



Cass County Board of Commissioners

A possible quorum of the Cass County Board of Commissioners will be meeting at 5:30 p.m. on March 18, 2021 in the 2nd floor conference room of the Cass County Building for purposes of FFA presentations.

Commissioners present will observe presentations of the FFA on Farm Safety and Parliamentary Procedure.

No action will be taken.



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 March 18, 2021 in person at 6:30 p.m. Public participation will be exclusively via Electronic Virtual Access. Any member of the public who wishes to participate in the meeting remotely may do so.

Board of Commissioners Meeting
Mar 18, 2021 06:30 PM Eastern Time

Please copy and paste the link below to join the webinar:
<https://us02web.zoom.us/j/82488741597>

Or Telephone:
US: +1 301 715 8592 or +1 312 626 6799 or +1 646 558 8656 or +1 253 215 8782

Webinar ID: 824 8874 1597



Cass County

Board of Commissioners

REGULAR MEETING OF THE CASS COUNTY BOARD OF COMMISSIONERS

Commissioner Chambers
120 North Broadway, Cassopolis
March 18, 2021
6:30 P.M.

CALL TO ORDER - *Chair 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 File*

RECOGNITIONS

PRESENTATIONS

1. FY2020 Audit Presentation - *Finance Director Becky Moore*

PROPOSED CONSENT AGENDA - *Vice-Chair Grice*

- 1. M-41-21** - Motion to approve Claims dated March 5, 2021
- 2. M-42-21** - Motion to approve the March 4, 2021 Board of Commissioner 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

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

District 5 - Commissioner Benjamin
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

1. Meeting times - *Commissioner Jones*

NEW BUSINESS

1. **M-43-21** - Motion to appoint Skip Dyes to the Woodlands Behavioral Healthcare Network Board to a three-year term ending March 31, 2024 - *Commissioner Laylin*
2. **M-44-21** - Motion to appoint Mike Grice to the Woodlands Behavioral Healthcare Network Board to a three-year term ending March 31, 2024 - *Commissioner Marchetti*
3. **M-45-21** - Motion to appoint Jeanne Jourdan to the Woodlands Behavioral Healthcare Network Board to a three-year term ending March 31, 2024 - *Commissioner Grice*
4. **R-46-21** - Resolution - Fee Diversion - *Commissioner Jones*
5. **M-47-21** - Motion to approve Lake Level Easement for Barron Lake Level District – *Commissioner File*
6. **M-48-21** - Motion to approve FY2020 Audit - *Commissioner Laylin*
7. **R-49-21** - Resolution - Easing of Restrictions - *Commissioner Marchetti*
8. **R-50-21** - Resolution - Expanding Window for Virtual Meetings - *Commissioner Grice*

9. **M-51-21** - Motion to approve a Cropland Lease Agreement for 89 acres in Newberg Township between the County of Cass and Masten Farms as specified in the attached contract
- *Commissioner Jones*
10. **M-52-21** - Motion to approve a Cropland Lease Agreement for 99 in Newberg/Porter Townships between the County of Cass and Masten farms as specified in the attached contract
- *Commissioner File*
11. **M-53-21** - A motion to accept the report of the Historic Courthouse Committee - *Commissioner Laylin*
12. **R-54-21** - Resolution - Cass County Declaration “Local State of Emergency” - *Commissioner Marchetti*
13. **Protecting Local Government Retirement and Benefits Act (no action needs to be taken)**

PUBLIC COMMENT (3 minute limit - non agenda items)

CLOSED SESSION

BOARD MEMBER COMMENTS/ANNOUNCEMENTS

ADJOURNMENT

**CASS COUNTY BOARD OF COMMISSIONERS
REGULAR MEETING**

March 4, 2021

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

Chair Dyes called the meeting to order at 6:30 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 and Jeremiah Jones.

COMMISSIONERS ABSENT: Robert Benjamin.

STAFF PRESENT: County Administrator Jeff Carmen and Clerk/Register Monica McMichael.

PUBLIC COMMENT (Agenda Items Only)

None.

APPROVAL OF THE AGENDA

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

RECOGNITIONS

None.

PRESENTATIONS

Veterans' Services Director Tom Green provided the Annual Report.

CONSENT AGENDA

Vice Chair Grice moved, seconded by Commissioner Marchetti, 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-36-21) A motion to approve Claims dated February 19, 2021.

(M-37-21) A motion to approve the February 18, 2021 Board of Commissioners Regular Meeting Minutes.

The Chair instructed the Clerk to call roll:

Yes (6): Commissioners Laylin, File, Dyes, Marchetti, Grice and Jones.

No (0): None.

Absent (1): Commissioner Benjamin.

The Consent Agenda carried by roll call vote.

COMMITTEE REPORTS

Commissioners Laylin, File, Marchetti and Jones offered Committee Reports.

APPOINTMENTS COMMITTEE

Commissioner Marchetti stated that the Appointments Committee would meet at 9:00 a.m. on March 17, 2021.

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-38-21

Commissioner Jones moved to approve the amendment to the Southwest Michigan Behavioral Health Intergovernmental Contract. Commissioner Marchetti asked that the motion be postponed. Motion M-38-21 died due to lack of support.

R-39-21

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

In Person Meetings

WHEREAS, There is inconsistent practice amongst Public Boards in Cass County relative to Virtual, In-person and Hybrid public meetings; and

WHEREAS, the Board of Commissioners should make a determination as to its preference for Virtual or In Person.

NOW THEREFORE BE IT RESOLVED, that effective March 5, 2021 meetings shall be held in person with virtual participation by the Public and also any Commissioner who is unable or unwilling to attend in person.

The Chair instructed the Clerk to call roll:

Yes (6): Commissioners File, Dyes, Marchetti, Grice, Jones and Laylin.

No (0): None.

Absent (1): Commissioner Benjamin.

Resolution R-39-21 carried by roll call vote.

R-40-21

Commissioner File moved, seconded by Commissioner Laylin, to approve the following resolution:

Inmate Communication Services

WHEREAS, ICS Solutions is the current vendor providing Jail Inmate communications; and

WHEREAS, ICS Solutions has provided these services in a reliable and consistent manner; and

WHEREAS, ICS Solutions has submitted a Proposal to continue to provide these services as well as expand by providing optional video communications for inmates; and

WHEREAS, ICS Solutions will absorb all costs to upgrade and maintain these services and continue to share revenue with the County.

NOW THEREFORE BE IT RESOLVED that upon the recommendation of the Sheriff and County Administrator the Cass County Board of Commissioners approves entering into an Agreement with ICS for Inmate Communication Services.

The Chair instructed the Clerk to call roll:

Yes (6): Commissioners Dyes, Marchetti, Grice, Jones, Laylin and File.

No (0): None.

Absent (1): Commissioner Benjamin.

Resolution R-40-21 carried by roll call vote.

PUBLIC COMMENT

Animal Control Director Ron Butts thanked Dr. Murphy and her staff for helping with the Rabies Clinics at Animal Control.

CLOSED SESSION

None.

BOARD MEMBER COMMENTS OR ANNOUNCEMENTS

Commissioner Marchetti thanked Administrative Assistant Jackie Taylor for the new commissioner badges. She also informed board members that the Solid Waste Planning Committee would meet on March 15th. Commissioners should contact her if they would like to attend the meeting.

Commissioner Jones asked commissioners to be ready to discuss earlier start times for board meetings.

ADJOURNMENT

Commissioner Laylin moved, seconded by Commissioner Jones, to adjourn. Motion carried by voice vote.

The meeting adjourned at 7:11 p.m.

Approved: _____
Date

Dwight Dyes, Chair

Monica McMichael, Clerk/Register

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 101 TREASURER							
Dept 131 CIRCUIT COURT							
101-131-807.022	CONTRACTUAL FOC INDIGENT	THOMAS D. SWISHER	INDIGENT NON-CONTRACT - SWISHER	02162021	03/05/21	1,000.00	18812
101-131-807.030	LEGAL COSTS- MAACS	JAMES BOSTIC	MAACS - JOSHU CUTLER	02232021	03/05/21	528.30	118780
Total For Dept 131 CIRCUIT COURT						1,528.30	
Dept 136 DISTRICT COURT							
101-136-801.301	DRUG ATTORNEY FEES	GREGORY FELDMAN	ATC/SC ATTY FEES 10/1/20 THRU 2/19	02/25/21	03/05/21	2,200.00	18780
Total For Dept 136 DISTRICT COURT						2,200.00	
Dept 141 FOC							
101-141-777.000	MOTOR FUEL/LUBRICANT	J & H OIL COMPANY	FOC SQUAD FUEL	CFSI-4935	03/05/21	31.54	18787
101-141-801.020	BANK CHARGES	FIFTH-THIRD BANK ACCT	BANK SERVICE FEES	01-21 008004	03/05/21	66.00	118781
Total For Dept 141 FOC						97.54	
Dept 148 PROBATE COURT							
101-148-807.020	INDIGENT LEGAL COSTS (NO	MAY OBERFELL &LORBER	COURT APPT. ATTY FEES FOR 2021-009	3.1.2021	03/05/21	75.00	18792
101-148-807.020	INDIGENT LEGAL COSTS (NO	ELIZABETH MCCREE	COURT APPT. ATTY. FOR 88-229-DD.	3.1.2021	03/05/21	100.00	18793
101-148-807.020	INDIGENT LEGAL COSTS (NO	ELIZABETH MCCREE	COURT APPOINTED GAL FOR 2020-216-	03.01.2021	03/05/21	340.00	18793
101-148-807.020	INDIGENT LEGAL COSTS (NO	STEPHEN K. WOODS. P.C	COURT APPOINTED ATTY FEE FOR 2015-	2.17.2021	03/05/21	100.00	18816
Total For Dept 148 PROBATE COURT						615.00	
Dept 149 FAMILY/JUVENILE COURT							
101-149-807.060	LEGAL COSTS-NEGLECT/ABUS	GREGORY FELDMAN	NEGLECT/ABUSE - INDIGENT DEFENSE	352021	03/05/21	890.00	18780
101-149-807.060	LEGAL COSTS-NEGLECT/ABUS	DANIEL J. FRENCH	NEGLECT/ABUSE - INDIGENT DEFENSE	352021	03/05/21	960.00	18782
101-149-807.060	LEGAL COSTS-NEGLECT/ABUS	ROBERT KARDATZKE	NEGLECT/ABUSE - INDIGENT DEFENSE	352021	03/05/21	270.00	18790
101-149-807.060	LEGAL COSTS-NEGLECT/ABUS	MAY OBERFELL &LORBER	NEGLECT/ABUSE - INDIGENT DEFENSE	352021	03/05/21	210.00	18792
101-149-807.060	LEGAL COSTS-NEGLECT/ABUS	ELIZABETH MCCREE	NEGLECT/ABUSE - INDIGENT DEFENSE	352021	03/05/21	2,445.00	18793
101-149-807.060	LEGAL COSTS-NEGLECT/ABUS	JAMES M. MILLER LAW O	NEGLECT/ABUSE - INDIGENT DEFENSE	352021	03/05/21	90.00	18796
101-149-807.060	LEGAL COSTS-NEGLECT/ABUS	SARAH SCOGGIN	NEGLECT/ABUSE - INDIGENT DEFENSE	352021	03/05/21	1,975.00	18807
101-149-807.060	LEGAL COSTS-NEGLECT/ABUS	STEPHEN K. WOODS. P.C	NEGLECT/ABUSE - INDIGENT DEFENSE	352021	03/05/21	450.00	18816
Total For Dept 149 FAMILY/JUVENILE COURT						7,290.00	
Dept 219 CLERK-REGISTER							
101-219-804.000	JURY FEES	U.S. POSTAL SERVICE	POSTAGE FOR POSTAL PERMIT FOR JURY	MARCH 10000	03/01/21	1,000.00	118779
Total For Dept 219 CLERK-REGISTER						1,000.00	
Dept 223 CONTROLLER							
101-223-801.000	PROFESSIONAL/CONTRACTUAL	REBECCA MOORE	CONTRACTUAL ACCOUNTING SERVICES -	02282021	03/05/21	6,000.00	18797
101-223-802.000	DUES/MEMBERSHIP/SUBSCRIP	FIRST BANKCARD	CREDIT CARD CHARGES	030321	03/03/21	212.59	118784
101-223-802.000	DUES/MEMBERSHIP/SUBSCRIP	FIRST BANKCARD	CREDIT CARD CHARGES	030321	03/03/21	168.00	118784
Total For Dept 223 CONTROLLER						6,380.59	
Dept 229 PROSECUTING ATTORNEY							
101-229-805.000	WITNESS FEES/EXPENSES	JEFF SMITH	SERVICE FOR 20-530-DP, AND KRESKE	02252021	03/05/21	173.00	18808
101-229-822.000	PATERNITY EXP. (CHILD SU	JEFF SMITH	SERVICE FOR 20-530-DP, AND KRESKE	02252021	03/05/21	66.00	18808
Total For Dept 229 PROSECUTING ATTORNEY						239.00	
Dept 230 GIS							
101-230-727.000	SUPPLIES	ENGINEERING SUPPLY &	PLOTTER PAPER/INK CARTRIDGE	11041	03/05/21	180.23	118780
101-230-802.000	DUES/MEMBERSHIP/SUBSCRIP	FIRST BANKCARD	CREDIT CARD CHARGES	030321	03/03/21	330.77	118784
Total For Dept 230 GIS						511.00	
Dept 233 PURCHASING							
101-233-729.000	OFFICE SUPPLIES	CREATIVE VINYL	SIGN FOR MICHIGAN WORKS DOOR	43726	02/22/21	33.86	118773
101-233-729.000	OFFICE SUPPLIES	SYNCBAMAZON	OFFICE SUPPLIES/COMPUTER SUPPLIES	604578781037901	03/05/21	69.21	118782

