



Cass County Board of Commissioners

Cass County Board of Commissioners Zoom Meeting Notice

269-445-4420

Because of concerns over Covid-19, the social distancing ordered by Governor Whitmer and in compliance with executive order EO-2020-15, the Cass County Board of Commissioners will hold their Regular meeting on February 18, 2021 at 6:30 p.m. Any member of the public who wishes to participate in the meeting may do so.

Topic: Board of Commissioners Meeting

When: Feb 18, 2021 06:30 PM Eastern Time (US and Canada)

Please copy and paste the link below into your browsers address bar to join the webinar:

<https://us02web.zoom.us/j/82488741597>

Or Telephone:

+1 301 715 8592

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+1 646 558 8656

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Webinar ID: 824 8874 1597



Cass County Board of Commissioners

REGULAR MEETING OF THE CASS COUNTY BOARD OF COMMISSIONERS

ZOOM Meeting
February 18, 2021
6:30 P.M.

CALL TO ORDER - *Chairperson Dwight Dyes*

INVOCATION - *Commissioner Jones*

ROLL CALL - *Clerk/Register Monica McMichael*

PUBLIC COMMENTS (limit to 3 minutes/person, agenda items only)

APPROVAL OF THE AGENDA - *Commissioner Marchetti*

RECOGNITIONS

PRESENTATIONS

1. Health Department COVID Vaccination Update

PROPOSED CONSENT AGENDA - *Vice-Chairperson Grice*

1. **M-22-21** - Motion to approve Claims dated February 5, 2021
2. **M-23-21** - Motion to approve the February 3, 2021 Board of Commissioner Special Meeting minutes and the February 4, 2021 Board Commissioners Regular meeting minutes

[MOTION: I move the above listed items be voted on at one time by a roll call vote and be considered as the consent agenda by the Board of Commissioners]

COMMITTEE REPORTS

District 1 - Commissioner Laylin
District 2 - Commissioner File
District 3 - Commissioner Dyes
District 4 - Commissioner Marchetti
District 5 - Commissioner Benjamin

120 N. Broadway, Suite 200 ♦ Cassopolis, MI 49031
Telephone (269) 445-4420 ♦ Fax (269) 445-8978

District 6 - Commissioner Grice
District 7 - Commissioner Jones

APPOINTMENTS COMMITTEE REPORT

ADMINISTRATOR'S REPORT - *Administrator Jeff Carmen*

FINANCE REPORT

PUBLIC SAFETY REPORT

COUNTY PARTNERS

ELECTED OFFICIALS

UNFINISHED BUSINESS

NEW BUSINESS

1. **M-24-21** - Motion to appoint Amy East to the Historical Commission to an unexpired term ending July 1, 2023 - *Commissioner File*
2. **M-25-21** - Motion to appoint Roseann Marchetti to the Board of Public Works to a three-year term ending December 31, 2023 - *Commissioner Jones*
3. **M-26-21** - Motion to appoint Jeremiah Jones to the Economic Development Corporation Board to an unexpired term ending December 31, 2021 - *Commissioner Laylin*
4. **M-27-21** - Motion to appoint Jeremiah Jones to the Local Development Finance Authority to an unexpired term ending December 31, 2021 - *Commissioner Marchetti*
5. **M-28-21** - Motion to appoint Ryan Laylin to the Cass County Planning Commission to an unexpired term ending December 31, 2021 - *Commissioner Grice*
6. **M-29-21** - Motion to appoint Robert Benjamin to the Southwest Michigan Community Action Agency to a one-year term ending December 31, 2021 - *Commissioner File*
7. **M-30-21** - Motion to appoint Skip Dyes to the Southwest Michigan Community Action Agency as an alternate to a one-year term ending December 31, 2021 - *Commissioner Jones*
8. **M-31-21** - Motion to appoint Skip Dyes to the Southwest Michigan Solid Waste Consortium to a one-year term ending December 31, 2021 - *Commissioner Laylin*

9. **M-32-21** - Motion to appoint Ryan Laylin to the Southwest Michigan Solid Waste Consortium to a one-year term ending December 31, 2021 - *Commissioner Marchetti*
10. **M-33-21** - Motion to appoint Skip Dyes to the Van Buren-Cass District Board of Health to a one-year term ending December 31, 2021 - *Commissioner Grice*
11. **M-34-21** - Motion to appoint Roseann Marchetti to the Van Buren-Cass District Board of Health to a one-year term ending December 31, 2021 - *Commissioner File*
12. **M-35-21** - Motion to approve the purchase of three 2021 Ford Utility AWD vehicles from C. Wimberley, which will include updated and installed equipment through Tele-Rad, for a total cost of \$128,034.99 to be paid out of the Motor Pool Fund with a four-year payback to the County - *Commissioner Jones*

PUBLIC COMMENT (3 minute limit - non agenda items)

CLOSED SESSION

BOARD MEMBER COMMENTS/ANNOUNCEMENTS

ADJOURNMENT

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INVOICE GL DISTRIBUTION REPORT FOR CASS COUNTY
POST DATES 01/25/2021 - 02/05/2021
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GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 101 TREASURER							
Dept 101 BOARD OF COMMISSIONERS							
101-101-727.000	SUPPLIES	SYNCBAMAZON	OFFICE SUPPLIES	020521	02/05/21	56.98	1187638
Total For Dept 101 BOARD OF COMMISSIONERS						56.98	
Dept 131 CIRCUIT COURT							
101-131-807.022	CONTRACTUAL FOC INDIGENT I	THOMAS D. SWISHER	INDIGENT NON-CONTRACT FOR JANUARY,	2/1/2021	02/05/21	1,000.00	18707
Total For Dept 131 CIRCUIT COURT						1,000.00	
Dept 136 DISTRICT COURT							
101-136-801.055	DRUG TEST SUPPLIES	MICHIANA DRUG TESTING	ATC/SC - DECEMBER 2020	1783&1784	02/05/21	25.00	18688
Total For Dept 136 DISTRICT COURT						25.00	
Dept 141 FOC							
101-141-729.001	OFFICE SUPPLIES-CRP GRANT	GLOBAL OFFICE SOLUTION	OFFICE SUPPLIES	CSUM-102815	02/05/21	190.52	18671
101-141-777.000	MOTOR FUEL/LUBRICANT	J & H OIL COMPANY	SQUAD FUEL	CFSI-4729	02/05/21	42.43	18676
101-141-801.020	BANK CHARGES	FIFTH-THIRD BANK ACCT	BANK SERVICE FEES	12-20 007981	02/05/21	66.00	1187604
101-141-861.000	CONFERENCE/MEETINGS/TRAINI	MADCP	MATCP CONFERENCE CAROL BEALOR MARCH	LWNGHLKVQWK	02/05/21	305.00	1187622
Total For Dept 141 FOC						603.95	
Dept 148 PROBATE COURT							
101-148-802.000	DUES/MEMBERSHIP/SUBSCRIPTI	MECRA	MECRA DUES 2021 FOR CHERYL HESS	2.1.2021	02/05/21	130.00	1187623
101-148-802.000	DUES/MEMBERSHIP/SUBSCRIPTI	MPJRA	MPJRA DUES FOR 2021 FOR KELLEY JAME	2.1.2021	02/05/21	100.00	1187628
101-148-802.000	DUES/MEMBERSHIP/SUBSCRIPTI	MPJRA	MPJRA MEMBERSHIP FOR LINDA KRAMB	02.01.2021	02/05/21	100.00	1187628
101-148-807.020	INDIGENT LEGAL COSTS (NON-ANNELORE CANNIZZARO		COURT APPOINTED ATTY. FEE FOR 2021-	01.21.2021	02/05/21	175.00	18674
Total For Dept 148 PROBATE COURT						505.00	
Dept 149 FAMILY/JUVENILE COURT							
101-149-807.060	LEGAL COSTS-NEGLECT/ABUSE	HEIDI ANN DUNCAN	INDIGENT DEFENSE - NEGLECT/ABUSE	252021	02/05/21	340.00	18666
101-149-807.060	LEGAL COSTS-NEGLECT/ABUSE	GREGORY FELDMAN	INDIGENT DEFENSE - NEGLECT/ABUSE	252021	02/05/21	1,695.00	18667
101-149-807.060	LEGAL COSTS-NEGLECT/ABUSE	DANIEL J. FRENCH	INDIGENT DEFENSE - NEGLECT/ABUSE	252021	02/05/21	470.00	18669
101-149-807.060	LEGAL COSTS-NEGLECT/ABUSE	MAY OBERFELL &LORBER	INDIGENT DEFENSE - NEGLECT/ABUSE	252021	02/05/21	85.00	18685
101-149-807.060	LEGAL COSTS-NEGLECT/ABUSE	ELIZABETH MCCREE	INDIGENT DEFENSE - NEGLECT/ABUSE	252021	02/05/21	2,205.00	18686
101-149-807.060	LEGAL COSTS-NEGLECT/ABUSE	JAMES M. MILLER LAW OF	INDIGENT DEFENSE - NEGLECT/ABUSE	252021	02/05/21	90.00	18690
101-149-807.060	LEGAL COSTS-NEGLECT/ABUSE	SARAH SCOGGIN	INDIGENT DEFENSE - NEGLECT/ABUSE	252021	02/05/21	2,045.00	18703
101-149-807.060	LEGAL COSTS-NEGLECT/ABUSE	STEPHEN K. WOODS. P.C.	INDIGENT DEFENSE - NEGLECT/ABUSE	252021	02/05/21	290.00	18712
Total For Dept 149 FAMILY/JUVENILE COURT						7,220.00	
Dept 191 ELECTIONS							
101-191-727.191	LOCAL UNIT EXPENSE	ELECTIONSOURCE	ANNUAL TABULATOR MODEM CELLULAR SER	21-170	02/05/21	100.00	1187603
101-191-900.000	PRINTING & BINDING	ELECTIONSOURCE	THUMB DRIVE NOVEMBER 2020 ELECTION	20-54836 A	02/05/21	12.00	1187603
Total For Dept 191 ELECTIONS						112.00	
Dept 210 CIVIL COUNSEL							
101-210-807.000	LEGAL FEES	FOSTER, SWIFT, COLLINS	LEGAL FEES -LABOR AND EMPLOYMENT MA	800835	02/05/21	3,709.50	1187605
101-210-807.000	LEGAL FEES	FOSTER, SWIFT, COLLINS	LEGAL FEES - NEGOTIATIONS 2020	800836	02/05/21	1,840.00	1187605
Total For Dept 210 CIVIL COUNSEL						5,549.50	
Dept 223 CONTROLLER							
101-223-801.000	PROFESSIONAL/CONTRACTUAL	REBECCA MOORE	CONTRACTUAL ACCOUNTING SERVICES - J.	01312021	02/05/21	6,000.00	18691
101-223-802.000	DUES/MEMBERSHIP/SUBSCRIPTI	GOVERNMENT FINANCE OFF	EMPLOYMENT AD - DEPUTY FINANCE DIRE	01282001	02/05/21	150.00	1187607
Total For Dept 223 CONTROLLER						6,150.00	
Dept 229 PROSECUTING ATTORNEY							
101-229-805.000	WITNESS FEES/EXPENSES	SAN BERNARDINO	SERVICE FEE FOR CALEB JOHNSON	JOHNSON	02/01/21	40.00	1187569
101-229-805.000	WITNESS FEES/EXPENSES	SHERIFF OF ST JOSEPH C	PROCESS SERVICE - M BROWN CASE	012921	02/01/21	88.00	1187570

