



Cass County Board of Commissioners

Cass County Board of Commissioners Zoom Meeting Notice

269-445-4420

Because of concerns over Covid-19, and an Emergency Order declared by the Board of Commissioners, the Cass County Board of Commissioners will hold their Regular meeting on May 6, 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.

Zoom Meeting for Cass County Board of Commissioners

Please copy and paste the link below to join the webinar:

<https://us02web.zoom.us/j/86126748690>

Or Telephone: 301 715 8592 or 312 626 6799 or 253 215 8782

Webinar ID: 861 2674 8690

Persons with disability needing accommodations for this meeting should contact Carol Bealor at 574-292-0331 or carolb@cassco.org prior to the meeting.



Cass County

Board of Commissioners

REGULAR MEETING OF THE CASS COUNTY BOARD OF COMMISSIONERS

Commissioner Chambers
120 N. Broadway, Cassopolis
May 6, 2021
6:30 P.M.

CALL TO ORDER - *Chair Dwight Dyes*

INVOCATION - *Commissioner Marchetti*

PLEDGE OF ALLEGIANCE - *Commissioner Jones*

ROLL CALL - *Clerk/Register Monica McMichael*

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

APPROVAL OF THE AGENDA - *Commissioner Laylin*

RECOGNITIONS

PRESENTATIONS

PROPOSED CONSENT AGENDA - *Vice-Chair Grice*

1. **M-75-21** - Motion to approve Claims dated April 16, 2021 and April 30, 2021
2. **M-76-21** - Motion to approve the April 15, 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
District 5 - Commissioner Benjamin
District 6 - Commissioner Grice
District 7 - Commissioner Jones

APPOINTMENTS COMMITTEE REPORT

ADMINISTRATOR'S REPORT - *Administrator Jeff Carmen*

PUBLIC SAFETY REPORT

COUNTY PARTNERS

ELECTED OFFICIALS

UNFINISHED BUSINESS

1. Woodland's Vacancy

NEW BUSINESS

1. **M-77-21** - Motion to appoint Cynthia Warren to the Veterans' Advisory Committee to a four-year term ending March 31, 2025 - *Commissioner File*
2. **M-78-21** - Motion to appoint Gary Gravit, Sr. to the Veterans' Advisory Committee to a four-year term ending March 31, 2025 - *Commissioner Jones*
3. **R-79-21** - Resolution supporting passage of legislation to adopt 4-year terms for county commissioners - *Commissioner Grice*
4. **R-80-21** - Resolution approving Jail Stall Refurbishment Project - *Commissioner Marchetti*
5. **R-81-21** - Resolution approving Jail Water Softener Replacement Project - *Commissioner Laylin*
6. **R-82-21** - Resolution approving Engaging Bond Counsel - *Commissioner File*

PUBLIC COMMENT (3 minute limit - non agenda items)

CLOSED SESSION

BOARD MEMBER COMMENTS/ANNOUNCEMENTS

ADJOURNMENT

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GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 101 TREASURER							
Dept 101 BOARD OF COMMISSIONERS							
101-101-727.000	SUPPLIES	DOUBLEDAY OFFICE	PRODU COMMISSIONER NAMEPLATES - JONES/LAY	45639	04/09/21	30.20	1188083
101-101-801.210	ANNUAL AUDIT AND SERVICES	YEO & YEO	FINAL BILLING FOR COMPLETION & DELI	533146	04/09/21	2,000.00	1188136
Total For Dept 101 BOARD OF COMMISSIONERS						2,030.20	
Dept 131 CIRCUIT COURT							
101-131-807.030	LEGAL COSTS- MAACS	LAW OFFICE OF ROMAN J	TRIAL COURT - MITION BRIEF-WITHDRAW	CASE # 16-10222-1	04/08/21	827.36	1188043
101-131-807.030	LEGAL COSTS- MAACS	JOHN ROACH JR	MAACS LEGAL COSTS - BESHIRE	04012021	04/16/21	1,133.40	18960
101-131-813.000	DATA P. -SOFTWARE TECH.SUI	MICHIGAN SUPREME COURT JIS	MICOURT REMOTE ACCESS FEES - OC	10821	04/09/21	62.50	1188111
101-131-813.000	DATA P. -SOFTWARE TECH.SUI	MICHIGAN SUPREME COURT JIS	MICOURT REMOTE ACCESS FEES - JA	04022021	04/09/21	187.50	1188111
Total For Dept 131 CIRCUIT COURT						2,210.76	
Dept 136 DISTRICT COURT							
101-136-729.402	ATC/SOBRIETY COURT	TARA SMITH THERAPY SER	ATC/SC MH SERVICES 3/24 THRU 4/6	#4	04/09/21	2.50	1188125
101-136-802.000	DUES/MEMBERSHIP/SUBSCRIPTI	MICHIGAN DISTRICT JUDGE	HON. STACEY RENTFROW MEMBERSHIP DUE	1745	04/09/21	225.00	1188108
101-136-813.000	DATA P.-SOFTWARE TECH. SUI	STATE OF MICHIGAN	D04 - JAN-MARCH 2021 - REMOTE AS400	4/2/21	04/09/21	375.00	1188120
101-136-982.000	BOOKS	JONI PATZER	CALENDAR REIMBURSEMENT FOR FAMILY &	41621	04/16/21	62.89	18971
Total For Dept 136 DISTRICT COURT						665.39	
Dept 141 FOC							
101-141-729.001	OFFICE SUPPLIES-CRP GRANT	GLOBAL OFFICE SOLUTION	OFFICE SUPPLIES	CSUM-102866	04/16/21	429.00	18954
101-141-777.000	MOTOR FUEL/LUBRICANT	J & H OIL COMPANY	FOC SQUAD FUEL	CFSI-5187	04/16/21	64.72	18956
101-141-801.310	LOCATOR SERVICE	WEST GROUP PAYMENT CTR	LOCATE APP- CLEAR	844077850	04/09/21	566.50	1188134
101-141-801.811	CONTRACTUAL CUSTODY EVALU	SHEPARD HOUSE COUN. &	THERAPEUTIC VISITATION RANK 17-663-	10700-FOC	04/09/21	230.00	1188119
101-141-801.811	CONTRACTUAL CUSTODY EVALU	CHILD AND PARENT SERVI	THERAPEUTIC VISITATION 18-079	388	04/16/21	20.00	18948
101-141-802.044	WEBSITE DESIGN/MAINTENANCE	LAUREL WARD	WEBSITE HOSTING & SERVICES	1449	04/16/21	1,366.10	18991
101-141-980.000	NEW EQUIPMENT	GLOBAL OFFICE SOLUTION	OFFICE SUPPLIES	CSUM-102866	04/16/21	96.60	18954
Total For Dept 141 FOC						2,772.92	
Dept 148 PROBATE COURT							
101-148-727.000	SUPPLIES	J. P. COOKE COMPANY	PROBATE COURT STAMPER/REPLACEMENT P.	656948/660070	04/09/21	84.95	1188093
101-148-727.000	SUPPLIES	J. P. COOKE COMPANY	PROBATE COURT STAMPER/REPLACEMENT P.	656948/660070	04/09/21	30.12	1188093
101-148-807.020	INDIGENT LEGAL COSTS (NON-	HEIDI BEHNKE	COURT APPOINTED GAL FEE FOR 2020-19	04.09.2021	04/09/21	100.00	1188070
101-148-807.020	INDIGENT LEGAL COSTS (NON-	HEIDI BEHNKE	COURT APPOINTED ATTY. FEE FOR 2014-	04.08.2021	04/09/21	100.00	1188070
101-148-807.020	INDIGENT LEGAL COSTS (NON-	SWIDERSKI LAW PLC	COURT APPOINTED ATTY FEE FOR 2021-0	04.05.2021	04/09/21	65.00	1188122
101-148-807.020	INDIGENT LEGAL COSTS (NON-	MAY OBERFELL &LORBER	COURT APPOINTED L-GAL IN 2019-158-GI	04.01.2021	04/16/21	100.00	18963
101-148-807.020	INDIGENT LEGAL COSTS (NON-	ELIZABETH MCCREE	COURT APPOINTED GAL FEE FOR 2009-28	04.12.2021	04/16/21	100.00	18964
101-148-807.020	INDIGENT LEGAL COSTS (NON-	STEPHEN K. WOODS. P.C.	COURT APPOINTED ATTY FEE FOR 2015-2	03.31.2021	04/16/21	75.00	18993
101-148-808.000	INTERPRETER FEES	LANGUAGE LINE SERVICES	INTERPRETER FEES FOR MARCH 2021	10212109	04/09/21	149.85	1188101
Total For Dept 148 PROBATE COURT						804.92	
Dept 149 FAMILY/JUVENILE COURT							
101-149-802.000	DUES/MEMBERSHIP/SUBSCRIPTI	JONI PATZER	CALENDAR REIMBURSEMENT FOR FAMILY &	41621	04/16/21	125.79	18971
101-149-807.060	LEGAL COSTS-NEGLECT/ABUSE	MAY OBERFELL &LORBER	NEGLECT/ABUSE - INDIGENT DEFENSE	41621	04/16/21	75.00	18963
101-149-807.060	LEGAL COSTS-NEGLECT/ABUSE	ELIZABETH MCCREE	NEGLECT/ABUSE - INDIGENT DEFENSE	41621	04/16/21	2,310.00	18964
101-149-807.060	LEGAL COSTS-NEGLECT/ABUSE	JAMES M. MILLER LAW OF	NEGLECT/ABUSE - INDIGENT DEFENSE	41621	04/16/21	90.00	18966
101-149-807.060	LEGAL COSTS-NEGLECT/ABUSE	LUKE D NOFSINGER	NEGLECT/ABUSE - INDIGENT DEFENSE	41621	04/16/21	180.00	18968
101-149-807.060	LEGAL COSTS-NEGLECT/ABUSE	SARAH SCOGGIN	NEGLECT/ABUSE - INDIGENT DEFENSE	41621	04/16/21	2,700.00	18984
101-149-807.060	LEGAL COSTS-NEGLECT/ABUSE	STEPHEN K. WOODS. P.C.	NEGLECT/ABUSE - INDIGENT DEFENSE	41621	04/16/21	240.00	18993
Total For Dept 149 FAMILY/JUVENILE COURT						5,720.79	
Dept 172 ADMINISTRATION							
101-172-727.001	SUPPLIES - COVID-19	KSS ENTERPRISES	COVID CLEANING MACHINE SUPPLIES	1290236	04/09/21	1,153.00	1188099
Total For Dept 172 ADMINISTRATION						1,153.00	