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 101 TREASURER							
Dept 233 PURCHASING							
101-233-729.000	OFFICE SUPPLIES	GLOBAL OFFICE Solutio	OFFICE SUPPLIES	CSUM-102843	03/05/21	67.49	18784
101-233-729.000	OFFICE SUPPLIES	GLOBAL OFFICE Solutio	OFFICE SUPPLIES	CSUM-102843	03/05/21	115.75	18784
101-233-729.131	OFFICE SUPPLY-CIRCUIT CO	GLOBAL OFFICE Solutio	OFFICE SUPPLIES	CSUM-102843	03/05/21	17.01	18784
101-233-729.136	OFFICE SUPPLY-DISTRICT C	GLOBAL OFFICE Solutio	OFFICE SUPPLIES	CSUM-102843	03/05/21	73.15	18784
101-233-729.136	OFFICE SUPPLY-DISTRICT C	METROPOLITAN FORMS AN	MANDATORY FORMS W/NEW LANGUAGE	115864	03/05/21	765.00	18794
101-233-729.148	OFFICE SUPPLY-PROBATE ES	GLOBAL OFFICE Solutio	OFFICE SUPPLIES	CSUM-102843	03/05/21	89.90	18784
101-233-729.149	OFFICE SUPPLY-FAMILY COU	J. P. COOKE COMPANY	STAMPERS FOR OUTGOING MAIL - FAMIL	652463	02/22/21	48.00	118774
101-233-729.149	OFFICE SUPPLY-FAMILY COU	GLOBAL OFFICE Solutio	OFFICE SUPPLIES	CSUM-102843	03/05/21	386.69	18784
101-233-729.219	OFFICE SUPPLY-CLERK/FILE	GLOBAL OFFICE Solutio	OFFICE SUPPLIES	CSUM-102843	03/05/21	169.23	18784
101-233-729.229	OFFICE SUPPLY-PROSECUTOR	GLOBAL OFFICE Solutio	OFFICE SUPPLIES	CSUM-102843	03/05/21	26.08	18784
101-233-730.000	POSTAGE	BETH DALY	REIMBURSEMENT FOR POSTAGE FEES	22621	03/05/21	10.10	118779
101-233-730.000	POSTAGE	UPS	UPS CHARGES	565071	03/05/21	30.62	118783
101-233-730.000	POSTAGE	LAKE MICHIGAN MAILERS	POSTAGE FOR MAILING FEES	030421	03/05/21	2,000.00	18819
101-233-731.000	PAPER SUPPLIES	GLOBAL OFFICE Solutio	OFFICE SUPPLIES	CSUM-102843	03/05/21	1,256.00	18784
101-233-732.000	COMPUTER SUPPLIES	SYNCBAMAZON	OFFICE SUPPLIES/COMPUTER SUPPLIES	604578781037901	03/05/21	92.49	118782
101-233-732.000	COMPUTER SUPPLIES	GLOBAL OFFICE Solutio	OFFICE SUPPLIES	CSUM-102843	03/05/21	135.74	18784
101-233-732.000	COMPUTER SUPPLIES	GLOBAL OFFICE Solutio	OFFICE SUPPLIES	CSUM-102843	03/05/21	126.99	18784
101-233-732.000	COMPUTER SUPPLIES	GLOBAL OFFICE Solutio	OFFICE SUPPLIES	CSUM-102843	03/05/21	75.73	18784
101-233-732.000	COMPUTER SUPPLIES	GLOBAL OFFICE Solutio	OFFICE SUPPLIES	CSUM-102843	03/05/21	100.00	18784
101-233-803.315	SUPPORT SERVICES	RAPID SHRED	SHREDDING SERVICES THROUGH 2/28/21	85213	03/05/21	290.00	18814
101-233-850.000	TELEPHONE	FRONTIER	TELEPHONE - NEWTON HOME/CCSO/COUNT	030121	03/01/21	364.28	118779
101-233-850.000	TELEPHONE	FRONTIER	TELEPHONE - NEWTON HOME/CCSO/COUNT	030121	03/01/21	107.75	118779
101-233-850.000	TELEPHONE	FRONTIER	TELEPHONE - NEWTON HOME/CCSO/COUNT	030121	03/01/21	50.51	118779
101-233-850.000	TELEPHONE	FRONTIER	TELEPHONE - NEWTON HOME/CCSO/COUNT	030121	03/01/21	50.01	118779
101-233-850.000	TELEPHONE	FRONTIER	TELEPHONE - NEWTON HOME/CCSO/COUNT	030121	03/01/21	55.13	118779
101-233-850.000	TELEPHONE	FRONTIER	TELEPHONE - NEWTON HOME/CCSO/COUNT	030121	03/01/21	26.28	118779
101-233-850.000	TELEPHONE	FRONTIER	TELEPHONE - NEWTON HOME/CCSO/COUNT	030121	03/01/21	45.48	118779
101-233-850.030	TELEPHONE-MDOC	MITEL NET SOLUTIONS	TelPEHONE - MDOC	35704238	02/22/21	49.17	18769
Total For Dept 233 PURCHASING						6,727.65	
Dept 253 TREASURER							
101-253-801.000	PROFESSIONAL/CONTRACTUAL	UNDERGROUND SECURITY	RETRIEVE ROLL FOR TAXPAYER	9619	03/05/21	32.65	118783
101-253-802.000	DUES/MEMBERSHIP/SUBSCRIP	FIRST BANKCARD	CREDIT CARD CHARGES	030321	03/03/21	78.70	118784
101-253-802.000	DUES/MEMBERSHIP/SUBSCRIP	FIRST BANKCARD	CREDIT CARD CHARGES	030321	03/03/21	39.00	118784
101-253-802.000	DUES/MEMBERSHIP/SUBSCRIP	FIRST BANKCARD	CREDIT CARD CHARGES	030321	03/03/21	292.71	118784
Total For Dept 253 TREASURER						443.06	
Dept 258 INFORMATION SYSTEMS							
101-258-987.130	HIGH SPEED INTERNET ACCE	COMCAST	HIGH SPEED INTERNET ACCESS	022221	02/22/21	330.23	18768
Total For Dept 258 INFORMATION SYSTEMS						330.23	
Dept 265 MAINTENANCE							
101-265-746.010	UNIFORMS	UNIFIRST CORPORATION	UNIFORMS - MAINTENANCE	1433128	03/05/21	235.80	118783
101-265-776.075	MAINTENANCE SUPPLIES	ONE WAY PRODUCTS	BALANCE ON BATH TISSUE BILLING	030321	03/03/21	20.30	118784
101-265-776.075	MAINTENANCE SUPPLIES	ONE WAY PRODUCTS	BATH TISSUE	735429	03/05/21	135.90	18799
101-265-777.000	MOTOR FUEL/LUBRICANT	PORKY'S PARTY PLACE	GAS ON HOUSE ACCOUNT - MAINTENANCE	31831	02/22/21	79.72	118774
101-265-777.000	MOTOR FUEL/LUBRICANT	J & H OIL COMPANY	FUEL - MAINTENANCE	50126	03/05/21	261.43	18787
101-265-777.060	PROPANE - PARKS	FERRELLGAS	PROPANE - LAWLESS BARN	98561698	03/05/21	310.00	118781
101-265-777.070	PROPANE FUEL	MARATHON OIL COMPANY	FUEL - MAINTENANCE	70546169	03/05/21	241.48	18791
101-265-801.052	PEST CONTROL - SHERIFF/J	ROSE PEST SOLUTIONS	BIOREMEDIATION DRAINLINE	177947C	03/05/21	64.00	18804
101-265-803.004	CONTRACTUAL SVC	JAMES BOGUE	CONTRACTUAL SNOWPLOWING @ COUNTY B	2	03/05/21	150.00	118779
101-265-803.005	CONTRAC - ENERGY AUD SAV	TENURGY LLC	CONTRACTUAL ENERGY AUDIT SAVINGS S	CASSC0-101	03/05/21	500.11	18813
101-265-920.060	ELECTRICITY - PARKS	MIDWEST ENERGY COOPER	ELECTRIC - PARKS/NEWTON HOME (11)	030321	03/05/21	90.74	18795

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 101 TREASURER							
Dept 265 MAINTENANCE							
101-265-920.060	ELECTRICITY - PARKS	MIDWEST ENERGY COOPER	ELECTRIC - PARKS/NEWTON HOME (11)	030321	03/05/21	85.29	18795
101-265-920.060	ELECTRICITY - PARKS	MIDWEST ENERGY COOPER	ELECTRIC - PARKS/NEWTON HOME (11)	030321	03/05/21	41.67	18795
101-265-920.060	ELECTRICITY - PARKS	MIDWEST ENERGY COOPER	ELECTRIC - PARKS/NEWTON HOME (11)	030321	03/05/21	55.08	18795
101-265-920.060	ELECTRICITY - PARKS	MIDWEST ENERGY COOPER	ELECTRIC - PARKS/NEWTON HOME (11)	030321	03/05/21	243.93	18795
101-265-920.060	ELECTRICITY - PARKS	MIDWEST ENERGY COOPER	ELECTRIC - PARKS/NEWTON HOME (11)	030321	03/05/21	70.01	18795
101-265-920.060	ELECTRICITY - PARKS	MIDWEST ENERGY COOPER	ELECTRIC - PARKS/NEWTON HOME (11)	030321	03/05/21	14.50	18795
101-265-920.060	ELECTRICITY - PARKS	MIDWEST ENERGY COOPER	ELECTRIC - PARKS/NEWTON HOME (11)	030321	03/05/21	12.36	18795
101-265-922.009	WATER/SEWER - COURTHOUSE	VILLAGE OF CASSOPOLIS	WATER/SEWER (7)	031021	03/05/21	195.73	118783
101-265-922.010	WATER/SEWER - MAINT. GAR	VILLAGE OF CASSOPOLIS	WATER/SEWER (7)	031021	03/05/21	65.88	118783
101-265-922.020	WATER/SEWER - L&C	VILLAGE OF CASSOPOLIS	WATER/SEWER (7)	031021	03/05/21	156.81	118783
101-265-922.030	WATER/SEWER - MDOC	VILLAGE OF CASSOPOLIS	WATER/SEWER (7)	031021	03/05/21	60.28	118783
101-265-922.040	WATER/SEWER - JAIL	VILLAGE OF CASSOPOLIS	WATER/SEWER (7)	031021	03/05/21	5,130.60	118783
101-265-922.040	WATER/SEWER - JAIL	VILLAGE OF CASSOPOLIS	WATER/SEWER (7)	031021	03/05/21	12.13	118783
101-265-922.050	WATER/SEWER - ANIMAL CON	VILLAGE OF CASSOPOLIS	WATER/SEWER (7)	031021	03/05/21	254.81	118783
101-265-930.075	GENERAL REPAIRS	FIRST BANKCARD	CREDIT CARD CHARGES	030321	03/03/21	112.99	118784
101-265-930.075	GENERAL REPAIRS	CASS AUTO SUPPLY CO,	MAINTENANCE REPAIRS	1622	03/05/21	36.99	118780
101-265-930.075	GENERAL REPAIRS	CASS OUTDOOR POWER EQ	MAINTENANCE REPAIRS	144347	03/05/21	53.04	118780
101-265-930.075	GENERAL REPAIRS	CASS OUTDOOR POWER EQ	MAINTENANCE REPAIRS	144361	03/05/21	13.99	118780
101-265-930.075	GENERAL REPAIRS	CASS OUTDOOR POWER EQ	MAINTENANCE REPAIRS	144348	03/05/21	11.99	118780
101-265-930.075	GENERAL REPAIRS	GRAINGER, INC.	MAINTENANCE REPAIRS	9788755503/9806	03/05/21	51.78	118781
101-265-930.075	GENERAL REPAIRS	GRAINGER, INC.	MAINTENANCE REPAIRS	9788755503/9806	03/05/21	23.39	118781
101-265-930.075	GENERAL REPAIRS	SPIN TECHS INC	KIT, NOZZLE, INJECTION, SOAP	21108	03/05/21	196.38	118782
101-265-930.075	GENERAL REPAIRS	SUNRISE SUPPLIES	MAINTENANCE REPAIRS	23804	03/05/21	2,719.50	118782
Total For Dept 265 MAINTENANCE						11,708.61	
Dept 282 COURT GRANT PROGRAMS							
101-282-801.010	CONTRACTUAL	PRESTON COLLETT	MHC & SCAO FTC 2/11 - 2/24/21	352021	03/05/21	360.00	18774
101-282-801.010	CONTRACTUAL	MEGHAN DAWSON	MENTAL HEALTH COURT AND SCAO GRANT	352021	03/05/21	720.00	18776
101-282-801.010	CONTRACTUAL	MONIQUE DORTCH	MENTAL HEALTH COURT 2/11 - 2/24/21	352021	03/05/21	580.00	18777
101-282-801.010	CONTRACTUAL	RAYMOND FLEMING	MHC & S&S GRANTS 2/11 - 2/24/21	352021	03/05/21	15.72	18781
101-282-801.010	CONTRACTUAL	BARBARA M. HOWES	MHC, S&S, OJP GRANTS	352021	03/05/21	400.00	18786
101-282-801.010	CONTRACTUAL	HEATHER PAULEY	MHC, S&S, OJP 2/11 - 2/24/2021	352021	03/05/21	176.60	18801
101-282-801.010	CONTRACTUAL	JESSEE SCHOETZOW	MHC, SWIFT AND SURE, OJP GRANTS	352021	03/05/21	42.00	18806
101-282-801.010	CONTRACTUAL	JILLIAN SPRINGSTEEN	MHC AND SWIFT AND SURE GRANT	352021	03/05/21	100.00	18810
101-282-801.010	CONTRACTUAL	BRADLEY WEST	MHC, S&S, OJP GRANTS 2/11 - 2/24/2	352021	03/05/21	205.60	18815
101-282-801.010	CONTRACTUAL	MEGAN ZEEDYK	MHC & SSSPP 2/11 - 2/24/2021	352021	03/05/21	32.40	18818
101-282-801.020	CONTRACTUAL SWIFT & SURE	HOUSE ARREST SERVICES	HOUSE ARREST #2026510-JAN	352021	03/05/21	178.25	118781
101-282-801.020	CONTRACTUAL SWIFT & SURE	RAYMOND FLEMING	MHC & S&S GRANTS 2/11 - 2/24/21	352021	03/05/21	36.00	18781
101-282-801.020	CONTRACTUAL SWIFT & SURE	MARY ANN GEISER-WEBER	SCAO AND SWIFT AND SURE CONTRACTUA	352021	03/05/21	75.00	18783
101-282-801.020	CONTRACTUAL SWIFT & SURE	BARBARA M. HOWES	MHC, S&S, OJP GRANTS	352021	03/05/21	1,000.00	18786
101-282-801.020	CONTRACTUAL SWIFT & SURE	CLARENCE JAMES	SWIFT AND SURE, SCAO AND OJP GRANT	352021	03/05/21	460.00	18788
101-282-801.020	CONTRACTUAL SWIFT & SURE	GRACE MULLER	SWIFT AND SURE AND SCAO GRANTS	352021	03/05/21	800.00	18798
101-282-801.020	CONTRACTUAL SWIFT & SURE	JONI PATZER	SWIFT AND SURE GRANT 2/16 - 2/26/2	352021	03/05/21	370.00	18800
101-282-801.020	CONTRACTUAL SWIFT & SURE	HEATHER PAULEY	MHC, S&S, OJP 2/11 - 2/24/2021	352021	03/05/21	3.00	18801
101-282-801.020	CONTRACTUAL SWIFT & SURE	TASIA ROBERTS	SWIFT AND SURE GRANT 2/11 - 2/24/2	352021	03/05/21	1,000.00	18803
101-282-801.020	CONTRACTUAL SWIFT & SURE	JESSEE SCHOETZOW	MHC, SWIFT AND SURE, OJP GRANTS	352021	03/05/21	206.40	18806
101-282-801.020	CONTRACTUAL SWIFT & SURE	JILLIAN SPRINGSTEEN	MHC AND SWIFT AND SURE GRANT	352021	03/05/21	40.00	18810
101-282-801.020	CONTRACTUAL SWIFT & SURE	BRADLEY WEST	MHC, S&S, OJP GRANTS 2/11 - 2/24/2	352021	03/05/21	60.00	18815
101-282-801.020	CONTRACTUAL SWIFT & SURE	MEGAN ZEEDYK	MHC & SSSPP 2/11 - 2/24/2021	352021	03/05/21	767.32	18818
101-282-801.090	CONTRACTUAL BYRNE JAG GR	PRESTON COLLETT	ATC/SC 2/11/21 THRU 2/24/21	2/25/21	03/05/21	252.00	18774
101-282-801.090	CONTRACTUAL BYRNE JAG GR	MONIQUE DORTCH	ATC/SC 2/11/21 THRU 2/24/21	02/25/21	03/05/21	1,120.00	18777
101-282-801.090	CONTRACTUAL BYRNE JAG GR	RAYMOND FLEMING	ATC/SC 2/11/21 THRU 2/24/21	02/25/21	03/05/21	111.00	18781
101-282-801.090	CONTRACTUAL BYRNE JAG GR	MARY ANN GEISER-WEBER	ATC/SC MH SERVICES THRU 2/23/21	02252021	03/05/21	150.00	18783

