/08/2021	06/21/2021	06/21/2021		06/22/2021	549.07
2258 - DK SECURITY	144398	CUST #101721 SECURITY 6/6 - 6/12/21	Paid by Check # 695703		06/15/2021	06/21/2021	06/21/2021		06/22/2021	524.48
2258 - DK SECURITY	144693	CUST# 101721 SECURITY 6/13 - 6/19/21	Paid by Check # 695835		06/22/2021	06/25/2021	06/25/2021		06/29/2021	524.48



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Fund 631 - Buildings & Grounds										
Department 15 - Administration										
Division 154 - Facilities										
Business Unit 6265 - Toeller Building										
Account 801.010 - Contractual Services Misc										
2258 - DK SECURITY	144804	CUST# 101721 SECURITY 6/20 - 6/26/21	Paid by Check # 695955		06/29/2021	07/01/2021	07/01/2021		07/06/2021	704.77
Account 801.010 - Contractual Services Misc Totals									Invoice Transactions 5	\$2,827.28
Account 805.050 - Professional Services Custodial										
9249 - GDI SERVICES INC	MIINV20205445	CUST# 131-CAL001 MAY 2021 JANITORIAL SERVICES	Paid by Check # 695838		05/11/2021	06/11/2021	06/22/2021		06/29/2021	8,737.09
9249 - GDI SERVICES INC	MIINV20205741	CUST# 131-CAL001 JUNE 2021 JANITORIAL SERVICES	Paid by Check # 695962		06/16/2021	07/16/2021	06/30/2021		07/06/2021	8,737.09
Account 805.050 - Professional Services Custodial Totals									Invoice Transactions 2	\$17,474.18
Account 873.010 - Vehicle Expense Maintenance										
10653 - ENTERPRISE FM TRUST	FBN4218890	June 2021 Vehicle Maintenance	Paid by EFT # 3777		06/03/2021	06/09/2021	06/09/2021		06/10/2021	629.49
Account 873.010 - Vehicle Expense Maintenance Totals									Invoice Transactions 1	\$629.49
Account 920.010 - Utilities Gas										
5167 - SEMCO ENERGY	59795842	ACCT# 0324044.500 SERV 5/1 - 5/31/21	Paid by Check # 695751		05/31/2021	06/29/2021	06/21/2021		06/22/2021	222.98
Account 920.010 - Utilities Gas Totals									Invoice Transactions 1	\$222.98
Account 920.020 - Utilities Electricity										
1981 - CONSUMERS ENERGY	206701997710	ACCT# 1000 0015 7311 SERV 5/1 - 5/31/21	Paid by Check # 695515		05/31/2021	06/23/2021	06/08/2021		06/15/2021	6,915.55
Account 920.020 - Utilities Electricity Totals									Invoice Transactions 1	\$6,915.55
Account 920.030 - Utilities Water & Sewer										
1864 - CITY OF BATTLE CREEK	42589-001 0521	ACCT# 42589-001 SERV 3/29 - 4/25 & 4/26 - 5/30/21	Paid by Check # 695686		05/30/2021	06/28/2021	06/21/2021		06/22/2021	865.04
Account 920.030 - Utilities Water & Sewer Totals									Invoice Transactions 1	\$865.04
Account 934.020 - Maintenance Buildings										
1052 - A-Z KEY SHOP	55914	REKEY 7 LOCKS, 9 KEYS	Paid by Check # 695667		05/27/2021	06/27/2021	06/16/2021		06/22/2021	176.00
2642 - GALLAGHER UNIFORM	I0733000	CUST# 229 517 MATS 6/2/21	Paid by Check # 695711		06/02/2021	07/09/2021	06/16/2021		06/22/2021	82.26
3273 - HURST MECHANICAL	9516791	SERVICE CALL JOB #21682438 5/20/21	Paid by Check # 695723		05/27/2021	06/26/2021	06/16/2021		06/22/2021	555.08
4109 - MEDLER ELECTRIC	S4818648.001	CUST #958 - RECD INV 6/18/21	Paid by Check # 695738		02/26/2021	03/26/2021	06/21/2021	06/18/2021	06/22/2021	29.99



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Fund 631 - Buildings & Grounds										
Department 15 - Administration										
Division 154 - Facilities										
Business Unit 6265 - Toeller Building										
Account 934.020 - Maintenance Buildings										
4109 - MEDLER ELECTRIC	S4869037.001	CUST# 958 - DISCOUNT BY 7/10/21	Paid by Check # 695860		06/07/2021	07/10/2021	06/22/2021		06/29/2021	49.63
4109 - MEDLER ELECTRIC	S4871190.001	CUST# 958 - DISCOUNT BY 7/10/21	Paid by Check # 695860		06/10/2021	07/10/2021	06/22/2021		06/29/2021	48.54
10665 - AUTOMATIC DOOR SERVICE	0000020035	CUST# 0002199 SERVICE 6/4/21 - EXTERIOR BACK ENTRANCE DOOR	Paid by Check # 695818		06/10/2021	06/21/2021	06/22/2021	06/18/2021	06/29/2021	429.35
1992 - COOK JACKSON COMPANY	8780b	SUPERFINE - COURT	Paid by Check # 695830		06/14/2021	06/24/2021	06/22/2021	06/18/2021	06/29/2021	931.80
7543 - DJ LAWN & LANDSCAPING LLC	25696	Land Scaping CONTRACT	Paid by Check # 695834		05/29/2021	06/29/2021	06/22/2021	06/21/2021	06/29/2021	13,860.00
11181 - BEAVER RESEARCH COMPANY	0329861-IN	CUST# CAL049 WEED KILLER	Paid by Check # 695932		06/14/2021	07/14/2021	06/30/2021		07/06/2021	150.00
2642 - GALLAGHER UNIFORM	I0733972	CUST# 229 517 MATS 6/9/21	Paid by Check # 695960		06/09/2021	07/09/2021	06/30/2021		07/06/2021	82.26
2642 - GALLAGHER UNIFORM	I0734939	CUST# 229 517 MATS 6/16/21	Paid by Check # 695960		06/16/2021	06/30/2021	06/30/2021		07/06/2021	82.26
2642 - GALLAGHER UNIFORM	I0735960	CUST# 229 517 MATS 6/23/21	Paid by Check # 695960		06/23/2021	07/09/2021	06/30/2021		07/06/2021	82.26
Account 934.020 - Maintenance Buildings Totals							Invoice Transactions 13			<u>\$16,559.43</u>
Business Unit 6265 - Toeller Building Totals							Invoice Transactions 24			<u>\$45,493.95</u>
Business Unit 6266 - Marshall Building										
Account 805.050 - Professional Services Custodial										
9249 - GDI SERVICES INC	MIINV20205445	CUST# 131-CAL001 MAY 2021 JANITORIAL SERVICES	Paid by Check # 695838		05/11/2021	06/11/2021	06/22/2021		06/29/2021	3,448.85
9249 - GDI SERVICES INC	MIINV20205741	CUST# 131-CAL001 JUNE 2021 JANITORIAL SERVICES	Paid by Check # 695962		06/16/2021	07/16/2021	06/30/2021		07/06/2021	3,448.85
Account 805.050 - Professional Services Custodial Totals							Invoice Transactions 2			<u>\$6,897.70</u>
Account 873.010 - Vehicle Expense Maintenance										
10653 - ENTERPRISE FM TRUST	FBN4218890	June 2021 Vehicle Maintenance	Paid by EFT # 3777		06/03/2021	06/09/2021	06/09/2021		06/10/2021	906.00
Account 873.010 - Vehicle Expense Maintenance Totals							Invoice Transactions 1			<u>\$906.00</u>
Account 920.010 - Utilities Gas										
1981 - CONSUMERS ENERGY	204655522691	ACCT# 1000 7643 3497 SERV 5/7 - 6/7/21	Paid by Check # 695692		06/07/2021	07/02/2021	06/21/2021	06/18/2021	06/22/2021	110.80



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Fund 631 - Buildings & Grounds										
Department 15 - Administration										
Division 154 - Facilities										
Business Unit 6266 - Marshall Building										
Account 920.010 - Utilities Gas										
1981 - CONSUMERS ENERGY	207146293530	ACCT# 1000 0033 1676 SERV 5/7 - 6/7/21	Paid by Check # 695693		06/07/2021	07/02/2021	06/21/2021		06/22/2021	364.64
					Account 920.010 - Utilities Gas Totals			Invoice Transactions 2		\$475.44
Account 920.020 - Utilities Electricity										
1865 - CITY OF MARSHALL	1900080000 0521	ACCT# 1900080000 SERV 4/15 - 5/17/21	Paid by Check # 695509		05/17/2021	06/25/2021	06/14/2021		06/15/2021	173.93
1865 - CITY OF MARSHALL	2806000003 0521	ACCT# 2806000003 SERV 5/5 - 6/4/21	Paid by Check # 695826		06/04/2021	07/06/2021	06/25/2021		06/29/2021	3,268.10
					Account 920.020 - Utilities Electricity Totals			Invoice Transactions 2		\$3,442.03
Account 920.030 - Utilities Water & Sewer										
1865 - CITY OF MARSHALL	1900080000 0521	ACCT# 1900080000 SERV 4/15 - 5/17/21	Paid by Check # 695509		05/17/2021	06/25/2021	06/14/2021		06/15/2021	40.14
1865 - CITY OF MARSHALL	2806020000 0521	ACCT# 806020000 SERV 5/5 - 6/3/21	Paid by Check # 695689		06/03/2021	07/06/2021	06/21/2021		06/22/2021	382.94
					Account 920.030 - Utilities Water & Sewer Totals			Invoice Transactions 2		\$423.08
Account 934.020 - Maintenance Buildings										
2131 - DARLING ACE HARDWARE	584688	CUST# 1145	Paid by Check # 695700		06/04/2021	07/10/2021	06/16/2021		06/22/2021	41.36
2497 - FIBERS OF KALAMAZOO INCORPORATED	074597	CUST# 0001239 MAINTENANCE SUPPLIES	Paid by Check # 695708		05/27/2021	06/27/2021	06/16/2021		06/22/2021	188.95
7987 - LEGG LUMBER - MARSHALL	3458	SALES RECEIPT #10454 BLACKTOP PATCH	Paid by Check # 695734		05/27/2021	06/10/2021	06/16/2021		06/22/2021	15.65
4109 - MEDLER ELECTRIC	S4794235.002	CUST #958 - RECD INV 6/18/21	Paid by Check # 695738		01/08/2021	02/08/2021	06/21/2021	06/18/2021	06/22/2021	23.32
4109 - MEDLER ELECTRIC	S4794235.003	CUST #958 - RECD INV 6/18/21	Paid by Check # 695738		01/12/2021	02/12/2021	06/21/2021	06/18/2021	06/22/2021	141.92
4109 - MEDLER ELECTRIC	S4816625.001	CUST #958 - RECD INV 6/18/21	Paid by Check # 695738		02/23/2021	03/23/2021	06/21/2021	06/18/2021	06/22/2021	113.36
4109 - MEDLER ELECTRIC	S4818171.001	CUST #958 - RECD INV 6/18/21	Paid by Check # 695738		02/25/2021	03/25/2021	06/21/2021	06/18/2021	06/22/2021	24.15
4109 - MEDLER ELECTRIC	S4815016.001	CUST #958 - RECD INV 6/18/21	Paid by Check # 695738		02/25/2021	03/25/2021	06/21/2021	06/18/2021	06/22/2021	35.25
4109 - MEDLER ELECTRIC	S4870026.001	CUST# 958 - DISCOUNT BY 7/10/21	Paid by Check # 695860		06/08/2021	07/10/2021	06/22/2021		06/29/2021	37.34
4109 - MEDLER ELECTRIC	S4870551.001	CUST# 958 - DISCOUNT BY 7/10/21	Paid by Check # 695860		06/09/2021	07/10/2021	06/22/2021		06/29/2021	113.19