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Fund 101 TREASURER							
Dept 229 PROSECUTING ATTORNEY							
101-229-805.000	WITNESS FEES/EXPENSES	JEFF SMITH	SERVICE ON STREETER, BAXTER, AND MO	01162021	02/05/21	110.00	18705
Total For Dept 229 PROSECUTING ATTORNEY						238.00	
Dept 233 PURCHASING							
101-233-729.000	OFFICE SUPPLIES	SYNCBAMAZON	OFFICE SUPPLIES	020521	02/05/21	56.76	1187638
101-233-729.000	OFFICE SUPPLIES	SYNCBAMAZON	OFFICE SUPPLIES	020521	02/05/21	48.08	1187638
101-233-729.131	OFFICE SUPPLY-CIRCUIT COUPLER	GLOBAL OFFICE SOLUTION	OFFICE SUPPLIES	CSUM-102815	02/05/21	23.79	18671
101-233-729.136	OFFICE SUPPLY-DISTRICT COURT	GLOBAL OFFICE SOLUTION	OFFICE SUPPLIES	CSUM-102815	02/05/21	429.31	18671
101-233-729.149	OFFICE SUPPLY-FAMILY COURT	GLOBAL OFFICE SOLUTION	OFFICE SUPPLIES	CSUM-102815	02/05/21	211.71	18671
101-233-729.219	OFFICE SUPPLY-CLERK/FILE	GLOBAL OFFICE SOLUTION	OFFICE SUPPLIES	CSUM-102815	02/05/21	150.56	18671
101-233-729.223	OFFICE SUPPLY-ADMIN	HARDINGS FRIENDLY MARK	OFFICE SUPPLIES	011121	02/05/21	22.95	1187611
101-233-729.229	OFFICE SUPPLY-PROSECUTOR	RAVAN BAKEMAN	REIMBURSEMENT FOR 2 HARD DRIVES W/O	111-9459795-9986	02/05/21	95.98	1187589
101-233-729.229	OFFICE SUPPLY-PROSECUTOR	GLOBAL OFFICE SOLUTION	OFFICE SUPPLIES	CSUM-102815	02/05/21	54.32	18671
101-233-729.253	OFFICE SUPPLY-TREASURER	GLOBAL OFFICE SOLUTION	OFFICE SUPPLIES	CSUM-102815	02/05/21	126.22	18671
101-233-729.253	OFFICE SUPPLY-TREASURER	PRINTLINK SHORT RUN BUSINESS	ENVELOPES - TREASURER	303568	02/05/21	353.16	18697
101-233-729.301	OFFICE SUPPLY-SHERIFF/JAIL	GLOBAL OFFICE SOLUTION	OFFICE SUPPLIES	CSUM-102815	02/05/21	127.04	18671
101-233-730.000	POSTAGE	PITNEY BOWES GLOBAL FINANCIAL	INK CARTRIDGES FOR POSTAGE MACHINES	1017339211	02/05/21	226.08	18695
101-233-732.000	COMPUTER SUPPLIES	GLOBAL OFFICE SOLUTION	OFFICE SUPPLIES	CSUM-102815	02/05/21	151.87	18671
101-233-732.000	COMPUTER SUPPLIES	GLOBAL OFFICE SOLUTION	OFFICE SUPPLIES	CSUM-102815	02/05/21	228.99	18671
101-233-803.315	SUPPORT SERVICES	RAPID SHRED	SHREDDING FOR COUNTY BUILDINGS JANUARY	85001	02/05/21	290.00	18708
101-233-850.000	TELEPHONE	FRONTIER	TELEPHONE - NEWTON HOME/CCSO/COUNTY	012621	01/27/21	364.28	1187557
101-233-850.000	TELEPHONE	FRONTIER	TELEPHONE - NEWTON HOME/CCSO/COUNTY	012621	01/27/21	107.75	1187557
101-233-850.000	TELEPHONE	FRONTIER	TELEPHONE - NEWTON HOME/CCSO/COUNTY	012621	01/27/21	52.01	1187557
101-233-850.000	TELEPHONE	FRONTIER	TELEPHONE - NEWTON HOME/CCSO/COUNTY	012621	01/27/21	50.01	1187557
101-233-850.000	TELEPHONE	FRONTIER	TELEPHONE - NEWTON HOME/CCSO/COUNTY	012621	01/27/21	55.13	1187557
101-233-850.000	TELEPHONE	FRONTIER	TELEPHONE - NEWTON HOME/CCSO/COUNTY	012621	01/27/21	26.28	1187557
101-233-850.000	TELEPHONE	FRONTIER	TELEPHONE - NEWTON HOME/CCSO/COUNTY	012621	01/27/21	46.98	1187557
Total For Dept 233 PURCHASING						3,299.26	
Dept 258 INFORMATION SYSTEMS							
101-258-802.000	DUES/MEMBERSHIP/SUBSCRIPTIONS	STATE OF MICHIGAN	RENEWAL DUES	MIDEAL 1565	02/05/21	270.00	1187635
101-258-987.125	SOFTWARE MAINT-VCLOUD	AVALON TECHNOLOGIES INC	BACKUP SERVICES - FEBRUARY 2021	7729	02/05/21	950.00	18656
Total For Dept 258 INFORMATION SYSTEMS						1,220.00	
Dept 265 MAINTENANCE							
101-265-746.010	UNIFORMS	UNIFIRST CORPORATION	UNIFORMS - MAINTENANCE	ACCT#1433128	02/05/21	188.64	1187640
101-265-777.070	PROPANE FUEL	MARATHON OIL COMPANY	FUEL - MAINTENANCE	69887796	02/05/21	236.49	18684
101-265-803.004	CONTRACTUAL SVC	JAMES BOGUE	CONTRACTUAL SNOW PLOWING AT COUNTY	1	02/05/21	120.00	1187591
101-265-920.060	ELECTRICITY - PARKS	MIDWEST ENERGY COOPERATIVE	ELECTRIC - PARKS/NEWTON HOME (11)	020221	02/05/21	91.06	18689
101-265-920.060	ELECTRICITY - PARKS	MIDWEST ENERGY COOPERATIVE	ELECTRIC - PARKS/NEWTON HOME (11)	020221	02/05/21	80.82	18689
101-265-920.060	ELECTRICITY - PARKS	MIDWEST ENERGY COOPERATIVE	ELECTRIC - PARKS/NEWTON HOME (11)	020221	02/05/21	41.67	18689
101-265-920.060	ELECTRICITY - PARKS	MIDWEST ENERGY COOPERATIVE	ELECTRIC - PARKS/NEWTON HOME (11)	020221	02/05/21	55.82	18689
101-265-920.060	ELECTRICITY - PARKS	MIDWEST ENERGY COOPERATIVE	ELECTRIC - PARKS/NEWTON HOME (11)	020221	02/05/21	204.56	18689
101-265-920.060	ELECTRICITY - PARKS	MIDWEST ENERGY COOPERATIVE	ELECTRIC - PARKS/NEWTON HOME (11)	020221	02/05/21	70.01	18689
101-265-920.060	ELECTRICITY - PARKS	MIDWEST ENERGY COOPERATIVE	ELECTRIC - PARKS/NEWTON HOME (11)	020221	02/05/21	14.50	18689
101-265-920.060	ELECTRICITY - PARKS	MIDWEST ENERGY COOPERATIVE	ELECTRIC - PARKS/NEWTON HOME (11)	020221	02/05/21	12.36	18689
101-265-922.009	WATER/SEWER - COURTHOUSE	VILLAGE OF CASSOPOLIS	WATER/SEWER (7)	020221	02/05/21	195.73	1187642
101-265-922.010	WATER/SEWER - MAINT. GARAGE	VILLAGE OF CASSOPOLIS	WATER/SEWER (7)	020221	02/05/21	58.67	1187642
101-265-922.020	WATER/SEWER - L&C	VILLAGE OF CASSOPOLIS	WATER/SEWER (7)	020221	02/05/21	128.81	1187642
101-265-922.030	WATER/SEWER - MDOC	VILLAGE OF CASSOPOLIS	WATER/SEWER (7)	020221	02/05/21	60.28	1187642
101-265-922.040	WATER/SEWER - JAIL	VILLAGE OF CASSOPOLIS	WATER/SEWER (7)	020221	02/05/21	12.23	1187642
101-265-922.040	WATER/SEWER - JAIL	VILLAGE OF CASSOPOLIS	WATER/SEWER (7)	020221	02/05/21	5,858.80	1187642
101-265-922.050	WATER/SEWER - ANIMAL CONTROL	VILLAGE OF CASSOPOLIS	WATER/SEWER (7)	020221	02/05/21	198.91	1187642

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 101 TREASURER							
Dept 265 MAINTENANCE							
101-265-930.075	GENERAL REPAIRS	EDI POWER SERVICES	CCSO UPS SERVICE	111720	02/03/21	1,600.00	1187645
101-265-930.075	GENERAL REPAIRS	GEN-X LIGHTING LLC	BULBS	2409	02/05/21	187.80	1187606
101-265-930.075	GENERAL REPAIRS	GRAINGER, INC.	MAINTENANCE REPAIRS	9766731153	02/05/21	170.70	1187608
101-265-930.075	GENERAL REPAIRS	HOBART SALES & SERVICE	MAINTENANCE REPAIRS	QB158784	02/05/21	302.30	1187612
101-265-930.075	GENERAL REPAIRS	JOHN DEERE FINANCIAL	MAINTENANCE REPAIRS	43102-02115	02/05/21	818.15	1187617
101-265-930.075	GENERAL REPAIRS	SPIN TECHS INC	DRYER FOR JAIL	020221	02/05/21	4,357.37	1187634
101-265-930.075	GENERAL REPAIRS	SYNCBAMAZON	OFFICE SUPPLIES	020521	02/05/21	31.89	1187638
101-265-930.075	GENERAL REPAIRS	KENDALL ELECTRIC, INC.	ELECTRIC REPAIRS	10984	02/05/21	237.40	18681
101-265-930.075	GENERAL REPAIRS	R. W. LAPINE INC.	MAINTENANCE REPAIRS - LEAK REPAIRS	012021	02/05/21	727.17	18698
101-265-930.075	GENERAL REPAIRS	R. W. LAPINE INC.	MAINTENANCE REPAIRS - LEAK REPAIRS	012021	02/05/21	1,005.19	18698
101-265-930.075	GENERAL REPAIRS	R. W. LAPINE INC.	MAINTENANCE REPAIRS - LEAK REPAIRS	012021	02/05/21	720.41	18698
101-265-930.075	GENERAL REPAIRS	R. W. LAPINE INC.	MAINTENANCE REPAIRS - LEAK REPAIRS	012021	02/05/21	246.00	18698
101-265-930.075	GENERAL REPAIRS	TRANE	MAINTENANCE REPAIRS	123120	02/05/21	871.00	18709
Total For Dept 265 MAINTENANCE						18,904.74	
Dept 282 COURT GRANT PROGRAMS							
101-282-801.010	CONTRACTUAL	PRESTON COLLETT	MENTAL HEALTH COURT AND OJP GRANTS	252021	02/05/21	396.00	18660
101-282-801.010	CONTRACTUAL	MEGHAN DAWSON	MENTAL HEALTH COURT AND FTC GRANT	252021	02/05/21	720.00	18662
101-282-801.010	CONTRACTUAL	MONIQUE DORTCH	MENTAL HEALTH COURT GRANT	252021	02/05/21	520.00	18663
101-282-801.010	CONTRACTUAL	BARBARA M. HOWES	MENTAL HEALTH COURT/S&S/ AND OJP GR.	252021	02/05/21	500.00	18675
101-282-801.010	CONTRACTUAL	MICHIANA DRUG TESTING	MENTAL HEALTH COURT #1782	252021	02/05/21	500.00	18687
101-282-801.010	CONTRACTUAL	HEATHER PAULEY	MENTAL HEALTH COURT/S&S/OJP GRANTS	252021	02/05/21	121.40	18694
101-282-801.010	CONTRACTUAL	JESSEE SCHOETZOW	MENTAL HEALTH COURT/SWIFT AND SURE/	252021	02/05/21	42.00	18702
101-282-801.010	CONTRACTUAL	BRADLEY WEST	MENTAL HEALTH COURT/SWIFT AND SURE/	252021	02/05/21	132.00	18711
101-282-801.010	CONTRACTUAL	MEGAN ZEEDYK	MENTAL HEALTH COURT/SWIFT AND SURE	252021	02/05/21	76.88	18714
101-282-801.020	CONTRACTUAL SWIFT & SURE	RAYMOND FLEMING	SWIFT AND SURE GRANTS	252021	02/05/21	59.68	18668
101-282-801.020	CONTRACTUAL SWIFT & SURE	MARY ANN GEISER-WEBER	SWIFT AND SURE AND FTC GRANTS	252021	02/05/21	150.00	18670
101-282-801.020	CONTRACTUAL SWIFT & SURE	BARBARA M. HOWES	MENTAL HEALTH COURT/S&S/ AND OJP GR.	252021	02/05/21	1,000.00	18675
101-282-801.020	CONTRACTUAL SWIFT & SURE	CLARENCE JAMES	SWIFT AND SURE/FTC/OJP GRANTS	252021	02/05/21	460.00	18677
101-282-801.020	CONTRACTUAL SWIFT & SURE	MICHIANA DRUG TESTING	SWIFT AND SURE GRANT INV. #1785	252021	02/05/21	1,120.00	18687
101-282-801.020	CONTRACTUAL SWIFT & SURE	GRACE MULLER	SWIFT AND SURE/FAMILY TREATMENT COU	252021	02/05/21	800.00	18692
101-282-801.020	CONTRACTUAL SWIFT & SURE	JONI PATZER	SWIFT AND SURE FINANCIAL	252021	02/05/21	370.00	18693
101-282-801.020	CONTRACTUAL SWIFT & SURE	HEATHER PAULEY	MENTAL HEALTH COURT/S&S/OJP GRANTS	252021	02/05/21	15.00	18694
101-282-801.020	CONTRACTUAL SWIFT & SURE	TASIA ROBERTS	SWIFT AND SURE GRANT	252021	02/05/21	1,000.00	18700
101-282-801.020	CONTRACTUAL SWIFT & SURE	JESSEE SCHOETZOW	MENTAL HEALTH COURT/SWIFT AND SURE/	252021	02/05/21	84.00	18702
101-282-801.020	CONTRACTUAL SWIFT & SURE	BRADLEY WEST	MENTAL HEALTH COURT/SWIFT AND SURE/	252021	02/05/21	18.00	18711
101-282-801.020	CONTRACTUAL SWIFT & SURE	MEGAN ZEEDYK	MENTAL HEALTH COURT/SWIFT AND SURE	252021	02/05/21	320.76	18714
101-282-801.090	CONTRACTUAL BYRNE	JAG GRANT PRESTON COLLETT	ATC/SC 1/14/21 THRU 1/27/21	1/28/2021	02/05/21	270.00	18660
101-282-801.090	CONTRACTUAL BYRNE	JAG GRANT MONIQUE DORTCH	ATC/SC 1/14/21 THRU 1/27/21	01/28/2021	02/05/21	1,120.00	18663
101-282-801.090	CONTRACTUAL BYRNE	JAG GRANT RAYMOND FLEMING	ATC/SC 1/14/21 THRU 1/27/21	01/28/2021	02/05/21	72.00	18668
101-282-801.090	CONTRACTUAL BYRNE	JAG GRANT MARY ANN GEISER-WEBER	MENTAL HEALTH SERVICES 1/19 THRU 1/	01/28/2021	02/05/21	225.00	18670
101-282-801.090	CONTRACTUAL BYRNE	JAG GRANT BARBARA M. HOWES	ATC/SC 1/14/21 THRU 1/27/21	1/28/21	02/05/21	1,000.00	18675
101-282-801.090	CONTRACTUAL BYRNE	JAG GRANT MICHIANA DRUG TESTING	ATC/SC - DECEMBER 2020	1783&1784	02/05/21	2,760.00	18688
101-282-801.090	CONTRACTUAL BYRNE	JAG GRANT HEATHER PAULEY	ATC/SC 1/14/21 THRU 1/27/21	01/28/2021	02/05/21	469.00	18694
101-282-801.090	CONTRACTUAL BYRNE	JAG GRANT TASIA ROBERTS	ATC/SC 1/14/21 THRU 1/27/21	01/28/2021	02/05/21	600.00	18700
101-282-801.090	CONTRACTUAL BYRNE	JAG GRANT CHELSEA SCHOETZOW	ATC/SC 1/14/21 THRU 1/27/21	1/28/2021	02/05/21	480.00	18701
101-282-801.090	CONTRACTUAL BYRNE	JAG GRANT JESSEE SCHOETZOW	ATC/SC 1/14/21 THRU 1/27/21	01/28/21	02/05/21	565.44	18702
101-282-801.090	CONTRACTUAL BYRNE	JAG GRANT BRADLEY WEST	ATC/SC 1/14/21 THRU 1/27/21	1/28/21	02/05/21	120.00	18711
101-282-801.090	CONTRACTUAL BYRNE	JAG GRANT MEGAN ZEEDYK	ATC/SC 1/14/21 THRU 1/28/21	01/28/2021	02/05/21	228.16	18714
101-282-801.315	CONTRACTUAL ADULT DRUG CO	PRESTON COLLETT	ATC/SC 1/14/21 THRU 1/27/21	1/28/2021	02/05/21	468.00	18660
Total For Dept 282 COURT GRANT PROGRAMS						16,783.32	