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 101 TREASURER							
Dept 282 COURT GRANT PROGRAMS							
101-282-801.090	CONTRACTUAL BYRNE JAG GR	BARBARA M. HOWES	ATC/SC 2/11/21 THRU 2/24/21	2/25/21	03/05/21	1,000.00	18786
101-282-801.090	CONTRACTUAL BYRNE JAG GR	HEATHER PAULEY	ATC/SC 2/11/21 THRU 2/24/21	2/25/21	03/05/21	227.52	18801
101-282-801.090	CONTRACTUAL BYRNE JAG GR	TASIA ROBERTS	ATC/SC 2/11/21 THRU 2/24/21	02/25/21	03/05/21	600.00	18803
101-282-801.090	CONTRACTUAL BYRNE JAG GR	CHELSEA SCHOETZOW	ATC/SC 2/11/21 THRU 2/24/21	02/25/21	03/05/21	578.56	18805
101-282-801.090	CONTRACTUAL BYRNE JAG GR	JESSEE SCHOETZOW	ATC/SC 2/11/21 THRU 2/24/21	02/25/21	03/05/21	515.40	18806
101-282-801.090	CONTRACTUAL BYRNE JAG GR	JILLIAN SPRINGSTEEN	ATC/SC 2/11/21 THRU 2/24/21	2/25/21	03/05/21	230.00	18810
101-282-801.090	CONTRACTUAL BYRNE JAG GR	BRADLEY WEST	ATC/SC 2/11/21 THRU 2/24/21	02/25/2021	03/05/21	198.00	18815
101-282-801.090	CONTRACTUAL BYRNE JAG GR	MEGAN ZEEDYK	ATC/SC 2/11/21 THRU 2/24/21	02/25/21	03/05/21	251.68	18818
101-282-801.315	CONTRACTUAL ADULT DRUG C	PRESTON COLLETT	ATC/SC 2/11/21 THRU 2/24/21	2/25/21	03/05/21	555.60	18774
Total For Dept 282 COURT GRANT PROGRAMS						13,418.05	
Dept 289 SW MI SOLID WASTE CONSORTIUM							
101-289-802.000	DUES/MEMBERSHIP/SUBSCRIP	SOUTHWEST MI SOLID WA	FY2021 DUES	021021	03/05/21	500.00	118782
Total For Dept 289 SW MI SOLID WASTE CONSORTIUM						500.00	
Dept 301 OFFICE OF SHERIFF							
101-301-727.000	TECHNICAL SUPPLIES	FIRST BANKCARD	CREDIT CARD STATEMENT	558497912203517	03/03/21	65.39	118784
101-301-727.000	TECHNICAL SUPPLIES	DOWAGIAC DAILY NEWS	ANNUAL SUBSCRIPTION RENEWAL	32710	03/05/21	78.00	118780
101-301-727.000	TECHNICAL SUPPLIES	SYNCBAMAZON	OFFICE SUPPLIES/COMPUTER SUPPLIES	604578781037901	03/05/21	28.92	118782
101-301-727.001	SUPPLIES - COVID-19	DASH	EXAM GLOVES	1227317	03/05/21	395.80	118780
101-301-777.000	MOTOR FUEL/LUBRICANT	J & H OIL COMPANY	FUEL	CFSI-4928	03/05/21	42.25	18787
101-301-777.000	MOTOR FUEL/LUBRICANT	WRIGHT EXPRESS	FUEL 02/2021	70553589	03/05/21	3,597.91	18817
101-301-777.001	VEHICLE REPAIRS/MAINTENA	C. WIMBERLEY FORD-MER	OIL CHANGE	54554	03/05/21	19.95	118780
101-301-777.001	VEHICLE REPAIRS/MAINTENA	C. WIMBERLEY FORD-MER	VEH MAINT	54146	03/05/21	353.39	118780
101-301-777.001	VEHICLE REPAIRS/MAINTENA	CASS AUTO SUPPLY CO,	VEH MAINT	1-113991	03/05/21	64.36	118780
101-301-777.001	VEHICLE REPAIRS/MAINTENA	CASS AUTO SUPPLY CO,	WIPER BLADES	1-114311	03/05/21	14.26	118780
101-301-777.001	VEHICLE REPAIRS/MAINTENA	TELE-RAD, INC.	VEH MAINT	900988	03/05/21	483.40	118783
101-301-777.001	VEHICLE REPAIRS/MAINTENA	TELE-RAD, INC.	CREDIT	900997	03/05/21	(130.00)	118783
101-301-777.001	VEHICLE REPAIRS/MAINTENA	GRAMES TIRE & BATTTER	RIM CHANGE	16078	03/05/21	108.00	18785
101-301-777.001	VEHICLE REPAIRS/MAINTENA	GRAMES TIRE & BATTTER	TIRES	16097	03/05/21	546.00	18785
101-301-850.000	TELEPHONE	FRONTIER	TELEPHONE - NEWTON HOME/CCSO/COUNT	030121	03/01/21	103.42	118779
101-301-850.000	TELEPHONE	FRONTIER	TELEPHONE - NEWTON HOME/CCSO/COUNT	030121	03/01/21	103.71	118779
101-301-850.000	TELEPHONE	FRONTIER	TELEPHONE - NEWTON HOME/CCSO/COUNT	030121	03/01/21	308.43	118779
101-301-861.000	CONFERENCE/MEETINGS/TRAI	FIRST BANKCARD	CREDIT CARD STATEMENT	558497912203517	03/03/21	219.14	118784
Total For Dept 301 OFFICE OF SHERIFF						6,402.33	
Dept 304 SECONDARY ROAD PATROL GRANT							
101-304-777.000	MOTOR FUEL/LUBRICANT	WRIGHT EXPRESS	FUEL 02/2021	70553589	03/05/21	330.04	18817
Total For Dept 304 SECONDARY ROAD PATROL GRANT						330.04	
Dept 306 HOWARD TOWNSHIP POLICE							
101-306-777.000	MOTOR FUEL/LUBRICANT	WRIGHT EXPRESS	FUEL 02/2021	70553589	03/05/21	275.88	18817
Total For Dept 306 HOWARD TOWNSHIP POLICE						275.88	
Dept 313 SHERIFF SMC SECURITY PROGRAM							
101-313-777.000	MOTOR FUEL/LUBRICANT	WRIGHT EXPRESS	FUEL 02/2021	70553589	03/05/21	105.65	18817
Total For Dept 313 SHERIFF SMC SECURITY PROGRAM						105.65	
Dept 335 BULLET PROOF VEST GRANT							
101-335-727.000	SUPPLIES	NYE UNIFORM CO.	BPV	762582	03/05/21	926.50	118782
Total For Dept 335 BULLET PROOF VEST GRANT						926.50	
Dept 351 JAIL OPERATION							
101-351-735.060	IN COUNTY INMATE MEDICAL	CORRECTIONAL RECOVERY	INMATE MEDICAL	100033869	03/05/21	6,749.80	18775

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Fund 101 TREASURER							
Dept 351 JAIL OPERATION							
101-351-745.000	CLOTHING/BEDDING/TOILETR	BOB BARKER CO., INC.	INMATE SUPPLIES	WEB000709188	03/05/21	869.69	118779
101-351-746.010	UNIFORMS	NYE UNIFORM CO.	UNIFORMS	765844	03/05/21	119.90	118782
101-351-775.000	CLEANING SUPPLIES	KSS ENTERPRISES	RETURNED ITEMS	1278608	03/05/21	(265.00)	118781
101-351-775.000	CLEANING SUPPLIES	KSS ENTERPRISES	JAIL CLEANING SUPPLIES	1280442	03/05/21	191.85	118781
101-351-775.000	CLEANING SUPPLIES	KSS ENTERPRISES	JAIL CLEANING SUPPLIES	1280442-1	03/05/21	165.04	118781
101-351-775.000	CLEANING SUPPLIES	KSS ENTERPRISES	JAIL CLEANING SUPPLIES	1282132	03/05/21	476.87	118781
101-351-775.000	CLEANING SUPPLIES	UNIFIRST CORPORATION	RUGS	099 0280470	03/05/21	38.93	118783
101-351-777.000	MOTOR FUEL/LUBRICANT	WRIGHT EXPRESS	FUEL 02/2021	70553589	03/05/21	270.90	18817
101-351-813.100	LAUNDRY	KSS ENTERPRISES	JAIL CLEANING SUPPLIES	1282132	03/05/21	292.06	118781
101-351-814.000	PRISONER BOARD (MEALS)	CANTEEN SERVICES, INC	INMATE MEALS WEEK OF 02/07/21-02/1	104866	03/05/21	2,533.28	18773
101-351-814.000	PRISONER BOARD (MEALS)	CANTEEN SERVICES, INC	INMATE MEALS WEEK OF 02/14/21-02/2	105036	03/05/21	2,544.70	18773
101-351-835.010	CONTRACTUAL DOCTOR	ADVANCED CORREC HEALT	JAIL MEDICAL	104483	03/05/21	70.73	18771
Total For Dept 351 JAIL OPERATION						14,058.75	
Dept 430 ANIMAL CONTROL							
101-430-727.000	TECHNICAL SUPPLIES	GLOBAL OFFICE SOLUTIO	OFFICE SUPPLIES	CSUM-102843	03/05/21	176.84	18784
101-430-777.000	MOTOR FUEL/LUBRICANT	J & H OIL COMPANY	FUEL	CFSI-4932	03/05/21	155.10	18787
101-430-777.001	VEHICLE REPAIRS/MAINTENA	C. WIMBERLEY FORD-MER	REPAIR PARTS UNIT 92	18480	03/05/21	220.90	118780
Total For Dept 430 ANIMAL CONTROL						552.84	
Dept 681 VETERANS BURIALS							
101-681-831.001	BURIAL FEES	STARKS FUNERAL HOME -	BURIAL BENEFIT - COOK	0301	03/05/21	300.00	18811
Total For Dept 681 VETERANS BURIALS						300.00	
Dept 851 INSURANCE/OTHER COSTS							
101-851-707.030	MAXELL HEALTH INTERACTIV	ROSE STREET ADVISORS	MAXWELL ANNUAL FEE	1389	03/05/21	948.00	118782
Total For Dept 851 INSURANCE/OTHER COSTS						948.00	
Total For Fund 101 TREASURER						76,889.02	
Fund 208 PARKS SPECIAL REVENUE							
Dept 751 PARKS & RECREATION							
208-751-640.000	PARKS REVENUE	BILLY MCMILLEN	REFUND FOR PARKS RENTAL - NO SNOW	022721	03/05/21	150.00	118779
208-751-640.000	PARKS REVENUE	JOSH GOBBLE	REFUND FOR PARKS RENTAL	20221	03/05/21	50.00	118781
208-751-727.000	SUPPLIES	UNITED STATES LUMBER	SUPPLIES	2102	03/05/21	16.78	118781
208-751-777.000	MOTOR FUEL/LUBRICANT	J & H OIL COMPANY	FUEL	050152	03/05/21	351.85	18787
208-751-802.000	DUES/MEMBERSHIP/SUBSCRIP	NRPA	ANNUAL DUES RENEWAL	400877	03/05/21	675.00	118782
208-751-930.002	EQUIPMENT REPAIRS	CASS OUTDOOR POWER EQ	EQUIPMENT REPAIRS	144312	03/05/21	47.80	118780
208-751-930.002	EQUIPMENT REPAIRS	JODY WADE	EQUIPMENT REPAIRS HOSE	12345	03/05/21	4.50	118783
Total For Dept 751 PARKS & RECREATION						1,295.93	
Total For Fund 208 PARKS SPECIAL REVENUE						1,295.93	
Fund 216 FAMILY DRUG COURT GRANTS							
Dept 166 FAMILY DRUG COURT							
216-166-801.053	CONTRACTUAL	BARBARA M. HOWES	MHC, S&S, OJP GRANTS	352021	03/05/21	1,000.00	18786
216-166-801.053	CONTRACTUAL	CLARENCE JAMES	SWIFT AND SURE, SCAO AND OJP GRANT	352021	03/05/21	1,200.00	18788
216-166-801.053	CONTRACTUAL	HEATHER PAULEY	MHC, S&S, OJP 2/11 - 2/24/2021	352021	03/05/21	115.40	18801
216-166-801.053	CONTRACTUAL	CHELSEA SCHOETZOW	OJP GRANT 2/11 - 2/24/2021	352021	03/05/21	537.12	18805
216-166-801.053	CONTRACTUAL	JESSEE SCHOETZOW	MHC, SWIFT AND SURE, OJP GRANTS	352021	03/05/21	130.20	18806
216-166-801.053	CONTRACTUAL	BRADLEY WEST	MHC, S&S, OJP GRANTS 2/11 - 2/24/2	352021	03/05/21	72.00	18815
216-166-801.220	(SCAO) (MHSDCP) CONTRACT	PRESTON COLLETT	MHC & SCAO FTC 2/11 - 2/24/21	352021	03/05/21	720.00	18774
216-166-801.220	(SCAO) (MHSDCP) CONTRACT	MEGHAN DAWSON	MENTAL HEALTH COURT AND SCAO GRANT	352021	03/05/21	720.00	18776
216-166-801.220	(SCAO) (MHSDCP) CONTRACT	MARY ANN GEISER-WEBER	SCAO AND SWIFT AND SURE CONTRACTUA	352021	03/05/21	225.00	18783

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Fund 216 FAMILY DRUG COURT GRANTS							
Dept 166 FAMILY DRUG COURT							
216-166-801.220	(SCAO) (MHSDCP) CONTRACT	CLARENCE JAMES	SWIFT AND SURE, SCAO AND OJP GRANT	352021	03/05/21	1,050.00	18788
216-166-801.220	(SCAO) (MHSDCP) CONTRACT	GRACE MULLER	SWIFT AND SURE AND SCAO GRANTS	352021	03/05/21	800.00	18798
Total For Dept 166 FAMILY DRUG COURT						6,569.72	
Total For Fund 216 FAMILY DRUG COURT GRANTS						6,569.72	
Fund 233 MARCELLUS TWP POLICE CONTRACT							
Dept 310 COPS FAST GRANT							
233-310-777.000	MOTOR FUEL/LUBRICANT	WRIGHT EXPRESS	FUEL 02/2021	70553589	03/05/21	152.33	18817
Total For Dept 310 COPS FAST GRANT						152.33	
Total For Fund 233 MARCELLUS TWP POLICE CONTRACT						152.33	
Fund 258 MIDC (MICHIGAN INDIGENT DEFENSE COMM.)							
Dept 258 INFORMATION SYSTEMS							
258-258-807.071	COUNSEL AT FIRST ARRAIGN	HEIDI DUNCAN	MIDC COUNSEL AT FIRST ARRAIGNMENT	02262021	03/05/21	4,290.00	18779
258-258-807.167	INDIGENT DEFENSE RETAINE	ROBERT W DRAKE	INDIGENT DEFENSE RETAINER - DRAKE	022521	03/05/21	8,580.00	18778
258-258-807.167	INDIGENT DEFENSE RETAINE	ROBERT W DRAKE	INDIGENT DEFENSE - CLERICAL - DRAK	022520212	03/05/21	289.00	18778
258-258-807.167	INDIGENT DEFENSE RETAINE	ROBERT W DRAKE	INDIGENT DEFENSE - DRAKE - MIDC MA	022520213	03/05/21	1,200.00	18778
258-258-807.167	INDIGENT DEFENSE RETAINE	GREGORY FELDMAN	INDIGENT DEFENSE RETAINER - FELDMA	02252021	03/05/21	8,580.00	18780
258-258-807.167	INDIGENT DEFENSE RETAINE	GREGORY FELDMAN	INDIGENT DEFENSE - CLERICAL - FELD	022520212	03/05/21	289.00	18780
258-258-807.167	INDIGENT DEFENSE RETAINE	ROBERT KARDATZKE	INDIGENT DEFENSE RETAINER - KARDAT	02242021	03/05/21	8,580.00	18790
258-258-807.167	INDIGENT DEFENSE RETAINE	ROBERT KARDATZKE	INDIGENT DEFENSE - CLERICAL - KARD	022420212	03/05/21	289.00	18790
Total For Dept 258 INFORMATION SYSTEMS						32,097.00	
Total For Fund 258 MIDC (MICHIGAN INDIGENT DEFEN						32,097.00	
Fund 260 ANIMAL CONTROL DONATION FUND							
Dept 430 ANIMAL CONTROL							
260-430-801.131	SPAY/NEUTER SERVICES	ABC CLINIC / PET REFU	SPAY/NEUTER ASSISTANCE, GROVE	1897022	03/05/21	40.00	118779
260-430-801.131	SPAY/NEUTER SERVICES	KALAMAZOO HUMANE SOCI	SPAY/NEUTER ASSISTANCE, BUTLER & B	1897344	03/05/21	240.00	118781
Total For Dept 430 ANIMAL CONTROL						280.00	
Total For Fund 260 ANIMAL CONTROL DONATION FUND						280.00	
Fund 261 CENTRAL DISPATCH FUND							
Dept 301 OFFICE OF SHERIFF							
261-301-775.000	CLEANING SUPPLIES	UNIFIRST CORPORATION	RUGS	099 0279613	03/05/21	28.16	118783
261-301-850.000	TELEPHONE	FRONTIER	TELEPHONE - NEWTON HOME/CCSO/COUNT	030121	03/01/21	1,311.76	118779
261-301-850.000	TELEPHONE	FRONTIER	TELEPHONE - NEWTON HOME/CCSO/COUNT	030121	03/01/21	125.44	118779
261-301-850.000	TELEPHONE	FRONTIER	TELEPHONE - NEWTON HOME/CCSO/COUNT	030121	03/01/21	67.22	118779
261-301-850.000	TELEPHONE	LANGUAGE LINE SERVICE	DISPATCH INTERPRETOR	4941132	03/05/21	11.24	118781
261-301-852.010	RADIO MAINTENANCE	TELE-RAD, INC.	911 MAINT	900975	03/05/21	999.85	118783
261-301-920.000	UTILITIES	INDIANA MICHIGAN POWE	ELECTRIC - PARKS/E-911 TOWERS/NEWT	022421	02/24/21	15.21	18770
261-301-920.000	UTILITIES	CASSOPOLIS VILLAGE TR	DISPATCH WATER/SEWER 01/15/21-02/1	1VC1209	03/05/21	99.55	118780
Total For Dept 301 OFFICE OF SHERIFF						2,658.43	
Total For Fund 261 CENTRAL DISPATCH FUND						2,658.43	
Fund 269 LAW LIBRARY FUND							
Dept 145 LAW LIBRARY							
269-145-729.006	SUPPLIES & MATERIALS	WEST GROUP PAYMENT CT	WESTLAW LIBRARY PLAN CHARGES FOR F	843850379	03/05/21	281.02	118783
269-145-802.000	DUES/MEMBERSHIP/SUBSCRIP	WEST GROUP PAYMENT CT	WESTLAW ONLINE CHARGES FOR JANUARY	843765922	03/05/21	1,262.81	118783