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Fund 631 - Buildings & Grounds										
Department 15 - Administration										
Division 154 - Facilities										
Business Unit 6266 - Marshall Building										
Account 934.020 - Maintenance Buildings										
4109 - MEDLER ELECTRIC	S4870551.002	CUST# 958 - DISCOUNT BY 7/10/21	Paid by Check # 695860		06/15/2021	07/10/2021	06/22/2021		06/29/2021	75.60
4109 - MEDLER ELECTRIC	S4873166.001	CUST# 958 - DISCOUNT BY 7/10/21	Paid by Check # 695860		06/15/2021	07/10/2021	06/22/2021		06/29/2021	43.54
2077 - CSE MORSE INC	34375	SERVICE 6/10/21 MARSHALL - CONDENSER FAN, JOB #8100	Paid by Check # 695831		06/16/2021	07/16/2021	06/22/2021		06/29/2021	380.00
2131 - DARLING ACE HARDWARE	585729	CUST# 1145 MISC - CB	Paid by Check # 695953		06/24/2021	07/10/2021	06/30/2021		07/06/2021	506.32
11181 - BEAVER RESEARCH COMPANY	0329861-IN	CUST# CAL049 WEED KILLER	Paid by Check # 695932		06/14/2021	07/14/2021	06/30/2021		07/06/2021	150.00
4109 - MEDLER ELECTRIC	S4821914.001	CUST# 958 - RECD INV 7/1/21	Paid by Check # 695981		03/04/2021	04/10/2021	07/01/2021	07/01/2021	07/06/2021	13.06
2497 - FIBERS OF KALAMAZOO INCORPORATED	074902	CUST# 0001239	Paid by Check # 695958		06/10/2021	07/10/2021	06/30/2021		07/06/2021	242.40
3273 - HURST MECHANICAL	9733351	SERVICE CALL #21436115 4/23/21	Paid by Check # 695970		06/23/2021	07/23/2021	06/30/2021		07/06/2021	2,833.02
3338 - J & K PLUMBING SUPPLY	21914	HEAT PUMPS - CB MISC PARTS	Paid by Check # 695971		06/17/2021	07/17/2021	06/30/2021		07/06/2021	70.07
Account 934.020 - Maintenance Buildings Totals							Invoice Transactions		19	\$5,048.50
Business Unit 6266 - Marshall Building Totals							Invoice Transactions		28	\$17,192.75
Business Unit 6267 - Albion Building										
Account 805.050 - Professional Services Custodial										
9249 - GDI SERVICES INC	MIINV20205445	CUST# 131-CAL001 MAY 2021 JANITORIAL SERVICES	Paid by Check # 695838		05/11/2021	06/11/2021	06/22/2021		06/29/2021	919.69
9249 - GDI SERVICES INC	MIINV20205741	CUST# 131-CAL001 JUNE 2021 JANITORIAL SERVICES	Paid by Check # 695962		06/16/2021	07/16/2021	06/30/2021		07/06/2021	919.69
Account 805.050 - Professional Services Custodial Totals							Invoice Transactions		2	\$1,839.38
Account 873.010 - Vehicle Expense Maintenance										
10653 - ENTERPRISE FM TRUST	FBN4218890	June 2021 Vehicle Maintenance	Paid by EFT # 3777		06/03/2021	06/09/2021	06/09/2021		06/10/2021	6.00
Account 873.010 - Vehicle Expense Maintenance Totals							Invoice Transactions		1	\$6.00
Account 920.010 - Utilities Gas										
5167 - SEMCO ENERGY	0271060.500 0521	ACCT# 0271060.500 SERV 5/19 - 6/21/21	Paid by Check # 695998		06/21/2021	07/15/2021	06/30/2021		07/06/2021	27.75
Account 920.010 - Utilities Gas Totals							Invoice Transactions		1	\$27.75



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Fund 631 - Buildings & Grounds										
Department 15 - Administration										
Division 154 - Facilities										
Business Unit 6267 - Albion Building										
Account 920.020 - Utilities Electricity										
1981 - CONSUMERS ENERGY	205990336185	ACCT# 1000 0020 7066 SERV 5/13 - 6/13/21	Paid by Check # 695695		06/13/2021	07/06/2021	06/21/2021		06/22/2021	791.83
Account 920.020 - Utilities Electricity Totals									Invoice Transactions 1	\$791.83
Account 920.030 - Utilities Water & Sewer										
1020 - CITY OF ALBION	32-031-00 0521	ACCT# 32-031-00 SERV 2/23 - 5/21/21	Paid by Check # 695684		05/10/2021	07/13/2021	06/21/2021		06/22/2021	484.82
Account 920.030 - Utilities Water & Sewer Totals									Invoice Transactions 1	\$484.82
Account 934.020 - Maintenance Buildings										
7543 - DJ LAWN & LANDSCAPING LLC	25807	ALBION MOWING 4/17, 5/4, 5/11, 5/18, 5/25/21	Paid by Check # 695702		05/29/2021	06/29/2021	06/16/2021		06/22/2021	625.00
2077 - CSE MORSE INC	34362	SERVICE 5/14/21 ALBION HEAT, JOB #7999	Paid by Check # 695831		06/16/2021	07/16/2021	06/22/2021		06/29/2021	395.24
Account 934.020 - Maintenance Buildings Totals									Invoice Transactions 2	\$1,020.24
Business Unit 6267 - Albion Building Totals									Invoice Transactions 8	\$4,170.02
Business Unit 6268 - Reg Law Enforce Center										
Account 934.020 - Maintenance Buildings										
1865 - CITY OF MARSHALL	MRLEC RECONCILE	MRLEC RENT RECONCILIATION 2018 -2020	Paid by Check # 695507		06/08/2021	06/14/2021	06/14/2021		06/15/2021	62,618.26
1865 - CITY OF MARSHALL	0000002252	CUST# 00013 MRLEC OPERATIONS, RESERVE - MSP, CCSD	Paid by Check # 695508		06/01/2021	06/14/2021	06/14/2021		06/15/2021	16,902.65
Account 934.020 - Maintenance Buildings Totals									Invoice Transactions 2	\$79,520.91
Business Unit 6268 - Reg Law Enforce Center Totals									Invoice Transactions 2	\$79,520.91
Business Unit 6269 - Care Here Building										
Account 667.000 - Rental Revenue										
8679 - CAREHERE	160800 & 160715	Personnel/Clinic Supplies & Labs/Rent 5/2021	Paid by EFT # 3803		05/31/2021	06/22/2021	06/22/2021		06/22/2021	(1,725.00)
Account 667.000 - Rental Revenue Totals									Invoice Transactions 1	(\$1,725.00)



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Fund 631 - Buildings & Grounds										
Department 15 - Administration										
Division 154 - Facilities										
Business Unit 6269 - Care Here Building										
Account 920.010 - Utilities Gas										
5167 - SEMCO ENERGY	0319457.502 0521	ACCT# 0319457.502 SERV 4/6 - 5/5 & 5/5 - 6/3/21	Paid by Check # 695752		06/03/2021	07/01/2021	06/21/2021	06/18/2021	06/22/2021	36.11
Account 920.010 - Utilities Gas Totals										Invoice Transactions 1 \$36.11
Account 920.020 - Utilities Electricity										
1981 - CONSUMERS ENERGY	201451817775	ACCT# 1000 5037 3032 SERV 5/4 - 6/2/21	Paid by Check # 695517		06/02/2021	06/25/2021	06/08/2021		06/15/2021	276.55
Account 920.020 - Utilities Electricity Totals										Invoice Transactions 1 \$276.55
Account 920.030 - Utilities Water & Sewer										
1864 - CITY OF BATTLE CREEK	75205-001 0521	ACCT# 75205-001 SERV 5/3 - 6/6/21	Paid by Check # 695687		06/06/2021	07/06/2021	06/21/2021		06/22/2021	85.69
Account 920.030 - Utilities Water & Sewer Totals										Invoice Transactions 1 \$85.69
Business Unit 6269 - Care Here Building Totals										Invoice Transactions 4 (\$1,326.65)
Business Unit 6270 - Court Complex										
Account 801.010 - Contractual Services Misc										
3181 - HONEYWELL INTERNATIONAL INC	5256267314	ACCT# 527124 - ESPC M&V SERVICES FROM 7/1/21 - 6/30/22	Paid by Check # 695550		06/01/2021	06/25/2021	06/08/2021		06/15/2021	8,893.66
Account 801.010 - Contractual Services Misc Totals										Invoice Transactions 1 \$8,893.66
Account 805.050 - Professional Services Custodial										
9249 - GDI SERVICES INC	MIINV20205445	CUST# 131-CAL001 MAY 2021 JANITORIAL SERVICES	Paid by Check # 695838		05/11/2021	06/11/2021	06/22/2021		06/29/2021	9,196.93
9249 - GDI SERVICES INC	MIINV20205741	CUST# 131-CAL001 JUNE 2021 JANITORIAL SERVICES	Paid by Check # 695962		06/16/2021	07/16/2021	06/30/2021		07/06/2021	9,196.93
Account 805.050 - Professional Services Custodial Totals										Invoice Transactions 2 \$18,393.86
Account 920.010 - Utilities Gas										
1978 - CONSTELLATION NEWENERGY INC	3223336	ACCT# BG-95689 SERV APRIL & MAY 2021	Paid by Check # 695691		06/16/2021	06/28/2021	06/21/2021	06/18/2021	06/22/2021	279.26
5167 - SEMCO ENERGY	59795841	ACCT# 0324043.501 SERV 5/1 - 5/31/21	Paid by Check # 695750		05/31/2021	06/29/2021	06/21/2021		06/22/2021	384.66
Account 920.010 - Utilities Gas Totals										Invoice Transactions 2 \$663.92