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Fund 101 TREASURER							
Dept 191 ELECTIONS							
101-191-727.191	LOCAL UNIT EXPENSE	ELECTIONSOURCE	MAY 2021 THUMB DRIVE	21-922	04/09/21	27.94	1188052
			Total For Dept 191 ELECTIONS			27.94	
Dept 210 CIVIL COUNSEL							
101-210-807.000	LEGAL FEES	KREIS, ENDERLE, HUDGIN	LEGAL SERVICES REGARDING EASEMENT	323086	04/16/21	80.00	18959
			Total For Dept 210 CIVIL COUNSEL			80.00	
Dept 219 CLERK-REGISTER							
101-219-750.000	MICROFILMING	SOLUTIONS OF S/W MI, L	MICROFILM PRINTER TONER	9889	04/09/21	180.00	1188056
			Total For Dept 219 CLERK-REGISTER			180.00	
Dept 223 CONTROLLER							
101-223-801.000	PROFESSIONAL/CONTRACTUAL S	MICHIANA DRUG TESTING	PRE-EMPLOYMENT DRUG TESTING - TREAS	1848	04/16/21	66.00	18965
			Total For Dept 223 CONTROLLER			66.00	
Dept 225 EQUALIZATION							
101-225-801.000	PROFESSIONAL/CONTRACTUAL S	ANTHONY MEYAARD	CONTRACTUAL EQUALIZATION SERVICES F	CASS003	04/16/21	5,333.33	18944
101-225-861.000	CONFERENCE/MEETINGS/TRAINI	TAMI STEWART	REIMBURSEMENT FOR MI ASSESSORS ASSO	041321	04/16/21	82.00	18987
			Total For Dept 225 EQUALIZATION			5,415.33	
Dept 229 PROSECUTING ATTORNEY							
101-229-801.229	PROFESSIONAL/CONTRACTUAL S	WEST GROUP PAYMENT CTR	CLEAR PROFLEX MARCH 2021	844094397	04/09/21	229.27	1188134
101-229-805.000	WITNESS FEES/EXPENSES	BOB KING	WITNESS FEE FOR JOHNSON MOTION	979134FC	04/09/21	30.00	1188072
101-229-805.000	WITNESS FEES/EXPENSES	BRIAN KING	WITNESS FEE FOR JOHNSON MOTION	979134FC	04/09/21	30.00	1188073
101-229-805.000	WITNESS FEES/EXPENSES	DAVID GIZZI	WITNESS FEE FOR JOHNSON MOTION	979134FC	04/09/21	13.37	1188081
101-229-805.000	WITNESS FEES/EXPENSES	DIANE BROCHUE	WITNESS FEE FOR DARNELL JOHNSON MOT	979134FC	04/09/21	30.00	1188082
101-229-805.000	WITNESS FEES/EXPENSES	JAMES KUSA	WITNESS FEE FOR JOHNSON MOTION	979134FC	04/09/21	6.98	1188094
101-229-805.000	WITNESS FEES/EXPENSES	JEFFREY HOEPPNER	WITNESS FEE FOR JOHNSON MOTION	979134FC	04/09/21	6.00	1188095
101-229-805.000	WITNESS FEES/EXPENSES	KRISTINA KING	WITNESS FEE FOR JOHNSON MOTION	979134FC	04/09/21	30.00	1188098
101-229-805.000	WITNESS FEES/EXPENSES	LYNDON PARRISH	WITNESS FEE FOR JOHNSON MOTION	979134FC	04/09/21	7.20	1188103
101-229-805.000	WITNESS FEES/EXPENSES	ROSE KING	WITNESS FEE FOR JOHNSON MOTION	979134FC	04/09/21	30.00	1188117
101-229-805.000	WITNESS FEES/EXPENSES	SABRINA JOHNSON	WITNESS FEE FOR DARNELL JOHNSON MOT	979134FC	04/09/21	24.00	1188118
101-229-805.000	WITNESS FEES/EXPENSES	SYLVESTER JOHNSON	WITNESS FEE FOR JOHNSON MOTION	979134FC	04/09/21	30.00	1188123
101-229-805.000	WITNESS FEES/EXPENSES	TABETHA KING HUFNAGLE	WITNESS FEE FOR DARNELL JOHNSON	979134FC	04/09/21	30.00	1188124
101-229-805.000	WITNESS FEES/EXPENSES	TOM ATKINSON	WITNESS FEE FOR JOHNSON MOTION	979134FC	04/09/21	7.94	1188127
101-229-805.000	WITNESS FEES/EXPENSES	JEFF SMITH	SERVICE ON TROYER NICKOSEN & ATTEMP	03302021	04/16/21	132.00	18985
101-229-822.000	PATERNITY EXP. (CHILD SUPP	EVOLUTION PROCESS SERV	SERVICE TO 815 N. 12TH STREET, LAFA	04122021	04/16/21	95.00	1188159
101-229-982.000	BOOKS	WEST GROUP PAYMENT CTR	LIBRARY PLAN CHARGES APRIL 2021	844186662	04/09/21	208.95	1188134
			Total For Dept 229 PROSECUTING ATTORNEY			940.71	
Dept 230 GIS							
101-230-727.000	SUPPLIES	TRIANGLE DIGITAL PRINT	GLOSSY PHOTO PAPER FOR MAPPING	88060	04/09/21	115.90	1188130
101-230-727.000	SUPPLIES	TRIANGLE DIGITAL PRINT	PRESENTATION BOND PAPER FOR MAPPING	87983	04/09/21	52.95	1188130
101-230-727.000	SUPPLIES	GLOBAL OFFICE SOLUTION	OFFICE SUPPLIES	CSUM-102866	04/16/21	51.43	18954
101-230-802.000	DUES/MEMBERSHIP/SUBSCRIPTI	FIRST BANKCARD	CREDIT CARD CHARGES	5584979177341003	04/13/21	203.22	1188064
			Total For Dept 230 GIS			423.50	
Dept 231 VICTIM RIGHTS GRANT							
101-231-729.000	OFFICE SUPPLIES	PREFERRED PRINTING, IN	CATALOG ENVELOPES	33475	04/16/21	89.72	18975
			Total For Dept 231 VICTIM RIGHTS GRANT			89.72	
Dept 233 PURCHASING							
101-233-727.000	SUPPLIES	GLOBAL OFFICE SOLUTION	OFFICE SUPPLIES	CSUM-102866	04/16/21	46.66	18954
101-233-729.131	OFFICE SUPPLY-CIRCUIT COUP	J. P. COOKE COMPANY	FAMILY COURT STAMPER	656817	04/09/21	29.79	1188093