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POST DATES 02/22/2021 - 03/05/2021

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GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 269 LAW LIBRARY FUND							
Dept 145 LAW LIBRARY							
Total For Dept 145 LAW LIBRARY						1,543.83	
Total For Fund 269 LAW LIBRARY FUND						1,543.83	
Fund 271 C.C. DRUG ENFORCEMENT TEAM							
Dept 301 OFFICE OF SHERIFF							
271-301-725.050	VEHICLE INSURANCE	CITY OF DOWAGIAC	CCDET BILLING 4TH QTR 2020	0000003503	03/05/21	2,399.84	118780
271-301-746.010	UNIFORMS	GALLS, AN ARAMARK CO.	CCDET JACKETS	017629639	03/05/21	362.96	118781
271-301-777.000	MOTOR FUEL/LUBRICANT	WRIGHT EXPRESS	FUEL 02/2021	70553589	03/05/21	928.23	18817
271-301-811.200	VETERINARY SERVICES/K-9	FIRST BANKCARD	CREDIT CARD STATEMENT	558497912203517	03/03/21	198.92	118784
271-301-830.000	DOWAGIAC CONTRACTED WAGE	CITY OF DOWAGIAC	CCDET BILLING 4TH QTR 2020	0000003503	03/05/21	47,129.67	118780
271-301-831.000	DOWAGIAC CONTRACTED BENE	CITY OF DOWAGIAC	CCDET BILLING 4TH QTR 2020	0000003503	03/05/21	23,918.24	118780
271-301-850.000	TELEPHONE	CITY OF DOWAGIAC	CCDET BILLING 4TH QTR 2020	0000003503	03/05/21	2,975.24	118780
271-301-852.000	VEHICLE MAINTENANCE	C. WIMBERLEY	OIL CHANGE	36670	03/05/21	44.95	118780
271-301-920.000	UTILITIES	SEMCO ENERGY	CCDET UTILITIES 01/11/21-02/08/21	0148570.501	03/05/21	71.30	118782
271-301-920.000	UTILITIES	SEMCO ENERGY	CCDET UTILITIES 01/11/21-02/08/21	0148572.503	03/05/21	120.26	118782
271-301-920.000	UTILITIES	SEMCO ENERGY	CCDET UTILITIES 01/11/21-02/08/21	0148575.501	03/05/21	99.25	118782
271-301-920.000	UTILITIES	MIDWEST ENERGY COOPER	CCDET UTILITIES 01/15/21-02/15/21	2850801	03/05/21	172.60	18795
271-301-920.000	UTILITIES	MIDWEST ENERGY COOPER	CCDET UTILITIES 01/15/21-02/15/21	2851202	03/05/21	121.65	18795
271-301-920.000	UTILITIES	MIDWEST ENERGY COOPER	CCDET UTILITIES 01/15/21-02/15/21	3813101	03/05/21	50.72	18795
Total For Dept 301 OFFICE OF SHERIFF						78,593.83	
Total For Fund 271 C.C. DRUG ENFORCEMENT TEAM						78,593.83	
Fund 272 K-9 DRUG FUND							
Dept 301 OFFICE OF SHERIFF							
272-301-777.000	MOTOR FUEL/LUBRICANT	WRIGHT EXPRESS	FUEL 02/2021	70553589	03/05/21	249.60	18817
272-301-861.000	CONFERENCE/MEETINGS/TRAI	FIRST BANKCARD	CREDIT CARD STATEMENT	558497912203517	03/03/21	99.36	118784
Total For Dept 301 OFFICE OF SHERIFF						348.96	
Total For Fund 272 K-9 DRUG FUND						348.96	
Fund 274 COUNCIL ON AGING MILLAGE FUND							
Dept 672 AREA AGENCY ON AGING							
274-672-402.000	CURRENT PROPERTY TAX	CASS COUNTY COUNCIL O	DOWAGIAC HOUSING PILOT PAYMENT	21-144	03/04/21	33.82	118784
Total For Dept 672 AREA AGENCY ON AGING						33.82	
Total For Fund 274 COUNCIL ON AGING MILLAGE FUND						33.82	
Fund 283 COMMUNITY DEVELOPMENT GRANT							
Dept 707 COMM DEVELOPMENT HOUSING GRANT							
283-707-700.050	PROGRAM INCOME EXPENDITU	CASS COUNTY TREASURER	DELINQUENT TAXES - MARCELLUS HOUSE	14-051-541-003-	02/23/21	691.27	118774
283-707-700.050	PROGRAM INCOME EXPENDITU	MARCELLUS VILLAGE TRE	WATER/SEWER - CDGB PROPERTY	100428	03/05/21	63.31	118782
Total For Dept 707 COMM DEVELOPMENT HOUSING GRAN						754.58	
Total For Fund 283 COMMUNITY DEVELOPMENT GRANT						754.58	
Fund 284 COMMUNITY CORRECTIONS GRANT							
Dept 362 JAIL TRAINING							
284-362-801.064	CONTRACTUAL COGNITIVE MR	PRESTON COLLETT	JAIL MRT 01/2021	0004	03/05/21	600.00	18774
284-362-801.064	CONTRACTUAL COGNITIVE MR	VALERIE JONES	JAIL MRT 01/2021	0003	03/05/21	450.00	18789
Total For Dept 362 JAIL TRAINING						1,050.00	
Total For Fund 284 COMMUNITY CORRECTIONS GRANT						1,050.00	

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 292 FAMILY COURT CHILD CARE FUND							
Dept 662 CHILD CARE - FAMILY							
292-662-842.007	BASIC GRANT - COUNSELING	ROBERT BROOKS	WRAPAROUND SERVICES FOR 2/12 - 2/2	352021	03/05/21	1,560.00	18772
Total For Dept 662 CHILD CARE - FAMILY						1,560.00	
Total For Fund 292 FAMILY COURT CHILD CARE FUND						1,560.00	
Fund 296 HISTORICAL COMMISSION FUND							
Dept 803 HISTORICAL COMMISSION							
296-803-701.000	EXPENDITURES	MIDWEST ENERGY COOPER	ELECTRIC - PARKS/NEWTON HOME (11)	030321	03/05/21	104.85	18795
296-803-701.000	EXPENDITURES	MIDWEST ENERGY COOPER	ELECTRIC - PARKS/NEWTON HOME (11)	030321	03/05/21	62.40	18795
Total For Dept 803 HISTORICAL COMMISSION						167.25	
Total For Fund 296 HISTORICAL COMMISSION FUND						167.25	
Fund 297 DHS CHILD CARE							
Dept 663 CHILD CARE - DHS							
297-663-842.001	PARENT AIDE	ROXANN RICE	DHHS PARENT AIDE FOR 2/8 - 2/21-20	352021	03/05/21	514.50	18802
Total For Dept 663 CHILD CARE - DHS						514.50	
Total For Fund 297 DHS CHILD CARE						514.50	
Fund 595 JAIL COMMISSARY FUND							
Dept 351 JAIL OPERATION							
595-351-726.000	SUPPLIES	CANTEEN SERVICES, INC	INMATE COMMISSARY SALES WEEK OF 02	104754	03/05/21	1,616.21	18773
595-351-726.000	SUPPLIES	CANTEEN SERVICES, INC	INMATE COMMISSARY SALES WEEK OF 02	104924	03/05/21	1,576.62	18773
595-351-727.000	TECHNICAL SUPPLIES	SYNCBAMAZON	OFFICE SUPPLIES/COMPUTER SUPPLIES	604578781037901	03/05/21	30.80	118782
595-351-727.000	TECHNICAL SUPPLIES	SYNCBAMAZON	OFFICE SUPPLIES/COMPUTER SUPPLIES	604578781037901	03/05/21	59.99	118782
Total For Dept 351 JAIL OPERATION						3,283.62	
Total For Fund 595 JAIL COMMISSARY FUND						3,283.62	
Fund 616 TAX REVOLVING CONTROL FUND							
Dept 253 TREASURER							
616-253-089.999	CHARGEBACKS DUE FROM OTH	WENDELL, VENUS & CYNT	BOARD OF REVIEW REFUND	20-415	03/01/21	895.17	118779
616-253-222.010	DUE TO COUNTY INT HOME D	NANCY AERNI	RETURN OR PARTIAL PAYMENT PRE DENI	655.04	03/04/21	12.57	118784
616-253-226.000	DUE TO OTHER UNITS HOMES	NANCY AERNI	RETURN OR PARTIAL PAYMENT PRE DENI	655.04	03/04/21	524.23	118784
616-253-226.010	DUE TO TOWNSHIPS HOMESTE	NANCY AERNI	RETURN OR PARTIAL PAYMENT PRE DENI	655.04	03/04/21	25.09	118784
616-253-228.001	DUE TO STATE HOMESTEAD D	NANCY AERNI	RETURN OR PARTIAL PAYMENT PRE DENI	655.04	03/04/21	87.91	118784
616-253-447.010	ADMINISTRATION FEES HMST	NANCY AERNI	RETURN OR PARTIAL PAYMENT PRE DENI	655.04	03/04/21	5.24	118784
Total For Dept 253 TREASURER						1,550.21	
Dept 254 TAX SALE							
616-254-607.017	17 TAX YR SALE MISC REVE	CASS COUNTY CLERK/REG	RECORDING OF DEED 14-101-150-031-0	21-145	03/04/21	30.00	118784
616-254-801.017	17 TAX YR SALE EXPENDITU	AUTOMATED BUSINESS EQ	SERVICE CONTRACT/FOLDING MACHINE I	21297	03/05/21	1,200.00	118779
616-254-801.018	18 TAX YR SALE EXPENDITU	TITLE CHECK, LLC	PARCEL ADMIN FEES -2018 TAX FORFEI	022621	03/05/21	3,369.32	118783
616-254-801.018	18 TAX YR SALE EXPENDITU	TITLE CHECK, LLC	PARCEL ADMIN FEES -2018 TAX FORFEI	022621	03/05/21	3,369.32	118783
616-254-801.019	19 TAX YR SALE EXPENDITU	TITLE CHECK, LLC	FEBRUARY CERTIFIED MAILING 2019 TA	1FEBM-60	03/05/21	10,532.28	118783
Total For Dept 254 TAX SALE						18,500.92	
Total For Fund 616 TAX REVOLVING CONTROL FUND						20,051.13	
Fund 639 TAX REVOLVING 2019							
Dept 253 TREASURER							
639-253-701.011	ADMINISTRATION FEES	WENDELL, VENUS & CYNT	BOARD OF REVIEW REFUND	20-415	03/01/21	8.95	118779
Total For Dept 253 TREASURER						8.95	