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 631 - Buildings & Grounds										
Department 15 - Administration										
Division 154 - Facilities										
Business Unit 6270 - Court Complex										
Account 920.020 - Utilities Electricity										
1981 - CONSUMERS ENERGY	206879897121	ACCT# 1000 0026 8076 SERV 5/1 - 5/31/21	Paid by Check # 695516		05/31/2021	06/23/2021	06/08/2021		06/15/2021	1,156.49
1978 - CONSTELLATION NEWENERGY INC	20427269601	CUST# 7275109-2 5/1 - 6/1/21	Paid by Check # 695827		06/14/2021	07/05/2021	06/25/2021		06/29/2021	4,780.46
Account 920.020 - Utilities Electricity Totals Invoice Transactions 2										<u>\$5,936.95</u>
Account 920.030 - Utilities Water & Sewer										
1864 - CITY OF BATTLE CREEK	42573-001 0521	ACCT# 42573-001 SERV 3/29-4/25 & 4/26 - 5/30/21	Paid by Check # 695685		05/30/2021	06/28/2021	06/21/2021	06/18/2021	06/22/2021	4,896.39
Account 920.030 - Utilities Water & Sewer Totals Invoice Transactions 1										<u>\$4,896.39</u>
Account 934.010 - Maintenance Equipment										
7607 - JOHNSON CONTROLS SECURITY SOLUTIONS	35998037	CUST# 01300 104502003 QUARTERLY BILLING 7/1 - 9/30/21	Paid by Check # 695851		06/05/2021	07/01/2021	06/22/2021	06/21/2021	06/29/2021	1,510.36
Account 934.010 - Maintenance Equipment Totals Invoice Transactions 1										<u>\$1,510.36</u>
Account 934.020 - Maintenance Buildings										
1429 - BESCO WATER TREATMENT INC	3666391	ACCT# 0061571 DURA CUBE - COURT/JAIL	Paid by Check # 695671		05/26/2021	06/26/2021	06/16/2021		06/22/2021	274.52
1858 - CINTAS	4085628263	CUST# 14599716 MATS 5/28/21	Paid by Check # 695682		06/01/2021	07/01/2021	06/16/2021		06/22/2021	354.19
2497 - FIBERS OF KALAMAZOO INCORPORATED	074366	CUST# 0001237 MAINTENANCE SUPPLIES	Paid by Check # 695708		05/20/2021	06/20/2021	06/16/2021		06/22/2021	372.90
3526 - KENDALL ELECTRIC INC	S110353479.00 1	CUST# 8146	Paid by Check # 695729		05/20/2021	06/20/2021	06/16/2021		06/22/2021	12.32
4109 - MEDLER ELECTRIC	S4862354.002	CUST# 958 - DISCOUNT BY 7/10/21	Paid by Check # 695738		06/02/2021	07/10/2021	06/16/2021		06/22/2021	32.43
4109 - MEDLER ELECTRIC	S4862354.001	CUST #958 - RECD INV 6/18/21	Paid by Check # 695738		05/24/2021	06/24/2021	06/21/2021	06/18/2021	06/22/2021	209.54
5217 - SHERWIN-WILLIAMS PAINT	1924-7	ACCT# 1145-2065-3, ORDER# OE020222BQ701873	Paid by Check # 695753		06/01/2021	07/20/2021	06/16/2021		06/22/2021	521.17
5750 - UNITED STATES LUMBER COMPANY INC	2106-117876	ACCT# 001235	Paid by Check # 695775		06/01/2021	07/01/2021	06/16/2021		06/22/2021	35.97
1992 - COOK JACKSON COMPANY	8780a	COURT - CORTEGA	Paid by Check # 695830		06/14/2021	06/24/2021	06/22/2021	06/18/2021	06/29/2021	285.60
2363 - EDWARDS INDUSTRIAL SALES	3323776	CUST# 24450, ORDER# 1326050	Paid by Check # 695836		04/29/2021	05/29/2021	06/22/2021	06/21/2021	06/29/2021	165.68



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Fund 631 - Buildings & Grounds										
Department 15 - Administration										
Division 154 - Facilities										
Business Unit 6270 - Court Complex										
Account 934.020 - Maintenance Buildings										
4109 - MEDLER ELECTRIC	S4862354.003	CUST# 958 - DISCOUNT BY 7/10/21	Paid by Check # 695860		06/08/2021	07/10/2021	06/22/2021		06/29/2021	19.70
4109 - MEDLER ELECTRIC	S4870773.001	CUST# 958 - DISCOUNT BY 7/10/21	Paid by Check # 695860		06/09/2021	07/10/2021	06/22/2021		06/29/2021	1.94
4109 - MEDLER ELECTRIC	S4876312.001	CUST# 958 - DISCOUNT BY 7/10/21	Paid by Check # 695981		06/21/2021	07/10/2021	06/30/2021		07/06/2021	142.69
4109 - MEDLER ELECTRIC	S4877330.001	CUST# 958 - DISCOUNT BY 7/10/21	Paid by Check # 695981		06/22/2021	07/10/2021	06/30/2021		07/06/2021	167.93
4123 - MENARDS INC	84399	ACCT# 31510432, TRANSACTION #6857	Paid by Check # 695982		06/14/2021	07/14/2021	06/30/2021		07/06/2021	179.99
3273 - HURST MECHANICAL	9582450	SERVICE CALL #21704577 5/25/21	Paid by Check # 695970		06/03/2021	07/03/2021	06/30/2021		07/06/2021	761.44
3273 - HURST MECHANICAL	9593420	TOELLER AC UNIT SERVICE CALL #21728960	Paid by Check # 695970		06/04/2021	07/04/2021	06/30/2021	06/18/2021	07/06/2021	180.46
3273 - HURST MECHANICAL	9631029	COURT/JAIL COOLING TOWER SERVICE CALL #21413777 COURT	Paid by Check # 695970		06/10/2021	07/10/2021	06/30/2021		07/06/2021	360.93
1858 - CINTAS	4087070717	ELECTRIC WATER HEATER CUST# 14599716	Paid by Check # 695940		06/14/2021	07/10/2021	06/30/2021		07/06/2021	354.19
1429 - BESCO WATER TREATMENT INC	3669650	MATS 6/14/21 ACCT# 0061571 DURA	Paid by Check # 695934		06/08/2021	07/08/2021	06/30/2021	06/18/2021	07/06/2021	274.52
1429 - BESCO WATER TREATMENT INC	3673246	CUBE - COURT/JAIL ACCT# 0061571	Paid by Check # 695934		06/17/2021	07/17/2021	06/30/2021		07/06/2021	183.01
11181 - BEAVER RESEARCH COMPANY	0329861-IN	ACCT# 0061571	Paid by Check # 695932		06/14/2021	07/14/2021	06/30/2021		07/06/2021	150.00
2363 - EDWARDS INDUSTRIAL SALES	3324118	CUST# CAL049 WEED KILLER	Paid by Check # 695932		05/05/2021	06/05/2021	07/01/2021	07/01/2021	07/06/2021	99.50
5217 - SHERWIN-WILLIAMS PAINT	0717-6	CUST# 24450, ORDER# 1326490	Paid by Check # 695956		06/09/2021	07/20/2021	06/30/2021		07/06/2021	22.44
5217 - SHERWIN-WILLIAMS PAINT	2176-3	ACCT# 1145-2065-3 ORDER#	Paid by Check # 695999		06/10/2021	07/20/2021	06/30/2021		07/06/2021	45.89
5217 - SHERWIN-WILLIAMS PAINT	2179-7	OE0202493Q701873 ACCT# 1145-2065-3, ORDER#	Paid by Check # 695999		06/10/2021	07/20/2021	06/30/2021		07/06/2021	58.20
		OE0202495Q701873								
Account 934.020 - Maintenance Buildings Totals							Invoice Transactions 26		\$5,267.15	
Business Unit 6270 - Court Complex Totals							Invoice Transactions 35		\$45,562.29	



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Fund 631 - Buildings & Grounds										
Department 15 - Administration										
Division 154 - Facilities										
Business Unit 6271 - Law Enf/Corr Center										
Account 873.010 - Vehicle Expense Maintenance										
10653 - ENTERPRISE FM TRUST	FBN4218890	June 2021 Vehicle Maintenance	Paid by EFT # 3777		06/03/2021	06/09/2021	06/09/2021		06/10/2021	6.00
Account 873.010 - Vehicle Expense Maintenance Totals										Invoice Transactions 1
										\$6.00
Account 920.010 - Utilities Gas										
1978 - CONSTELLATION NEWENERGY INC	3223336	ACCT# BG-95689 SERV APRIL & MAY 2021	Paid by Check # 695691		06/16/2021	06/28/2021	06/21/2021	06/18/2021	06/22/2021	837.80
5167 - SEMCO ENERGY	59795841	ACCT# 0324043.501 SERV 5/1 - 5/31/21	Paid by Check # 695750		05/31/2021	06/29/2021	06/21/2021		06/22/2021	1,153.99
Account 920.010 - Utilities Gas Totals										Invoice Transactions 2
										\$1,991.79
Account 920.020 - Utilities Electricity										
1981 - CONSUMERS ENERGY	206879897121	ACCT# 1000 0026 8076 SERV 5/1 - 5/31/21	Paid by Check # 695516		05/31/2021	06/23/2021	06/08/2021		06/15/2021	3,469.47
1978 - CONSTELLATION NEWENERGY INC	20427269601	CUST# 7275109-2 5/1 - 6/1/21	Paid by Check # 695827		06/14/2021	07/05/2021	06/25/2021		06/29/2021	14,341.37
Account 920.020 - Utilities Electricity Totals										Invoice Transactions 2
										\$17,810.84
Account 920.030 - Utilities Water & Sewer										
1864 - CITY OF BATTLE CREEK	42573-001 0521	ACCT# 42573-001 SERV 3/29-4/25 & 4/26 - 5/30/21	Paid by Check # 695685		05/30/2021	06/28/2021	06/21/2021	06/18/2021	06/22/2021	14,689.17
Account 920.030 - Utilities Water & Sewer Totals										Invoice Transactions 1
										\$14,689.17
Account 934.020 - Maintenance Buildings										
6321 - ALRO STEEL CORPORATION	BEZ7324BC	CUST# 02767000, PACKING SLIP# BC 1585851	Paid by Check # 695669		05/26/2021	06/26/2021	06/16/2021		06/22/2021	132.40
1429 - BESCO WATER TREATMENT INC	3666391	ACCT# 0061571 DURA CUBE - COURT/JAIL	Paid by Check # 695671		05/26/2021	06/26/2021	06/16/2021		06/22/2021	823.57
2363 - EDWARDS INDUSTRIAL SALES	3326353	CUST# 24450, ORDER# 1328691	Paid by Check # 695705		06/03/2021	07/03/2021	06/16/2021		06/22/2021	65.40
3526 - KENDALL ELECTRIC INC	S110353479.00 1	CUST# 8146	Paid by Check # 695729		05/20/2021	06/20/2021	06/16/2021		06/22/2021	12.33
4109 - MEDLER ELECTRIC	S4862354.002	CUST# 958 - DISCOUNT BY 7/10/21	Paid by Check # 695738		06/02/2021	07/10/2021	06/16/2021		06/22/2021	32.44
4109 - MEDLER ELECTRIC	S4821296.001	CUST #958 - RECD INV 6/18/21	Paid by Check # 695738		03/10/2021	04/10/2021	06/21/2021	06/18/2021	06/22/2021	55.56
4109 - MEDLER ELECTRIC	S4862354.001	CUST #958 - RECD INV 6/18/21	Paid by Check # 695738		05/24/2021	06/24/2021	06/21/2021	06/18/2021	06/22/2021	209.55
4109 - MEDLER ELECTRIC	S4862354.003	CUST# 958 - DISCOUNT BY 7/10/21	Paid by Check # 695860		06/08/2021	07/10/2021	06/22/2021		06/29/2021	19.70