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Fund 101 TREASURER							
Dept 301 OFFICE OF SHERIFF							
101-301-746.010	UNIFORMS	NYE UNIFORM CO.	UNIFORMS	763277	02/05/21	255.65	1187629
101-301-746.010	UNIFORMS	NYE UNIFORM CO.	UNIFORMS	763351	02/05/21	199.00	1187629
101-301-746.010	UNIFORMS	NYE UNIFORM CO.	COAT	763931	02/05/21	129.50	1187629
101-301-777.000	MOTOR FUEL/LUBRICANT	J & H OIL COMPANY	FUEL	CFSI-4593	02/05/21	18.73	18676
101-301-777.000	MOTOR FUEL/LUBRICANT	WRIGHT EXPRESS	FUEL 01/2021	69885443	02/05/21	3,160.78	18713
101-301-777.001	VEHICLE REPAIRS/MAINTENANCE	C. WIMBERLEY	VEH MAINT	36179	02/05/21	53.00	1187592
101-301-777.001	VEHICLE REPAIRS/MAINTENANCE	C. WIMBERLEY FORD-MERC	OIL CHANGE	54012	02/05/21	19.95	1187593
101-301-777.001	VEHICLE REPAIRS/MAINTENANCE	C. WIMBERLEY FORD-MERC	OIL CHANGE	54127	02/05/21	19.95	1187593
101-301-777.001	VEHICLE REPAIRS/MAINTENANCE	CURTIS ROHDY	VEH MAINT	01192021	02/05/21	257.24	1187616
101-301-850.000	TELEPHONE	FRONTIER	TELEPHONE - NEWTON HOME/CCSO/COUNTY	012621	01/27/21	103.42	1187557
101-301-850.000	TELEPHONE	FRONTIER	TELEPHONE - NEWTON HOME/CCSO/COUNTY	012621	01/27/21	103.71	1187557
101-301-850.000	TELEPHONE	FRONTIER	TELEPHONE - NEWTON HOME/CCSO/COUNTY	012621	01/27/21	311.45	1187557
101-301-850.000	TELEPHONE	VERIZON WIRELESS	MOBILE BROADBAND 12/2020	9870583660	02/05/21	560.32	1187641
101-301-852.010	RADIO MAINTENANCE	CORE TECHNOLOGY CORPOR	ANNUAL CORE TECH MAINT 03/21-02/22	CORMN0000007	02/05/21	2,379.00	1187600
101-301-900.000	PRINTING & BINDING	PREFERRED PRINTING, IN	BUSINESS CARDS, ACCIDENT REPORT CAR	33382	02/05/21	303.47	18696
101-301-936.000	RECORDS MANAGEMENT SYSTEM	INTERACT PUBLIC SAFETY	CRIMECOG 03/2021	CPSMN0000131	02/05/21	2,042.05	1187615
Total For Dept 301 OFFICE OF SHERIFF						9,917.22	
Dept 304 SECONDARY ROAD PATROL GRANT							
101-304-777.000	MOTOR FUEL/LUBRICANT	WRIGHT EXPRESS	FUEL 01/2021	69885443	02/05/21	299.75	18713
101-304-850.000	TELEPHONE	VERIZON WIRELESS	MOBILE BROADBAND 12/2020	9870583660	02/05/21	40.01	1187641
Total For Dept 304 SECONDARY ROAD PATROL GRANT						339.76	
Dept 306 HOWARD TOWNSHIP POLICE							
101-306-777.000	MOTOR FUEL/LUBRICANT	WRIGHT EXPRESS	FUEL 01/2021	69885443	02/05/21	245.48	18713
101-306-850.000	TELEPHONE	VERIZON WIRELESS	MOBILE BROADBAND 12/2020	9870583660	02/05/21	40.01	1187641
Total For Dept 306 HOWARD TOWNSHIP POLICE						285.49	
Dept 313 SHERIFF SMC SECURITY PROGRAM							
101-313-777.000	MOTOR FUEL/LUBRICANT	WRIGHT EXPRESS	FUEL 01/2021	69885443	02/05/21	11.42	18713
Total For Dept 313 SHERIFF SMC SECURITY PROGRAM						11.42	
Dept 335 BULLET PROOF VEST GRANT							
101-335-727.000	SUPPLIES	NYE UNIFORM CO.	BPV	760252	02/05/21	690.00	1187629
101-335-727.000	SUPPLIES	NYE UNIFORM CO.	BPV	760253	02/05/21	690.00	1187629
101-335-727.000	SUPPLIES	NYE UNIFORM CO.	BPV	760254	02/05/21	690.00	1187629
101-335-727.000	SUPPLIES	NYE UNIFORM CO.	BPV	760255	02/05/21	690.00	1187629
101-335-727.000	SUPPLIES	NYE UNIFORM CO.	BPV	760256	02/05/21	690.00	1187629
101-335-727.000	SUPPLIES	NYE UNIFORM CO.	BPV	760258	02/05/21	690.00	1187629
101-335-727.000	SUPPLIES	NYE UNIFORM CO.	BPV	760259	02/05/21	690.00	1187629
101-335-727.000	SUPPLIES	NYE UNIFORM CO.	BPV	760260	02/05/21	690.00	1187629
101-335-727.000	SUPPLIES	NYE UNIFORM CO.	BPV	760261	02/05/21	690.00	1187629
101-335-727.000	SUPPLIES	NYE UNIFORM CO.	BPV	760262	02/05/21	690.00	1187629
Total For Dept 335 BULLET PROOF VEST GRANT						6,900.00	
Dept 351 JAIL OPERATION							
101-351-735.060	IN COUNTY INMATE MEDICAL	CORRECTIONAL RECOVERY	INMATE MEDICAL	100033840	02/05/21	663.04	18661
101-351-746.010	UNIFORMS	NYE UNIFORM CO.	UNIFORMS	763186	02/05/21	109.00	1187629
101-351-746.010	UNIFORMS	NYE UNIFORM CO.	UNIFORM PANT	763279	02/05/21	54.50	1187629
101-351-775.000	CLEANING SUPPLIES	KSS ENTERPRISES	MOP HEADS	1273516-1	02/05/21	92.75	1187620
101-351-775.000	CLEANING SUPPLIES	UNIFIRST CORPORATION	RUGS	099 0277125	02/05/21	38.93	1187640
101-351-777.000	MOTOR FUEL/LUBRICANT	WRIGHT EXPRESS	FUEL 01/2021	69885443	02/05/21	75.41	18713
101-351-801.054	DRUG TEST/PHYSICAL	MARILYN CHRISTENSEN	PRE EMPLOYMENT TESTING	MELANIE SCHMIDT	02/05/21	500.00	1187598

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Fund 101 TREASURER							
Dept 351 JAIL OPERATION							
101-351-814.000	PRISONER BOARD (MEALS)	CANTEEN SERVICES, INC.	INMATE MEALS WEEK OF 01/10/21-01/16	104165	02/05/21	3,030.36	18659
101-351-936.000	RECORDS MANAGEMENT SYSTEM	INTERACT PUBLIC SAFETY	CRIMECOG 03/2021	CPSMN0000131	02/05/21	2,042.05	1187615
Total For Dept 351 JAIL OPERATION						6,606.04	
Dept 401 SW MI PLANNING COMM							
101-401-701.002	DUES - SW MI PLANNING COMM	SOUTHWEST MICHIGAN PLA	COUNTY ANNUAL CONTRIBUTION	597	02/05/21	10,981.00	1187633
Total For Dept 401 SW MI PLANNING COMM						10,981.00	
Dept 430 ANIMAL CONTROL							
101-430-777.000	MOTOR FUEL/LUBRICANT	J & H OIL COMPANY	FUEL	CFSI-4597	02/05/21	192.42	18676
101-430-801.000	PROFESSIONAL/CONTRACTUAL	SPAWGLAC ANIMAL HOSPIT	SPAY/NEUTER DEPOSIT REIMBURSEMENT	17468	02/05/21	14.00	1187602
101-430-801.000	PROFESSIONAL/CONTRACTUAL	KIMBERLY LINDSAY	SPAY/NEUTER DEPOSIT REIMBURSEMENT	1.12-09-2019-3	02/05/21	14.00	1187619
Total For Dept 430 ANIMAL CONTROL						220.42	
Dept 648 MEDICAL EXAMINER							
101-648-818.010	MED EXAM INVESTIGATOR FEES	KEN COX	MEI	JAMIE DAWN SHARR	02/05/21	75.00	1187601
101-648-818.010	MED EXAM INVESTIGATOR FEES	KEN COX	MEI	ROBERT WARNOCK JI	02/05/21	75.00	1187601
101-648-818.010	MED EXAM INVESTIGATOR FEES	JEFFREY L JOHNSON	MEI	THERESA STICKLIN	02/05/21	75.00	18678
101-648-818.010	MED EXAM INVESTIGATOR FEES	ROBERT L SMITH	MEDICAL EXAM INVESTIGATOR	HARRIET ZANICH	02/05/21	75.00	18706
101-648-860.000	TRAVEL/TRANSPORTATION	KEN COX	MEI	JAMIE DAWN SHARR	02/05/21	15.68	1187601
101-648-860.000	TRAVEL/TRANSPORTATION	KEN COX	MEI	ROBERT WARNOCK JI	02/05/21	20.16	1187601
101-648-860.000	TRAVEL/TRANSPORTATION	ROBERT L SMITH	MEDICAL EXAM INVESTIGATOR	HARRIET ZANICH	02/05/21	6.72	18706
Total For Dept 648 MEDICAL EXAMINER						342.56	
Dept 681 VETERANS BURIALS							
101-681-831.001	BURIAL FEES	ALICE CLARK	BURIAL BENEFIT - CLARK	0128	02/05/21	300.00	1187588
101-681-831.001	BURIAL FEES	JULIE PEPPERS	BURIAL BENEFIT - BRIGGS	0127	02/05/21	300.00	1187618
Total For Dept 681 VETERANS BURIALS						600.00	
Total For Fund 101 TREASURER						97,871.66	
Fund 208 PARKS SPECIAL REVENUE							
Dept 751 PARKS & RECREATION							
208-751-777.000	MOTOR FUEL/LUBRICANT	J & H OIL COMPANY	FUEL	123467	02/05/21	520.49	18676
208-751-777.001	VEHICLE REPAIRS/MAINTENANCE	C. WIMBERLEY	OIL CHANGE	12345	02/05/21	41.17	1187592
208-751-803.003	CONTRACT SVCS - PARK EVENTS	OCBA	LAWLESS MASTER PLAN	52016-1	01/27/21	250.00	1187558
208-751-803.003	CONTRACT SVCS - PARK EVENTS	OCBA	LAWLESS MASTER PLAN	52016-3	02/05/21	367.50	1187630
208-751-902.000	PUBLIC NOTIFICATION/LEGAL	LEADER PUBLICATIONS LL	PUBLIC NOTICE	144443	02/05/21	45.00	18683
208-751-930.001	SPECIAL EVENTS	CASS COUNTY CONSERVATION	PLAT BOOK ADVERTISING	051023	02/05/21	80.00	1187595
208-751-930.002	EQUIPMENT REPAIRS	CASS AUTO SUPPLY CO, INC	NEW BATTERY	1632	02/05/21	113.00	1187594
208-751-930.002	EQUIPMENT REPAIRS	CASS OUTDOOR POWER EQUIPMENT	CHAIN SHARPENING	144115	02/05/21	43.98	1187596
208-751-930.015	PARK REPAIRS	GRAND TRAVERSE CONSERVATION	FENCE RAILS	ID8395	02/05/21	40.00	1187609
208-751-930.015	PARK REPAIRS	JODY WADE	GARAGE DOOR SENSORS	4567	02/05/21	29.56	1187643
Total For Dept 751 PARKS & RECREATION						1,530.70	
Total For Fund 208 PARKS SPECIAL REVENUE						1,530.70	
Fund 216 FAMILY DRUG COURT GRANTS							
Dept 166 FAMILY DRUG COURT							
216-166-801.053	CONTRACTUAL	PRESTON COLLETT	MENTAL HEALTH COURT AND OJP GRANTS	252021	02/05/21	720.00	18660
216-166-801.053	CONTRACTUAL	BARBARA M. HOWES	MENTAL HEALTH COURT/S&S/ AND OJP GR	252021	02/05/21	1,000.00	18675
216-166-801.053	CONTRACTUAL	CLARENCE JAMES	SWIFT AND SURE/FTC/OJP GRANTS	252021	02/05/21	1,200.00	18677
216-166-801.053	CONTRACTUAL	HEATHER PAULEY	MENTAL HEALTH COURT/S&S/OJP GRANTS	252021	02/05/21	64.40	18694
216-166-801.053	CONTRACTUAL	CHELSEA SCHOETZOW	OJP GRANT 1/14 - 1/27/2021	252021	02/05/21	528.16	18701