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Fund 101 TREASURER							
Dept 233 PURCHASING							
101-233-729.136	OFFICE SUPPLY-DISTRICT COU	GLOBAL OFFICE SOLUTION	OFFICE SUPPLIES	CSUM-102866	04/16/21	72.87	18954
101-233-729.149	OFFICE SUPPLY-FAMILY COUR	J. P. COOKE COMPANY	FAMILY COURT STAMPER	656817	04/09/21	29.79	1188093
101-233-729.149	OFFICE SUPPLY-FAMILY COUR	GLOBAL OFFICE SOLUTION	OFFICE SUPPLIES	CSUM-102866	04/16/21	109.20	18954
101-233-729.219	OFFICE SUPPLY-CLERK/FILE	FIDENTISYS	CD880 PRINTER RIBBON QUANTITY 2	516026	04/09/21	312.69	1188053
101-233-729.219	OFFICE SUPPLY-CLERK/FILE	GLOBAL OFFICE SOLUTION	OFFICE SUPPLIES	CSUM-102866	04/16/21	81.24	18954
101-233-729.223	OFFICE SUPPLY-ADMIN	GLOBAL OFFICE SOLUTION	OFFICE SUPPLIES	CSUM-102866	04/16/21	128.79	18954
101-233-729.229	OFFICE SUPPLY-PROSECUTOR	GLOBAL OFFICE SOLUTION	OFFICE SUPPLIES	CSUM-102866	04/16/21	213.89	18954
101-233-729.253	OFFICE SUPPLY-TREASURER	AUTOMATED BUSINESS EQU	CURRENCY COUNTER PAPER	21382	04/09/21	38.81	1188069
101-233-729.253	OFFICE SUPPLY-TREASURER	HOPE ANDERSON	REIMBURSEMENT FOR BLUE COPY PAPER	040621	04/09/21	134.32	1188089
101-233-729.253	OFFICE SUPPLY-TREASURER	GLOBAL OFFICE SOLUTION	OFFICE SUPPLIES	CSUM-102866	04/16/21	120.78	18954
101-233-729.301	OFFICE SUPPLY-SHERIFF/JAI	GLOBAL OFFICE SOLUTION	OFFICE SUPPLIES	CSUM-102866	04/16/21	78.37	18954
101-233-730.000	POSTAGE	PITNEY BOWES GLOBAL FI	POSTAGE MACHINE LEASE - L & C BLDG	3313352106	04/16/21	946.11	18974
101-233-730.000	POSTAGE	PITNEY BOWES GLOBAL FI	POSTAGE MACHINE LEASE - CCSO 2/8/21	3313338733	04/16/21	320.28	18974
101-233-731.000	PAPER SUPPLIES	GLOBAL OFFICE SOLUTION	OFFICE SUPPLIES	CSUM-102866	04/16/21	53.13	18954
101-233-731.000	PAPER SUPPLIES	GLOBAL OFFICE SOLUTION	OFFICE SUPPLIES	CSUM-102866	04/16/21	1,256.00	18954
101-233-732.000	COMPUTER SUPPLIES	GLOBAL OFFICE SOLUTION	OFFICE SUPPLIES	CSUM-102866	04/16/21	260.18	18954
101-233-732.000	COMPUTER SUPPLIES	GLOBAL OFFICE SOLUTION	OFFICE SUPPLIES	CSUM-102866	04/16/21	72.93	18954
101-233-732.000	COMPUTER SUPPLIES	GLOBAL OFFICE SOLUTION	OFFICE SUPPLIES	CSUM-102866	04/16/21	76.88	18954
101-233-732.000	COMPUTER SUPPLIES	GLOBAL OFFICE SOLUTION	OFFICE SUPPLIES	CSUM-102866	04/16/21	165.27	18954
101-233-803.315	SUPPORT SERVICES	RAPID SHRED	SHREDDING BIN PICKUP (MARCH/APRIL)	85467	04/16/21	520.00	18989
101-233-850.000	TELEPHONE	TELNET WORLDWIDE	LONG DISTANCE - COUNTY BUILDINGS	217551	04/06/21	814.76	18942
101-233-850.000	TELEPHONE	FRONTIER	TELEPHONE - NEWTON HOME/CCSO/COUNTY	041221	04/12/21	364.68	1188060
101-233-850.000	TELEPHONE	FRONTIER	TELEPHONE - NEWTON HOME/CCSO/COUNTY	041221	04/12/21	107.86	1188060
101-233-850.000	TELEPHONE	FRONTIER	TELEPHONE - NEWTON HOME/CCSO/COUNTY	041221	04/12/21	52.08	1188060
101-233-850.000	TELEPHONE	FRONTIER	TELEPHONE - NEWTON HOME/CCSO/COUNTY	041221	04/12/21	50.07	1188060
101-233-850.000	TELEPHONE	FRONTIER	TELEPHONE - NEWTON HOME/CCSO/COUNTY	041221	04/12/21	55.19	1188060
101-233-850.000	TELEPHONE	FRONTIER	TELEPHONE - NEWTON HOME/CCSO/COUNTY	041221	04/12/21	26.33	1188060
101-233-850.000	TELEPHONE	FRONTIER	TELEPHONE - NEWTON HOME/CCSO/COUNTY	041221	04/12/21	45.53	1188060
101-233-850.000	TELEPHONE	TELEGATION	CELL PHONE CHARGES	41221	04/12/21	4.20	19000
101-233-850.000	TELEPHONE	VERIZON WIRELESS	CELL PHONE CHARGES (2 MAINT/1 AC)	9876916816	04/15/21	131.62	1188147
101-233-900.000	PRINTING & BINDING	PRINTING SYSTEMS INC	W-2/1099 FORMS	217664/217665	04/09/21	264.61	1188115
101-233-900.000	PRINTING & BINDING	PRINTLINK SHORT RUN BU	FEE ENVELOPES	304287	04/16/21	329.05	18976
Total For Dept 233 PURCHASING						7,313.96	
Dept 253 TREASURER							
101-253-802.000	DUES/MEMBERSHIP/SUBSCRIPTI	MICHIGAN ASSOC OF COUN	DUES/LEGAL AND DEFENSE FUND	2071	04/09/21	500.00	1188106
Total For Dept 253 TREASURER						500.00	
Dept 265 MAINTENANCE							
101-265-746.010	UNIFORMS	UNIFIRST CORPORATION	UNIFORMS - MAINTENANCE	1433128	04/09/21	188.64	1188131
101-265-776.075	MAINTENANCE SUPPLIES	KSS ENTERPRISES	MAINTENANCE SUPPLIES	1292386	04/09/21	184.18	1188099
101-265-777.070	PROPANE FUEL	MARATHON OIL COMPANY	FUEL - MAINTENANCE	70952211	04/16/21	197.50	18962
101-265-803.075	CONTRACTUAL CLEANING	THE CLEANEST CO LLC	CONTRACTUAL CLEANING - L&C BLDG/COU	3	04/16/21	1,600.00	18988
101-265-804.102	CONTRACTUAL CLEANING - L&C	THE CLEANEST CO LLC	CONTRACTUAL CLEANING - L&C BLDG/COU	3	04/16/21	1,600.00	18988
101-265-804.351	CONTRACTUAL LIFT STATION	VILLAGE OF CASSOPOLIS	CONTRACTUAL LIFT STATION - SEPT/OCT	160/161/162/163	04/16/21	2,000.00	1188154
101-265-852.000	VEHICLE MAINTENANCE	C. WIMBERLEY FORD-MERC	OIL CHANGE/STARTER REPLACEMENT - MA	55347/55433	04/16/21	498.92	1188157
101-265-852.000	VEHICLE MAINTENANCE	C. WIMBERLEY FORD-MERC	OIL CHANGE/STARTER REPLACEMENT - MA	55347/55433	04/16/21	38.40	1188157
101-265-920.009	ELECTRICITY - COURTHOUSE	INDIANA MICHIGAN POWER	ELECTRIC (4)	041521	04/15/21	4,078.39	18999
101-265-920.020	ELECTRICITY - MAINT. GARAG	INDIANA MICHIGAN POWER	ELECTRIC (4)	041521	04/15/21	82.95	18999
101-265-920.030	ELECTRICITY - MDOC	INDIANA MICHIGAN POWER	ELECTRIC (6)	041421	04/14/21	809.56	18998
101-265-920.040	ELECTRICITY - JAIL	INDIANA MICHIGAN POWER	ELECTRIC (6)	041421	04/14/21	5,707.43	18998
101-265-920.050	ELECTRICITY - ANIMAL CONT	INDIANA MICHIGAN POWER	ELECTRIC (6)	041421	04/14/21	682.97	18998
101-265-920.060	ELECTRICITY - PARKS	INDIANA MICHIGAN POWER	ELECTRIC (6)	041421	04/14/21	14.50	18998