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Fund 631 - Buildings & Grounds										
Department 15 - Administration										
Division 154 - Facilities										
Business Unit 6271 - Law Enf/Corr Center										
Account 934.020 - Maintenance Buildings										
4109 - MEDLER ELECTRIC	S4821296.002	CUST# 958 - DISCOUNT BY 7/10/21	Paid by Check # 695860		06/16/2021	07/10/2021	06/22/2021		06/29/2021	55.00
10773 - SUMMIT FIRE PROTECTION	141001860	CUST# CALHOUN12, WORK ORDER# 1820026	Paid by Check # 696009		06/15/2021	07/15/2021	06/30/2021		07/06/2021	170.00
3273 - HURST MECHANICAL	9593420	SERVICE CALL #21728960 COURT/JAIL COOLING TOWER	Paid by Check # 695970		06/04/2021	07/04/2021	06/30/2021	06/18/2021	07/06/2021	180.47
1429 - BESCO WATER TREATMENT INC	3669650	ACCT# 0061571 DURA CUBE - COURT/JAIL	Paid by Check # 695934		06/08/2021	07/08/2021	06/30/2021	06/18/2021	07/06/2021	823.57
1429 - BESCO WATER TREATMENT INC	3673246	ACCT# 0061571	Paid by Check # 695934		06/17/2021	07/17/2021	06/30/2021		07/06/2021	549.05
11181 - BEAVER RESEARCH COMPANY	0329861-IN	CUST# CAL049 WEED KILLER	Paid by Check # 695932		06/14/2021	07/14/2021	06/30/2021		07/06/2021	150.00
Account 934.020 - Maintenance Buildings Totals							Invoice Transactions	14		\$3,279.04
Business Unit 6271 - Law Enf/Corr Center Totals							Invoice Transactions	20		\$37,776.84
Division 154 - Facilities Totals							Invoice Transactions	127		\$229,178.83
Department 15 - Administration Totals							Invoice Transactions	127		\$229,178.83
Fund 631 - Buildings & Grounds Totals							Invoice Transactions	127		\$229,178.83



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 636 - Central Services										
Department 15 - Administration										
Division 152 - Central Services										
Business Unit 6290 - Mail										
Account 873.010 - Vehicle Expense Maintenance										
10653 - ENTERPRISE FM TRUST	FBN4228111	June 2021 Vehicle Maintenance	Paid by EFT # 3771		06/03/2021	06/09/2021	06/09/2021		06/10/2021	6.00
Account 873.010 - Vehicle Expense Maintenance Totals							Invoice Transactions	1		\$6.00
Business Unit 6290 - Mail Totals							Invoice Transactions	1		\$6.00
Division 152 - Central Services Totals							Invoice Transactions	1		\$6.00
Department 15 - Administration Totals							Invoice Transactions	1		\$6.00
Fund 636 - Central Services Totals							Invoice Transactions	1		\$6.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 694 - Employee Benefits										
Department 10 - County Administrator/Controller										
Division 107 - Human Resources										
Business Unit 6851 - Health Insurance										
Account 956.000 - Health Care Expense										
8679 - CAREHERE	160800 & 160715	Personnel/Clinic Supplies & Labs/Rent 5/2021	Paid by EFT # 3803		05/31/2021	06/22/2021	06/22/2021		06/22/2021	24,347.27
8679 - CAREHERE	161166	CareHere Program Fees 7/2021	Paid by EFT # 3825		07/01/2021	07/01/2021	07/01/2021		07/01/2021	9,929.00
Account 956.000 - Health Care Expense Totals									Invoice Transactions 2	<u>\$34,276.27</u>
Account 958.010 - Insurance Premium										
1024 - BLUE CROSS BLUE SHIELD OF MICHIGAN - BCN	21152000031	Retiree Coverage for 7/2021 County & Road BCN	Paid by Check # 695493		06/01/2021	06/08/2021	07/01/2021		06/15/2021	20,364.30
1030 - BLUE CROSS BLUE SHIELD OF MICHIGAN	125597785	Bill Period 6/5/2021 - 6/11/0221	Paid by EFT # 3799		06/14/2021	06/16/2021	06/15/2021		06/15/2021	108,245.76
1030 - BLUE CROSS BLUE SHIELD OF MICHIGAN	125725612	Bill Period 6/12/2021 - 6/18/2021	Paid by EFT # 3802		06/21/2021	06/23/2021	06/22/2021		06/22/2021	125,876.79
1028 - INTERNAL REVENUE SERVICE	ACA 2021 PCORI	2021 PCORI FEES (COVERING 2020 PLAN YEAR) - AFFORDABLE CARE ACT	Paid by Check # 695725		06/14/2021	06/16/2021	06/16/2021		06/22/2021	2,626.00
1030 - BLUE CROSS BLUE SHIELD OF MICHIGAN	210608464522	County & Road Retiree 7/1/2021 - 7/31/2021 MAPPO	Paid by Check # 695820		06/08/2021	07/01/2021	06/22/2021		06/29/2021	10,782.72
1030 - BLUE CROSS BLUE SHIELD OF MICHIGAN	125741598	Bill Period 6/19/21 - 6/25/21	Paid by EFT # 3817		06/28/2021	06/30/2021	06/29/2021		06/29/2021	46,962.96
9966 - WEX HEALTH INC	1349062-IN	Monthly Fees COBRA/HSA/FSA 5/2021	Paid by Check # 695890		05/31/2021	06/30/2021	06/22/2021		06/29/2021	805.65
1030 - BLUE CROSS BLUE SHIELD OF MICHIGAN	125990946	Bill Period 6/26/2021 - 7/2/2021	Paid by EFT # 3829		07/05/2021	07/07/2021	07/06/2021		07/06/2021	91,425.57
9914 - LIFE INSURANCE COMPANY OF NORTH AMERICA	EB 6/21 CTY/CCDA	County & CCCDA Voluntary & Employer Paid PP#12-13 & June 2021	Paid by Check # 695977		06/29/2021	06/29/2021	06/29/2021		07/06/2021	1,251.60
Account 958.010 - Insurance Premium Totals									Invoice Transactions 9	<u>\$408,341.35</u>
Account 958.020 - Insurance Admin										
1031 - EXPRESS SCRIPTS, INC	41687801C	Rx Activity 6/1/2021 - 6/15/2021	Paid by EFT # 3800		06/16/2021	06/17/2021	06/17/2021		06/17/2021	43,626.52
1031 - EXPRESS SCRIPTS, INC	41800211C	Rx Activity 6/16/2021 - 6/30/2021	Paid by EFT # 3826		07/01/2021	07/01/2021	07/01/2021		07/01/2021	55,546.98
Account 958.020 - Insurance Admin Totals									Invoice Transactions 2	<u>\$99,173.50</u>



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Fund 694 - Employee Benefits										
Department 10 - County Administrator/Controller										
Division 107 - Human Resources										
Business Unit 6851 - Health Insurance										
Account 958.030 - Insurance FSA - Admin										
9966 - WEX HEALTH INC	1349062-IN	Monthly Fees COBRA/HSA/FSA 5/2021	Paid by Check # 695890		05/31/2021	06/30/2021	06/22/2021		06/29/2021	297.00
Account 958.030 - Insurance FSA - Admin Totals									Invoice Transactions 1	\$297.00
Account 958.040 - Insurance HSA										
9966 - WEX HEALTH INC	2021-00000820	County ER HSA Contributions - Creamer, Mathews, Tombro-Tracy	Paid by EFT # 3814		06/28/2021	06/29/2021	06/28/2021		06/29/2021	3,875.00
Account 958.040 - Insurance HSA Totals									Invoice Transactions 1	\$3,875.00
Business Unit 6851 - Health Insurance Totals									Invoice Transactions 15	\$545,963.12
Business Unit 6852 - Dental Insurance										
Account 958.010 - Insurance Premium										
1026 - DELTA DENTAL PLAN OF MICHIGAN	5/2021	May 2021 Claims	Paid by EFT # 3798		05/31/2021	06/20/2021	06/15/2021		06/15/2021	27,617.59
1026 - DELTA DENTAL PLAN OF MICHIGAN	CAP000111204 5	MI017750001 County Standard 7/2021	Paid by Check # 695833		07/01/2021	07/05/2021	06/22/2021		06/29/2021	1,590.75
1026 - DELTA DENTAL PLAN OF MICHIGAN	CAP000111205 0	MI017752000 County Retiree 7/2021	Paid by Check # 695833		07/01/2021	07/05/2021	06/22/2021		06/29/2021	732.25
1026 - DELTA DENTAL PLAN OF MICHIGAN	CAP000111204 7	MI0017750011 County Buy-up 7/2021	Paid by Check # 695833		07/01/2021	07/05/2021	06/22/2021		06/29/2021	929.20
1026 - DELTA DENTAL PLAN OF MICHIGAN	CAP000111204 9	MI0017751000 County COBRA 7/2021	Paid by Check # 695833		07/01/2021	07/05/2021	06/22/2021		06/29/2021	10.10
Account 958.010 - Insurance Premium Totals									Invoice Transactions 5	\$30,879.89
Business Unit 6852 - Dental Insurance Totals									Invoice Transactions 5	\$30,879.89
Business Unit 6853 - Life Insurance										
Account 958.010 - Insurance Premium										
9914 - LIFE INSURANCE COMPANY OF NORTH AMERICA	EB 6/21 CTY/CCDA	County & CCCDA Voluntary & Employer Paid PP#12-13 & June 2021	Paid by Check # 695977		06/29/2021	06/29/2021	06/29/2021		07/06/2021	16,234.99
Account 958.010 - Insurance Premium Totals									Invoice Transactions 1	\$16,234.99
Business Unit 6853 - Life Insurance Totals									Invoice Transactions 1	\$16,234.99



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Fund 694 - Employee Benefits										
Department 10 - County Administrator/Controller										
Division 107 - Human Resources										
Business Unit 6855 - Long Term Disability										
Account 958.010 - Insurance Premium										
9914 - LIFE INSURANCE COMPANY OF NORTH AMERICA	EB 6/21 CTY/CCDA	County & CCCDA Voluntary & Employer Paid PP#12-13 & June 2021	Paid by Check # 695977		06/29/2021	06/29/2021	06/29/2021		07/06/2021	5,668.09
Account 958.010 - Insurance Premium Totals							Invoice Transactions	1		\$5,668.09
Business Unit 6855 - Long Term Disability Totals							Invoice Transactions	1		\$5,668.09
Division 107 - Human Resources Totals							Invoice Transactions	22		\$598,746.09
Department 10 - County Administrator/Controller Totals							Invoice Transactions	22		\$598,746.09
Fund 694 - Employee Benefits Totals							Invoice Transactions	22		\$598,746.09