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Fund 216 FAMILY DRUG COURT GRANTS							
Dept 166 FAMILY DRUG COURT							
216-166-801.053	CONTRACTUAL	JESSEE SCHOETZOW	MENTAL HEALTH COURT/SWIFT AND SURE/	252021	02/05/21	84.00	18702
216-166-801.053	CONTRACTUAL	BRADLEY WEST	MENTAL HEALTH COURT/SWIFT AND SURE/	252021	02/05/21	135.44	18711
216-166-801.220	(SCAO) (MHSDCP) CONTRACTU	MEGHAN DAWSON	MENTAL HEALTH COURT AND FTC GRANT	252021	02/05/21	720.00	18662
216-166-801.220	(SCAO) (MHSDCP) CONTRACTU	MARY ANN GEISER-WEBER	SWIFT AND SURE AND FTC GRANTS	252021	02/05/21	150.00	18670
216-166-801.220	(SCAO) (MHSDCP) CONTRACTU	CLARENCE JAMES	SWIFT AND SURE/FTC/OJP GRANTS	252021	02/05/21	1,140.00	18677
216-166-801.220	(SCAO) (MHSDCP) CONTRACTU	MICHIANA DRUG TESTING	FAMILY TREATMENT COURT #1786	252021	02/05/21	1,240.00	18687
216-166-801.220	(SCAO) (MHSDCP) CONTRACTU	GRACE MULLER	SWIFT AND SURE/FAMILY TREATMENT COU	252021	02/05/21	800.00	18692
Total For Dept 166 FAMILY DRUG COURT						7,782.00	
Total For Fund 216 FAMILY DRUG COURT GRANTS						7,782.00	
Fund 233 MARCELLUS TWP POLICE CONTRACT							
Dept 310 COPS FAST GRANT							
233-310-777.000	MOTOR FUEL/LUBRICANT	WRIGHT EXPRESS	FUEL 01/2021	69885443	02/05/21	156.34	18713
233-310-850.000	TELEPHONE	VERIZON WIRELESS	MOBILE BROADBAND 12/2020	9870583660	02/05/21	40.01	1187641
Total For Dept 310 COPS FAST GRANT						196.35	
Total For Fund 233 MARCELLUS TWP POLICE CONTRACT						196.35	
Fund 258 MIDC (MICHIGAN INDIGENT DEFENSE COMM.)							
Dept 258 INFORMATION SYSTEMS							
258-258-807.071	COUNSEL AT FIRST ARRAIGNME	HEIDI DUNCAN	CONTRACTUAL ATTORNEY SERVICES	2/1/2021	02/05/21	4,290.00	18665
258-258-807.167	INDIGENT DEFENSE RETAINER	ROBERT W DRAKE	INDIGENT DEFENSE RETAINER 11/2016??	2/1/2021	02/05/21	10,669.00	18664
258-258-807.167	INDIGENT DEFENSE RETAINER	GREGORY FELDMAN	INDIGENT DEFENSE RETAINER 11/2016??	2/1/2021	02/05/21	8,869.00	18667
258-258-807.167	INDIGENT DEFENSE RETAINER	ROBERT KARDATZKE	INDIGENT DEFENSE COUNCIL	2/1/2021	02/05/21	8,869.00	18680
Total For Dept 258 INFORMATION SYSTEMS						32,697.00	
Total For Fund 258 MIDC (MICHIGAN INDIGENT DEFENSE)						32,697.00	
Fund 260 ANIMAL CONTROL DONATION FUND							
Dept 430 ANIMAL CONTROL							
260-430-801.131	SPAY/NEUTER SERVICES	ABC CLINIC / PET REFUG	SPAY/NEUTER ASSISTANCE SLAGLE	1893159	02/05/21	40.00	1187586
260-430-955.500	OTHER EXPENSES	COMMUNITY MILLS, INC.	FEED FOR CASE WORK ANIMAL	00459675	02/05/21	130.95	1187599
Total For Dept 430 ANIMAL CONTROL						170.95	
Total For Fund 260 ANIMAL CONTROL DONATION FUND						170.95	
Fund 261 CENTRAL DISPATCH FUND							
Dept 301 OFFICE OF SHERIFF							
261-301-775.000	CLEANING SUPPLIES	UNIFIRST CORPORATION	RUGS	099 0276261	02/05/21	28.16	1187640
261-301-850.000	TELEPHONE	FRONTIER	TELEPHONE - NEWTON HOME/CCSO/COUNTY	012621	01/27/21	1,334.98	1187557
261-301-850.000	TELEPHONE	FRONTIER	TELEPHONE - NEWTON HOME/CCSO/COUNTY	012621	01/27/21	125.44	1187557
261-301-850.000	TELEPHONE	FRONTIER	TELEPHONE - NEWTON HOME/CCSO/COUNTY	012621	01/27/21	67.22	1187557
261-301-852.004	CORE TECH LIEN ACCESS MAIN	CORE TECHNOLOGY CORPOR	ANNUAL CORE TECH MAINT 03/21-02/22	CORMN0000007	02/05/21	4,500.00	1187600
261-301-922.000	WATER / SEWER	CASSOPOLIS VILLAGE TRE	DISPATCH WATER/SEWER 12/15/20-01/15	1VC1209	02/05/21	218.76	1187597
261-301-930.000	REPAIRS & MAINTENANCE	EDI POWER SERVICES	CCSO UPS SERVICE	111720	02/03/21	3,800.00	1187645
261-301-944.900	EQUIPMENT LEASE	CORE TECHNOLOGY CORPOR	ANNUAL CORE TECH MAINT 03/21-02/22	CORMN0000007	02/05/21	2,180.00	1187600
Total For Dept 301 OFFICE OF SHERIFF						12,254.56	
Total For Fund 261 CENTRAL DISPATCH FUND						12,254.56	
Fund 267 SHERIFF NON-DRUG FORFEIT. FUND							
Dept 301 OFFICE OF SHERIFF							
267-301-701.000	EXPENDITURES	SYNCBAMAZON	OFFICE SUPPLIES	020521	02/05/21	42.91	1187638

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Fund 267 SHERIFF NON-DRUG FORFEIT. FUND							
Dept 301 OFFICE OF SHERIFF							
Total For Dept 301 OFFICE OF SHERIFF						42.91	
Total For Fund 267 SHERIFF NON-DRUG FORFEIT. FUND						42.91	
Fund 269 LAW LIBRARY FUND							
Dept 145 LAW LIBRARY							
269-145-701.000	EXPENDITURES	ICLE	ICLE SUBSCRIPTION FOR 2021	PJUD002	02/05/21	859.00	1187614
Total For Dept 145 LAW LIBRARY						859.00	
Total For Fund 269 LAW LIBRARY FUND						859.00	
Fund 271 C.C. DRUG ENFORCEMENT TEAM							
Dept 301 OFFICE OF SHERIFF							
271-301-777.000	MOTOR FUEL/LUBRICANT	WRIGHT EXPRESS	FUEL 01/2021	69885443	02/05/21	801.23	18713
271-301-850.000	TELEPHONE	VERIZON WIRELESS	MOBILE BROADBAND 12/2020	9870583660	02/05/21	40.01	1187641
271-301-852.000	VEHICLE MAINTENANCE	GRAMES TIRE & BATTERY	TIRE REPAIR	16018	02/05/21	20.95	18672
271-301-852.010	RADIO MAINTENANCE	CORE TECHNOLOGY CORP	ANNUAL CORE TECH MAINT 03/21-02/22	CORMN0000007	02/05/21	1,289.00	1187600
271-301-861.000	CONFERENCE/MEETINGS/TRAINING	WEST MI TACTICAL OFFICE	2021 MEMBERSHIP DUES	2021 INVOICE	02/05/21	125.00	1187644
271-301-920.000	UTILITIES	HAAS SYSTEMS, INC.	UPGRADE ALARM CCDET	13981	02/05/21	238.99	1187610
271-301-920.000	UTILITIES	SEMCO ENERGY	CCDET UTILITIES 12/08/20-01/11/21	0148572.503	02/05/21	148.32	1187632
271-301-920.000	UTILITIES	SEMCO ENERGY	CCDET UTILITIES 12/08/20-01/11/21	0148570.501	02/05/21	77.94	1187632
271-301-920.000	UTILITIES	SEMCO ENERGY	CCDET UTILITIES 12/08/20-01/11/21	0148575.501	02/05/21	94.32	1187632
271-301-920.000	UTILITIES	MIDWEST ENERGY COOPERATIVE	CCDET UTILITIES 12/15/20-01/15/21	2850801	02/05/21	166.53	18689
271-301-920.000	UTILITIES	MIDWEST ENERGY COOPERATIVE	CCDET UTILITIES 12/15/20-01/15/21	2851202	02/05/21	123.02	18689
271-301-920.000	UTILITIES	MIDWEST ENERGY COOPERATIVE	CCDET UTILITIES 12/15/20-01/15/21	3813101	02/05/21	48.80	18689
Total For Dept 301 OFFICE OF SHERIFF						3,174.11	
Total For Fund 271 C.C. DRUG ENFORCEMENT TEAM						3,174.11	
Fund 272 K-9 DRUG FUND							
Dept 301 OFFICE OF SHERIFF							
272-301-777.000	MOTOR FUEL/LUBRICANT	WRIGHT EXPRESS	FUEL 01/2021	69885443	02/05/21	280.10	18713
272-301-852.000	VEHICLE MAINTENANCE	TRUE'S TOWING	TOWING	T5413	02/05/21	75.00	1187639
Total For Dept 301 OFFICE OF SHERIFF						355.10	
Total For Fund 272 K-9 DRUG FUND						355.10	
Fund 274 COUNCIL ON AGING MILLAGE FUND							
Dept 672 AREA AGENCY ON AGING							
274-672-701.000	EXPENDITURES	CASS COUNTY COUNCIL ON AGING	2020 WINTER TAX PAYOUT	21-111	02/01/21	465,138.19	1187571
Total For Dept 672 AREA AGENCY ON AGING						465,138.19	
Total For Fund 274 COUNCIL ON AGING MILLAGE FUND						465,138.19	
Fund 283 COMMUNITY DEVELOPMENT GRANT							
Dept 707 COMM DEVELOPMENT HOUSING GRANT							
283-707-700.050	PROGRAM INCOME EXPENDITURE	MARCELLUS VILLAGE TREATMENT	WATER/SEWER - CDBG PROPERTY	100428	02/05/21	62.89	1187621
Total For Dept 707 COMM DEVELOPMENT HOUSING GRANT						62.89	
Total For Fund 283 COMMUNITY DEVELOPMENT GRANT						62.89	
Fund 284 COMMUNITY CORRECTIONS GRANT							
Dept 362 JAIL TRAINING							
284-362-801.064	CONTRACTUAL COGNITIVE MRT	PRESTON COLLETT	JAIL MRT 12/2020	00003	02/05/21	750.00	18660

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Fund 284 COMMUNITY CORRECTIONS GRANT							
Dept 362 JAIL TRAINING							
284-362-801.064	CONTRACTUAL COGNITIVE MRT	VALERIE JONES	JAIL MRT 12/2020	00003	02/05/21	600.00	18679
284-362-801.067	PRETRIAL SERVICES & SUPERV	HOUSE ARREST SERVICES,	SCRAM GPS SOBERLINK 12/2020	1542971-DEC	02/05/21	2,001.50	1187613
Total For Dept 362 JAIL TRAINING						3,351.50	
Total For Fund 284 COMMUNITY CORRECTIONS GRANT						3,351.50	
Fund 290 SOCIAL WELFARE FUND							
Dept 670 SOCIAL SERVICES DEPARTMENT							
290-670-708.010	PER DIEM	VICTORIA GROSS	PER DIEM/TRAVEL - MCF/DHS	JANUARY	02/05/21	90.00	18673
290-670-708.010	PER DIEM	RICHARD SHEFFER	PER DIEM/TRAVEL - DHS/MCF	JANUARY 2021	02/05/21	165.53	18704
290-670-708.010	PER DIEM	VICKIE VAUGHN	PER DIEM/TRAVEL - MCF/DHS	JANUARY 2021	02/05/21	90.00	18710
Total For Dept 670 SOCIAL SERVICES DEPARTMENT						345.53	
Total For Fund 290 SOCIAL WELFARE FUND						345.53	
Fund 292 FAMILY COURT CHILD CARE FUND							
Dept 662 CHILD CARE - FAMILY							
292-662-801.150	COURT WRAPAROUND PROGRAM	ROBERT BROOKS	WRAPAROUND SERVICES 1/15 - 1/28/202	252021	02/05/21	1,440.00	18658
292-662-842.007	BASIC GRANT - COUNSELING	BATTLE CREEK COUNSELIN	COUNSELING/EVALUATION #20210125	252021	02/05/21	500.00	1187590
292-662-842.020	FTC SCREENS & TRANSPORTATI	MICHIANA DRUG TESTING	FAMILY TREATMENT COURT #1786	252021	02/05/21	50.00	18687
Total For Dept 662 CHILD CARE - FAMILY						1,990.00	
Total For Fund 292 FAMILY COURT CHILD CARE FUND						1,990.00	
Fund 296 HISTORICAL COMMISSION FUND							
Dept 803 HISTORICAL COMMISSION							
296-803-701.000	EXPENDITURES	MIDWEST ENERGY COOPERA	ELECTRIC - PARKS/NEWTON HOME (11)	020221	02/05/21	62.40	18689
296-803-701.000	EXPENDITURES	MIDWEST ENERGY COOPERA	ELECTRIC - PARKS/NEWTON HOME (11)	020221	02/05/21	95.97	18689
Total For Dept 803 HISTORICAL COMMISSION						158.37	
Total For Fund 296 HISTORICAL COMMISSION FUND						158.37	
Fund 297 DHS CHILD CARE							
Dept 663 CHILD CARE - DHS							
297-663-842.001	PARENT AIDE	JESSICA BISHOP	DHHS PARENT AIDE 1/11 - 1/24/2021	252021	02/05/21	257.25	18657
297-663-842.001	PARENT AIDE	ROXANN RICE	DHHS PARENT AIDE 1/11 - 1/24/2021	252021	02/05/21	603.75	18699
Total For Dept 663 CHILD CARE - DHS						861.00	
Total For Fund 297 DHS CHILD CARE						861.00	
Fund 595 JAIL COMMISSARY FUND							
Dept 351 JAIL OPERATION							
595-351-726.000	SUPPLIES	CANTEEN SERVICES, INC.	INMATE COMMISSARY SALES WEEK OF 01/	104036	02/05/21	1,900.37	18659
595-351-727.000	TECHNICAL SUPPLIES	SWANK MOTION PICTURES,	JAIL MOVIES 2021	348633	02/05/21	664.32	1187637
Total For Dept 351 JAIL OPERATION						2,564.69	
Total For Fund 595 JAIL COMMISSARY FUND						2,564.69	
Fund 616 TAX REVOLVING CONTROL FUND							
Dept 253 TREASURER							
616-253-089.999	CHARGEBACKS DUE FROM OTHEF	KRISTIN A LEDUC	DECEMBER 2020 BOARD OF REVIEW	21-105	01/27/21	922.73	1187559
616-253-089.999	CHARGEBACKS DUE FROM OTHEF	TODD AND KRISTENE	QUAL DECEMBER 2020 BOARD OF REVIEW	21-109	01/27/21	276.33	1187560
616-253-089.999	CHARGEBACKS DUE FROM OTHEF	TODD AND KRISTENE	QUAL DECEMBER 2020 BOARD OF REVIEW	21-108	01/27/21	339.13	1187561
616-253-089.999	CHARGEBACKS DUE FROM OTHEF	TODD AND KRISTENE	QUAL DECEMBER 2020 BOARD OF REVIEW	21-107	01/27/21	5,538.81	1187562