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Fund 639 TAX REVOLVING 2019							
Total For Fund 639 TAX REVOLVING 2019						8.95	
Fund 661 MOTOR POOL FUND							
Dept 000 TREASURER							
661-000-148.000	VEHICLE/EQUIP COST	TELE-RAD, INC.	VEH MAINT	900840	03/05/21	235.49	118783
661-000-148.000	VEHICLE/EQUIP COST	TELE-RAD, INC.	VEH MAINT	900987	03/05/21	483.40	118783
Total For Dept 000 TREASURER						718.89	
Total For Fund 661 MOTOR POOL FUND						718.89	
Fund 664 OFFICE/EQUIP/COMPUTER POOL FD							
Dept 000 TREASURER							
664-000-146.000	COMPUTER/OFFICE EQUIP -	SOLID DESIGN SOFTWARE	50% OF REMAINING CONTRACT PRICE AS	SC10328	03/05/21	19,750.00	18809
Total For Dept 000 TREASURER						19,750.00	
Total For Fund 664 OFFICE/EQUIP/COMPUTER POOL FD						19,750.00	
Fund 701 TRUST & AGENCY							
Dept 000 TREASURER							
701-000-221.000	DUE CITY OF DOWAGIAC	DOWAGIAC CITY TREASUR	ORDINANCE FINES AND COSTS DECEMBER	21-132	03/03/21	389.40	118783
701-000-221.000	DUE CITY OF DOWAGIAC	DOWAGIAC CITY TREASUR	ORDINANCE FINES AND COSTS JANUARY	21-138	03/03/21	336.60	118783
701-000-226.020	DUE HOWARD	HOWARD TOWNSHIP TREAS	ORDINANCE FINES AND COSTS DECEMBER	21-134	03/03/21	19.80	118784
701-000-226.040	DUE LA GRANGE	LAGRANGE TWP. TREASUR	ORDINANCE FINES AND COSTS JANUARY	21-141	03/03/21	108.90	118784
701-000-226.090	DUE ONTWA	ONTWA TWP. TREASURER	ORDINANCE FINES AND COSTS DECEMBER	21-133	03/03/21	943.80	118784
701-000-226.090	DUE ONTWA	ONTWA TWP. TREASURER	ORDINANCE FINES AND COSTS JANUARY	21-139	03/03/21	724.35	118784
701-000-226.150	DUE WAYNE	WAYNE TOWNSHIP TREASU	ORDINANCE FINES AND COSTS DECEMBER	21-135	03/03/21	75.90	118784
701-000-227.010	DUE VILLAGE - CASSOPOLIS	CASSOPOLIS VILLAGE TR	ORDINANCE FINES AND COSTS JANUARY	21-140	03/03/21	612.15	118783
701-000-227.010	DUE VILLAGE - CASSOPOLIS	CASSOPOLIS VILLAGE TR	ORDINANCE FINES AND COSTS DECEMBER	21-136	03/03/21	843.15	118783
701-000-227.020	DUE VILLAGE - EDWARDSBUR	VILLAGE OF EDWARDSBUR	ORDINANCE FINES AND COSTS JANUARY	21-142	03/03/21	339.90	118784
701-000-227.020	DUE VILLAGE - EDWARDSBUR	VILLAGE OF EDWARDSBUR	ORDINANCE FINES AND COSTS DECEMBER	21-137	03/03/21	328.35	118784
701-000-228.010	DUE STATE - S.E.T. TAX	STATE OF MICHIGAN	STATE EDUCATION/MOBILE HOME TAX	021921	02/22/21	130,114.81	118773
701-000-228.030	TAX REVERTED SPECIFIC TA	STATE OF MICHIGAN	STATE EDUCATION/MOBILE HOME TAX	021921	02/22/21	52.01	118773
701-000-228.058	CIVIL FILING FEE FUND (P	STATE OF MICHIGAN	FEES DUE TO THE STATE FROM PROBATE	3.1.2021	03/05/21	2,100.00	118782
701-000-228.060	SHARED FEES (PROBATE)	STATE OF MICHIGAN	FEES DUE TO THE STATE FROM PROBATE	3.1.2021	03/05/21	1,151.30	118782
701-000-228.424	STATE COURT FUND (SCAO)	STATE OF MICHIGAN	FEES DUE TO THE STATE FROM PROBATE	3.1.2021	03/05/21	340.00	118782
701-000-228.561	DUE STATE-E RECORDING FI	STATE OF MICHIGAN	FEES DUE TO THE STATE FROM PROBATE	3.1.2021	03/05/21	350.00	118782
701-000-271.000	RESTITUTIONS PAYABLE (CL	ANGELO MILLS	RESTITUTION TIMOTHY DONOHO 05-1011	02/24/2021	02/25/21	102.50	118774
701-000-271.000	RESTITUTIONS PAYABLE (CL	ANNA SHADE	RESTITUTION BRENDA BICKEL 10-10232	02/24/2021	02/25/21	50.00	118774
701-000-271.000	RESTITUTIONS PAYABLE (CL	AUTO OWNERS	RESTITUTION ALISA WEST 13-10167-FH	02/24/2021	02/25/21	45.00	118775
701-000-271.000	RESTITUTIONS PAYABLE (CL	AUTO OWNERS	RESTITUTION OSCAR SCHULTZ 96-8879-	02/24/2021	02/25/21	12.50	118775
701-000-271.000	RESTITUTIONS PAYABLE (CL	AUTO OWNERS	RESTITUTION JUSTIN YOUNG 12-10254-	02/24/2021	02/25/21	19.35	118775
701-000-271.000	RESTITUTIONS PAYABLE (CL	BC/BS OF ILLINOIS	RESTITUTION AUSTIN BROUWER 15-1000	02/24/2021	02/25/21	10.00	118775
701-000-271.000	RESTITUTIONS PAYABLE (CL	CCDET	RESTITUTION GABRIEL ODLUM 07-10245	02/24/2021	02/25/21	34.57	118775
701-000-271.000	RESTITUTIONS PAYABLE (CL	CCDET	RESTITUTION GABRIEL ODLUM 07-10245	02/24/2021	02/25/21	303.00	118775
701-000-271.000	RESTITUTIONS PAYABLE (CL	CHARLES MCCARTHY	RESTITUTION BENJAMIN PHILLIPS 07-1	02/24/2021	02/25/21	34.50	118775
701-000-271.000	RESTITUTIONS PAYABLE (CL	DALE WILLIAMS	RESTITUTION TRAVIS ROONEY 13-10097	02/24/2021	02/25/21	15.00	118775
701-000-271.000	RESTITUTIONS PAYABLE (CL	DAVID FAIR	RESTITUTION JENNIFER CALDWELL 18-1	02/24/2021	02/25/21	12.51	118775
701-000-271.000	RESTITUTIONS PAYABLE (CL	DAVID STOLPE	RESTITUTION JASON THOMPSON 12-1017	02/24/2021	02/25/21	5.00	118775
701-000-271.000	RESTITUTIONS PAYABLE (CL	DOWAGIAC POLICE DEPT.	RESTITUTION PAUL LESNIAK 97-9020-F	02/24/2021	02/25/21	10.00	118775
701-000-271.000	RESTITUTIONS PAYABLE (CL	EDWARDSBURG-ONTWA POL	RESTITUTION THOMAS KANTZ 19-10185-	02/24/2021	02/25/21	12.50	118776
701-000-271.000	RESTITUTIONS PAYABLE (CL	FARM BUREAU INSURANCE	RESTITUTION JON HARWOOD 08-10314-F	02/24/2021	02/25/21	50.00	118776
701-000-271.000	RESTITUTIONS PAYABLE (CL	FARM BUREAU INSURANCE	RESTITUTION ADAM TYSZKA 13-10118-F	02/24/2021	02/25/21	160.00	118776
701-000-271.000	RESTITUTIONS PAYABLE (CL	FIFTH THIRD BANK	RESTITUTION JOSHUA LAROCK 14-10296	02/24/2021	02/25/21	20.00	118776
701-000-271.000	RESTITUTIONS PAYABLE (CL	GUARDIANSHIP & ALTERN	RESTITUTION DENICE JEWELL 16-10078	02/24/2021	02/25/21	15.00	118776

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 701 TRUST & AGENCY							
Dept 000 TREASURER							
701-000-271.000	RESTITUTIONS PAYABLE (CL	HOWARD TOWNSHIP	RESTITUTION CHRISTINE MAHAR 15-102	02/24/2021	02/25/21	115.70	118776
701-000-271.000	RESTITUTIONS PAYABLE (CL	JEFFREY NEUMANN	RESTITUTION CURTIS WADE 16-10257-F	02/24/2021	02/25/21	134.12	118776
701-000-271.000	RESTITUTIONS PAYABLE (CL	JENNIFER WISEMAN	RESTITUTION JASON YEOMANS 04-10209	02/24/2021	02/25/21	20.00	118776
701-000-271.000	RESTITUTIONS PAYABLE (CL	JIM VAIL	RESTITUTION KURT DEYOUNG 15-10096-	02/24/2021	02/25/21	50.00	118776
701-000-271.000	RESTITUTIONS PAYABLE (CL	JOHN & JAN CZERWIEN	RESTITUTION JEREMY BARTALONE 09-10	02/24/2021	02/25/21	51.75	118776
701-000-271.000	RESTITUTIONS PAYABLE (CL	JOSEPH DVORAK	RESTITUTION DOUGLAS BARBOUR 09-100	02/24/2021	02/25/21	75.00	118777
701-000-271.000	RESTITUTIONS PAYABLE (CL	JULIE WILLIS	RESTITUTION RYAN HOLLY 11-10008-FH	02/24/2021	02/25/21	100.00	118777
701-000-271.000	RESTITUTIONS PAYABLE (CL	KATHRYN LACOSSE	RESTITUTION BRETT GILPIN 16-10094-	02/24/2021	02/25/21	50.00	118777
701-000-271.000	RESTITUTIONS PAYABLE (CL	KELLY GROVES	RESTITUTION ERIC MAKI 14-10007-FH	02/24/2021	02/25/21	12.50	118777
701-000-271.000	RESTITUTIONS PAYABLE (CL	KENRICK CORP	RESTITUTION RYAN RUTHERFORD 14-102	02/24/2021	02/25/21	40.00	118777
701-000-271.000	RESTITUTIONS PAYABLE (CL	KEVIN WEBER	RESTITUTION MICHAEL SMITH 18-10291	02/24/2021	02/25/21	75.00	118777
701-000-271.000	RESTITUTIONS PAYABLE (CL	MARCELLUS FIRE DEPART	RESTITUTION NICOLE OLSEN 12-10118-	02/24/2021	02/25/21	100.00	118777
701-000-271.000	RESTITUTIONS PAYABLE (CL	MDHHS	RESTITUTION CINDY RYAN-KELLEY 98-9	02/24/2021	02/25/21	25.00	118777
701-000-271.000	RESTITUTIONS PAYABLE (CL	MICHIGAN MUNICIPAL LE	RESTITUTION ERIC BRIGHAM 02-10321-	02/24/2021	02/25/21	46.37	118777
701-000-271.000	RESTITUTIONS PAYABLE (CL	MICHIGAN STATE POLICE	RESTITUTION CURTH SMITH 17-10299-F	02/24/2021	02/25/21	30.00	118777
701-000-271.000	RESTITUTIONS PAYABLE (CL	PHYLLIS SCHUELKE	RESTITUTION JESSE BINNS 19-10049-F	02/24/2021	02/25/21	100.00	118778
701-000-271.000	RESTITUTIONS PAYABLE (CL	POKAGON TRIBAL POLICE	RESTITUTION NATHAN VANDEVENTER 17-	02/24/2021	02/25/21	12.50	118778
701-000-271.000	RESTITUTIONS PAYABLE (CL	PROGRESSIVE INSURANCE	RESTITUTION WAYLON LEROL 18-10296-	02/24/2021	02/25/21	1,000.00	118778
701-000-271.000	RESTITUTIONS PAYABLE (CL	RAYMOND MCKENZIE	RESTITUTION DACE KOCHER 15-10011-F	02/24/2021	02/25/21	100.00	118778
701-000-271.000	RESTITUTIONS PAYABLE (CL	RAYMOND MCKENZIE	RESTITUTION DACE KOCHER 15-10011-F	02/24/2021	02/25/21	12.50	118778
701-000-271.000	RESTITUTIONS PAYABLE (CL	RIVERWOOD CENTER	RESTITUTION LANDON VANWINKLE 13-10	02/24/2021	02/25/21	50.00	118778
701-000-271.000	RESTITUTIONS PAYABLE (CL	ROBBIE & NANCY NORTHR	RESTITUTION JEROMY NORTHRUP 18-101	02/24/2021	02/25/21	94.67	118778
701-000-271.000	RESTITUTIONS PAYABLE (CL	ROBERT WIELAND	RESTITUTION LOUIS RANDALL 13-10260	02/24/2021	02/25/21	200.00	118778
701-000-271.000	RESTITUTIONS PAYABLE (CL	RONALD NATE	RESTITUTION DANNY COLLINS 11-10013	02/24/2021	02/25/21	80.00	118778
701-000-271.000	RESTITUTIONS PAYABLE (CL	SOUTHWEST ENFORCEMENT	RESTITUTION JONATHAN JAROSZ 96-874	02/24/2021	02/25/21	100.00	118778
701-000-271.000	RESTITUTIONS PAYABLE (CL	SOUTHWEST ENFORCEMENT	RESTITUTION JONATHAN JAROSZ 96-874	02/24/2021	02/25/21	150.00	118778
701-000-271.000	RESTITUTIONS PAYABLE (CL	STATE FARM INSURANCE	RESTITUTION MICHAEL ADAMS 10-10222	02/24/2021	02/25/21	100.00	118778
Total For Dept 000 TREASURER						142,666.96	
Total For Fund 701 TRUST & AGENCY						142,666.96	
Fund 841 LAKE LEVEL FUND							
Dept 275 DRAIN COMMISSIONER							
841-275-701.800	EXPENDITURES-DRAIN/LAKE	MIDWEST ENERGY COOPER	ELECTRIC - PARKS/NEWTON HOME (11)	030321	03/05/21	107.44	18795
Total For Dept 275 DRAIN COMMISSIONER						107.44	
Total For Fund 841 LAKE LEVEL FUND						107.44	

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount Check
Fund Totals:						
			Fund 101 TREASURER			76,889.02
			Fund 208 PARKS SPECIAL REVENUE			1,295.93
			Fund 216 FAMILY DRUG COURT GRANTS			6,569.72
			Fund 233 MARCELLUS TWP POLICE CONTRA			152.33
			Fund 258 MIDC (MICHIGAN INDIGENT DEF			32,097.00
			Fund 260 ANIMAL CONTROL DONATION FUN			280.00
			Fund 261 CENTRAL DISPATCH FUND			2,658.43
			Fund 269 LAW LIBRARY FUND			1,543.83
			Fund 271 C.C. DRUG ENFORCEMENT TEAM			78,593.83
			Fund 272 K-9 DRUG FUND			348.96
			Fund 274 COUNCIL ON AGING MILLAGE FU			33.82
			Fund 283 COMMUNITY DEVELOPMENT GRANT			754.58
			Fund 284 COMMUNITY CORRECTIONS GRANT			1,050.00
			Fund 292 FAMILY COURT CHILD CARE FUN			1,560.00
			Fund 296 HISTORICAL COMMISSION FUND			167.25
			Fund 297 DHS CHILD CARE			514.50
			Fund 595 JAIL COMMISSARY FUND			3,283.62
			Fund 616 TAX REVOLVING CONTROL FUND			20,051.13
			Fund 639 TAX REVOLVING 2019			8.95
			Fund 661 MOTOR POOL FUND			718.89
			Fund 664 OFFICE/EQUIP/COMPUTER POOL			19,750.00
			Fund 701 TRUST & AGENCY			142,666.96
			Fund 841 LAKE LEVEL FUND			107.44
Total For All Funds:						391,096.19

CASS COUNTY

FINANCE DIRECTOR

TO: CASS COUNTY BOARD OF COMMISSIONERS
FROM: BECKY MOORE, CPA / FINANCE
DATE: FEBRUARY 28, 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 February 28, 2021, (FYE 9/30/21).

OTHER FINANCIAL ACTIVITY

Final FY 2020 audit will be presented at the 2nd BOC meeting of March. As discussed previously the County accumulated earnings greater than expected for several reasons: 1) Property tax revenues collected prior to 9/30/20 increased 3% over the prior year collection rate. These early payments provided an unexpected boost of \$323,000 in revenues. 2) We were able to recognize all of the COVID-19 grant receipts prior to 9/30/20 of \$906,000. Although, as you will recall \$200,000 to \$300,000 of the COVID-19 grant money was not spent until FY 2021. 3) General Government expenditures were down \$891,000 from the previous year, Public Safety expenditures were down \$200,000 from the previous year and Transfers Out were down \$267,000 from the previous year. The decreases were a result of furloughs, open positions not immediately filled, COVID-19 grant funds awarded for Public Safety wages and benefits, COVID-19 grant funds held over, a \$78,000 MMRMA refund of excess assets, and a unified conservative approach of Administration, Elected Officials and Department Heads as we all navigated the uncertain COVID-19 waters.

Just received word that Michigan Municipal League will be distributing dividends of \$13.6 million to its member municipalities in 2021. \$12M of this total will be returns on workers compensation and the other \$1.6M will be on property and liability.

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.

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

Bullet Proof Vest Grant – Vests are on a rotation and ordered once per year and funded approximately 50% by a Federal grant.

Southwest Michigan Planning Commission – 100% of annual allocation has been paid.

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

OTHER

With audit complete, we will be spending considerable time in March to meet filing requirements and finalize all information with the State of Michigan and others.

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.

We are providing support and assistance as needed to the various BOC committees as they explore the large issues tasked to them.