CALHOUN COUNTY CLAIMS PAYABLE 06/10/21 - 07/08/21

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 695 - Workers Compensation										
Department 10 - County Administrator/Controller										
Division 107 - Human Resources										
Business Unit 6871 - Workers Compensation										
Account 958.010 - Insurance Premium										
10797 - COMPREHENSIVE RISK SERVICES LLC	6550LF	Checks issued 6/1/2021 - 6/30/2021	Paid by EFT # 3831		06/30/2021	07/08/2021	07/08/2021		07/08/2021	9,875.30
Account 958.010 - Insurance Premium Totals							Invoice Transactions	1		\$9,875.30
Business Unit 6871 - Workers Compensation Totals							Invoice Transactions	1		\$9,875.30
Division 107 - Human Resources Totals							Invoice Transactions	1		\$9,875.30
Department 10 - County Administrator/Controller Totals							Invoice Transactions	1		\$9,875.30
Fund 695 - Workers Compensation Totals							Invoice Transactions	1		\$9,875.30



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 701 - Trust and Agency										
Department 20 - Clerk-Register of Deeds										
Division 201 - Clerk - Register										
Business Unit 7100 - Circuit Court - Docket										
Account 216.000 - Due to Agency Misc										
1359 - BATTLE CREEK POLICE DEPARTMENT	CC32547	DNA FEE OTHER JUNE 2021	Paid by Check # 695931		07/01/2021	07/01/2021	07/01/2021		07/06/2021	75.86
1865 - CITY OF MARSHALL	CC32548	DNA FEE OTHER JUNE 2021	Paid by Check # 695942		07/01/2021	07/01/2021	07/01/2021		07/06/2021	15.00
10060 - HURON POTAWATOMI POLICE DEPARTMENT	CC32549	DNA FEE OTHER JUNE 2021	Paid by Check # 695969		07/01/2021	07/01/2021	07/01/2021		07/06/2021	15.00
Account 216.000 - Due to Agency Misc Totals							Invoice Transactions 3			\$105.86
Account 228.300 - Due to State Drivers License Reinstatement										
5443 - STATE OF MICHIGAN	CC32545	STATE TRANSMITTAL JUNE 2021	Paid by Check # 696006		07/01/2021	07/01/2021	07/01/2021		07/06/2021	120.00
Account 228.300 - Due to State Drivers License Reinstatement Totals							Invoice Transactions 1			\$120.00
Account 228.370 - Due to State Crime Victim Rights Fund										
5443 - STATE OF MICHIGAN	CC32545	STATE TRANSMITTAL JUNE 2021	Paid by Check # 696006		07/01/2021	07/01/2021	07/01/2021		07/06/2021	3,289.86
Account 228.370 - Due to State Crime Victim Rights Fund Totals							Invoice Transactions 1			\$3,289.86
Account 228.420 - Due to State State Court Fund										
5443 - STATE OF MICHIGAN	CC32545	STATE TRANSMITTAL JUNE 2021	Paid by Check # 696006		07/01/2021	07/01/2021	07/01/2021		07/06/2021	1,020.00
Account 228.420 - Due to State State Court Fund Totals							Invoice Transactions 1			\$1,020.00
Account 228.430 - Due to State Filiation Fee										
5443 - STATE OF MICHIGAN	CC32546	ORDER OF FILIATION JUNE 2021	Paid by Check # 696007		07/01/2021	07/01/2021	07/01/2021		07/06/2021	90.00
Account 228.430 - Due to State Filiation Fee Totals							Invoice Transactions 1			\$90.00
Account 228.550 - Due to State DNA Assessment										
5443 - STATE OF MICHIGAN	CC32545	STATE TRANSMITTAL JUNE 2021	Paid by Check # 696006		07/01/2021	07/01/2021	07/01/2021		07/06/2021	45.00
Account 228.550 - Due to State DNA Assessment Totals							Invoice Transactions 1			\$45.00
Account 228.560 - Due to State Electronic Filing System										
5443 - STATE OF MICHIGAN	CC32545	STATE TRANSMITTAL JUNE 2021	Paid by Check # 696006		07/01/2021	07/01/2021	07/01/2021		07/06/2021	2,325.00
Account 228.560 - Due to State Electronic Filing System Totals							Invoice Transactions 1			\$2,325.00
Account 228.570 - Due to State Juror Compensation Reimb										
5443 - STATE OF MICHIGAN	CC32545	STATE TRANSMITTAL JUNE 2021	Paid by Check # 696006		07/01/2021	07/01/2021	07/01/2021		07/06/2021	125.00
Account 228.570 - Due to State Juror Compensation Reimb Totals							Invoice Transactions 1			\$125.00
Account 228.580 - Due to State Civil Filing Fund										
5443 - STATE OF MICHIGAN	CC32545	STATE TRANSMITTAL JUNE 2021	Paid by Check # 696006		07/01/2021	07/01/2021	07/01/2021		07/06/2021	10,047.90
Account 228.580 - Due to State Civil Filing Fund Totals							Invoice Transactions 1			\$10,047.90



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Fund 701 - Trust and Agency										
Department 20 - Clerk-Register of Deeds										
Division 201 - Clerk - Register										
Business Unit 7100 - Circuit Court - Docket										
Account 228.590 - Due to State Justice System Fund										
5443 - STATE OF MICHIGAN	CC32545	STATE TRANSMITTAL JUNE 2021	Paid by Check # 696006		07/01/2021	07/01/2021	07/01/2021		07/06/2021	2,866.05
Account 228.590 - Due to State Justice System Fund Totals							Invoice Transactions	1		\$2,866.05
Business Unit 7100 - Circuit Court - Docket Totals							Invoice Transactions	12		\$20,034.67
Business Unit 7150 - Clerk - Register of Deeds										
Account 228.050 - Due to State Notary Education & Training										
5443 - STATE OF MICHIGAN	2021-00000839	NOTARY FEES DUE-JUNE 2021	Paid by Check # 696003		07/01/2021	07/15/2021	07/01/2021		07/06/2021	36.00
Account 228.050 - Due to State Notary Education & Training Totals							Invoice Transactions	1		\$36.00
Account 228.400 - Due to State State Survey and Remon Fund										
5443 - STATE OF MICHIGAN	2021-00000840	REMONUMENTATION FEES-2ND QUARTER 2021	Paid by Check # 696004		07/01/2021	07/15/2021	07/01/2021		07/06/2021	23,963.08
Account 228.400 - Due to State State Survey and Remon Fund Totals							Invoice Transactions	1		\$23,963.08
Account 228.440 - Due to State State Transfer Tax										
5443 - STATE OF MICHIGAN	2021-00000842	STATE TRANSFER TAX - JUNE 2021	Paid by EFT # 3827		07/01/2021	07/15/2021	07/01/2021		07/06/2021	1,055,032.50
Account 228.440 - Due to State State Transfer Tax Totals							Invoice Transactions	1		\$1,055,032.50
Account 228.613 - Due to State UIA Lien Notice										
5443 - STATE OF MICHIGAN	2021-00000841	MI UIA 2ND QUARTER 2021	Paid by Check # 696005		07/01/2021	07/15/2021	07/01/2021		07/06/2021	2.00
Account 228.613 - Due to State UIA Lien Notice Totals							Invoice Transactions	1		\$2.00
Business Unit 7150 - Clerk - Register of Deeds Totals							Invoice Transactions	4		\$1,079,033.58
Division 201 - Clerk - Register Totals							Invoice Transactions	16		\$1,099,068.25
Department 20 - Clerk-Register of Deeds Totals							Invoice Transactions	16		\$1,099,068.25
Department 25 - Judicial										
Division 252 - Circuit Court										
Business Unit 7050 - Circuit Court										
Account 217.010 - Due to Individual Case Evaluation										
2342 - LENNON MILLER O'CONNOR & BARTOSIEWICZ PLC	CE-21-028	CASE EVAL FEES FOR JUNE 2021	Paid by Check # 695857		06/17/2021	07/17/2021	06/21/2021		06/29/2021	475.00
11113 - PERDUE LAW GROUP PLLC	CE-21-029	CASE EVAL FEES FOR JUNE 2021	Paid by Check # 695871		06/17/2021	07/17/2021	06/21/2021		06/29/2021	100.00
4814 - MICHAEL J RAE	CE-21-026	CASE EVAL FEES FOR JUNE 2021	Paid by Check # 695874		06/17/2021	07/17/2021	06/21/2021		06/29/2021	575.00



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Fund 701 - Trust and Agency										
Department 25 - Judicial										
Division 252 - Circuit Court										
Business Unit 7050 - Circuit Court										
Account 217.010 - Due to Individual Case Evaluation										
7491 - DAVID E RYAN	CE-21-027	CASE EVAL FEES FOR JUNE 2021	Paid by Check # 695875		06/17/2021	07/17/2021	06/21/2021		06/29/2021	575.00
Account 217.010 - Due to Individual Case Evaluation Totals							Invoice Transactions	4		\$1,725.00
Business Unit 7050 - Circuit Court Totals							Invoice Transactions	4		\$1,725.00
Division 252 - Circuit Court Totals							Invoice Transactions	4		\$1,725.00
Division 254 - Probate Court										
Business Unit 7700 - Probate Court										
Account 228.060 - Due to State Probate Court Shared Fees										
5443 - STATE OF MICHIGAN	2021-00000718	FEE TRANSMITTAL - MAY 2021 - P13	Paid by Check # 695624		06/07/2021	07/07/2021	06/08/2021		06/15/2021	4,370.75
Account 228.060 - Due to State Probate Court Shared Fees Totals							Invoice Transactions	1		\$4,370.75
Account 228.420 - Due to State State Court Fund										
5443 - STATE OF MICHIGAN	2021-00000718	FEE TRANSMITTAL - MAY 2021 - P13	Paid by Check # 695624		06/07/2021	07/07/2021	06/08/2021		06/15/2021	600.00
Account 228.420 - Due to State State Court Fund Totals							Invoice Transactions	1		\$600.00
Account 228.560 - Due to State Electronic Filing System										
5443 - STATE OF MICHIGAN	2021-00000718	FEE TRANSMITTAL - MAY 2021 - P13	Paid by Check # 695624		06/07/2021	07/07/2021	06/08/2021		06/15/2021	975.00
LISA HUGHES	2021-00000826	REFUND PROBATE FILING FEES RE: 21-536 DE	Paid by Check # 696020		06/25/2021	07/25/2021	06/29/2021		07/06/2021	25.00
3256 - HUMBARGER ZEBELL & BIEBERICH PC	2021-00000825	REFUND PROBATE FILING FEES RE 21-499 GA	Paid by Check # 695968		06/23/2021	07/23/2021	06/29/2021		07/06/2021	25.00
Account 228.560 - Due to State Electronic Filing System Totals							Invoice Transactions	3		\$1,025.00
Account 228.580 - Due to State Civil Filing Fund										
5443 - STATE OF MICHIGAN	2021-00000718	FEE TRANSMITTAL - MAY 2021 - P13	Paid by Check # 695624		06/07/2021	07/07/2021	06/08/2021		06/15/2021	5,850.00
LISA HUGHES	2021-00000826	REFUND PROBATE FILING FEES RE: 21-536 DE	Paid by Check # 696020		06/25/2021	07/25/2021	06/29/2021		07/06/2021	150.00
3256 - HUMBARGER ZEBELL & BIEBERICH PC	2021-00000825	REFUND PROBATE FILING FEES RE 21-499 GA	Paid by Check # 695968		06/23/2021	07/23/2021	06/29/2021		07/06/2021	150.00
Account 228.580 - Due to State Civil Filing Fund Totals							Invoice Transactions	3		\$6,150.00
Business Unit 7700 - Probate Court Totals							Invoice Transactions	8		\$12,145.75