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Fund 101 TREASURER							
Dept 265 MAINTENANCE							
101-265-920.060	ELECTRICITY - PARKS	INDIANA MICHIGAN POWER ELECTRIC (2)		41621	04/16/21	68.29	18996
101-265-920.060	ELECTRICITY - PARKS	INDIANA MICHIGAN POWER ELECTRIC (2)		41621	04/16/21	13.09	18996
101-265-920.070	ELECTRICITY - LIFT STATION	INDIANA MICHIGAN POWER ELECTRIC (1)		044-068-712-0-4	04/12/21	18.49	19002
101-265-920.070	ELECTRICITY - LIFT STATION	INDIANA MICHIGAN POWER ELECTRIC (6)		041421	04/14/21	43.31	18998
101-265-920.080	ELECTRICITY - L&C	INDIANA MICHIGAN POWER ELECTRIC (6)		041421	04/14/21	7,322.75	18998
101-265-921.009	NATURAL GAS - COURTHOUSE	SEMCO ENERGY GAS COMPA	NATURAL GAS (7)	41321	04/13/21	269.95	18997
101-265-921.020	NATURAL GAS - MAINT. GARAGE	SEMCO ENERGY GAS COMPA	NATURAL GAS (7)	41321	04/13/21	853.73	18997
101-265-921.030	NATURAL GAS - L&C	SEMCO ENERGY GAS COMPA	NATURAL GAS (7)	41321	04/13/21	1,437.96	18997
101-265-921.033	NATURAL GAS - MDOC	SEMCO ENERGY GAS COMPA	NATURAL GAS (7)	41321	04/13/21	28.89	18997
101-265-921.040	NATURAL GAS - JAIL	SEMCO ENERGY GAS COMPA	NATURAL GAS (7)	41321	04/13/21	2,329.50	18997
101-265-921.050	NATURAL GAS - ANIMAL CONT	SEMCO ENERGY GAS COMPA	NATURAL GAS (7)	41321	04/13/21	721.99	18997
101-265-930.075	GENERAL REPAIRS	KEITH D CARTER	ELECTRICAL REPAIRS	040121	04/09/21	45.00	1188076
101-265-930.075	GENERAL REPAIRS	CASS AUTO SUPPLY CO, I	MAINTENANCE REPAIRS	1622	04/09/21	293.67	1188077
101-265-930.075	GENERAL REPAIRS	CASS OUTDOOR POWER EQU	MAINTENANCE REPAIRS	144767	04/09/21	16.85	1188078
101-265-930.075	GENERAL REPAIRS	CREATIVE VINYL	SIGNAGE FOR GIS	43948	04/09/21	51.50	1188080
101-265-930.075	GENERAL REPAIRS	DUNCAN SUPPLY COMPANY	MAINTENANCE REPAIRS	284835901	04/09/21	126.94	1188084
101-265-930.075	GENERAL REPAIRS	DUNCAN SUPPLY COMPANY	CREDIT FOR RETURNED ITEM	123120	04/09/21	(55.88)	1188084
101-265-930.075	GENERAL REPAIRS	HOBART SALES & SERVICE	KNOB GUARD	QB159086	04/09/21	35.88	1188088
101-265-930.075	GENERAL REPAIRS	UNITED STATES LUMBER C	MAINTENANCE REPAIRS	2-17920 ACCT	04/09/21	141.48	1188097
101-265-930.075	GENERAL REPAIRS	W. B. HAYDEN & SONS CO	MAINTENANCE REPAIRS	033121	04/09/21	1,073.17	1188133
101-265-930.075	GENERAL REPAIRS	FIRST BANKCARD	CREDIT CARD CHARGES	5584979177341003	04/13/21	5,237.99	1188064
101-265-930.075	GENERAL REPAIRS	FIRST BANKCARD	CREDIT CARD CHARGES	5584979177341003	04/13/21	39.00	1188064
101-265-930.075	GENERAL REPAIRS	FIRST BANKCARD	CREDIT CARD CHARGES	5584979177341003	04/13/21	82.00	1188064
101-265-930.075	GENERAL REPAIRS	SPIN TECHS INC	WASHER REPAIRS AT JAIL	21058	04/16/21	211.95	1188160
101-265-930.075	GENERAL REPAIRS	KENDALL ELECTRIC, INC.	ELECTRICAL REPAIRS	S110174207.001	04/16/21	175.33	18958
101-265-930.075	GENERAL REPAIRS	OVERHEAD DOOR CO. SOUT	DOOR REPAIRS - AC	0052928	04/16/21	412.84	18970
101-265-930.080	GENERAL REPAIRS - L&C	GEN-X LIGHTING LLC	BULBS	2446	04/09/21	474.26	1188087
Total For Dept 265 MAINTENANCE						39,153.37	
Dept 282 COURT GRANT PROGRAMS							
101-282-801.010	CONTRACTUAL	AREA CHURCHES TOGETHER	MENTAL HEALTH COURT SHORT-TERM HOUS	41621	04/09/21	140.00	1188068
101-282-801.010	CONTRACTUAL	TARA SMITH THERAPY SER	SWIFT AND SURE/MHC THERAPY SERVICES	41621	04/09/21	75.00	1188125
101-282-801.010	CONTRACTUAL	PRESTON COLLETT	CONTRACTUAL GRANT WORK 3/25 - 4/7/2	41621	04/16/21	360.00	18949
101-282-801.010	CONTRACTUAL	MEGHAN DAWSON	CONTRACTUAL GRANT WORK 3/25 - 4/7/2	41621	04/16/21	612.00	18951
101-282-801.010	CONTRACTUAL	MONIQUE DORTCH	CONTRACTUAL GRANT WORK 3/25 - 4/7/2	41621	04/16/21	640.00	18952
101-282-801.010	CONTRACTUAL	RAYMOND FLEMING	CONTRACTUAL GRANT WORK 3/25 - 4/7/2	41621	04/16/21	4.12	18953
101-282-801.010	CONTRACTUAL	BARBARA M. HOWES	CONTRACTUAL GRANT WORK 3/25 - 4/7/2	41621	04/16/21	400.00	18955
101-282-801.010	CONTRACTUAL	HEATHER PAULEY	CONTRACTUAL GRANT WORK 3/25 - 4/7/2	41621	04/16/21	79.60	18972
101-282-801.010	CONTRACTUAL	MANDY SALMEN	CONTRACTUAL GRANT WORK 3/25 - 4/7/2	41621	04/16/21	107.88	18981
101-282-801.010	CONTRACTUAL	JESSEE SCHOETZOW	CONTRACTUAL GRANT WORK 3/25 - 4/7/2	41621	04/16/21	42.00	18983
101-282-801.010	CONTRACTUAL	JILLIAN SPRINGSTEEN	CONTRACTUAL GRANT WORK 3/25 - 4/7/2	41621	04/16/21	80.00	18986
101-282-801.010	CONTRACTUAL	BRADLEY WEST	CONTRACTUAL GRANT WORK 3/25 - 4/7/2	41621	04/16/21	123.84	18992
101-282-801.020	CONTRACTUAL SWIFT & SURE	HOUSE ARREST SERVICES,	SWIFT AND SURE INV. #2023955-MAR	41621	04/09/21	178.25	1188090
101-282-801.020	CONTRACTUAL SWIFT & SURE	TARA SMITH THERAPY SER	SWIFT AND SURE/MHC THERAPY SERVICES	41621	04/09/21	75.00	1188125
101-282-801.020	CONTRACTUAL SWIFT & SURE	BARBARA M. HOWES	CONTRACTUAL GRANT WORK 3/25 - 4/7/2	41621	04/16/21	1,000.00	18955
101-282-801.020	CONTRACTUAL SWIFT & SURE	CLARENCE JAMES	CONTRACTUAL GRANT WORK 3/25 - 4/7/2	41621	04/16/21	460.00	18957
101-282-801.020	CONTRACTUAL SWIFT & SURE	GRACE MULLER	CONTRACTUAL GRANT WORK 3/25 - 4/7/2	421621	04/16/21	800.00	18967
101-282-801.020	CONTRACTUAL SWIFT & SURE	JONI PATZER	CONTRACTUAL GRANT WORK 3/25 - 4/7/2	41621	04/16/21	370.00	18971
101-282-801.020	CONTRACTUAL SWIFT & SURE	HEATHER PAULEY	CONTRACTUAL GRANT WORK 3/25 - 4/7/2	41621	04/16/21	45.60	18972
101-282-801.020	CONTRACTUAL SWIFT & SURE	TASIA ROBERTS	CONTRACTUAL GRANT WORK 3/25 - 4/7/2	41621	04/16/21	1,000.00	18980
101-282-801.020	CONTRACTUAL SWIFT & SURE	JESSEE SCHOETZOW	CONTRACTUAL GRANT WORK 3/25 - 4/7/2	41621	04/16/21	215.04	18983
101-282-801.020	CONTRACTUAL SWIFT & SURE	JILLIAN SPRINGSTEEN	CONTRACTUAL GRANT WORK 3/25 - 4/7/2	41621	04/16/21	60.00	18986
101-282-801.020	CONTRACTUAL SWIFT & SURE	BRADLEY WEST	CONTRACTUAL GRANT WORK 3/25 - 4/7/2	41621	04/16/21	72.00	18992