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Fund 616 TAX REVOLVING CONTROL FUND							
Dept 253 TREASURER							
616-253-089.999	CHARGEBACKS DUE FROM OTHEF	JAMIE AND DIANNE VIDA	DECEMBER 2020 BOARD OF REVIEW	21-106	01/27/21	1,007.44	1187563
616-253-089.999	CHARGEBACKS DUE FROM OTHEF	MARLEN WILKINS	DECEMBER 2020 BOARD OF REVIEW	21-110	02/02/21	167.40	1187579
616-253-089.999	CHARGEBACKS DUE FROM OTHEF	THOMAS SWARTZ	DECEMBER 2020 BOARD OF REVIEW	21-121	02/02/21	115.75	1187580
616-253-089.999	CHARGEBACKS DUE FROM OTHEF	CASS COUNTY TREASURER	DECEMBER 2020 BOARD OF REVIEW	21-124	02/03/21	775.82	1187581
616-253-089.999	CHARGEBACKS DUE FROM OTHEF	ROLLAND AND MABEL KEEN	DECEMBER 2020 BOARD OF REVIEW	21-122	02/03/21	266.28	1187582
616-253-089.999	CHARGEBACKS DUE FROM OTHEF	BRIAN AND SOCORRA MURP	DECEMBER 2020 BOARD OF REVIEW	21-123	02/03/21	3,129.75	1187583
616-253-089.999	CHARGEBACKS DUE FROM OTHEF	CIRCLE FEDERAL CREDIT	DECEMBER 2020 BOARD OF REVIEW	21-118/21-119/21	02/03/21	491.40	1187584
616-253-089.999	CHARGEBACKS DUE FROM OTHEF	CIRCLE FEDERAL CREDIT	DECEMBER 2020 BOARD OF REVIEW	21-118/21-119/21	02/03/21	513.73	1187584
616-253-089.999	CHARGEBACKS DUE FROM OTHEF	CIRCLE FEDERAL CREDIT	DECEMBER 2020 BOARD OF REVIEW	21-118/21-119/21	02/03/21	494.50	1187584
Total For Dept 253 TREASURER						14,039.07	
Dept 254 TAX SALE							
616-254-801.011	11 TAX YR SALE EXPENDITURE	KREIS, ENDERLE, HUDGIN	LEGAL FEES - DIAMOND LAKE HOUSE	321550	02/05/21	2,390.00	18682
616-254-801.018	18 TAX YR SALE EXPENDITURE	KREIS, ENDERLE, HUDGIN	LEGAL FEES - TAX FORECLOSURES	321552	02/05/21	178.50	18682
Total For Dept 254 TAX SALE						2,568.50	
Total For Fund 616 TAX REVOLVING CONTROL FUND						16,607.57	
Fund 637 TAX REVOLVING 2017							
Dept 253 TREASURER							
637-253-701.011	ADMINISTRATION FEES	CIRCLE FEDERAL CREDIT	DECEMBER 2020 BOARD OF REVIEW	21-118/21-119/21	02/03/21	4.17	1187584
Total For Dept 253 TREASURER						4.17	
Total For Fund 637 TAX REVOLVING 2017						4.17	
Fund 638 TAX REVOLVING 2018							
Dept 253 TREASURER							
638-253-701.011	ADMINISTRATION FEES	KRISTIN A LEDUC	DECEMBER 2020 BOARD OF REVIEW	21-105	01/27/21	4.56	1187559
638-253-701.011	ADMINISTRATION FEES	JAMIE AND DIANNE VIDA	DECEMBER 2020 BOARD OF REVIEW	21-106	01/27/21	1.25	1187563
638-253-701.011	ADMINISTRATION FEES	ROLLAND AND MABEL KEEN	DECEMBER 2020 BOARD OF REVIEW	21-122	02/03/21	10.65	1187582
638-253-701.011	ADMINISTRATION FEES	CIRCLE FEDERAL CREDIT	DECEMBER 2020 BOARD OF REVIEW	21-118/21-119/21	02/03/21	19.78	1187584
Total For Dept 253 TREASURER						36.24	
Total For Fund 638 TAX REVOLVING 2018						36.24	
Fund 639 TAX REVOLVING 2019							
Dept 253 TREASURER							
639-253-701.011	ADMINISTRATION FEES	KRISTIN A LEDUC	DECEMBER 2020 BOARD OF REVIEW	21-105	01/27/21	4.67	1187559
639-253-701.011	ADMINISTRATION FEES	TODD AND KRISTENE QUAL	DECEMBER 2020 BOARD OF REVIEW	21-109	01/27/21	11.05	1187560
639-253-701.011	ADMINISTRATION FEES	TODD AND KRISTENE QUAL	DECEMBER 2020 BOARD OF REVIEW	21-108	01/27/21	3.39	1187561
639-253-701.011	ADMINISTRATION FEES	TODD AND KRISTENE QUAL	DECEMBER 2020 BOARD OF REVIEW	21-107	01/27/21	55.38	1187562
639-253-701.011	ADMINISTRATION FEES	JAMIE AND DIANNE VIDA	DECEMBER 2020 BOARD OF REVIEW	21-106	01/27/21	8.75	1187563
639-253-701.011	ADMINISTRATION FEES	THOMAS SWARTZ	DECEMBER 2020 BOARD OF REVIEW	21-121	02/02/21	1.53	1187580
639-253-701.011	ADMINISTRATION FEES	CASS COUNTY TREASURER	DECEMBER 2020 BOARD OF REVIEW	21-124	02/03/21	7.76	1187581
639-253-701.011	ADMINISTRATION FEES	BRIAN AND SOCORRA MURP	DECEMBER 2020 BOARD OF REVIEW	21-123	02/03/21	31.30	1187583
639-253-701.011	ADMINISTRATION FEES	CIRCLE FEDERAL CREDIT	DECEMBER 2020 BOARD OF REVIEW	21-118/21-119/21	02/03/21	20.55	1187584
Total For Dept 253 TREASURER						144.38	
Total For Fund 639 TAX REVOLVING 2019						144.38	
Fund 661 MOTOR POOL FUND							
Dept 000 TREASURER							
661-000-148.000	VEHICLE/EQUIP COST	C. WIMBERLEY FORD-MERC	2021 GREY FORD EXPLORER 4WD	2021 FORD EXPLORER	01/26/21	32,135.00	1187556

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Fund 661 MOTOR POOL FUND							
Dept 000 TREASURER							
Total For Dept 000 TREASURER						32,135.00	
Total For Fund 661 MOTOR POOL FUND						32,135.00	
Fund 701 TRUST & AGENCY							
Dept 000 TREASURER							
701-000-222.014	DUE TO MCF	CASS COUNTY MEDICAL	CA 2020 WINTER TAX PAYOUT	21-117	02/01/21	233,280.09	1187572
701-000-228.005	DUE TO STATE NOTARY FEES	MICHIGAN DEPARTMENT OF	NOTARY FEES DUE STATE JANUARY 2021	FEB 11004	02/05/21	16.00	1187624
701-000-228.058	CIVIL FILING FEE FUND (PRC)	STATE OF MICHIGAN	FEES DUE TO THE STATE FROM PROBATE	2.1.2021	02/05/21	2,338.00	1187636
701-000-228.060	SHARED FEES (PROBATE)	STATE OF MICHIGAN	FEES DUE TO THE STATE FROM PROBATE	2.1.2021	02/05/21	2,299.45	1187636
701-000-228.160	PISTOL PERMITS (CLERK)	MICHIGAN STATE POLICE-	CPL NEW AND RENEW JANUARY 2021	551-573570	02/05/21	6,094.00	1187627
701-000-228.370	CRIME VICTIMS RIGHTS FEES	MICHIGAN DEPARTMENT OF	CCFR TRANSMITTAL DUE STATE JANUARY	FEB 11005	02/05/21	6,120.18	1187625
701-000-228.420	STATE COURT FUND (SCAO)	(MICHIGAN DEPARTMENT OF	CCFR TRANSMITTAL DUE STATE JANUARY	FEB 11005	02/05/21	310.00	1187625
701-000-228.424	STATE COURT FUND (SCAO)	(STATE OF MICHIGAN	FEES DUE TO THE STATE FROM PROBATE	2.1.2021	02/05/21	225.00	1187636
701-000-228.441	STATE REAL ESTATE TRANSFER	REAL ESTATE TRANSF.	TAX TRANSFER TAX DUE STATE JANUARY 2021	FEB 11003	02/05/21	181,830.00	1187631
701-000-228.550	DNA FEES - DUE STATE (CLEF)	MICHIGAN DEPARTMENT OF	CCFR TRANSMITTAL DUE STATE JANUARY	FEB 11005	02/05/21	133.05	1187625
701-000-228.561	DUE STATE-E RECORDING FILI	STATE OF MICHIGAN	FEES DUE TO THE STATE FROM PROBATE	2.1.2021	02/05/21	375.00	1187636
701-000-228.563	DUE STATE-E RECORDING FILI	MICHIGAN DEPARTMENT OF	CCFR TRANSMITTAL DUE STATE JANUARY	FEB 11005	02/05/21	500.00	1187625
701-000-228.570	CIVIL JURY DEMAND FEES (CI	MICHIGAN DEPARTMENT OF	CCFR TRANSMITTAL DUE STATE JANUARY	FEB 11005	02/05/21	100.00	1187625
701-000-228.580	CIRCUIT CT FILE ROOM (CLEF	MICHIGAN DEPARTMENT OF	CCFR TRANSMITTAL DUE STATE JANUARY	FEB 11005	02/05/21	2,380.00	1187625
701-000-228.590	JUSTICE SYSTEM FUND (CLER	MICHIGAN DEPARTMENT OF	CCFR TRANSMITTAL DUE STATE JANUARY	FEB 11005	02/05/21	1,620.88	1187625
701-000-255.000	DEPOSIT PAYABLE-SPAY/NEUT	DOWAGIAC ANIMAL HOSPIT	SPAY/NEUTER DEPOSIT REIMBURSEMENT	17468	02/05/21	26.00	1187602
701-000-255.000	DEPOSIT PAYABLE-SPAY/NEUT	KIMBERLY LINDSAY	SPAY/NEUTER DEPOSIT REIMBURSEMENT	12-09-2019-3	02/05/21	26.00	1187619
701-000-271.000	RESTITUTIONS PAYABLE (CLEF	MICHIGAN MUNICIPAL LEA	RESTITUTION DALE KRAUSE 02-10298-FC	FEB 10002	02/05/21	67.75	1187626
701-000-274.010	CURRENT PROPERTY TAX UNDI	CASS DISTRICT LIBRARY	2020 WINTER TAX PAYOUT	21-112	02/01/21	268,689.71	1187573
701-000-274.010	CURRENT PROPERTY TAX UNDI	LEWIS CASS INTERMEDIAT	2020 WINTER TAX PAYOUT	21-114	02/01/21	67,721.86	1187574
701-000-274.010	CURRENT PROPERTY TAX UNDI	LEWIS CASS INTERMEDIAT	2020 WINTER TAX PAYOUT	21-114	02/01/21	619,230.50	1187574
701-000-274.010	CURRENT PROPERTY TAX UNDI	SOUTHWESTERN MICHIGAN	2020 WINTER TAX PAYOUT	21-113	02/01/21	1,128,346.60	1187575
701-000-274.010	CURRENT PROPERTY TAX UNDI	ST.JOSEPH CO. BD. OF E	2020 WINTER TAX PAYOUT	21-115	02/01/21	10,079.34	1187576
701-000-274.010	CURRENT PROPERTY TAX UNDI	ST.JOSEPH CO. BD. OF E	2020 WINTER TAX PAYOUT	21-115	02/01/21	165,615.37	1187576
701-000-274.010	CURRENT PROPERTY TAX UNDI	VANBUREN CO. BD. OF ED	2020 WINTER TAX PAYOUT	21-116	02/01/21	773.35	1187577
701-000-274.010	CURRENT PROPERTY TAX UNDI	VANBUREN CO. BD. OF ED	2020 WINTER TAX PAYOUT	21-116	02/01/21	36,886.53	1187577
701-000-285.031	DEPOSITS PAYABLE (CLERK-L	4TH DISTRICT COURT	OVERPAYMENT TO BE APPLIED TO 4TH DC	FEB 10001	02/05/21	447.00	1187585
Total For Dept 000 TREASURER						2,735,531.66	
Total For Fund 701 TRUST & AGENCY						2,735,531.66	
Fund 841 LAKE LEVEL FUND							
Dept 275 DRAIN COMMISSIONER							
841-275-701.800	EXPENDITURES-DRAIN/LAKE	MIKE ROCKWELL	PINE LAKE DRAIN BEAVER CONTROL	1-5-21	02/05/21	970.00	1187587
841-275-701.800	EXPENDITURES-DRAIN/LAKE	MIDWEST ENERGY COOPERA	ELECTRIC - PARKS/NEWTON HOME (11)	020221	02/05/21	107.44	18689
Total For Dept 275 DRAIN COMMISSIONER						1,077.44	
Total For Fund 841 LAKE LEVEL FUND						1,077.44	