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 701 - Trust and Agency										
Department 25 - Judicial										
Division 254 - Probate Court Totals							Invoice Transactions		8	\$12,145.75
Department 25 - Judicial Totals							Invoice Transactions		12	\$13,870.75
Department 40 - Sheriff										
Division 401 - Sheriff Administration										
Business Unit 7800 - Sheriff's Department										
Account 216.000 - Due to Agency Misc										
5443 - STATE OF MICHIGAN	551-587284	CUST 520	Paid by Check # 695759		06/03/2021	07/03/2021	06/15/2021	06/15/2021	06/22/2021	630.00
Account 216.000 - Due to Agency Misc Totals							Invoice Transactions		1	\$630.00
Account 228.000 - Due to State Misc										
5443 - STATE OF MICHIGAN	551-587537	CUST 35008	Paid by Check # 695761		06/06/2021	06/21/2021	06/15/2021	06/15/2021	06/22/2021	648.75
5443 - STATE OF MICHIGAN	551-587541	CUST 17765	Paid by Check # 695762		06/06/2021	06/21/2021	06/15/2021	06/15/2021	06/22/2021	1,340.75
Account 228.000 - Due to State Misc Totals							Invoice Transactions		2	\$1,989.50
Business Unit 7800 - Sheriff's Department Totals							Invoice Transactions		3	\$2,619.50
Division 401 - Sheriff Administration Totals							Invoice Transactions		3	\$2,619.50
Department 40 - Sheriff Totals							Invoice Transactions		3	\$2,619.50
Department 45 - Treasurer										
Division 450 - Treasurer										
Business Unit 7900 - Treasurer										
Account 201.020 - Claims Payable Refunds										
MARILYN ANDERSON	21-424	REISSUE #688256: 2019 OVER PAYMENT ON P# 7750-00-011-0	Paid by Check # 695780		06/16/2021	07/16/2021	06/16/2021		06/22/2021	9.46
ATLANTIC HOLDING COMPANY LLC	21-427	2020 OVER PAYMENT ON P# 14-559-020-00	Paid by Check # 695893		06/21/2021	07/21/2021	06/23/2021		06/29/2021	7.57
JOYCE G. KEMP	21-423	2020 OVER PAYMENT ON P# 16-010-009-00	Paid by Check # 695899		06/15/2021	07/15/2021	06/24/2021		06/29/2021	283.71
PATTY POINTER	21-397	2020 OVER PAYMENT ON PARCEL 8810-00-033-0	Paid by Check # 695901		06/07/2021	07/07/2021	06/21/2021		06/29/2021	6.30
Account 201.020 - Claims Payable Refunds Totals							Invoice Transactions		4	\$307.04
Account 228.010 - Due to State State Education Tax										
1731 - CALHOUN COUNTY TREASURER	21-407A	SEQ#92 MTT: VALUE DECREASE FOR 2020 TY P 51-006-269-00	Paid by EFT # 3818		06/29/2021	07/01/2021	07/01/2021		07/01/2021	25.05
1731 - CALHOUN COUNTY TREASURER	21-411	SEQ#91 MTT: VALUE DECREASE FOR 2020 TY P 51-006-256-00	Paid by EFT # 3819		06/29/2021	07/01/2021	07/01/2021		07/01/2021	43.20
1731 - CALHOUN COUNTY TREASURER	21-410	SEQ#90 MTT: VALUE DECREASE FOR 2020 TY P 51-000-771-00	Paid by EFT # 3820		06/29/2021	07/01/2021	07/01/2021		07/01/2021	22.54



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 701 - Trust and Agency										
Department 45 - Treasurer										
Division 450 - Treasurer										
Business Unit 7900 - Treasurer										
Account 228.010 - Due to State State Education Tax										
1731 - CALHOUN COUNTY TREASURER	21-409	SEQ#409 MTT: VALUE DECREASE FOR 2020 TY P 51-001-111-00	Paid by EFT # 3821		06/29/2021	07/01/2021	07/01/2021		07/01/2021	95.80
1731 - CALHOUN COUNTY TREASURER	21-430	SEQ#88 MTT: VALUE DECREASE FOR 2020 TY P 51-000-420-02	Paid by EFT # 3822		06/29/2021	07/01/2021	07/01/2021		07/01/2021	104.42
1731 - CALHOUN COUNTY TREASURER	21-429	SEQ#87 MTT: VALUE DECREASE FOR 2020 TY P 51-001-111-00	Paid by EFT # 3823		06/29/2021	07/01/2021	07/01/2021		07/01/2021	222.57
1731 - CALHOUN COUNTY TREASURER	21-408	SEQ# 86 MTT: VALUE DECREASE FOR 2020 TY P 51-001-228-00	Paid by EFT # 3824		06/29/2021	07/01/2021	07/01/2021		07/01/2021	60.11
Account 228.010 - Due to State State Education Tax Totals									Invoice Transactions 7	\$573.69
Account 268.010 - Escheatable Money Misc										
1731 - CALHOUN COUNTY TREASURER	21-425	APPLY TO DELQ TAXES 3260-00-099-0	Paid by Check # 695824		06/16/2021	07/16/2021	06/21/2021		06/29/2021	698.59
5443 - STATE OF MICHIGAN	21-426	2021 ESCHEATS	Paid by Check # 695882		06/18/2021	07/18/2021	06/21/2021		06/29/2021	26,296.37
Account 268.010 - Escheatable Money Misc Totals									Invoice Transactions 2	\$26,994.96
Business Unit 7900 - Treasurer Totals									Invoice Transactions 13	\$27,875.69
Division 450 - Treasurer Totals									Invoice Transactions 13	\$27,875.69
Department 45 - Treasurer Totals									Invoice Transactions 13	\$27,875.69
Fund 701 - Trust and Agency Totals									Invoice Transactions 44	\$1,143,434.19



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Fund 801 - Drain										
Department 50 - Water Resources										
Division 501 - Drain										
Business Unit 8595 - Drain										
Account 955.000 - Miscellaneous Operating Expense										
11413 - C & R LAWN CARE	595896	Brush Scrub and debris	Paid by Check		05/03/2021	06/18/2021	06/07/2021		06/15/2021	280.00
		cleanout Turtle Creek	# 695498							
5419 - ST. REGIS CULVERT INC.	115148	Culvert Purchase	Paid by Check		04/28/2021	05/28/2021	06/16/2021		06/22/2021	2,001.00
		Howard Olds Acker	# 695756							
		Drain								
5419 - ST. REGIS CULVERT INC.	115169	Culvert Purchase Brent	Paid by Check		04/30/2021	05/30/2021	06/16/2021		06/22/2021	4,888.50
		Chamberlain Lampson	# 695756							
		Run Drain								
5419 - ST. REGIS CULVERT INC.	115616	30" 16 GA SPIRAL	Paid by Check		06/30/2021	07/30/2021	07/01/2021	07/01/2021	07/06/2021	1,092.90
		GALV 30FT for Pat	# 696001							
		Petrow								
11325 - XACT EXCAVATING	185	Culvert installation	Paid by Check		06/30/2021	07/31/2021	07/01/2021	07/01/2021	07/06/2021	2,340.78
			# 696017							
Account 955.000 - Miscellaneous Operating Expense Totals										Invoice Transactions 5
										\$10,603.18
Account 993.010 - Notes Principal										
6645 - HIGHPOINT COMMUNITY BANK - FORMERLY HASTINGS	2021-00000710	Acct xxxxx1533 Bedford Village Note	Paid by EFT # 3748		06/07/2021	06/10/2021	06/07/2021		06/10/2021	42,000.00
		Principle & Interest								
6645 - HIGHPOINT COMMUNITY BANK - FORMERLY HASTINGS	2021-00000711	Acct xxxxx1571 Leroy Twp Sec 1 & 12	Paid by EFT # 3749		06/07/2021	06/10/2021	06/07/2021		06/10/2021	17,200.00
		Principle & Interest								
6645 - HIGHPOINT COMMUNITY BANK - FORMERLY HASTINGS	2021-00000712	Acct xxxxx1619 Easterly & Dibble	Paid by EFT # 3750		06/07/2021	06/10/2021	06/07/2021		06/10/2021	13,250.00
		Principle & Interest								
6645 - HIGHPOINT COMMUNITY BANK - FORMERLY HASTINGS	2021-00000713	Acct xxxxx1651 Schultz-Davison Principle &	Paid by EFT # 3751		06/07/2021	06/10/2021	06/07/2021		06/10/2021	28,200.00
		Interest								
6645 - HIGHPOINT COMMUNITY BANK - FORMERLY HASTINGS	2021-00000714	Acct xxxxx1720 Hogle-Miller Principle &	Paid by EFT # 3752		06/07/2021	06/10/2021	06/07/2021		06/10/2021	21,500.00
		Interest								
6645 - HIGHPOINT COMMUNITY BANK - FORMERLY HASTINGS	2021-00000715	Acct xxxxx1751 Perrin Principle & Interest	Paid by EFT # 3753		06/07/2021	06/10/2021	06/07/2021		06/10/2021	12,000.00
6645 - HIGHPOINT COMMUNITY BANK - FORMERLY HASTINGS	2021-00000716	Acct xxxxx1752 Booth/Richfield	Paid by EFT # 3754		06/07/2021	06/10/2021	06/07/2021		06/10/2021	11,200.00
		Principle & Interest								