**GENERAL FUND REVENUE BUDGET TO ACTUAL SUMMARY
AS OF 2/28/2021 (42% of Fiscal Year 2020-2021)**

	ACTUAL @ 2/29/20	2020-2021 ORIGINAL	2020-2021 AMENDED	ACTIVITY FOR FEBRUARY 2021	ACTUAL @ 2/28/21	AVAILABLE BALANCE	% BDGT USED
REVENUE SOURCES LESS GRANT/REIMBURSEMENTS:							
FEES/SERVICES/PERMITS	669,052	1,887,170	1,896,510	101,951	644,561	1,251,949	34%
INTEREST & RENTS	113,971	84,000	94,437	30,432	47,352	47,085	50%
STATE FUNDING	742,345	1,306,728	1,306,728	198,317	664,567	642,161	51%
TRANSFERS IN	272,407	378,500	378,500	0	219,981	158,519	58%
TAXES	451,671	11,036,730	11,036,730	84,608	462,072	10,574,658	4%
SUB TOTAL	2,249,445	14,693,128	14,712,905	415,308	2,038,533	12,674,372	14%
GRANT/REIMBURSEMENTS:							
GRANTS	340,806	2,154,429	2,334,686	334,465	445,090	1,889,596	19%
LOCAL CONTRIBUTIONS	6,330	51,739	51,739	3,719	8,031	43,708	16%
REIMBURSEMENTS/OTHER REVENUE	62,027	253,050	253,050	2,111	26,830	226,220	11%
FUND BALANCE ALLOCATION	0	584,973	765,488	0	0	765,488	0%
SUB TOTAL	409,163	3,044,191	3,404,963	340,296	479,951	2,925,012	14%
TOTAL REVENUES	2,658,608	17,737,319	18,117,868	755,603	2,518,484	15,599,384	14%
TOTAL EXPENSES (See Detail Below)	7,311,254	17,737,319	18,117,868	1,100,918	7,100,778	11,017,090	39%

**GENERAL FUND EXPENSE BUDGET TO ACTUAL SUMMARY
AS OF 2/28/2021 (42% of Fiscal Year 2020-2021)**

	ACTUAL @ 2/29/20	2020-2021 ORIGINAL	2020-2021 AMENDED	ACTIVITY FOR FEBRUARY 2021	ACTUAL @ 2/28/21	AVAILABLE BALANCE	% BDGT USED
101-BOARD OF COMMISSIONERS	79,777	170,163	170,863	36,163	76,605	94,258	45%
131-CIRCUIT COURT	142,501	274,082	274,844	32,337	119,580	155,264	44%
136-DISTRICT COURT	359,664	858,560	858,792	62,966	345,972	512,820	40%
141-FOC	520,439	1,126,334	1,124,711	77,233	462,130	662,581	41%
148-PROBATE COURT	178,813	449,960	450,271	36,112	183,041	267,230	41%
149-FAMILY/JUVENILE COURT	338,775	711,040	711,277	53,010	302,517	408,760	43%
172-ADMINISTRATION	102,991	270,240	431,058	12,503	295,160	135,898	68%
191-ELECTIONS	3,671	49,392	49,392	157	17,837	31,555	36%
210-CIVIL COUNSEL	26,787	50,000	50,000	(19,632)	7,789	42,211	16%
219-CLERK-REGISTER	222,631	505,660	507,756	36,219	220,761	286,995	43%
223-CONTROLLER	54,553	258,890	259,289	12,045	76,294	182,995	29%
225-EQUALIZATION	86,222	247,853	248,476	19,930	85,337	163,139	34%
229-PROSECUTING ATTORNEY	331,359	817,682	820,333	60,145	333,812	486,521	41%
230-GIS	0	120,000	120,000	9,983	56,931	63,069	47%
231-VICTIM RIGHTS GRANT	42,247	100,676	101,077	7,068	38,488	62,589	38%
233-PURCHASING	99,105	160,000	163,400	5,840	68,215	95,185	42%
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	185,179	327,746	328,346	24,232	133,222	195,124	41%
257-MSU EXTENSION	54,519	115,419	115,089	0	47,668	67,421	41%
258-INFORMATION SYSTEMS	199,061	874,586	877,376	39,546	227,674	649,702	26%
265-MAINTENANCE	319,113	957,250	957,309	77,860	318,577	638,732	33%
266-LAW & COURTS SECURITY	60,894	147,680	147,680	5,300	29,683	117,997	20%
275-DRAIN COMMISSIONER	71,900	113,957	122,081	6,778	95,953	26,128	79%
280-SOIL CONSERVATION	5,000	5,000	5,000	0	5,000	0	100%
282 - COURT GRANT PROGRAMS	160,912	509,485	689,922	32,065	144,424	545,498	21%
288-HOUSEHOLD HAZ WASTE COLLECTION	0	8,000	8,000	0	0	8,000	0%
289-SW MI SOLID WASTE CONSORTIUM	500	500	500	0	0	500	0%
301-OFFICE OF SHERIFF	1,017,246	2,506,021	2,507,357	181,900	1,009,028	1,498,329	40%
303-MILTON TOWNSHIP PATROL	5,623	9,079	9,079	0	0	9,079	0%
304-SECONDARY ROAD PATROL GRANT	41,726	94,253	94,471	6,464	40,602	53,869	43%
306-HOWARD TOWNSHIP POLICE	39,161	95,827	95,827	7,097	39,933	55,894	42%
313-SHERIFF SMC SECURITY PROGRAM	9,294	22,204	22,204	2,059	6,829	15,375	31%

	ACTUAL @ 2/29/20	2020-2021 ORIGINAL	2020-2021 AMENDED	ACTIVITY FOR FEBRUARY 2021	ACTUAL @ 2/28/21	AVAILABLE BALANCE	% BDGT USED
324-SENIOR SAFETY PROGRAM	12,125	29,739	29,739	2,183	12,222	17,517	41%
331-MARINE SAFETY PROGRAM	0	20,580	20,580	0	2,617	17,963	13%
332-SNOWMOBILE ENF GRANT	0	1,180	1,180	0	0	1,180	0%
334-MARINE LAKE ASSOC PATROL	72	3,500	3,500	0	0	3,500	0%
335-BULLET PROOF VEST GRANT	2,070	4,500	8,640	7,590	7,590	1,050	88%
340-MED MARIHUANA OP GRANT	0	0	0	0	0	0	0%
351-JAIL OPERATION	1,145,822	2,841,673	2,841,673	200,061	1,143,568	1,698,105	40%
400-PLANNING COMMISSION	388	970	970	0	0	970	0%
401-SW MI PLANNING COMM	10,981	16,981	16,981	16,981	16,981	0	100%
426-EMERGENCY MGT/HOMELAND SECURIT	37,429	86,565	86,449	6,530	35,114	51,335	41%
430-ANIMAL CONTROL	148,423	347,986	347,733	23,369	135,901	211,832	39%
441-PUBLIC WORKS	121	430	430	0	0	430	0%
602-HEALTH	261,032	271,253	271,253	0	266,253	5,000	98%
631-SUBSTANCE ABUSE	15,814	68,978	68,978	0	0	68,978	0%
648-MEDICAL EXAMINER	33,574	70,000	71,882	5,343	33,270	38,612	46%
673-MENTAL HEALTH	0	114,000	114,000	0	0	114,000	0%
681-VETERANS BURIALS	2,770	12,900	12,900	1,200	4,990	7,910	39%
682-VETERANS AFFAIRS	21,633	117,752	117,752	9,730	35,544	82,208	30%
851-INSURANCE/OTHER COSTS	190,075	466,900	471,905	2,552	136,778	335,127	29%
965-TRANSFERS OUT	624,792	1,263,443	1,269,093	0	437,047	832,047	34%
TOTAL EXPENDITURES	7,311,254	17,737,319	18,117,868	1,100,918	7,100,778	11,017,090	39%

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	7,950,059	PER 9/30/20 Comprehensive Financial Report
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
	<u>765,488</u>	
EST. UNASSIGNED FUND BALANCE 9/30/21	<u>7,184,571</u>	

R-46-21

**BOARD OF COMMISSIONERS
COUNTY OF CASS, MICHIGAN**

911 FEE DIVERSION

WHEREAS, The Federal Communications Commission (“FCC”) is accepting comments in its plan to eliminate the diversion of 911 fees for items it deems not directly related to the 911 process; and

WHEREAS, Michigan Public Act 32 of 1986 provides for each local 911 district to utilize 911 fees within certain limitations that are determined by the State and regularly audited for compliance with the limitations; and

WHEREAS, under Michigan law, allowable uses include radio systems, paging systems, pagers, automatic vehicle location (AVL) systems, and mobile data computers (MDCs); and

WHEREAS, FCC proposed rules impinge upon Michigan’s ability to determine the definition of allowable costs for 911 fees; and

WHEREAS, FCC proposed rules would eliminate the utilization of funds for radio infrastructure, mobile radios, portable radios, pagers, AVL systems and MDCs, critical to dispatching the 911 response; and

WHEREAS, the Cass County Board of Commissioners believe a broader use and interpretation of the phrase “directly related to the 911 process” should be adopted to include the entire 911 dispatching communication process; and

WHEREAS, the Cass County Board of Commissioners believe that local decision making and local control regarding the utilization of 911 fees is paramount.

NOW, THEREFORE BE IT RESOLVED, that the Cass County Board of Commissioners supports a broader use and interpretation of the phrase “directly related to the 911 process” and support local decision making and local control regarding the utilization of 911 fees.

ADOPTED THIS 18th DAY OF March, 2021

ATTEST:

Monica McMichael, Clerk/Register

Dwight Dyes, Chairperson
Cass County Board of Commissioners

LAKE LEVEL EASEMENT
Parcel No. 14-020-370-000-00

BARRON LAKE LEVEL DISTRICT

For and in consideration of One Dollar (\$1.00) and the prospective benefits for the public and surrounding property owners to be derived because of the establishment, construction, operation, improvement, and maintenance of an augmentation well and ancillary improvements to help maintain the court-ordered legal lake level of Barron Lake, an inland lake located within Howard Township, Cass County, Michigan under Part 307 of the Michigan Natural Resources and Environmental Protection Act, MCL 324.30701 *et seq.* ("Part 307"). The Cass County Drain Commissioner, whose address is 120 North Broadway Street, Suite 215, Cassopolis, Michigan 49031 ("Drain Commissioner") maintains Barron Lake's legal lake level as the delegated authority for the County of Cass, Michigan under Part 307. See MCL 324.30702(3).

The County of Cass, a Michigan municipal corporation, with an address of 120 North Broadway Street, Cassopolis, MI 49031 (hereafter "Landowner"), is the owner of lands described in **Exhibit A** ("Property"), now conveys and releases to the Drain Commissioner on behalf of the Barron Lake Level Special Assessment District (both hereafter collectively referred to "Lake Level District"), a special assessment district created to fund improvements to maintain Barron Lake's legal lake level under Part 307, with an address of 120 North Broadway Street, Suite 215, Cassopolis, Michigan 49031, an easement for purposes of establishment, construction, operation, maintenance, improvement, and repair of lake level improvements over and across the Property ("Easement"), as described and depicted in the attached **Exhibit A** ("Easement Area").

This conveyance shall be deemed a sufficient conveyance to vest in the Lake Level District an easement over the Easement Area for the use and purpose of lake level control improvements with such rights of entry upon, passage over, storing of equipment and materials including excavated earth as may be necessary or useful for the establishment, construction, operation, maintenance, repair, and improvement of an augmentation well and ancillary improvements utilized to control the level of Barron Lake.

This conveyance shall also be deemed sufficient to vest in the Lake Level District an easement over the Easement Area for the clearing and/or grading of the Easement Area and the reasonable spreading and/or removal of materials excavated from the Easement Area. Any such spreading shall be done in a careful manner to minimize harm to the Easement Area.

Non-movable or permanent structures shall not be constructed by Landowner, its agents, employees, or contractors within the specific limits of the Easement Area without the prior written consent of the Lake Level District.

The Lake Level District shall defend, indemnify and hold Landowner harmless from any and all claims directly related to Landowner granting this Easement or the Lake Level District's use of the Easement.

This Easement shall be binding upon Landowner and the Lake Level District, and any successor entities or successors in office and be deemed to run with the land in perpetuity.

Exempt pursuant to: MCL 207.505(a) and MCL 207.526(a).

THE COUNTY OF CASS,
a Michigan municipal corporation

Dated: _____

By: _____, Chairperson
Cass County Board of Commissioners

STATE OF MICHIGAN)
)ss.
COUNTY OF CASS)

On this _____ day of _____, 20____, before me, a Notary Public in and for said County, personally appeared _____, Chairperson of the Cass County Board of Commissioners, to me known to be the person described in and who executed the foregoing instrument and acknowledged the same to be his free act and deed.

_____, Notary Public
State of Michigan, County of _____
My Commission Expires: _____
Acting in the County of _____

Drafted By:

Kyle A. O'Meara (P83075)
Fahey Schultz Burzych Rhodes PLC
4151 Okemos Road
Okemos, MI 48864
(517) 381-0100

When Recorded Return To:

Jeff Van Belle
Cass County Drain Commissioner
120 North Broadway Street, Suite 215
Cassopolis, Michigan 49031
(269) 445-4428

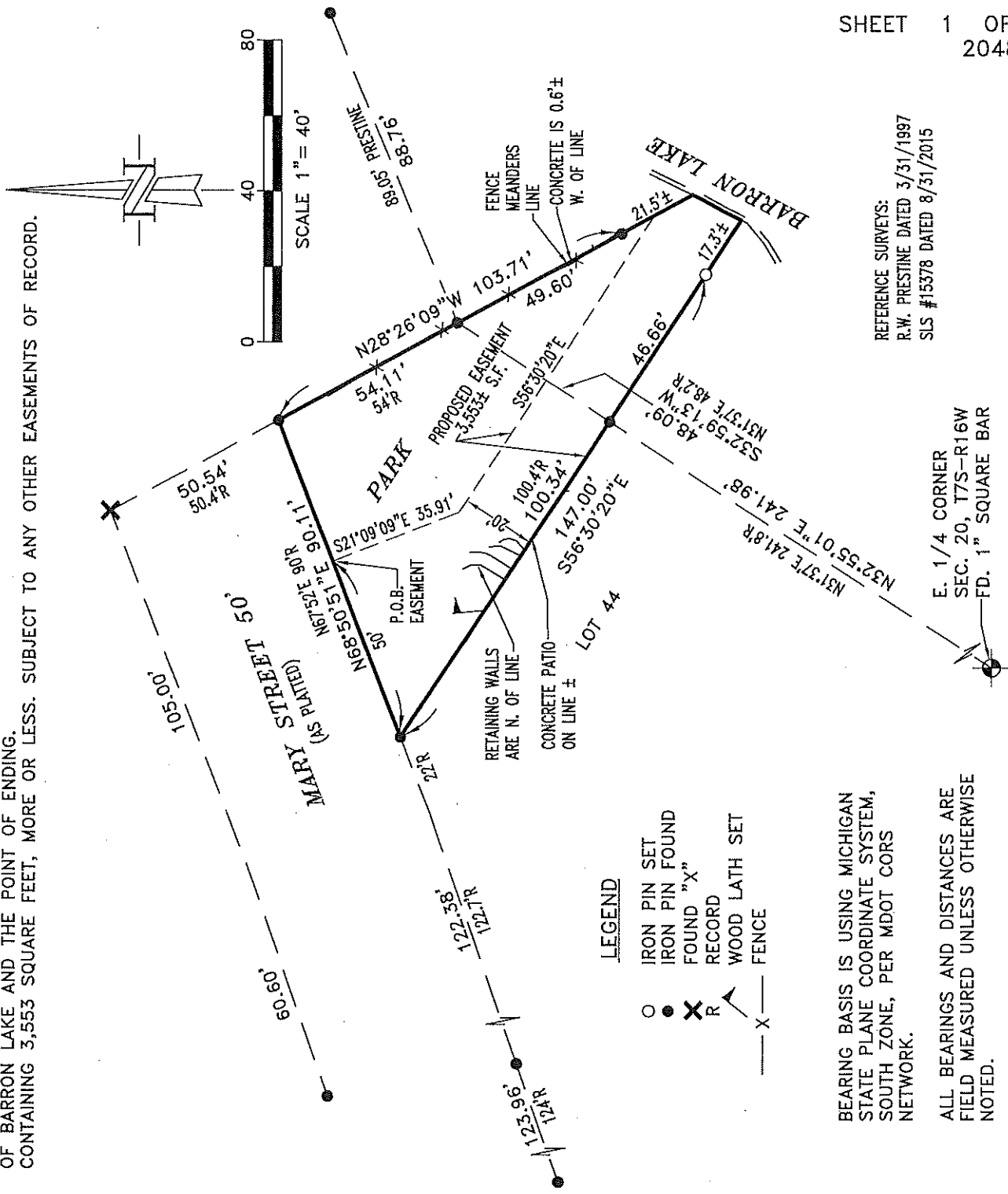
CERTIFICATE OF SURVEY: ~

TAX DESCRIPTION:
LAND SITUATED IN THE TOWNSHIP OF HOWARD, COUNTY OF CASS, STATE OF MICHIGAN, AND IS DESCRIBED AS FOLLOWS:

PUBLIC PARK NE OF LOT 44. BARTAK ACRES.