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Fund Totals:							
			Fund 101 TREASURER			97,871.66	
			Fund 208 PARKS SPECIAL REVENUE			1,530.70	
			Fund 216 FAMILY DRUG COURT GRANTS			7,782.00	
			Fund 233 MARCELLUS TWP POLICE CONTRAC			196.35	
			Fund 258 MIDC (MICHIGAN INDIGENT DEFE			32,697.00	
			Fund 260 ANIMAL CONTROL DONATION FUND			170.95	
			Fund 261 CENTRAL DISPATCH FUND			12,254.56	
			Fund 267 SHERIFF NON-DRUG FORFEIT. FU			42.91	
			Fund 269 LAW LIBRARY FUND			859.00	
			Fund 271 C.C. DRUG ENFORCEMENT TEAM			3,174.11	
			Fund 272 K-9 DRUG FUND			355.10	
			Fund 274 COUNCIL ON AGING MILLAGE FUN			465,138.19	
			Fund 283 COMMUNITY DEVELOPMENT GRANT			62.89	
			Fund 284 COMMUNITY CORRECTIONS GRANT			3,351.50	
			Fund 290 SOCIAL WELFARE FUND			345.53	
			Fund 292 FAMILY COURT CHILD CARE FUND			1,990.00	
			Fund 296 HISTORICAL COMMISSION FUND			158.37	
			Fund 297 DHS CHILD CARE			861.00	
			Fund 595 JAIL COMMISSARY FUND			2,564.69	
			Fund 616 TAX REVOLVING CONTROL FUND			16,607.57	
			Fund 637 TAX REVOLVING 2017			4.17	
			Fund 638 TAX REVOLVING 2018			36.24	
			Fund 639 TAX REVOLVING 2019			144.38	
			Fund 661 MOTOR POOL FUND			32,135.00	
			Fund 701 TRUST & AGENCY			2,735,531.66	
			Fund 841 LAKE LEVEL FUND			1,077.44	
Total For All Funds:						3,416,942.97	

**CASS COUNTY BOARD OF COMMISSIONERS
WORK SESSION**

February 3, 2021

The Cass County Board of Commissioners convened for a Work Session on Wednesday, February 3, 2021, via Zoom.

Chair Dyes called the meeting to order at 5:00 p.m. Commissioner File provided the Invocation.

Clerk/Register Monica McMichael called roll:

COMMISSIONERS PRESENT: Ryan Laylin, Annie File, Skip Dyes, Mike Grice, Roseann Marchetti, Robert Benjamin and Jeremiah Jones.

COMMISSIONERS ABSENT: None.

STAFF PRESENT: County Administrator Jeff Carmen, Finance Director Becky Moore and Clerk/Register Monica McMichael.

PUBLIC COMMENT (Agenda Items Only)

None.

APPROVAL OF THE AGENDA

Commissioner Jones moved, seconded by Commissioner File, to approve the February 3, 2021 Work Session Agenda. Motion carried by voice vote.

NEW BUSINESS

Discussion

Administrator Carmen explained that commissioners were supplied with a list of issues to place in order of priority (in their own opinion). Administrator Carmen added that commissioners ranked the Budget, MERS and Economic Development high priority; however, those items would not be discussed at the February 3rd Work Session as each item merited a separate work session. Commissioners should expect three to four additional work sessions to discuss priorities.

Chair Dyes informed Commissioners that the Work Session would be informal. He then opened discussion on the prioritized items.

Historic Courthouse

Administrator Carmen explained that a study group evaluated the Historic Courthouse and recommended the County renovate and re-use the building to house the offices in the annex. The Maintenance Department gutted the Historic Courthouse before COVID hit. The County planned to research alternative funding through grants. Commissioner Dyes suggested the proceeds of selling county surplus properties be used for part of the funding.

Commissioner Benjamin expressed reservation over the timing. He believed that COVID, MERS funding and broadband were issues that should take priority. He requested more certainty with COVID before the County budgeted funds for the building. He and Commissioner Jones added that constituents in their districts were not passionate about saving the Historic Courthouse. Commissioner Grice stated that his district wanted to see the building revitalized.

Administrator Carmen stated the next step would be to hire an architect. A committee of Elected Officials and Department Heads in the annex would be necessary to determine space and layout of the new area. Commissioner Laylin volunteered to serve on the committee as liaison for the Board of Commissioners.

Parks, MSU Extension & 4-H Funding

Administrator Carmen reminded commissioners that no funding was appropriated to Parks, MSU Extension or 4-H for the 2022 Fiscal Year.

There was an Ad Hoc Committee formed that should meet to discuss the funding issue. Administrator Carmen urged committee members to include the very active Parks Board. Commissioners could bridge the communication gap between the Parks Department and the local townships. Administrator Carmen also recommended that the Ad Hoc Committee engage MSU Director Julie Pioch in discussion. MSU Extension employees have worked from their homes for the past year. What would they require from the county in the future?

Finance Director Moore reminded the board they could levy a 1/4 mill for the parks without a public vote. They could also request a millage and expand funding to include local history or tourism. Most neighboring counties had parks that were funded by millages.

Commissioners discussed connecting the bike paths between communities as well as using the Lawless Park Dark Skies Project to bring people to the parks.

Public Safety Staffing & Coverage

Commissioner Jones stated the Sheriff's Office needed additional staffing and equipment as many of his constituents have requested more coverage.

Discussion followed regarding budget cuts and the elimination of road deputies. The board, however, had not turned down a request from the Sheriff regarding funding. The Sheriff explained that positions had been eliminated over the years through the budget process. Commissioner Benjamin added that his district would be supportive of more coverage. Finance Director Moore reminded the board of the high cost of adding road patrol deputies. They not only required a salary and benefits but also uniforms, training and equipment. Commissioner Benjamin brought up the idea of requesting a public safety millage.

Sheriff Behnke informed commissioners that it was a challenge to fill positions in his department. There was a high demand for officers and neighboring counties offered higher salaries than Cass County.

Administrator Carmen reminded commissioners that they set the tone for the county. Many employees and Department Heads assume the default answer was no.

Commissioners Laylin and Jones offered to serve on the public safety committee and report back to the board.

Web Site and Technology

Information Systems Director Jodi Nestich informed the board that the county was under contract for the creation and maintenance of the county web site. The Information Systems Department currently had an opening for a web content manager. Once filled, that position would work with Elected Officials and Department Heads to update the site. In the meantime, commissioners and Electeds/Department Heads should examine other county web sites to gather ideas for content.

Social Justice

Chair Dyes explained the recently formed Social Justice Committee meet regularly to discuss local issues. The group hoped to address issues of race and get everyone on an equal playing field. Dyes is the chair of the committee and will report back to the board.

Countywide Broadband

Commissioner Benjamin opened the broadband discussion by stating Milton Township had a priority goal of providing 80% of the township with coverage. Currently, the township exceeded that goal as 95% of residents had broadband coverage. The internet was a huge benefit when COVID hit last year. He added that the Southwest Michigan Planning Commission (SWMPC) was conducting an inventory; however, he was concerned they were concentrating on larger counties. He urged the county to take action by identifying areas with no access to broadband.

Commissioner Laylin agreed with Commissioner Benjamin. He was aware of local students unable to attend Zoom classroom sessions due to lack of internet. Chair Dyes expressed his gratitude to Midwest Energy for providing fast and affordable service to much of the county.

Commissioners agreed that countywide broadband was a priority. Chair Dyes, Commissioner Benjamin and Commissioner Laylin agreed to examine the issue and report to the full board. They would also request a report from SWMPC Executive Director Jon Engelhoff.

Disposition of Surplus Properties

Chair Dyes stated a committee was formed to examine surplus property owned by Cass County. The committee would meet and provide a report to the full board.

Reasonably Priced and Senior Housing

Commissioner Marchetti informed the board that she often heard concerns over the lack of affordable housing as well as the lack of affordable housing for seniors. Commissioner Grice agreed as he knew residents forced to move out of county due to the lack of senior housing. Administrator Carmen shared that the Medical Care Facility property included 180 acres of vacant land. A committee could investigate the property, private facilitators or leasing land with restrictions.

ORV use on Specific County Roads

Commissioner Marchetti stated that ORV use on county roads was a big topic between township supervisors before COVID hit last year. Marcellus and Penn Townships passed ordinances to allow ORVs on certain roads. Commissioner Grice and Sheriff Behnke discussed the safety issues with allowing ORVs on roads. They added that most law enforcement agencies were against the idea. The Road Commission also was not in favor due to the damage caused to the side of roadways. All agreed that the issue should be handled at the township level.

COVID Response

Commissioner Jones addressed the fact that Cass County was 83rd out of 83 Michigan Counties for residents receiving the COVID vaccine. Commissioner Marchetti informed commissioners that she contacted Senator LaSata and Representatives Carra and Paquette regarding the issue. She explained she would attend a House Meeting the following day. Health Department Administrators Jeff Elliott, Danielle Persky and Dr. Larry Wile would also attend. Commissioner Marchetti added that she sent a letter to Governor Whitmer. Unfortunately, Governor Whitmer replied; but, did not address the concern of the small allotment of vaccines sent to Cass County.

Employee Morale

Commissioner Benjamin voiced concern over employee morale. He suggested the county distribute an anonymous survey for employees to provide feedback. Commissioners Marchetti and Grice were not in favor of surveys as the board were co-employers along with the Elected Officials for most employees.

Chair Dyes explained that the board of the Van Buren/Cass Health Department addressed low employee morale years ago. Because of follow-through and trust, the health department dissolved their union. He suggested the county do little things to encourage employees such as fixing odds and ends and installing new carpet.

Administrator Carmen specified there was no hostility toward any union. Employees should be comfortable enough to voice concerns with their supervisor. He added that uncertain times were tough on everyone. People wanted stability and to return to normal.

PUBLIC COMMENT

Drain Commissioner Jeff VanBelle shared his thoughts on each of the issues discussed by commissioners.

CLOSED SESSION

None.

BOARD MEMBER COMMENTS OR ANNOUNCEMENTS

Chair Dyes thanked board members for their prayers during his medical treatments. Commissioner Benjamin stated that he looked forward to hearing output from various committees. Chair Dyes and Commissioner Marchetti thanked the two new commissioners for speaking up.

ADJOURNMENT

Commissioner Benjamin moved, seconded by Commissioner Marchetti, to adjourn. Motion carried by voice vote.

The meeting adjourned at 7:36 p.m.

Approved: _____
Date

Dwight Dyes, Chairperson

Monica McMichael, Clerk/Register

**CASS COUNTY BOARD OF COMMISSIONERS
REGULAR MEETING**

February 4, 2021

The Cass County Board of Commissioners met for their Regular Meeting on Thursday, February 4, 2021 via Zoom.

Chair Dyes called the meeting to order at 6:30 p.m. Commissioner Marchetti provided the Invocation.

Clerk/Register Monica McMichael called roll:

COMMISSIONERS PRESENT: Ryan Laylin, Annie File, Skip Dyes, Mike Grice, Roseann Marchetti, Robert Benjamin and Jeremiah Jones.

COMMISSIONERS ABSENT: None.

STAFF PRESENT: County Administrator Jeff Carmen, Finance Director Becky Moore and Clerk/Register Monica McMichael.

PUBLIC COMMENT (Agenda Items Only)

None.

APPROVAL OF THE AGENDA

Commissioner Laylin moved, seconded by Commissioner Jones, to approve the February 4, 2021 Cass County Board of Commissioner's Agenda. Motion carried by voice vote.

RECOGNITIONS

R-16-21

Commissioner Jones moved, seconded by Commissioner Marchetti, to approve the following resolution:

WHEREAS, February is National Black History month,and;

WHEREAS, Cass County is home to more than 52,000 residents and more than 4,000 are African Americans,and;

WHEREAS, Cass County was a station on the Underground Railroad, and;

WHEREAS, Cass County's Civil War era Quaker Community welcomed escaped and freed slaves with grants of land many of which are still owned by descendants of the original owners, and;

WHEREAS, Annually the Underground Railroad as well as the repelling of the Kentucky Raiders is an important celebration in our county, and;

WHEREAS, Our Black and African-American brothers and sisters are part of our modern story as leaders and important members of our county community.

NOW THEREFORE BE IT RESOLVED the Cass County Board of Commissioners upholds and endorses February as Black History Month, and encourages all members of the Community to participate in events surrounding Black History Month and to celebrate all of our heritage in Cass County.

The Chair instructed the Clerk to call roll:

Yes (7): Commissioners Laylin, File, Dyes, Marchetti, Benjamin, Grice and Jones.

No (0): None.

Resolution R-16-21 carried by roll call vote.

PRESENTATIONS

Treasurer Hope Anderson provided an update on the General Property Tax Act.

CONSENT AGENDA

Vice Chair Grice moved, seconded by Commissioner Benjamin, that the following items be voted on at one time by roll call vote and be considered as a consent agenda by the Board of Commissioners:

(M-17-21) A motion to approve Claims dated January 22, 2021.

(M-18-21) A motion to approve the January 21, 2021 Board of Commissioners Regular Meeting Minutes.