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Fund 801 - Drain										
Department 50 - Water Resources										
Division 501 - Drain										
Business Unit 8595 - Drain										
Account 993.010 - Notes Principal										
6645 - HIGHPOINT COMMUNITY BANK - FORMERLY HASTINGS	2021-00000717	Acct xxxxx1766 Athens & Indian Creek Principle & Interest	Paid by EFT # 3755		06/07/2021	06/10/2021	06/07/2021		06/10/2021	19,000.00
Account 993.010 - Notes Principal Totals										Invoice Transactions 8
										<u>\$164,350.00</u>
Account 993.020 - Notes Interest										
6645 - HIGHPOINT COMMUNITY BANK - FORMERLY HASTINGS	2021-00000710	Acct xxxxx1533 Bedford Village Note Principle & Interest	Paid by EFT # 3748		06/07/2021	06/10/2021	06/07/2021		06/10/2021	3,359.99
6645 - HIGHPOINT COMMUNITY BANK - FORMERLY HASTINGS	2021-00000711	Acct xxxxx1571 Leroy Twp Sec 1 & 12 Principle & Interest	Paid by EFT # 3749		06/07/2021	06/10/2021	06/07/2021		06/10/2021	1,186.80
6645 - HIGHPOINT COMMUNITY BANK - FORMERLY HASTINGS	2021-00000712	Acct xxxxx1619 Easterly & Dibble Principle & Interest	Paid by EFT # 3750		06/07/2021	06/10/2021	06/07/2021		06/10/2021	874.50
6645 - HIGHPOINT COMMUNITY BANK - FORMERLY HASTINGS	2021-00000713	Acctxxxxx1651 Schultz-Davison Principle & Interest	Paid by EFT # 3751		06/07/2021	06/10/2021	06/07/2021		06/10/2021	671.16
6645 - HIGHPOINT COMMUNITY BANK - FORMERLY HASTINGS	2021-00000714	Acct xxxxx1720 Hogle-Miller Principle & Interest	Paid by EFT # 3752		06/07/2021	06/10/2021	06/07/2021		06/10/2021	1,995.20
6645 - HIGHPOINT COMMUNITY BANK - FORMERLY HASTINGS	2021-00000715	Acct xxxxx1751 Perrin Principle & Interest	Paid by EFT # 3753		06/07/2021	06/10/2021	06/07/2021		06/10/2021	1,476.00
6645 - HIGHPOINT COMMUNITY BANK - FORMERLY HASTINGS	2021-00000716	Acct xxxxx1752 Booth/Richfield Principle & Interest	Paid by EFT # 3754		06/07/2021	06/10/2021	06/07/2021		06/10/2021	3,348.80
6645 - HIGHPOINT COMMUNITY BANK - FORMERLY HASTINGS	2021-00000717	Acct xxxxx1766 Athens & Indian Creek Principle & Interest	Paid by EFT # 3755		06/07/2021	06/10/2021	06/07/2021		06/10/2021	6,631.00
Account 993.020 - Notes Interest Totals										Invoice Transactions 8
Business Unit 8595 - Drain Totals										Invoice Transactions 21
Division 501 - Drain Totals										Invoice Transactions 21
Department 50 - Water Resources Totals										Invoice Transactions 21
Fund 801 - Drain Totals										Invoice Transactions 21
										<u>\$19,543.45</u>
										<u>\$194,496.63</u>
										<u>\$194,496.63</u>
										<u>\$194,496.63</u>
										<u>\$194,496.63</u>



CALHOUN COUNTY CLAIMS PAYABLE 06/10/21 - 07/08/21

Payment Date Range 06/10/21 - 07/08/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 841 - Lake Level										
Department 50 - Water Resources										
Division 502 - Lake Level										
Business Unit 8596 - Lake Level										
Account 920.020 - Utilities Electricity										
1981 - CONSUMERS ENERGY	202519709309	Acct 1000 2274 0672 May St. Marys Lake	Paid by Check # 695519		05/31/2021	06/23/2021	06/07/2021	06/07/2021	06/15/2021	29.13
1981 - CONSUMERS ENERGY	206079323285	Acct 1000 1605 4916 May	Paid by Check # 695514		05/24/2021	06/28/2021	06/10/2021	06/10/2021	06/15/2021	1,566.24
1865 - CITY OF MARSHALL	2021-00000760	May 2021 Acct 2404000000	Paid by Check # 695688		05/24/2021	07/06/2021	06/16/2021	06/15/2021	06/22/2021	481.03
1981 - CONSUMERS ENERGY	206168285850	June 2021 Acct 1000 1114 4985	Paid by Check # 695828		06/17/2021	07/12/2021	06/24/2021	06/24/2021	06/29/2021	211.62
1981 - CONSUMERS ENERGY	601012610851	June 2021 Acct 1000 1605 4916	Paid by Check # 695948		06/23/2021	07/19/2021	07/01/2021	07/01/2021	07/06/2021	3,368.22
1981 - CONSUMERS ENERGY	601012610850	June 2021 Acct 1000 1605 2696	Paid by Check # 695949		06/23/2021	07/19/2021	07/01/2021	07/01/2021	07/06/2021	3,415.93
Account 920.020 - Utilities Electricity Totals							Invoice Transactions 6			\$9,072.17
Account 955.000 - Miscellaneous Operating Expense										
11325 - XACT EXCAVATING	176	Flood Gate Repair	Paid by Check # 696017		06/24/2021	07/23/2021	07/01/2021	06/28/2021	07/06/2021	295.00
Account 955.000 - Miscellaneous Operating Expense Totals							Invoice Transactions 1			\$295.00
Business Unit 8596 - Lake Level Totals							Invoice Transactions 7			\$9,367.17
Division 502 - Lake Level Totals							Invoice Transactions 7			\$9,367.17
Department 50 - Water Resources Totals							Invoice Transactions 7			\$9,367.17
Fund 841 - Lake Level Totals							Invoice Transactions 7			\$9,367.17
Grand Totals							Invoice Transactions 1082			\$7,296,840.44
* = Prior Fiscal Year Activity										

* = Prior Fiscal Year Activity

Prior Adj + \$7,296,840.44
\$ 141,995.69
Total 7/8: \$7,438,836.13

Calhoun County Road Department
13300 15 Mile Road
Marshall, MI 49068-0000

6.9.21 APACH

Vendor Accounts
Voucher Number 60921
Voucher Date 06/10/2021

Check Number	Vendor Name	Gross	Discount	Net
				0.00
Total Checks				
Electronic	AFLAC	904.48		904.48
Electronic	AIS Construction Equip. Corp.	128.25		128.25
Electronic	Tractor Supply Co	325.07		325.07
Electronic	WEX Bank	1,664.50		1,664.50
Total Electronic		3,022.30		3,022.30
Total Expenses		3,022.30		3,022.30

6.9.21
Voucher total matches payment selection detail total.
Ashley Smith

3,022.30
2,960.00
370,806.34
113,687.09
1,097.80
17,240.24
605,060.41
1,610.00
5,357.50
11,142.98
283,961.89
69,716.50
1,097.80
641,161.70
1,250.00
21,277.24

012

Road 2,136,514.79*

Calhoun County Road Department
13300 15 Mile Road
Marshall, MI 49068-0000

6.9.21 Robert Half ACH Payment

Vendor Accounts
Voucher Number 61021
Voucher Date 06/10/2021

Check Number	Vendor Name	Gross	Discount	Net
				0.00
	Total Checks			
Electronic	Accountemps	2,960.00		2,960.00
	Total Electronic	2,960.00		2,960.00
	Total Expenses	2,960.00		2,960.00

Finance Director

Date 06/15/2021
Time 08:00:38

Calhoun County Road Department
AP - Check Register

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AASmith

----- Check -----		----- Vendor -----		Check
Number	Date	Number	Name	Amount
60341	06/15/2021	001812	Besco Water Treatment, Inc.	16.00
60342	06/15/2021	000184	City of Albion	1.00
60343	06/15/2021	000169	Darling Ace Hardware	92.39
60344	06/15/2021	000111	Dornbos Sign, Inc.	13,554.56
60345	06/15/2021	000203	Fastenal Company	714.93
60346	06/15/2021	001881	Gardner Brothers Lawn and	25,006.00
60347	06/15/2021	000345	Lakeland Asphalt Corp.	308,081.42
60348	06/15/2021	000388	Michigan Cat	20.56
60349	06/15/2021	001295	Philip Weitzel	586.56
60350	06/15/2021	001805	Teamsters Local #214	2,287.00
60351	06/15/2021	002051	UAW Local 1294	355.70
60352	06/15/2021	001913	Yellow Rose Transport Inc.	20,090.22

Report Total

370,806.34

Calhoun County Road Department
13300 15 Mile Road
Marshall, MI 49068-0000

6.16.21 APACH and PP12 Payments

Vendor Accounts
Voucher Number 61621
Voucher Date 06/16/2021

Check Number	Vendor Name	Gross	Discount	Net
				0.00
Total Checks				
Electronic	Alerus Retirement and Benefits	7,263.85		7,263.85
Electronic	Cintas Corporation #725	121.15		121.15
Electronic	Cintas First Aid & Safety	554.89		554.89
Electronic	City of Battle Creek - BC 941	152.75		152.75
Electronic	Consumers Energy-100000200749	1,874.29		1,874.29
Electronic	Crystal Flash Petroleum	9,550.30		9,550.30
Electronic	EFTPS.GOV	34,869.90		34,869.90
Electronic	Michigan Paving & Materials	9,464.27		9,464.27
Electronic	Michigan Paving & Materials Co	7,960.28		7,960.28
Electronic	MISDU	511.54		511.54
Electronic	Municipal Employees Retirement	30,999.15		30,999.15
Electronic	State of Michigan-SUW Monthly	10,054.74		10,054.74
Electronic	Tractor Supply Co	309.98		309.98
Total Electronic		113,687.09		113,687.09
Total Expenses		113,687.09		113,687.09

06.16.21

Voucher total matches payment selection detail total.

Ashley Smith

Finance Director

Calhoun County Road Department
13300 15 Mile Road
Marshall, MI 49068-0000

06.16.21 PP12 Discovery Payment

Vendor Accounts
Voucher Number 61621
Voucher Date 06/16/2021

Check Number	Vendor Name	Gross	Discount	Net
				0.00
	Total Checks			
Electronic	Discovery Benefits, Inc.	1,097.80		1,097.80
	Total Electronic	1,097.80		1,097.80
	Total Expenses	1,097.80		1,097.80

06.16.21

Voucher total matches payment selection detail total.