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Fund 101 TREASURER							
Dept 282 COURT GRANT PROGRAMS							
101-282-801.090	CONTRACTUAL BYRNE JAG GRAN	TARA SMITH THERAPY SER	ATC/SC MH SERVICES 3/24 THRU 4/6	#4	04/09/21	825.00	1188125
101-282-801.090	CONTRACTUAL BYRNE JAG GRAN	PRESTON COLLETT	ATC/SC 3/25 THRU 4/7/21	04/7/21	04/16/21	180.00	18949
101-282-801.090	CONTRACTUAL BYRNE JAG GRAN	MONIQUE DORTCH	ATC/SC 3/25/21 THRU 4/7/21	4/7/21	04/16/21	1,100.00	18952
101-282-801.090	CONTRACTUAL BYRNE JAG GRAN	RAYMOND FLEMING	ATC/SC 3/25/21 THRU 4/7/21	04/07/21	04/16/21	470.56	18953
101-282-801.090	CONTRACTUAL BYRNE JAG GRAN	HEATHER PAULEY	ATC/SC 3/25/21 THRU 4/7/21	04/07/21	04/16/21	374.00	18972
101-282-801.090	CONTRACTUAL BYRNE JAG GRAN	TASIA ROBERTS	ATC/SC 3/25/21 THRU 4/7/21	04/07/21	04/16/21	600.00	18980
101-282-801.090	CONTRACTUAL BYRNE JAG GRAN	CHELSEA SCHOETZOW	ATC/SC 3/25/21 THRU 4/7/21	04/07/21	04/16/21	541.60	18982
101-282-801.090	CONTRACTUAL BYRNE JAG GRAN	JESSEE SCHOETZOW	ATC/SC 3/25/21 THRU 4/7/21	3/25/21	04/16/21	298.88	18983
101-282-801.090	CONTRACTUAL BYRNE JAG GRAN	JILLIAN SPRINGSTEEN	ATC/SC 3/25/21 THRU 4/7/21	04/07/21	04/16/21	230.00	18986
101-282-801.090	CONTRACTUAL BYRNE JAG GRAN	BRADLEY WEST	ATC/SC 3/25/21 THRU 4/7/21	4/7/21	04/16/21	336.64	18992
101-282-801.315	CONTRACTUAL ADULT DRUG COI	PRESTON COLLETT	ATC/SC 3/25 THRU 4/7/21	04/7/21	04/16/21	540.00	18949
101-282-801.315	CONTRACTUAL ADULT DRUG COI	BARBARA M. HOWES	ATC/SC 3/25/21 THRU 4/7/21	4/7/21	04/16/21	1,050.00	18955
Total For Dept 282 COURT GRANT PROGRAMS						13,487.01	
Dept 301 OFFICE OF SHERIFF							
101-301-727.000	TECHNICAL SUPPLIES	CREATIVE VINYL	DOOR SIGNS	44010	04/09/21	109.04	1188080
101-301-727.000	TECHNICAL SUPPLIES	FIRST BANKCARD	CREDIT CARD 03/2021	5584979122035171	04/13/21	145.07	1188064
101-301-727.001	SUPPLIES - COVID-19	KSS ENTERPRISES	COVID CLEANING MACHINE SUPPLIES	1290236	04/09/21	1,152.95	1188099
101-301-727.001	SUPPLIES - COVID-19	MICHIGAN SHERIFFS' ASS	NON SURGICAL FACE MASKS	20210488	04/09/21	203.52	1188109
101-301-746.010	UNIFORMS	NYE UNIFORM CO.	NAME BAR	769961	04/09/21	17.70	1188114
101-301-746.010	UNIFORMS	NYE UNIFORM CO.	NAME BAR	768319	04/09/21	17.70	1188114
101-301-777.000	MOTOR FUEL/LUBRICANT	J & H OIL COMPANY	FUEL	CFSI-5181	04/16/21	125.12	18956
101-301-777.000	MOTOR FUEL/LUBRICANT	WRIGHT EXPRESS	FUEL 03/2021	70943264	04/16/21	5,243.98	18994
101-301-777.001	VEHICLE REPAIRS/MAINTENANC	CASS AUTO SUPPLY CO, I	VEH MAINT	1-115416	04/09/21	19.99	1188077
101-301-777.001	VEHICLE REPAIRS/MAINTENANC	CASS AUTO SUPPLY CO, I	VEH MAINT	1-115485	04/09/21	8.32	1188077
101-301-777.001	VEHICLE REPAIRS/MAINTENANC	CURTIS ROHDY	VEH MAINT	03262021	04/09/21	45.00	1188096
101-301-777.001	VEHICLE REPAIRS/MAINTENANC	CURTIS ROHDY	VEH MAINT	04082021	04/09/21	203.00	1188096
101-301-820.000	DRY CLEANING	GARMENT DISTRICT INC.	DRY CLEANING 12/01/20-04/01/21	36	04/09/21	435.25	1188086
101-301-850.000	TELEPHONE	TELNET WORLDWIDE	LONG DISTANCE - COUNTY BUILDINGS	217551	04/06/21	26.53	18942
101-301-850.000	TELEPHONE	FRONTIER	TELEPHONE - NEWTON HOME/CCSO/COUNTY	041221	04/12/21	103.59	1188060
101-301-850.000	TELEPHONE	FRONTIER	TELEPHONE - NEWTON HOME/CCSO/COUNTY	041221	04/12/21	103.82	1188060
101-301-850.000	TELEPHONE	FRONTIER	TELEPHONE - NEWTON HOME/CCSO/COUNTY	041221	04/12/21	308.83	1188060
101-301-850.000	TELEPHONE	TELEGATION	CELL PHONE CHARGES	41221	04/12/21	8.98	19000
101-301-850.000	TELEPHONE	VERIZON WIRELESS	MOBILE BROADBAND 03/2021	9876967099	04/15/21	560.50	1188139
101-301-861.000	CONFERENCE/MEETINGS/TRAINI	MICHIGAN SHERIFFS' ASS	SUMMER CONFERENCE 2021 REGISTRATION	20210587	04/09/21	550.00	1188109
Total For Dept 301 OFFICE OF SHERIFF						9,388.89	
Dept 304 SECONDARY ROAD PATROL GRANT							
101-304-777.000	MOTOR FUEL/LUBRICANT	WRIGHT EXPRESS	FUEL 03/2021	70943264	04/16/21	433.49	18994
101-304-850.000	TELEPHONE	VERIZON WIRELESS	MOBILE BROADBAND 03/2021	9876967099	04/15/21	40.01	1188139
Total For Dept 304 SECONDARY ROAD PATROL GRANT						473.50	
Dept 306 HOWARD TOWNSHIP POLICE							
101-306-777.000	MOTOR FUEL/LUBRICANT	WRIGHT EXPRESS	FUEL 03/2021	70943264	04/16/21	370.46	18994
101-306-850.000	TELEPHONE	VERIZON WIRELESS	MOBILE BROADBAND 03/2021	9876967099	04/15/21	40.01	1188139
Total For Dept 306 HOWARD TOWNSHIP POLICE						410.47	
Dept 313 SHERIFF SMC SECURITY PROGRAM							
101-313-777.000	MOTOR FUEL/LUBRICANT	WRIGHT EXPRESS	FUEL 03/2021	70943264	04/16/21	187.57	18994
Total For Dept 313 SHERIFF SMC SECURITY PROGRAM						187.57	
Dept 331 MARINE SAFETY PROGRAM							
101-331-933.000	EQUIPMENT REPAIRS	C. WIMBERLEY	OIL CHANGE	37673	04/09/21	51.78	1188074