The Chair instructed the Clerk to call roll:

Yes (7): Commissioners File, Dyes, Marchetti, Benjamin, Grice, Jones and Laylin.

No (0): None.

The Consent Agenda carried by roll call vote.

COMMITTEE REPORTS

Commissioners Marchetti, Benjamin, Jones and Dyes offered Committee Reports.

APPOINTMENTS COMMITTEE

Commissioner Marchetti stated that the committee would meet Monday at 10:30 a.m.

ADMINISTRATOR'S REPORT

Administrator Carmen presented the Administrator's Report.

PUBLIC SAFETY UPDATE

Sheriff Behnke provided a Public Safety Update.

COUNTY PARTNERS

None.

ELECTED OFFICIALS UPDATE

None.

UNFINISHED BUSINESS

None.

NEW BUSINESS

M-19-21

Commissioner Laylin moved, seconded by Commissioner Benjamin, to appoint Jeremiah Jones to the Area Agency on Aging to a two-year term ending on December 31, 2022. Motion carried by voice vote.

M-20-21

Commissioner Grice moved, seconded by Commissioner Benjamin, to appoint Jeremiah Jones to the SWMBH/Substance Abuse Disorder Oversight Policy Board to a three-year term ending December 31, 2023. Motion carried by voice vote.

M-21-21

Commissioner Benjamin moved, seconded by Commissioner Grice, to appoint Joseph Ryan to the Woodlands Board for an unexpired term ending December 31, 2023. Motion carried by voice vote.

PUBLIC COMMENT

Animal Control Director Ron Butts stated they would hold a Rabies Vaccination Clinic from 9:00 a.m. until 1:00 p.m. on February 20, 2021. Those interested should contact Animal Control for an appointment.

CLOSED SESSION

None.

BOARD MEMBER COMMENTS OR ANNOUNCEMENTS

Chair Dyes urged the Ad Hoc Committees to meet before the next quarterly meeting to discuss priorities.

Commissioner Marchetti informed board members that she testified via Zoom at the House Oversight Committee Meeting that day regarding the lack of vaccine available to Cass County. She stated that MDHHS planned to work with FEMA to set up mobile vaccination units in rural areas. The goal was to have all Michigan residents vaccinated before the end of the calendar year. Commissioner Benjamin informed the board that he knew Cass County residents that were vaccinated in Indiana because they worked in the healthcare field.

ADJOURNMENT

Commissioner Benjamin moved, seconded by Commissioner Grice, to adjourn. Motion carried by voice vote.

The meeting adjourned at 7:20 p.m.

Approved: _____
Date

Dwight Dyes, Chair

Monica McMichael, Clerk/Register

CASS COUNTY

FINANCE DIRECTOR

TO: CASS COUNTY BOARD OF COMMISSIONERS
FROM: BECKY MOORE, CPA / FINANCE
DATE: JANUARY 31, 2021
RE: FINANCE REPORT

GENERAL FUND BUDGET TO ACTUAL SUMMARY REPORT

Attached you will find the General Fund Budget to Actual Summary Report. The report reflects the fiscal year budget & year-to-date activity total from October 1, 2020 through January 31, 2021, (FYE 9/30/21).

OTHER FINANCIAL ACTIVITY

The State of Michigan held their Consensus Revenue Estimating Conference in January 2021. The projections released indicate that the State is projecting a 4.9% decline in General Fund revenues for this current fiscal year, which equates to just over \$533M. At this time, they are projecting increases in General Fund revenue for FY 21/22 and FY 22/23. As expected, in looking out past the current year, the discussion revolves around the COVID-19 continued impacts on (un)employment and personal income spending. Without rebounds in these areas, it will be difficult to meet the projected FY 21/22 and FY 22/23 revenue increases.

Department Budgets:

Administration – Spending appears high as a result of \$174,284 in spending on COVID-19 UV sanitation equipment and other items. However, these will be reimbursed by grant funds.

GIS – This being a new department, we now have greater info on costs and revenues and will be adjusting the budget, end of quarter.

Purchasing – A \$12,000 prepay of postage was made in November that will last several months.

Survey & Remonumentation Grant – Most of the year's expenditures have been paid at this time.

MSU Extension – 50% of the annual fees have been paid to MSU at this time.

Drain Commissioner – includes the final \$40,000 payment of expenses for the SAW grant that will be reimbursed at 70%. No budget was established for this during budget meetings as the three-year grant was being reconciled at that time.

Soil Conservation – 100% of annual allocation is paid for FY 20/21.

Health – 100% of annual allocation is paid in October to VanBuren Cass District Health Department.

Medical Examiner – fluctuates with demand for services.

OTHER

Auditors continue to finalize audit which is expected to be presented at the March 18 BOC meeting.

We continue to analyze and work to bring resolution to the MERS Unfunded Liability issue.

More policy updates will be presented in upcoming BOC meetings for amendment and approval.

GENERAL FUND REVENUE BUDGET TO ACTUAL SUMMARY
AS OF 1/31/2021 (33% of Fiscal Year 2020-2021) pending audit

	ACTUAL @ 1/31/20	2020-2021 ORIGINAL	2020-2021 AMENDED	ACTIVITY FOR JANUARY 2021	ACTUAL @ 1/31/21	AVAILABLE BALANCE	% BDGT USED
REVENUE SOURCES LESS GRANT/REIMBURSEMENTS:							
FEES/SERVICES/PERMITS	513,024	1,887,170	1,896,510	152,228	536,766	1,359,744	28%
INTEREST & RENTS	80,848	84,000	94,437	2,948	16,610	77,827	18%
STATE FUNDING	476,777	1,306,728	1,306,728	0	466,250	840,478	36%
TRANSFERS IN	267,907	378,500	378,500	82,731	219,981	158,519	58%
TAXES	341,448	11,036,730	11,036,730	264,823	377,464	10,659,267	3%
SUB TOTAL	1,680,004	14,693,128	14,712,905	502,730	1,617,070	13,095,835	11%
GRANT/REIMBURSEMENTS:							
GRANTS	(40,022)	2,154,429	2,334,686	187,953	110,624	2,224,062	5%
LOCAL CONTRIBUTIONS	4,218	51,739	51,739	0	4,312	47,427	8%
REIMBURSEMENTS/OTHER REVENUE	48,791	253,050	253,050	6,802	24,719	228,331	10%
FUND BALANCE ALLOCATION	0	584,973	765,488	0	0	765,488	0%
SUB TOTAL	12,988	3,044,191	3,404,963	194,755	139,655	3,265,308	4%
TOTAL REVENUES	1,692,991	17,737,319	18,117,868	697,485	1,756,726	16,361,142	10%
TOTAL EXPENSES (See Detail Below)	6,199,592	17,737,319	18,117,868	1,394,767	5,972,436	12,145,432	33%

GENERAL FUND EXPENSE BUDGET TO ACTUAL SUMMARY
AS OF 1/31/2021 (33% of Fiscal Year 2020-2021) pending audit

	ACTUAL @ 1/31/20	2020-2021 ORIGINAL	2020-2021 AMENDED	ACTIVITY FOR JANUARY 2021	ACTUAL @ 1/31/21	AVAILABLE BALANCE	% BDGT USED
101-BOARD OF COMMISSIONERS	72,356	170,163	170,863	7,106	40,443	130,420	24%
131-CIRCUIT COURT	115,831	274,082	274,844	20,985	87,242	187,602	32%
136-DISTRICT COURT	291,824	858,560	858,792	62,869	283,006	575,786	33%
141-FOC	436,084	1,126,334	1,124,711	70,128	379,209	745,502	34%
148-PROBATE COURT	147,449	449,960	450,271	34,538	146,929	303,342	33%
149-FAMILY/JUVENILE COURT	279,782	711,040	711,277	54,318	249,507	461,770	35%
172-ADMINISTRATION	76,042	270,240	431,058	46,587	279,559	151,499	65%
191-ELECTIONS	3,504	49,392	49,392	0	17,680	31,712	36%
210-CIVIL COUNSEL	26,787	50,000	50,000	266	11,404	38,597	23%
219-CLERK-REGISTER	181,537	505,660	507,756	36,808	181,364	326,392	36%
223-CONTROLLER	43,222	258,890	259,289	6,699	64,250	195,039	25%
225-EQUALIZATION	73,227	247,853	248,476	14,833	65,408	183,068	26%
229-PROSECUTING ATTORNEY	270,684	817,682	820,333	60,369	273,666	546,667	33%
230-GIS	0	120,000	120,000	9,762	46,948	73,052	39%
231-VICTIM RIGHTS GRANT	34,643	100,676	101,077	6,885	31,420	69,657	31%
233-PURCHASING	75,895	160,000	163,400	11,377	62,375	101,026	38%
234-VICTIM IMPACT PANEL	93	450	450	0	0	450	0%
245-SURVEY & REMONUMENTATION GRANT	44,380	40,000	40,000	0	43,837	(3,837)	110%
253-TREASURER	148,201.19	327,746.00	328,346.00	24,763.38	108,972.95	219,373.05	33%
257-MSU EXTENSION	52,415.66	115,419.00	115,089.00	0.00	47,667.97	67,421.03	41%
258-INFORMATION SYSTEMS	170,890.16	874,586.00	877,376.00	39,336.23	188,128.76	689,247.24	21%
265-MAINTENANCE	241,915.50	957,250.00	957,309.00	72,937.70	240,717.07	716,591.93	25%
266-LAW & COURTS SECURITY	49,448.09	147,680.00	147,680.00	6,079.74	24,383.10	123,296.90	17%
275-DRAIN COMMISSIONER	56,956.72	113,957.00	122,081.00	17,290.71	89,174.95	32,906.05	73%
280-SOIL CONSERVATION	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	100%
282 - COURT GRANT PROGRAMS	127,163.05	509,485.00	689,922.00	30,514.81	112,358.89	577,563.11	16%
288-HOUSEHOLD HAZ WASTE COLLECTION	0.00	8,000.00	8,000.00	0.00	0.00	8,000.00	0%
289-SW MI SOLID WASTE CONSORTIUM	0.00	500.00	500.00	0.00	0.00	500.00	0%
301-OFFICE OF SHERIFF	851,210.69	2,506,021.00	2,507,357.00	219,816.94	827,703.75	1,679,653.25	33%
303-MILTON TOWNSHIP PATROL	4,283.40	9,079.00	9,079.00	0.00	0.00	9,079.00	0%
304-SECONDARY ROAD PATROL GRANT	34,807.34	94,253.00	94,471.00	11,275.36	34,138.62	60,332.38	36%
306-HOWARD TOWNSHIP POLICE	32,275.86	95,827.00	95,827.00	8,844.05	32,836.38	62,990.62	34%
313-SHERIFF SMC SECURITY PROGRAM	7,367.11	22,204.00	22,204.00	0.00	4,770.57	17,433.43	21%

	ACTUAL @ 1/31/20	2020-2021 ORIGINAL	2020-2021 AMENDED	ACTIVITY FOR JANUARY 2021	ACTUAL @ 1/31/21	AVAILABLE BALANCE	% BDGT USED
324-SENIOR SAFETY PROGRAM	9,974.06	29,739.00	29,739.00	2,554.85	10,039.13	19,699.87	34%
331-MARINE SAFETY PROGRAM	0.00	20,580.00	20,580.00	0.00	2,617.49	17,962.51	13%
332-SNOWMOBILE ENF GRANT	0.00	1,180.00	1,180.00	0.00	0.00	1,180.00	0%
334-MARINE LAKE ASSOC PATROL	72.05	3,500.00	3,500.00	0.00	0.00	3,500.00	0%
335-BULLET PROOF VEST GRANT	4,140.00	4,500.00	8,640.00	0.00	0.00	8,640.00	0%
340-MED MARIHUANA OP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0%
351-JAIL OPERATION	932,997.06	2,841,673.00	2,841,673.00	247,973.82	943,507.04	1,898,165.96	33%
400-PLANNING COMMISSION	387.54	970.00	970.00	0.00	0.00	970.00	0%
401-SW MI PLANNING COMM	0.00	16,981.00	16,981.00	0.00	0.00	16,981.00	0%
426-EMERGENCY MGT/HOMELAND SECURIT	30,615.89	86,565.00	86,449.00	6,899.95	28,584.15	57,864.85	33%
430-ANIMAL CONTROL	123,943.61	347,986.00	347,733.00	27,170.47	112,532.96	235,200.04	32%
441-PUBLIC WORKS	120.80	430.00	430.00	0.00	0.00	430.00	0%
602-HEALTH	261,032.00	271,253.00	271,253.00	0.00	266,253.00	5,000.00	98%
631-SUBSTANCE ABUSE	15,814.25	68,978.00	68,978.00	0.00	0.00	68,978.00	0%
648-MEDICAL EXAMINER	30,385.07	70,000.00	71,882.00	5,728.97	27,927.87	43,954.13	39%
673-MENTAL HEALTH	0.00	114,000.00	114,000.00	0.00	0.00	114,000.00	0%
681-VETERANS BURIALS	2,070.00	12,900.00	12,900.00	2,495.00	3,790.00	9,110.00	29%
682-VETERANS AFFAIRS	17,898.01	117,752.00	117,752.00	9,030.62	25,813.47	91,938.53	22%
851-INSURANCE/OTHER COSTS	190,074.75	466,900.00	471,905.00	0.00	134,226.14	337,678.86	28%
965-TRANSFERS OUT	624,792.25	1,263,443.00	1,269,093.20	213,523.30	437,046.60	832,046.60	34%
TOTAL EXPENDITURES	6,199,592	17,737,319	18,117,868	1,394,767	5,972,436	12,145,432	33%

FUND BALANCE ALLOCATION ANALYSIS

UNASSIGNED FUND BALANCE 9/30/15	5,126,404	PER 9/30/15 Comprehensive Financial Report
UNASSIGNED FUND BALANCE 9/30/16	5,449,774	PER 9/30/16 Comprehensive Financial Report
UNASSIGNED FUND BALANCE 9/30/17	6,011,346	PER 9/30/17 Comprehensive Financial Report
UNASSIGNED FUND BALANCE 9/30/18	5,779,269	PER 9/30/18 Comprehensive Financial Report
UNASSIGNED FUND BALANCE 9/30/19	6,073,472	PER 9/30/19 Comprehensive Financial Report
UNASSIGNED FUND BALANCE 9/30/20	5,621,863	Pre-audit - estimated
ADOPTED FUND BALANCE ALLOCATION	584,973	Original 2020-2021 Budget as adopted
	5,650	Adjustment to MIDC State approved budget
	174,865	M-186-20 BOC 1st Q Budget Adjustments
	765,488	
EST. UNASSIGNED FUND BALANCE 9/30/21	4,856,375	This figure is an ESTIMATE only. The final 9/30/20 year-end actual revenues & expenses will determine further changes in the fund balance.