PROPOSED EASEMENT DESCRIPTION:
LAND SITUATED IN THE TOWNSHIP OF HOWARD, COUNTY OF CASS, STATE OF MICHIGAN, AND IS DESCRIBED AS FOLLOWS:

PART OF THE PUBLIC PARK LYING NORTHEAST OF LOT 44 IN BARTAK ACRES AS RECORDED IN LIBER 1-F OF PLATS, PAGE 285, CASS COUNTY RECORDS, DESCRIBED AS FOLLOWS: THAT PART OF SAID PARK LYING SOUTHWESTERLY OF A LINE DESCRIBED AS: FROM THE NORTHWEST CORNER OF SAID PARK MEASURE N68°50'51"E (RECORDED AS N67°52'E) ALONG THE NORTH LINE OF SAID PARK, 50.00 FEET TO THE POINT OF BEGINNING OF THE LINE HEREIN DESCRIBED; THENCE S21°09'09"E 35.91 FEET; THENCE S56°30'20"E, PARALLEL WITH THE SOUTHERLY LINE OF SAID PARK, TO THE NORTHEASTERLY LINE OF SAID PARK; THENCE SOUTHEASTERLY, ALONG SAID NORTHEASTERLY LINE, TO THE WATER'S EDGE OF BARRON LAKE AND THE POINT OF ENDING.



NOTE: THIS DOCUMENT CERTIFIES THE BOUNDARY ONLY. ALL BUILDING LOCATIONS, IF APPLICABLE, ARE FOR VISUAL PROXIMITIES ONLY AND SHOULD NOT BE USED FOR ANY TYPE OF CONSTRUCTION PURPOSES.

NOTE: THIS SURVEY MADE FROM DESCRIPTION FURNISHED.

TO: CASS COUNTY DRAIN COMMISSIONER

I, THOMAS A. STEPHENSON, A PROFESSIONAL SURVEYOR IN THE STATE OF MICHIGAN
HEREBY CERTIFY THAT THIS SURVEY WAS MADE BY ME OR UNDER MY DIRECT
SUPERVISION.

THOMAS A. STEPHENSON, PS #4001046689



www.stephensonls.com
email: sls@stephensonls.com

MAIN OFFICE 27873 White Street • Cassopolis, Michigan 49031 • Office 269 / 445-8903 • Fax 269 / 445-8510

BRANCH OFFICES Kalamazoo, Michigan • South Bend, Indiana • Office 269 / 445-8903 • Fax 269 / 445-8510

R-49-21

**BOARD OF COMMISSIONERS
COUNTY OF CASS, MICHIGAN**

EASING OF RESTRICTIONS

WHEREAS, the Cass County Board of Commissioners recognizes the heroic efforts of our front-line workers and first responders and applauds the citizens and businesses who have diligently adhered to mitigation measures; and

WHEREAS, the Cass County Board of Commissioners appreciates the need for appropriate executive and epidemic orders and policies to mitigate the spread of the COVID-19 virus and promote public safety, while also protecting local and state economic interests; and

WHEREAS, Cass County's cases and positivity rates continue to decline, hospital capacity continues to improve, and the number of citizens who have been vaccinated to protect themselves from the virus, increases daily; and

WHEREAS, the Cass County Board of Commissioners addressed the need to regionalize the response to COVID-19 in a letter to Governor Whitmer in April of 2020, recognizing that what is necessary for some areas of our state may not be necessary in Southwest Michigan; and

WHEREAS, those of us in border counties have seen a magnified effect on our economy due to our citizens being able to drive a short distance to Indiana, where the restrictions are less; and

WHEREAS, the proximity to Indiana has particularly impacted our local restaurant industry which is already struggling to recover from another dine-in closure order, followed by a curfew and 25% capacity restriction that lacks financial viability for most area establishments; and

WHEREAS, while some local businesses may have received some governmental financial assistance it was not enough to offset the losses of revenue due to closures and restrictions, thus many local businesses have been forced to close permanently due to the irreparable economic harm they have experienced throughout this past

year and many more will follow if the state does not adopt a new approach to mitigation policies; and

WHEREAS, Cass County has seen a consistent downward trend in the numbers affected by COVID-19, it is now time for all of our businesses, including but not limited to restaurants and banquet facilities, to remain open in accordance with CDC guidelines with industry-specific procedures and protocols aimed at containing the spread of COVID-19 in place.

NOW, THEREFORE, BE IT HEREBY RESOLVED that the Cass County Board of Commissioners calls upon the Governor to implement a new, regional approach to mitigation that values local input; takes cases, vaccinations, seasonality, and regional differences into consideration; and sets clear benchmarks for the easing of restrictions on businesses for the public to follow.

ADOPTED THIS 18th DAY OF March, 2021

ATTEST:

Monica McMichael, Clerk/Register

Dwight Dyes, Chairperson
Cass County Board of Commissioners

R-50-21

**BOARD OF COMMISSIONERS
COUNTY OF CASS, MICHIGAN**

EXPANDING WINDOW FOR VIRTUAL MEETINGS

WHEREAS, In March of 2020, the global pandemic, COVID-19, resulted in local bodies of government having to hold their meetings virtually due to in-person meeting number restrictions put in place at the State level; and

WHEREAS, due to ongoing orders requiring mask wearing and social distancing the need for meetings to continue being held virtually still exists; and

WHEREAS, while the timeframe to hold meetings virtually was extended through Senate Bill 1246, that window expires on March 31, 2021; and

WHEREAS, while a recent MDHHS order expands the number of individuals that gather for a meeting to 25, that window expires April 19, 2021; and

WHEREAS, with the mask wearing and social distancing requirements still in place, Cass County does not have a facility that would allow for the Board of Commissioners and the public to be present for a meeting; and

WHEREAS, in addition, after March 31, 2021, the expanded reasons for allowing virtual meetings ends; and

WHEREAS, Senate Bill No. 207 would expand that window allow virtual meetings through June 2021.

NOW, THEREFORE BE IT RESOLVED, that the Cass County Board of Commissioners supports Senate Bill No. 207 which would expand the window for holding virtual meetings of a public body through June 30, 2021.

BE IT FURTHER RESOLVED, that the resolution will be forwarded to the Michigan Association of Counties and to all of the legislators representing Cass County.

ADOPTED THIS 18th DAY OF March, 2021

ATTEST:

Monica McMichael, Clerk/Register

Dwight Dyes, Chairperson
Cass County Board of Commissioners

COUNTY OF CASS
120 N. BROADWAY ST.
SUITE 200
CASSOPOLIS, MI 49031
(269) 445-4456

CROPLAND LEASE AGREEMENT

NAME OF AREA Dr. T. K. Lawless Park, the North 89 acres of the land located in sections 31 & 32 on Newberg Township.

This lease is entered into this 18th day of March 2021, between the County of Cass, 120 N' Broadway St., Suite 200, Cassopolis, MI, 49031 hereafter called the Lessor, and Masten Farms, 1710 Portage Rd., Niles, Mi 49120, hereafter called the Renter, for the purpose of leasing the described farmland under the conditions stated herein.

WITNESSETH: That the Lessor hereby leases to the Renter the following described real estate situated in Cass County, State of Michigan, to-wit: approximately 89 acres, which constitute fields 1, 2, and 3 located south of abandoned railroad line and fields 4 and 5 located north of abandon railroad line and south of M-60 in Section 31 and 32 of Newberg Township, for the purpose of improving park wildlife habitat by raising and harvesting crops, but not for raising domestic farm livestock or animals

RENTAL RATES:

First year of lease, \$155.00 per acre (\$13,795.00 annually)

Second year of lease, \$155.00 per acre (\$13,795.00 annually)

Third year of lease, \$155.00 per acre (\$13,795.00 annually)

TOTAL CONTRACT AMOUNT: \$41,385.00

A payment shall be made twice a year for one half of the annual amount. Such payments shall be paid on or before May 1, and November 1, 2021, 2022, 2023.

The term of these yearly leases shall be for a period of (3) years, from March 18, 2021 to December 31, 2023 unless otherwise terminated by the Lessor or the Renter for cause.

The Renter hereby bargains and agrees to use locally acceptable farming practices that incorporate good soil erosion and harvest management to improve the wildlife habitat within Dr. T.K. Lawless Park for the period of the lease.

The Renter grants the Lessor a lien as provided under Michigan law for growing, or grown, crops as security for performing the terms of this lease by the Renter and further grants the Lessor, in the event of a default in performance of the conditions of this lease, the right to take possession of the growing crops and to preserve, harvest and sell such crops by reasonably available commercial means and to apply the proceeds of the sale, first to the expenses and costs thereof, and then to the continued improvement of wildlife habitat within Dr. T.K. Lawless Park.

Ownership and disposition of the crop by-products, such as bean pods, corn stalks and wheat stubble, will be at the discretion of the renter.

THE RENTER AGREES TO:

1. Furnish all the labor, material, power, equipment, and fuel for fitting the land, applying fertilizer, planting and cultivating all crops, including cover crops, and for harvesting the crops from the leased land using accepted safe farming practices.
2. Furnish and haul all seed and fertilizer, except as modified elsewhere in this agreement.

3. Remove the crops from the land herein described, at the Renters expense, on or before the termination of this agreement.
4. The Renter agrees to furnish the means for liming application, when and where it is deemed necessary, at the expense of the Renter, in order to maintain the soil Ph near 6.5
5. The Renter may not apply lime at the Renter's or the Lessors expense without the approval of the Lessors representative.
6. Furnish and plant seed and inoculations for all cover crops at the discretion and expense of the Lessor.
7. Not to use or spread raw manure on any field at any time.

OTHER CONDITIONS AND REQUIREMENTS UNDER THIS AGREEMENT ARE AS FOLLOWS:

1. The Lessor reserves the right for its representatives and visitors to enter the land at any time for repairs, improvements, maintenance, inspection, hiking along a designated trail or path, or hunting within the regulated hunting program.
2. This lease is personal to the named Renter and no rights accruing under this lease shall be assigned, transferred or encumbered, and no rights under this lease shall not pass by inheritance or other operation of law upon the death of the named Renter. The Renter must receive written approval from Lessor prior to planting season if any fields will not be put into general crop production.

3. The Renter shall not commit, cause, or allow to be committed, any waste of, or injury to, said premises or any part thereof, nor use the same except for the purposes indicated herein.

4. Written approval of the Lessor must be obtained before the Renter may install any temporary improvements. Such improvements must be removed within thirty (30) days after termination or expiration of this agreement, or they will become attached to and remain a part of the Dr. T. K. Lawless county park and shall become the property of the Lessor.

5. The Renter shall not set any fires on the property described herein without written permission from the Lessor.

6. The Lessor shall not be liable for any damage, destruction, or injury to any crops planted by the renter on the premises herein described, including that which may have been caused by game birds or animals; and the Renter does hereby release and discharge the Lessor, its officers, agents and employees, from any liability for any injury, disability, property damage or other damages incurred by the Renter, or his agents and employees resulting from or arising out of the exercise of this lease.

7. The Renter further expressly agrees to hold harmless and to indemnify the Lessor, its officers, agents, servants, and employees from and against all liability, suits, actions, legal proceedings, claims, judgments, attorney fees and interest resulting from any act of the Renter, or his agents, servants or employees, or anyone acting under their control.

8. The Renter shall maintain general liability insurance in the amount of \$500,000/1,000,000 and further agrees to name the Lessor as an additional insured on such insurance policy, and to furnish the Lessor with proof of such insurance.

9. The Renter agrees to comply with all the conditions, covenants and requirements herein, and if for any reason the Renter violates or neglects to fulfill such requirements, this lease shall terminate, and the Renter shall forfeit all rights and expenditures made hereunder. Should the Renter remain in possession of the premises after cancellation, termination or expiration of this agreement, the Renter shall be considered as a tenant holding over without permission and may be evicted from the premises without notice.

10. All rights to the land covered this agreement, other than those expressly mentioned in this lease, remain solely with the Lessor in their entirety; including, but not limited to, hunting, hiking, fishing, trapping, bike riding, snowmobiling, horseback riding and camping.

11. The eight (8) southernmost end rows or the width of 20', of the crop in fields 1, 2 and 3 will not be harvested. The eight (8) easternmost end row, or to the width of 20', of the crop in fields 1 and 3 will not be harvested. The eight (8) westernmost end rows, or to the width of 20', of the crop in fields 1 and 2 will not be harvested. The eight (8) northern most end rows, or the width of 20', of crop in fields 1, 2, and 3 will not be harvested and the southernmost rows on fields 4 and 5 shall not be harvested. These areas will be prepared, planted, fertilized, and cultivated as if they were to be harvested by the renter at the Renter's expense, but they will remain throughout the year for wildlife habitat improvement.

12. The Renter acknowledges that the Lessor may sell timber in adjoining lands and the Renter agrees that the Lessor may access timber and remove timber through the rented fields, except during the growing season. The Lessor agrees to give the Renter notice of such timber removal operations within a reasonable time before such operations begin.

13. In addition, due to the projected expansion of activities and physical structures within the boundaries of Dr. Lawless Park during the contract period, total rental acreage may be adjusted with proper notification to the Renter. This notice will most likely come during the

months of November or December to allow the Renter to remove crops and properly plan for planting the follow spring.

In Witness Whereof, the Lessor and the Renter subscribe to this lease.

Renter: _____ Date: _____

By: Shane Masten
Masten Farms

Lessor: _____ Date: _____

By: Skip Dyes, Chairperson
Cass County Board of
Commissioners

COUNTY OF CASS
120 N. BROADWAY ST.
SUITE 200
CASSOPOLIS, MI 49031
(269) 445-4456

CROPLAND LEASE AGREEMENT

NAME OF AREA Dr. T. K. Lawless Park, the 99 acres of the land located in section 32 in Newberg Township and section 6 of North Porter Township.

This lease is entered into this 18th day of March 2021, between the County of Cass, 120 N' Broadway St., Suite 200, Cassopolis, MI, 49031 hereafter called the Lessor, and Masten Farms, 1710 Portage Rd., Niles, Mi 49120, hereafter called the Renter, for the purpose of leasing the described farmland under the conditions stated herein.

WITNESSETH: That the Lessor hereby leases to the Renter the following described real estate situated in Cass County, State of Michigan, to-wit: approximately 89 acres, which constitute fields 1, 2, and 3 located south of abandoned railroad line and fields 4 and 5 located north of abandon railroad line and south of M-60 in Section 31 and 32 of Newberg Township, for the purpose of improving park wildlife habitat by raising and harvesting crops, but not for raising domestic farm livestock or animals

RENTAL RATES:

First year of lease, \$155.00 per acre (\$15,345.00 annually)

Second year of lease, \$155.00 per acre (\$15,345.00 annually)

Third year of lease, \$155.00 per acre (\$15,345.00 annually)

TOTAL CONTRACT AMOUNT: \$46,035.00

A payment shall be made twice a year for one half of the annual amount. Such payments shall be paid on or before May 1, and November 1, 2021, 2022, 2023.

The term of these yearly leases shall be for a period of (3) years, from March 18, 2021 to December 31, 2023 unless otherwise terminated by the Lessor or the Renter for cause.

The Renter hereby bargains and agrees to use locally acceptable farming practices that incorporate good soil erosion and harvest management to improve the wildlife habitat within Dr. T.K. Lawless Park for the period of the lease.

The Renter grants the Lessor a lien as provided under Michigan law for growing, or grown, crops as security for performing the terms of this lease by the Renter and further grants the Lessor, in the event of a default in performance of the conditions of this lease, the right to take possession of the growing crops and to preserve, harvest and sell such crops by reasonably available commercial means and to apply the proceeds of the sale, first to the expenses and costs thereof, and then to the continued improvement of wildlife habitat within Dr. T.K. Lawless Park.

Ownership and disposition of the crop by-products, such as bean pods, corn stalks and wheat stubble, will be at the discretion of the renter.