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Fund 101 TREASURER							
Dept 331 MARINE SAFETY PROGRAM							
Total For Dept 331 MARINE SAFETY PROGRAM						51.78	
Dept 351 JAIL OPERATION							
101-351-735.060	IN COUNTY INMATE MEDICAL (	MCKESSON MEDICAL-SURGI	MEDICAL TAPE	22713577	04/09/21	4.19	1188104
101-351-735.060	IN COUNTY INMATE MEDICAL (	CORRECTIONAL RECOVERY	INMATE MEDICAL BILLS	100033915	04/16/21	608.88	18950
101-351-735.060	IN COUNTY INMATE MEDICAL (	CORRECTIONAL RECOVERY	INMATE MEDICAL BILLS	100033923	04/16/21	446.34	18950
101-351-746.010	UNIFORMS	GARMENT DISTRICT INC.	DRY CLEANING 12/01/20-04/01/21	36	04/09/21	17.50	1188086
101-351-775.000	CLEANING SUPPLIES	UNIFIRST CORPORATION	RUGS	099 0285420	04/09/21	38.93	1188131
101-351-777.000	MOTOR FUEL/LUBRICANT	WRIGHT EXPRESS	FUEL 03/2021	70943264	04/16/21	428.75	18994
101-351-801.054	DRUG TEST/PHYSICAL	LAKELAND MEDICAL CENTE	JESSICA MYERS	MRN 912079	04/09/21	85.00	1188100
101-351-801.054	DRUG TEST/PHYSICAL	LAKELAND MEDICAL CENTE	SCOTT RITSEMA	MRN 912874	04/09/21	85.00	1188100
101-351-801.054	DRUG TEST/PHYSICAL	MICHIANA DRUG TESTING	SCOTT RITSEMA DRUG TEST	1847	04/16/21	21.00	18965
101-351-814.000	PRISONER BOARD (MEALS)	CANTEEN SERVICES, INC.	INMATE MEALS WEEK OF 03/21/21-03/27	105901	04/16/21	2,543.92	18947
101-351-814.000	PRISONER BOARD (MEALS)	CANTEEN SERVICES, INC.	INMATE MEALS WEEK OF 03/28/21-04/03	106082	04/16/21	2,190.24	18947
101-351-835.010	CONTRACTUAL DOCTOR	ADVANCED CORREC HEALTH	ONSITE JAIL MEDICAL 05/2021	105426	04/16/21	24,694.07	18943
101-351-835.010	CONTRACTUAL DOCTOR	ADVANCED CORREC HEALTH	INMATE JAIL MEDICAL SUPPLIES	105987	04/16/21	71.44	18943
101-351-850.000	TELEPHONE	TELNET WORLDWIDE	LONG DISTANCE - COUNTY BUILDINGS	217551	04/06/21	374.63	18942
101-351-850.000	TELEPHONE	TELEGATION	CELL PHONE CHARGES	41221	04/12/21	83.67	19000
Total For Dept 351 JAIL OPERATION						31,693.56	
Dept 430 ANIMAL CONTROL							
101-430-727.000	TECHNICAL SUPPLIES	GLOBAL OFFICE SOLUTION	OFFICE SUPPLIES	CSUM-102866	04/16/21	200.08	18954
101-430-777.000	MOTOR FUEL/LUBRICANT	J & H OIL COMPANY	FUEL	CFSI-5185	04/16/21	233.41	18956
101-430-801.000	PROFESSIONAL/CONTRACTUAL S	BERGMAN SMALL ANIMAL P	MEDICATIONS/TREATMENTS FOR SHELTER	467985	04/09/21	42.00	1188071
101-430-811.200	VETERINARY SERVICES/K-9 S	ZOETIS US LLC	KETASET INJECTIBLE	9012869080	04/09/21	109.10	1188137
101-430-850.000	TELEPHONE	TELNET WORLDWIDE	LONG DISTANCE - COUNTY BUILDINGS	217551	04/06/21	329.66	18942
101-430-861.000	CONFERENCE/MEETINGS/TRAINI	FIRST BANKCARD	CREDIT CARD 03/2021	5584979122035171	04/13/21	147.61	1188064
Total For Dept 430 ANIMAL CONTROL						1,061.86	
Dept 648 MEDICAL EXAMINER							
101-648-860.610	FUNERAL HOME TRANSPORTS	CONNELLY CHAPEL WAGNER	FUNERAL HOME TRANSPORTS - KEIFER/TU	040521	04/16/21	2,950.00	18990
101-648-860.610	FUNERAL HOME TRANSPORTS	CONNELLY CHAPEL WAGNER	FUNERAL HOME TRANSPORTS - HUNT/VANK	040521	04/16/21	2,060.00	18990
Total For Dept 648 MEDICAL EXAMINER						5,010.00	
Dept 681 VETERANS BURIALS							
101-681-831.010	SETTING OF STONES	NEAL MIKEL	SETTING OF STONES - TRUSSELL	0412	04/09/21	504.00	1188112
Total For Dept 681 VETERANS BURIALS						504.00	
Dept 682 VETERANS AFFAIRS							
101-682-880.200	MARKETING / PROMOTION	IMPACT RADIO LLC	RADIO ADVERTISING FOR VETERANS FUND	23884-1/23884-2	04/09/21	400.00	1188091
Total For Dept 682 VETERANS AFFAIRS						400.00	
Total For Fund 101 TREASURER						132,217.15	
Fund 208 PARKS SPECIAL REVENUE							
Dept 751 PARKS & RECREATION							
208-751-640.000	PARKS REVENUE	AMANDA CARPENTER	REFUND FOR CANCELLED PARKS RESERVAT	030821	04/09/21	110.00	1188067
208-751-727.000	SUPPLIES	MENARDS - ELKHART	SUPPLIES	13456	04/09/21	205.92	1188105
208-751-727.000	SUPPLIES	W. B. HAYDEN & SONS CO	SUPPLIES	33123	04/09/21	116.19	1188133
208-751-727.000	SUPPLIES	GLOBAL OFFICE SOLUTION	OFFICE SUPPLIES	CSUM-102866	04/16/21	11.26	18954
208-751-727.000	SUPPLIES	GLOBAL OFFICE SOLUTION	OFFICE SUPPLIES	CSUM-102866	04/16/21	51.43	18954
208-751-727.000	SUPPLIES	ONE WAY PRODUCTS	SUPPLIES	741852	04/16/21	140.20	18969
208-751-777.000	MOTOR FUEL/LUBRICANT	J & H OIL COMPANY	FUEL;	33121	04/16/21	245.74	18956
208-751-803.003	CONTRACT SVCS - PARK EVENT	SANDRA BOURDEN	FEE BOOTH	31234	04/16/21	183.75	18945