Ashley Smith

Finance Director

Calhoun County Road Department
13300 15 Mile Road
Marshall, MI 49068-0000

May 2021 P-Cards

Vendor Accounts
Voucher Number 60821
Voucher Date 06/08/2021

Check Number	Vendor Name	Gross	Discount	Net
				0.00
Total Checks				
Electronic	Amazon Capital Services, Inc	510.28		510.28
Electronic	American Road & Transportation	25.00		25.00
Electronic	Comcast Cable	412.03		412.03
Electronic	Consumers Energy -100025955780	29.13		29.13
Electronic	Consumers Energy -100028179396	601.47		601.47
Electronic	Consumers Energy-100009948611	315.41		315.41
Electronic	Consumers Energy-100009948801	70.20		70.20
Electronic	Consumers Energy-100009949510	1,139.67		1,139.67
Electronic	Consumers Energy-100009949718	7,242.66		7,242.66
Electronic	Consumers Energy-100074971829	96.84		96.84
Electronic	Kimball Midwest	3,900.02		3,900.02
Electronic	Otsego Resort	11.20		11.20
Electronic	Republic Services #249	201.40		201.40
Electronic	Republic Services #249	68.90		68.90
Electronic	Safety-Kleen Systems, Inc	155.51		155.51
Electronic	Truck&Trailer Specialties, Inc	789.35		789.35
Electronic	Verizon Wireless	1,667.38		1,667.38
Electronic	Wendy's	3.79		3.79
Total Electronic		17,240.24		17,240.24
Total Expenses		17,240.24		17,240.24

Finance Director

Date 06/22/2021
Time 07:16:03

Calhoun County Road Department
AP - Check Register

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dmetzgar

----- Check -----		----- Vendor -----		Check
Number	Date	Number	Name	Amount
60353	06/22/2021	000796	Arctech & Marshall Welding	220.00
60354	06/22/2021	000029	AT&T	951.07
60355	06/22/2021	000722	Auto-Wares Group	49.77
60356	06/22/2021	000002	Beaver Research Company	580.00
60357	06/22/2021	001812	Besco Water Treatment, Inc.	46.75
60358	06/22/2021	001617	Best-One Tire & Service	760.90
60359	06/22/2021	000750	Burrows Septic Service	250.00
60360	06/22/2021	000004	D & K Truck Company	978.06
60361	06/22/2021	002066	Diamond Cut Lawn & Snow LLC	21,590.00
60362	06/22/2021	000193	Edwards Industrial Sales, Inc	490.98
60363	06/22/2021	000293	Equipment Marketing Company	496.20
60364	06/22/2021	000203	Fastenal Company	777.36
60365	06/22/2021	000201	Flint New Holland, Inc.	1,314.18
60366	06/22/2021	001881	Gardner Brothers Lawn and	15,508.00
60367	06/22/2021	000183	Give 'Em A Brake Safety	595.00
60368	06/22/2021	001971	Gutters R Us LLC dba	13,915.00
60369	06/22/2021	000297	Jackson Truck Service, Inc.	124.08
60370	06/22/2021	000344	Lacal Equipment, Inc.	1,492.96
60371	06/22/2021	000345	Lakeland Asphalt Corp.	475,324.40
60372	06/22/2021	000388	Michigan Cat	4,000.00
60373	06/22/2021	001346	Michigan Technological Univers	200.00
60374	06/22/2021	000470	Napa Auto Parts of Marshall	1,112.11
60375	06/22/2021	000741	O'Leary Water Conditioning LLC	71.00
60376	06/22/2021	001583	Pell's Tire Service LLC	440.00
60377	06/22/2021	000364	R.W. Mercer Company	500.00
60378	06/22/2021	000765	Seiler Instrument & Mfg Co Inc	25,119.38
60379	06/22/2021	000792	Shannon Rose	144.14
60380	06/22/2021	000525	SME	4,753.75
60381	06/22/2021	000136	Southeastern Equipment Co. Inc	448.16
60382	06/22/2021	001913	Yellow Rose Transport Inc.	32,807.16

Report Total

605,060.41

VOID

Date 06/01/2021
Time 16:31:46

Calhoun County Road Department
AP - Cancelled/Voided Check Purge Register

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dmetzgar

----- Check -----			
Number	Date	Amount	Status
60028	02/23/2021	1,610.00	Voided
Report Total		1,610.00	
Total Number of Checks		1	

<1,610.00>

Date 06/03/2021
Time 16:21:16

Calhoun County Road Department
AP - Cancelled/Voided Check Purge Register

VOID

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dmetzgar

----- Check -----			
Number	Date	Amount	Status
60308	05/01/2021	5,357.50	Voided
Report Total		5,357.50	
Total Number of Checks		1	

(5,357.50)

Calhoun County Road Department
13300 15 Mile Road
Marshall, MI 49068-0000

6.23.21 ACH Payments

Vendor Accounts
Voucher Number 62321
Voucher Date 06/23/2021

Check Number	Vendor Name	Gross	Discount	Net
				0.00
Total Checks				
Electronic	Cintas Corporation #725	38.20		38.20
Electronic	Crystal Flash Petroleum	10,868.37		10,868.37
Electronic	Michigan Paving & Materials	104.04		104.04
Electronic	SEMCO Energy, Inc.	132.37		132.37
Total Electronic		11,142.98		11,142.98
Total Expenses		11,142.98		11,142.98

06.23.21

Voucher total matches Payment Selection Detail Total.

Ashley Smith

Finance Director

Date 06/29/2021
Time 07:59:04

Calhoun County Road Department
AP - Check Register

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AASmith

----- Check -----		----- Vendor -----		Check
Number	Date	Number	Name	Amount
60383	06/29/2021	000734	All Weather Construction	22,625.00
60384	06/29/2021	000722	Auto-Wares Group	128.62
60385	06/29/2021	001812	Besco Water Treatment, Inc.	20.25
60386	06/29/2021	001617	Best-One Tire & Service	674.50
60387	06/29/2021	000101	Carr Brothers & Sons, Inc.	7,815.80
60388	06/29/2021	000132	Consumers Concrete Corporation	476.50
60389	06/29/2021	000776	Corrigan Environmental Solutio	10,664.33
60390	06/29/2021	000004	D & K Truck Company	571.87
60391	06/29/2021	000169	Darling Ace Hardware	206.70
60392	06/29/2021	002098	Deborah Metzgar	95.94
60393	06/29/2021	002066	Diamond Cut Lawn & Snow LLC	21,875.00
60394	06/29/2021	000111	Dornbos Sign, Inc.	73.13
60395	06/29/2021	000193	Edwards Industrial Sales, Inc	1,102.08
60396	06/29/2021	000203	Fastenal Company	574.07
60397	06/29/2021	000201	Flint New Holland, Inc.	434.76
60398	06/29/2021	001881	Gardner Brothers Lawn and	40,146.00
60399	06/29/2021	002099	GM Financial	27,775.50
60400	06/29/2021	001971	Gutters R Us LLC dba	18,525.00
60401	06/29/2021	000308	J Jablonski & Sons, Inc.	28,898.44
60402	06/29/2021	000297	Jackson Truck Service, Inc.	190.31
60403	06/29/2021	000060	Kleen Machine Inc. aka KMI	297.07
60404	06/29/2021	000345	Lakeland Asphalt Corp.	19,328.05
60405	06/29/2021	001487	M & K Truck Centers	63.15
60406	06/29/2021	000388	Michigan Cat	4,525.95
60407	06/29/2021	000470	Napa Auto Parts of Marshall	1,333.54
60408	06/29/2021	002094	Next Generation LandscapingI.LLC	21,375.00
60409	06/29/2021	001583	Pell's Tire Service LLC	660.00
60410	06/29/2021	000525	SME	Void
60411	06/29/2021	000525	SME	38,141.65
60412	06/29/2021	000530	State of Michigan	6,262.05
60413	06/29/2021	000582	Thompson Tech Supply	241.58
60414	06/29/2021	001568	Tire City Tire Pros	643.96
60415	06/29/2021	000606	Walters Dimmick Petroleum, Inc	1,506.14
60416	06/29/2021	001913	Yellow Rose Transport Inc.	6,709.95

Report Total

283,961.89

Calhoun County Road Department
13300 15 Mile Road
Marshall, MI 49068-0000

6.30.21 ACH and PP13 Payments

Vendor Accounts
Voucher Number 63021
Voucher Date 06/30/2021

Check Number	Vendor Name	Gross	Discount	Net
				0.00
Total Checks				
Electronic	AIS Construction Equip. Corp.	59.05		59.05
Electronic	Alerus Retirement and Benefits	8,740.48		8,740.48
Electronic	Cintas Corporation #725	38.20		38.20
Electronic	Crystal Flash Petroleum	12,926.21		12,926.21
Electronic	EFTPS.GOV	36,218.66		36,218.66
Electronic	Michigan Paving & Materials	50.49		50.49
Electronic	Michigan Paving & Materials Co	11,171.87		11,171.87
Electronic	MISDU	511.54		511.54
Total Electronic		69,716.50		69,716.50
Total Expenses		69,716.50		69,716.50

06.30.21

Voucher total matches payment selection detail total.

Ashley Smith

Finance Director

Calhoun County Road Department
13300 15 Mile Road
Marshall, MI 49068-0000

6.30.21 PP13 HSA Payment

Vendor Accounts
Voucher Number 630212
Voucher Date 06/30/2021

Check Number	Vendor Name	Gross	Discount	Net
				0.00
	Total Checks			
Electronic	Discovery Benefits, Inc.	1,097.80		1,097.80
	Total Electronic	1,097.80		1,097.80
	Total Expenses	1,097.80		1,097.80

6.30.21

Voucher total matches payment selection detail total.

Ashley Smith

Finance Director

Date 07/06/2021
Time 08:08:14

Calhoun County Road Department
AP - Check Register

Page 1 of 1
AASmith

----- Check -----		----- Vendor -----		Check
Number	Date	Number	Name	Amount
60417	07/06/2021	001284	C & C Landfill-5007	3,903.83
60418	07/06/2021	000004	D & K Truck Company	962.17
60419	07/06/2021	000169	Darling Ace Hardware	100.62
60420	07/06/2021	000193	Edwards Industrial Sales, Inc	9.25
60421	07/06/2021	000203	Fastenal Company	248.61
60422	07/06/2021	002010	Great Lakes Engineering Group	800.00
60423	07/06/2021	000297	Jackson Truck Service, Inc.	33.10
60424	07/06/2021	000345	Lakeland Asphalt Corp.	Void
60425	07/06/2021	000345	Lakeland Asphalt Corp.	Void
60426	07/06/2021	000345	Lakeland Asphalt Corp.	629,356.83
60427	07/06/2021	000470	Napa Auto Parts of Marshall	407.75
60428	07/06/2021	001998	Professional Answering Service	269.00
60429	07/06/2021	000765	Seiler Instrument & Mfg Co Inc	2,337.68
60430	07/06/2021	000525	SME	2,135.00
60431	07/06/2021	000606	Walters Dimmick Petroleum, Inc	597.86
Report Total				641,161.70

Calhoun County Road Department
13300 15 Mile Road
Marshall, MI 49068-0000

Permit to Enter MDOT's property (Amtrak)

Vendor Accounts
Voucher Number 70721
Voucher Date 07/07/2021

Check Number	Vendor Name	Gross	Discount	Net
				0.00
	Total Checks			
Electronic	National Railroad Passenger	1,250.00		1,250.00
	Total Electronic	1,250.00		1,250.00
	Total Expenses	1,250.00		1,250.00

7-7-21

Voucher total matches Payment Selection Distribution Detail total.



Finance Director

Calhoun County Road Department
13300 15 Mile Road
Marshall, MI 49068-0000

7.7.21 ACH Payments

Vendor Accounts
Voucher Number 70721
Voucher Date 07/07/2021

Check Number	Vendor Name	Gross	Discount	Net
				0.00
Total Checks				
Electronic	Accountemps	2,750.58		2,750.58
Electronic	AFLAC	1,356.72		1,356.72
Electronic	Cintas Corporation #725	82.95		82.95
Electronic	Cintas First Aid & Safety	138.67		138.67
Electronic	Michigan Paving & Materials Co	16,948.32		16,948.32
Total Electronic		21,277.24		21,277.24
Total Expenses		21,277.24		21,277.24

07.07.21
Voucher total matches payment selection detail total
Ashley Smith

Finance Director