THE RENTER AGREES TO:

1. Furnish all the labor, material, power, equipment, and fuel for fitting the land, applying fertilizer, planting and cultivating all crops, including cover crops, and for harvesting the crops from the leased land using accepted safe farming practices.
2. Furnish and haul all seed and fertilizer, except as modified elsewhere in this agreement.

3. Remove the crops from the land herein described, at the Renters expense, on or before the termination of this agreement.
4. The Renter agrees to furnish the means for liming application, when and where it is deemed necessary, at the expense of the Renter, in order to maintain the soil Ph near 6.5
5. The Renter may not apply lime at the Renter's or the Lessors expense without the approval of the Lessors representative.
6. Furnish and plant seed and inoculations for all cover crops at the discretion and expense of the Lessor.
7. Not to use or spread raw manure on any field at any time.

OTHER CONDITIONS AND REQUIREMENTS UNDER THIS AGREEMENT ARE AS FOLLOWS:

1. The Lessor reserves the right for its representatives and visitors to enter the land at any time for repairs, improvements, maintenance, inspection, hiking along a designated trail or path, or hunting within the regulated hunting program.
2. This lease is personal to the named Renter and no rights accruing under this lease shall be assigned, transferred or encumbered, and no rights under this lease shall not pass by inheritance or other operation of law upon the death of the named Renter. The Renter must receive written approval from Lessor prior to planting season if any fields will not be put into general crop production.

3. The Renter shall not commit, cause, or allow to be committed, any waste of, or injury to, said premises or any part thereof, nor use the same except for the purposes indicated herein.

4. Written approval of the Lessor must be obtained before the Renter may install any temporary improvements. Such improvements must be removed within thirty (30) days after termination or expiration of this agreement, or they will become attached to and remain a part of the Dr. T. K. Lawless county park and shall become the property of the Lessor.

5. The Renter shall not set any fires on the property described herein without written permission from the Lessor.

6. The Lessor shall not be liable for any damage, destruction, or injury to any crops planted by the renter on the premises herein described, including that which may have been caused by game birds or animals; and the Renter does hereby release and discharge the Lessor, its officers, agents and employees, from any liability for any injury, disability, property damage or other damages incurred by the Renter, or his agents and employees resulting from or arising out of the exercise of this lease.

7. The Renter further expressly agrees to hold harmless and to indemnify the Lessor, its officers, agents, servants, and employees from and against all liability, suits, actions, legal proceedings, claims, judgments, attorney fees and interest resulting from any act of the Renter, or his agents, servants or employees, or anyone acting under their control.

8. The Renter shall maintain general liability insurance in the amount of \$500,000/1,000,000 and further agrees to name the Lessor as an additional insured on such insurance policy, and to furnish the Lessor with proof of such insurance.

9. The Renter agrees to comply with all the conditions, covenants and requirements herein, and if for any reason the Renter violates or neglects to fulfill such requirements, this lease shall terminate, and the Renter shall forfeit all rights and expenditures made hereunder. Should the Renter remain in possession of the premises after cancellation, termination or expiration of this agreement, the Renter shall be considered as a tenant holding over without permission and may be evicted from the premises without notice.

10. All rights to the land covered this agreement, other than those expressly mentioned in this lease, remain solely with the Lessor in their entirety; including, but not limited to, hunting, hiking, fishing, trapping, bike riding, snowmobiling, horseback riding and camping.

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months of November or December to allow the Renter to remove crops and properly plan for planting the follow spring.

In Witness Whereof, the Lessor and the Renter subscribe to this lease.

Renter: _____ Date: _____

By: Shane Masten
Masten Farms

Lessor: _____ Date: _____

By: Skip Dyes, Chairperson
Cass County Board of
Commissioners

**BOARD OF COMMISSIONERS
COUNTY OF CASS, MICHIGAN**

CASS COUNTY DECLARATION “LOCAL STATE OF EMERGENCY”

WHEREAS, on March 10, 2020, the County of Cass, Michigan was informed that in response to the novel coronavirus, COVID-19, a state of emergency was declared by the Governor of the State of Michigan; and

WHEREAS, on March 13, 2020, the County of Cass, Michigan was informed that in response to the novel coronavirus, COVID-19, a national state of emergency was declared by the President of the United States; and

WHEREAS, the Van Buren/Cass District Health Department was partially activated on March 2, 2020, and fully activated on March 17, 2020; and

WHEREAS, the Cass County Emergency Operations Center activated a Virtual EOC on April 8, 2020, in support of Public Health in acquiring resources to deal with the pandemic, the Virtual EOC has since been demobilized; however, remains ready to assist and may be partially or fully activated consistent with the Emergency Operations Plan which has been functioning since March 23, 2020 as necessary; and

WHEREAS, any widespread outbreak within the County of Cass could hinder and/or cease most daily operations within the entire County and overwhelm the Public Health Services, Emergency Medical Services, Hospitals and urgent care facilities; and

WHEREAS, as a result of the requirements placed on the local health department personnel (including, but not limited to, education, enforcement, contact tracing, planning, testing and vaccination deployment) additional staff, volunteers, services and supplies/equipment may be needed to continue to protect public health; and

WHEREAS, Michigan Department of Health and Human Services (MDHHS) and Michigan Occupational Safety and Health Administration (MIOSHA) rules and orders exist requiring, or advising of, preventative measures to be in place to protect public health, including limitations on gatherings and use of remote technologies; and

WHEREAS, public bodies within Cass County have complied with orders or have voluntarily elected to meet virtually and may elect to continue such practice under this Declaration to protect public health consistent with the Open Meetings Act as amended; and

WHEREAS, in the absence of a current State of Michigan declared State of Emergency, it is necessary to declare a local State of Emergency.

NOW THEREFORE BE IT RESOLVED, that the Cass County Board of Commissioners, in accordance with Section 10 of 1976 PA 390, as amended, and the Open Meetings Act, as amended, hereby declares that a “local state of emergency” exists within our jurisdiction as of December 3, 2020, and that local resources and funding are being utilized to the fullest possible extent, and the Emergency Operations Plan will be partially or fully implemented as this pandemic necessitates.

BE IT FURTHER RESOLVED that this Declaration will expire on December 31, 2021, unless otherwise extended or repealed by the Cass County Board of Commissioners.

ADOPTED THIS 18th DAY OF MARCH, 2021

**Monica McMichael, Clerk/Register
COUNTY OF CASS**

**Dwight W. Dyes, Chair
BOARD OF COMMISSIONERS**

The Protecting Local Government Retirement and Benefits Act (PA 202 of 2017) & Public Act 530 of 2016 Pension Report

Enter Local Government Name	Cass County
Enter Six-Digit Municode	140000
Unit Type	County
Fiscal Year End Month	September
Fiscal Year (four-digit year only, e.g. 2019)	2020
Contact Name (Chief Administrative Officer)	Rebecca L Moore CPA
Title if not CAO (Finance Director)	
CAO (or designee) Email Address	beckym@casco.org
Contact Telephone Number	269-445-4474

Instructions: For a list of detailed instructions on how to complete and submit this form, visit michigan.gov/LocalRetirementReporting.

Questions: For questions, please email LocalRetirementReporting@michigan.gov. Return this original Excel file. Do not submit a scanned image or PDF.

Pension System Name (not division) 1	MERS of Michigan
Pension System Name (not division) 2	
Pension System Name (not division) 3	
Pension System Name (not division) 4	
Pension System Name (not division) 5	

If your pension system is separated by divisions, you would only enter one system. For example, one could have different divisions of the same system for union and non-union employees. However, these would be only one system and should be reported as such on this form.

Line	Descriptive Information	Source of Data	System 1	System 2	System 3	System 4	System 5
1	Is this unit a primary government (County, Township, City, Village)?	Calculated	YES	YES	YES	YES	YES
2	Provide the name of your retirement pension system	Calculated from above	MERS of Michigan				
3	Financial Information						
4	Enter retirement pension system's assets (system fiduciary net position ending)	Most Recent Audit Report	25,963,084				
5	Enter retirement pension system's liabilities (total pension liability ending)	Most Recent Audit Report	39,502,162				
6	Funded ratio	Calculated	65.7%				
7	Actuarially Determined Contribution (ADC)	Most Recent Audit Report	1,577,652				
8	Governmental Fund Revenues	Most Recent Audit Report	24,054,859				
9	All systems combined ADC/Governmental fund revenues	Calculated	6.6%				
10	Membership						
11	Indicate number of active members	Actuarial Funding Valuation used in Most Recent Audit Report	154				
12	Indicate number of inactive members	Actuarial Funding Valuation used in Most Recent Audit Report	27				
13	Indicate number of retirees and beneficiaries	Actuarial Funding Valuation used in Most Recent Audit Report	103				
14	Investment Performance						
15	Enter actual rate of return - prior 1-year period	Actuarial Funding Valuation used in Most Recent Audit Report or System Investment Provider	14.02%				
16	Enter actual rate of return - prior 5-year period	Actuarial Funding Valuation used in Most Recent Audit Report or System Investment Provider	6.39%				
17	Enter actual rate of return - prior 10-year period	Actuarial Funding Valuation used in Most Recent Audit Report or System Investment Provider	7.97%				
18	Actuarial Assumptions						
19	Actuarial assumed rate of investment return	Actuarial Funding Valuation used in Most Recent Audit Report	7.35%				
20	Amortization method utilized for funding the system's unfunded actuarial accrued liability, if any	Actuarial Funding Valuation used in Most Recent Audit Report	Level Percent				
21	Amortization period utilized for funding the system's unfunded actuarial accrued liability, if any	Actuarial Funding Valuation used in Most Recent Audit Report	19				
22	Is each division within the system closed to new employees?	Actuarial Funding Valuation used in Most Recent Audit Report	No				
23	Uniform Assumptions						
24	Enter retirement pension system's actuarial value of assets using uniform assumptions	Actuarial Funding Valuation used in Most Recent Audit Report	25,963,084				
25	Enter retirement pension system's actuarial accrued liabilities using uniform assumptions	Actuarial Funding Valuation used in Most Recent Audit Report	39,502,162				
26	Funded ratio using uniform assumptions	Calculated	65.7%				
27	Actuarially Determined Contribution (ADC) using uniform assumptions	Actuarial Funding Valuation used in Most Recent Audit Report	1,577,652				
28	All systems combined ADC/Governmental fund revenues	Calculated	6.6%				
29	Pension Trigger Summary						
30	Does this system trigger "underfunded status" as defined by PA 202 of 2017?	Primary government triggers: Less than 60% funded AND greater than 10% ADC/Governmental fund revenues. Non-Primary government triggers: Less than 60% funded	NO	NO	NO	NO	NO

Requirements (For your information, the following are requirements of P.A. 202 of 2017)

Local governments must post the current year report on their website or in a public place.
The local government must electronically submit the form to its governing body.
Local governments must have had an actuarial experience study conducted by the plan actuary for each retirement system at least every 5 years.
Local governments must have had a peer actuarial audit conducted by an actuary that is not the plan actuary OR replace the plan actuary at least every 8 years.

The Protecting Local Government Retirement and Benefits Act (PA 202 of 2017) Health Care (OPEB) Report

Enter Local Government Name	Cass County
Enter SIC Code	140000
Unit Type	County
Fiscal Year End Month	September
Fiscal Year (four-digit year only, e.g. 2019)	2020
Contact Name (Chief Administrative Officer)	Rebecca L Moore CPA
Title if not CAO	Finance Director
CAO (or designee) Email Address	beckym@casco.org
Contact Telephone Number	269-445-4474
OPEB System Name (not division)	1 None
OPEB System Name (not division)	2
OPEB System Name (not division)	3
OPEB System Name (not division)	4
OPEB System Name (not division)	5

Instructions: For a list of detailed instructions on how to complete and submit this form, visit michigan.gov/LocalRetirementReporting.

Questions: For questions, please email LocalRetirementReporting@michigan.gov. Return this original Excel file. Do not submit a scanned image or PDF.

If your OPEB system is separated by divisions, you would only enter one system. For example, one could have different divisions of the same system for union and non-union employees. However, there would be only one system and should be reported as such on this form.

Line	Descriptive Information	Source of Data	System 1 YES	System 2 YES	System 3 YES	System 4 YES	System 5 YES
1	Is this unit a primary government (County, Township, City, Village)?	Calculated					
2	Provide the name of your retirement health care system	Calculated from above	None				
3	Financial Information						
4	Enter retirement health care system's assets (system fiduciary net position ending)	Most Recent Audit Report					
5	Enter retirement health care system's liabilities (total OPEB liability)	Most Recent Audit Report					
6	Funded ratio	Calculated					
7	Actuarially determined contribution (ADC)	Most Recent Audit Report					
7a	Do the financial statements include an ADC calculated in compliance with Numbered Letter 2018-3 ?	Most Recent Audit Report					
8	Governmental Fund Revenues	Most Recent Audit Report					
9	All systems combined ADC/Governmental fund revenues	Calculated					
10	Membership						
11	Indicate number of active members	Actuarial Funding Valuation used in Most Recent Audit Report					
12	Indicate number of inactive members	Actuarial Funding Valuation used in Most Recent Audit Report					
13	Indicate number of retirees and beneficiaries	Actuarial Funding Valuation used in Most Recent Audit Report					
14	Provide the amount of premiums paid on behalf of the retirees	Most Recent Audit Report or Accounting Records					
15	Investment Performance						
16	Enter actual rate of return - prior 1-year period	Actuarial Funding Valuation used in Most Recent Audit Report or System Investment Provider					
17	Enter actual rate of return - prior 5-year period	Actuarial Funding Valuation used in Most Recent Audit Report or System Investment Provider					
18	Enter actual rate of return - prior 10-year period	Actuarial Funding Valuation used in Most Recent Audit Report or System Investment Provider					
19	Actuarial Assumptions						
20	Assumed Rate of Investment Return	Actuarial Funding Valuation used in Most Recent Audit Report					
21	Enter discount rate	Actuarial Funding Valuation used in Most Recent Audit Report					
22	Amortization method utilized for funding the system's unfunded actuarial accrued liability, if any	Actuarial Funding Valuation used in Most Recent Audit Report					
23	Amortization period utilized for funding the system's unfunded actuarial accrued liability, if any	Actuarial Funding Valuation used in Most Recent Audit Report					
24	Is each division within the system closed to new employees?	Actuarial Funding Valuation used in Most Recent Audit Report					
25	Health care inflation assumption for the next year	Actuarial Funding Valuation used in Most Recent Audit Report					
26	Health care inflation assumption - Long-Term Trend Rate	Actuarial Funding Valuation used in Most Recent Audit Report					
27	Uniform Assumptions						
28	Enter retirement health care system's actuarial value of assets using uniform assumptions	Actuarial Funding Valuation used in Most Recent Audit Report					
29	Enter retirement health care system's actuarial accrued liabilities using uniform assumptions	Actuarial Funding Valuation used in Most Recent Audit Report					
30	Funded ratio using uniform assumptions	Calculated					
31	Actuarially Determined Contribution (ADC) using uniform assumptions	Actuarial Funding Valuation used in Most Recent Audit Report					
32	All systems combined ADC/Governmental fund revenues	Calculated					
33	Summary Report						
34	Did the local government pay the retiree insurance premiums for the year?	Accounting Records					
35	Did the local government pay the normal cost for employees hired after June 30, 2018?	Accounting Records					
36	Does this system trigger "underfunded status" as defined by PA 202 of 2017?	Primary government triggers: Less than 40% funded AND greater than 12% ARC/Governmental fund revenues. Non-Primary government triggers: Less than 40% funded	NO	NO	NO	NO	NO

Requirements (for your information), the following are requirements of PA 202 of 2017
Local governments must post the current year report on their website or in a public place.
The local government must electronically submit the form to its governing body.
Local governments must have had an actuarial experience study conducted by the plan actuary for each retirement system at least every 5 years.
Local governments must have had a peer actuarial audit conducted by an actuary that is not the plan actuary OR replace the plan actuary at least every 8 years.



March 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/302 S. Front St., Dowagiac
Woodlands	02/23/21	4:00 PM	Zoom

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