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Fund 208 PARKS SPECIAL REVENUE							
Dept 751 PARKS & RECREATION							
208-751-930.002	EQUIPMENT REPAIRS	CASS OUTDOOR POWER EQU MAINTENANCE REPAIRS / REPLACEMENT		144801	04/09/21	210.00	1188078
208-751-930.015	PARK REPAIRS	UNITED STATES LUMBER C PICNIC TABLE WOOD		2103	04/09/21	281.02	1188097
			Total For Dept 751 PARKS & RECREATION			1,555.51	
			Total For Fund 208 PARKS SPECIAL REVENUE			1,555.51	
Fund 216 FAMILY DRUG COURT GRANTS							
Dept 166 FAMILY DRUG COURT							
216-166-801.053	CONTRACTUAL	BARBARA M. HOWES	CONTRACTUAL GRANT WORK 3/25 - 4/7/2	41621	04/16/21	1,150.00	18955
216-166-801.053	CONTRACTUAL	CLARENCE JAMES	CONTRACTUAL GRANT WORK 3/25 - 4/7/2	41621	04/16/21	1,200.00	18957
216-166-801.053	CONTRACTUAL	HEATHER PAULEY	CONTRACTUAL GRANT WORK 3/25 - 4/7/2	41621	04/16/21	34.40	18972
216-166-801.053	CONTRACTUAL	CHELSEA SCHOETZOW	CONTRACTUAL GRANT WORK 3/25 - 4/7/2	41621	04/16/21	480.00	18982
216-166-801.053	CONTRACTUAL	JESSEE SCHOETZOW	CONTRACTUAL GRANT WORK 3/25 - 4/7/2	41621	04/16/21	60.00	18983
216-166-801.053	CONTRACTUAL	BRADLEY WEST	CONTRACTUAL GRANT WORK 3/25 - 4/7/2	41621	04/16/21	36.00	18992
216-166-801.220	(SCAO) (MHSDCP) CONTRACTU	PRESTON COLLETT	CONTRACTUAL GRANT WORK 3/25 - 4/7/2	41621	04/16/21	720.00	18949
216-166-801.220	(SCAO) (MHSDCP) CONTRACTU	MEGHAN DAWSON	CONTRACTUAL GRANT WORK 3/25 - 4/7/2	41621	04/16/21	720.00	18951
216-166-801.220	(SCAO) (MHSDCP) CONTRACTU	CLARENCE JAMES	CONTRACTUAL GRANT WORK 3/25 - 4/7/2	41621	04/16/21	1,050.00	18957
216-166-801.220	(SCAO) (MHSDCP) CONTRACTU	GRACE MULLER	CONTRACTUAL GRANT WORK 3/25 - 4/7/2	421621	04/16/21	800.00	18967
			Total For Dept 166 FAMILY DRUG COURT			6,250.40	
			Total For Fund 216 FAMILY DRUG COURT GRANTS			6,250.40	
Fund 233 MARCELLUS TWP POLICE CONTRACT							
Dept 310 COPS FAST GRANT							
233-310-777.000	MOTOR FUEL/LUBRICANT	WRIGHT EXPRESS	FUEL 03/2021	70943264	04/16/21	203.81	18994
233-310-850.000	TELEPHONE	VERIZON WIRELESS	MOBILE BROADBAND 03/2021	9876967099	04/15/21	40.01	1188139
			Total For Dept 310 COPS FAST GRANT			243.82	
			Total For Fund 233 MARCELLUS TWP POLICE CONTRACT			243.82	
Fund 245 PUBLIC IMPROVEMENT FUND							
Dept 244 PUBLIC IMPROVEMENT							
245-244-980.000	NEW EQUIPMENT	LEXIPOL LLC	02/01/2021-01/31/2022	INVLEX724	04/09/21	44,025.00	1188102
			Total For Dept 244 PUBLIC IMPROVEMENT			44,025.00	
			Total For Fund 245 PUBLIC IMPROVEMENT FUND			44,025.00	
Fund 258 MIDC (MICHIGAN INDIGENT DEFENSE COMM.)							
Dept 258 INFORMATION SYSTEMS							
258-258-807.021	EXPERT INVESTIGATOR FEES	RADDE INVESTIGATIVE&S	EXPERT FEES - RADDE INV. SECURITY	15216	04/16/21	412.30	18978
			Total For Dept 258 INFORMATION SYSTEMS			412.30	
			Total For Fund 258 MIDC (MICHIGAN INDIGENT DEFENSE)			412.30	
Fund 260 ANIMAL CONTROL DONATION FUND							
Dept 430 ANIMAL CONTROL							
260-430-802.049	VETERINARY SERVICES	BERGMAN SMALL ANIMAL P	MEDICATIONS/TREATMENTS FOR SHELTER	467985	04/09/21	244.33	1188071
260-430-880.000	ADVERTISING/PROMOTION	LEADER PUBLICATIONS LL	SHELTER ADVERTISING AND PROMOTIONS	0321	04/16/21	145.00	18961
			Total For Dept 430 ANIMAL CONTROL			389.33	
			Total For Fund 260 ANIMAL CONTROL DONATION FUND			389.33	
Fund 261 CENTRAL DISPATCH FUND							
Dept 301 OFFICE OF SHERIFF							