CASS COUNTY OFFICE OF SHERIFF

321 M-62 North, Cassopolis, MI 49031 ♦ www.ccsso.info ♦ Administration: (269) 445-8644 ♦ Dispatch (269) 445-1560

RICHARD J. BEHNKE, Sheriff

CLINTON D. ROACH, Undersheriff

TO: Jeff Carmen, County Administrator
FROM: Sheriff Richard J. Behnke *RJB*
DATE: February 9, 2021
RE: Squad Car Purchase

As we do every year, we have taken inventory of our fleet of squad cars. This year, we are in need to replace three and had scheduled this purchase in this fiscal year budget through Motor Pool purchase with a four-year payback to the County. I have acquired quotes through state purchasing Broker Gorno Ford and also from C Wimberley with pricing as follows:

C Wimberley	\$36,305
Gorno Ford (state purchase)	\$36,565

Along with the vehicle purchase, we will need to purchase updated equipment and installation of equipment through Tele-Rad, in the amount of \$6,373.33 each vehicle (total of \$19,119.99). This expense is included in the purchase of the vehicle and included in the amount to be paid out of the Motor Pool Fund at a total cost of \$128,034.99.

Thanking you in advance for your assistance with this request. If you have any questions, do not hesitate to contact me.

Attachments



Date December 15, 2020

Sales Guide GLENN OLSON

GUEST INFORMATION

Name COUNTY OF CASS

Address 321 M 62 N CASSOPOLIS MI, 49031

Home Phone 2694452481 Work Phone

E-Mail Address

VEHICLE DESCRIPTION

Year / Make / Model 2021 Ford Utility AWD Color white

Stock No. Order Miles VIN

Option 'A' - Base Retail Payments
Includes Rebates of \$0.00

Fast, Friendly, Simple, Fair

Down Payment

**** Based on an Avg. A.P.R., 45 Days to 1st Payment**

Option 'B' - Base Lease Payments
Includes Lease Cash of \$0.00

Miles Per Year

Down Payment

Retail Value	\$42,695.00
Savings	\$6,625.00
Rebate	\$0.00
Adjusted Sale Price	\$36,070.00
Trade Value	\$0.00
Trade Difference	\$36,070.00
Fees	\$235.00
Sales Sub Total	\$36,305.00
Tax	\$0.00
Trade Balance	\$0.00
Net Sales Price	\$36,305.00
Down Payment	\$0.00
Balance Remaining	\$36,305.00

Guest Approval

Management Approval

*With Lender Approval

Estimated payments based on average APR. Final terms of your loan may differ depending on actual terms of financial institution's acceptance and are negotiable. This is an offer to sell/purchase. See dealership Buyer's Order for final figures, terms and conditions.

VIRTCDP

CNGP530

VEHICLE ORDER CONFIRMATION

12/15/20

==>

Dealer

2021 EXPLORER 4-DOOR

Page

Order No: 9879 Priority: B2 Ord FIN: QB029 Order Type: 5B Price Le
Ord Code: 500A Cust/Flt Name: CASS COUNTY PO Number:

RETAIL

RETAIL

K8A 4DR AWD POLICE \$40630

.RR MOUNT PLATE

.119" WHEELBASE

FLEET SPCL ADJ NC

YZ OXFORD WHITE

425 50 STATE EMISS NC

9 CLTH BKTS/VNL R

43D COURTESY DISABL 25

6 EBONY

51S DUAL LED LAMPS 620

500A EQUIP GRP

549 PWR MIRR HTD 60

.AM/FM STEREO

59B KEY CODE 1284X 50

99B 3.3L V6 TI-VCT (3530)

44U 10SPD AUTO TRAN NC

TOTAL BASE AND OPTIONS 42695

JOB #2 ORDER

TOTAL 42695

67H ROAD READY PKG 3595

THIS IS NOT AN INVOICE

.DR LOCK PLUNGER

*TOTAL PRICE EXCLUDES COMP PR

.100 WATT SIREN

* MORE ORDER INFO NEXT PAGE *

.TAIL LAMP PKG

F8=Next

.REAR LIGHT PKG

F1=Help

F2=Return to Order

F3/F12=Veh Or

F4=Submit

F5=Add to Library

F9=View Trailers

S006 - MORE DATA IS AVAILABLE.

V1DP0511

MICHIGAN CONTRACT

Robert K. Alderman

Gorno Ford

Bus: 734-671- 4017

ralderman@gornoford.com

CASS COUNTY SHERIFFS DEPT

ATT: CAPT TOM JACOBS

01-12-21

321 M62

CASSOPOLIS, MI 49031

(269) 445-1204

tomj@casscounty.org

2020 FORD UTILITY INTERCEPTOR AWD, MI CONTRACT 071B7700181

3.3 L V6 TIVCT GAS ENGINE / 10 SPD AUTO TRANS

EXTERIOR COLOR TO BE DETERMINED BY CUSTOMER

POWER WINDOWS / LOCKS

REARVIEW CAMERA / FRONT DRIVER 6 WAY POWER SEAT

FRONT WIG WAG FEATURE / PRE-DRILLED HOLES IN FRONT HEADLAMP HOUSING

CARGO DOME

GLOBAL LOCK

DARK CAR

DUAL SPOTS LED

POWER HEATED MIRRS

KEY ALIKE CODE B 1284X

REAR DOOR LOCKS / HANDLES INOP

OBD II CONNECTOR

REAR HOUSING

DELIVERED TO CASS COUNTY \$ 32,969.00

RECOMMENDED FACTORY OPTIONS

READY FOR THE ROAD PACKAGE

\$ 3,595.00

WHELEN CENCOM LIGHT CONTROLLER HEAD WITH DIMMABLE BACCKLIGHT

WHELEN CENCOM RELAY CENTER SIREN / AMP W / TRAFFIC ADVISOR (MOUNTED BEHIND 2ND ROW SEAT)

LIGHT CONTROLLER / RELAY CENCOM WIRING HARNESS W/ADDITIONAL INPUT/OUTPUT PIGTAILS

PREWIRING FOR GRILLE LED LIGHTS, SIREN, AND SPEAKER

REAR CONSOLE PLATE

GRILLE LINEAR LED LIGHTS

100 WATT SPEAKER

HIDEN DOOR-LOCK PLUNGER / REAR DOOR HANDLES INOPERABLE

36,565



511 E 8TH ST

Holland, MI 49423

(616) 396-3541 Fax: (616) 392-9707

QUOTATION

QUOTE NO.: 50242 - 00 EC

DATE: 2/09/21

TERMS: NET 15 DAYS

DELIVERY: INSTALL

Please reference Quote No. on

Correspondence & purchase orders.

Quote expires: 04/14/2021

1CASSC
TO: CASS COUNTY SHERIFF DEPT
321 M-62
CASSOPOLIS, MI 49031

WE ARE PLEASED TO QUOTE YOU THE FOLLOWING:

QTY	DESCRIPTION	UNIT PRICE	DISC%	TOTAL
	(3) 2021 FORD PI UTILITY VEHIC REMOVE (3) OLDER THAN 2020 MODELS OF FORD PI UTILITY VEH			
3	TK47UINT20A PRO-GARD PARTITION XFR KIT AIRBAG COMPATIBLE FILLER PNLS	300.00		900.00
3	RP47UINT20 PRO-GARD RECESSED PANEL UNIT 2020 FORD INT UTILITY	110.00		330.00
3	SP47BS20 PRO-GARD BARRIER UNIT 2020 FORD INT UTILITY	105.00		315.00
3	S4705UINT20 PRO-GARD REAR TRNSPRT SEATS GREY ABS W/STD 7GA STEEL SCRNL	1,100.00		3,300.00
3	CC-20-UVLP-17 TROY 17" LOW PROF CONSOLE 8" SLOPE/9" LEVEL-20+ PI UTILY	400.00		1,200.00
3	INC ACUV20HC TROY HARNESS COVER (INCLUDED W/CONSOLE)			
Continued on following page				

ORDERS SUBJECT TO SHIPPING & HANDLING AND SALES TAX IF APPLICABLE.

TERMS SUBJECT TO CREDIT REVIEW

*Orders over \$50,000 may require a 25% down payment to be invoiced at time of order.

*Unpaid balances over 30 days are subject to 1.5% monthly interest charge (18% annually).

*Your purchase of MOTOTRBO radios includes a 5 year essential services warranty and software support package.

Additional investment may be required to extend essential service after 5 years.

BY CLIFF TOMSON / 616-502-7089 7004

THIS QUOTATION DOES NOT CONSTITUTE A SALES ORDER UNLESS SIGNED BY YOU, OUR CLIENT. SEE TERMS AND CONDITIONS OF SALE ATTACHED.

Accepted

by

LEGAL NAME OF PURCHASER

P.O. No.

Date

AUTHORIZED SIGNATURE

QTY	DESCRIPTION	UNIT PRICE	DISC%	TOTAL
3	INC FPWCENCOMJD TROY FP WHELEN CENCOM W/TABS 4" (INCLUDED WITH CONSOLE)			
3	INC FPXTL5000D TROY 1 PIECE OF HEAD FACEPLATE (INCLUDED WITH CONSOLE)			
3	INC FPL3FLASH3 TROY FP 4" FLASHBACK MODEL 3 (INCLUDED W/CONSOLE)			
3	INC FPBLNK3 TROY BLANK FACEPLATE 3" (INCLUDED W/CONSOLE)			
3	INC FPBLNK2 TROY BLANK FACEPLATE - 2" (INCLUDED W/CONSOLE)			
3	AC-INBHG TROY DUAL CUP HOLDER W/RUBBER FINGERS FOR CC CONSOLE	45.00		135.00
6	MMSU-1 MAGNETIC MIC SINGLE UNIT CONVERSION KIT	35.00		210.00
6	EMPS2QMS4J SOS MPOWER 4" QUICK MNT SAE 12 LED (R/B) FOR LICENSE PLATE AREA	115.00		690.00
3	C-DMM-3015 HAVIS SWING UP DEVICE MOUNT FOR 2020 FOR INT UTILITY	400.00		1,200.00
3	C-MD-112 HAVIS ACTADP,HDM,SLIDE,TS,SP 1" SLIDE OUT LOCK ARM W/MOTION	275.00		825.00
3	LBX028 BROTHER LBX028 VEHICLE MOUNT HOLDS ROLL PAPER AND PRINTER	120.00		360.00
3	21TRPL52 CODE 3 21TR LED 52" LIGHTBAR **CONFIGURATION NEEDED CONFIGURATION # C142465	1,675.00		5,025.00
3	INC ADJBKT011-B CODE3 LIGHTBAR BRACKET *INCLUDED WITH LIGHTBAR			
3	RRA4983 ANTENNA/ MOBILE 806-900 MHZ	60.00		180.00
3	MISC150 MISCELLANEOUS HARDWARE	150.00		450.00
Continued on following page				

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February Meeting Dates and Times

Townships	Date	Time	How
Calvin	02/09/21	6:00 PM	In Person
Howard	02/16/21	7:00 PM	In Person
Jefferson	02/11/21	6:30 PM	Zoom
LaGrange	02/15/21	7:00 PM	Covid Uncertainty-contact Supervisor 269-445-0625
Marcellus	02/16/21	6:00 PM	In Person
Mason	02/09/21	7:00 PM	Zoom
Milton	02/09/21	7:00 PM	Covid Uncertainty-contact Supervisor 269-591-7977
Newberg	02/08/21	7:00 PM	Zoom
Ontwa	02/08/21	7:00 PM	Zoom
Penn	02/08/21	6:30 PM	Covid Uncertainty-contact Supervisor 269-506-6187
Pokagon	02/10/21	7:00 PM	In Person
Porter	02/09/21	7:00 PM	In Person
Silver Creek	02/10/21	7:00 PM	Zoom
Volinia	02/08/21	6:30 PM	In Person
Wayne	02/01/21	7:00 PM	Cancelled
City of Dowagiac			
	02/08/21	7:00 PM	In Person
	02/22/21	7:00 PM	In Person
Villages			
Cassopolis	02/08/21	6:30 PM	In Person
Edwardsburg	02/15/21	7:00 PM	In Person
Marcellus	02/09/21	7:00 PM	In Person
	02/23/21	7:00 PM	In Person
Vandalia	02/08/21	7:00 PM	In Person
Boards & Commissions			
Cass District Library	02/15/21	7:00 PM	Zoom
Cass County Cons Dist	02/08/21	3:00 PM	Zoom
Economic Dev Corp	02/24/21	8:30 AM	Zoom
Historical Commission	02/11/21	5:00 PM	Zoom
Medical Care Facility	02/22/21	10:00 AM	Zoom
Parks Board	02/11/21	9:00 AM	In Person
Planning Commission	02/24/21	4:00 PM	On Hiatus
Road Commission	02/25/21	9:00 AM	Zoom
Transportation	02/08/21	8:00 AM	In Person
VanBuren/Cass Dist			
Health Dept	02/10/21	3:00 PM	In Person/Hartford Office
Woodlands	02/23/21	4:00 PM	Zoom

DUE TO COVID THERE ARE TIMES A VILLAGE OR TOWNSHIP WILL CANCEL W/SHORT NOTICE