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Fund 261 CENTRAL DISPATCH FUND							
Dept 301 OFFICE OF SHERIFF							
261-301-775.000	CLEANING SUPPLIES	UNIFIRST CORPORATION	RUGS	099 0284574	04/09/21	28.16	1188131
261-301-775.000	CLEANING SUPPLIES	PERFECTION COMMERCIAL	TOILET PAPER, PAPER TOWELS	L54731	04/16/21	156.60	18973
261-301-850.000	TELEPHONE	FRONTIER	TELEPHONE - NEWTON HOME/CCSO/COUNTY	041221	04/12/21	1,329.22	1188060
261-301-850.000	TELEPHONE	FRONTIER	TELEPHONE - NEWTON HOME/CCSO/COUNTY	041221	04/12/21	125.55	1188060
261-301-850.000	TELEPHONE	FRONTIER	TELEPHONE - NEWTON HOME/CCSO/COUNTY	041221	04/12/21	67.33	1188060
261-301-850.000	TELEPHONE	TELEGATION	CELL PHONE CHARGES	41221	04/12/21	4.25	19000
261-301-852.007	DELL SERVER MAINT (24 MONTH)	A CHILD IS MISSING	RENEWAL 11/06/20-11/05/21	02042020	04/09/21	300.00	1188066
261-301-852.007	DELL SERVER MAINT (24 MONTH)	R. W. LAPINE INC.	CORED HOLES IN 911 FLOOR	28617	04/16/21	656.00	18977
261-301-920.000	UTILITIES	INDIANA MICHIGAN POWER	ELECTRIC (4)	041521	04/15/21	1,636.48	18999
261-301-921.000	NATURAL GAS	SEMCO ENERGY GAS COMPA	NATURAL GAS - CCDET	040721	04/07/21	23.65	18939
261-301-921.000	NATURAL GAS	SEMCO ENERGY GAS COMPA	NATURAL GAS (7)	41321	04/13/21	341.91	18997
261-301-952.016	CAD MOBILE YEARLY MAINT	FIRST BANKCARD	CREDIT CARD CHARGES	5584979177341003	04/13/21	380.00	1188064
261-301-980.000	NEW EQUIPMENT	R. W. LAPINE INC.	DISPATCH CONDENSER FAN	27760	04/16/21	351.00	18977
Total For Dept 301 OFFICE OF SHERIFF						5,400.15	
Total For Fund 261 CENTRAL DISPATCH FUND						5,400.15	
Fund 263 CONCEALED PISTOL LICENSING							
Dept 219 CLERK-REGISTER							
263-219-980.000	NEW EQUIPMENT	IDENTISYS	CPL PRINTER CD 880	514069	04/09/21	1,546.93	1188053
Total For Dept 219 CLERK-REGISTER						1,546.93	
Total For Fund 263 CONCEALED PISTOL LICENSING						1,546.93	
Fund 267 SHERIFF NON-DRUG FORFEIT. FUND							
Dept 301 OFFICE OF SHERIFF							
267-301-701.000	EXPENDITURES	LEXIPOL LLC	ANNUAL 02/01/21-01/31/22	INVLEX726	04/09/21	8,545.20	1188102
267-301-701.000	EXPENDITURES	MICHIGAN STATE UNIVERS	BRITTON VET - SPAY	353013	04/09/21	2,547.35	1188110
Total For Dept 301 OFFICE OF SHERIFF						11,092.55	
Total For Fund 267 SHERIFF NON-DRUG FORFEIT. FUND						11,092.55	
Fund 269 LAW LIBRARY FUND							
Dept 145 LAW LIBRARY							
269-145-729.006	SUPPLIES & MATERIALS	WEST GROUP PAYMENT CTR	WESTLAW LAW LIBRARY CONTRACT - PRIN	844183447	04/09/21	281.02	1188134
269-145-802.000	DUES/MEMBERSHIP/SUBSCRIPTI	WEST GROUP PAYMENT CTR	WESTLAW ONLINE SUBSCRIPTION COST FO	844092962	04/09/21	1,262.81	1188134
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							
271-301-727.012	DRUG TEAM SUPPLIES	TRI-TECH, INC.	CCDET SUPPLIES	433138	04/09/21	37.98	1188129
271-301-777.000	MOTOR FUEL/LUBRICANT	WRIGHT EXPRESS	FUEL 03/2021	70943264	04/16/21	1,238.47	18994
271-301-811.200	VETERINARY SERVICES/K-9 S	RIVER VALLEY EQUINE CL	NELLIE VET	406026	04/09/21	52.00	1188116
271-301-811.200	VETERINARY SERVICES/K-9 S	FIRST BANKCARD	CREDIT CARD 03/2021	5584979122035171	04/13/21	112.44	1188064
271-301-850.000	TELEPHONE	FRONTIER	CRIME LINE 03/22/21-04/21/21	2694458149	04/09/21	56.71	1188085
271-301-850.000	TELEPHONE	TRANSUNION RISK & ALT.	TLOXP 03/2021	267082-202103-1	04/09/21	322.40	1188128
271-301-850.000	TELEPHONE	VERIZON WIRELESS	MOBILE BROADBAND 03/2021	9876967099	04/15/21	40.01	1188139
271-301-852.000	VEHICLE MAINTENANCE	C. WIMBERLEY FORD-MERC	OIL CHANGE	55785	04/09/21	38.40	1188075
271-301-861.000	CONFERENCE/MEETINGS/TRAINI	WEST MI TACTICAL OFFIC	SWAT LIABLITLY MGMT COURSE	04082021	04/09/21	100.00	1188135
271-301-861.000	CONFERENCE/MEETINGS/TRAINI	STREET COP TRAINING	DRUG IDENTIFICATION PARAPHERNALIA	39121-484-1-1D12	04/16/21	199.00	1188158
271-301-987.010	SOFTWARE MAINT CRIME REPO	LEXIPOL LLC	ANNUAL 02/01/21-01/31/22	INVLEX726	04/09/21	2,136.30	1188102

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Fund 271 C.C. DRUG ENFORCEMENT TEAM							
Dept 301 OFFICE OF SHERIFF							
			Total For Dept 301 OFFICE OF SHERIFF			4,333.71	
			Total For Fund 271 C.C. DRUG ENFORCEMENT TEAM			4,333.71	
Fund 272 K-9 DRUG FUND							
Dept 301 OFFICE OF SHERIFF							
272-301-777.000	MOTOR FUEL/LUBRICANT	WRIGHT EXPRESS	FUEL 03/2021	70943264	04/16/21	497.72	18994
272-301-811.200	VETERINARY SERVICES/K-9 S	COMMUNITY MILLS, INC.	FAUST DOG FOOD	00463700	04/09/21	88.82	1188079
			Total For Dept 301 OFFICE OF SHERIFF			586.54	
			Total For Fund 272 K-9 DRUG FUND			586.54	
Fund 274 COUNCIL ON AGING MILLAGE FUND							
Dept 672 AREA AGENCY ON AGING							
274-672-701.000	EXPENDITURES	CASS COUNTY COUNCIL ON	2020 WINTER TAX COLLECTIONS FINAL P.21-179		04/15/21	665,827.88	1188140
			Total For Dept 672 AREA AGENCY ON AGING			665,827.88	
			Total For Fund 274 COUNCIL ON AGING MILLAGE FUND			665,827.88	
Fund 276 911 DISPATCH TRAINING FUND							
Dept 301 OFFICE OF SHERIFF							
276-301-701.000	EXPENDITURES	VIRTUAL ACADEMY	FULL TRAINING CATALOG 03/29/21-03/2	VA6267	04/09/21	585.00	1188132
			Total For Dept 301 OFFICE OF SHERIFF			585.00	
			Total For Fund 276 911 DISPATCH TRAINING FUND			585.00	
Fund 283 COMMUNITY DEVELOPMENT GRANT							
Dept 707 COMM DEVELOPMENT HOUSING GRANT							
283-707-700.050	PROGRAM INCOME EXPENDITURE	KREIS, ENDERLE, HUDGIN	LEGAL SERVICES - DEED/PROPERTY TRAN	324185 NJS	04/16/21	200.00	18959
			Total For Dept 707 COMM DEVELOPMENT HOUSING GRANT			200.00	
			Total For Fund 283 COMMUNITY DEVELOPMENT GRANT			200.00	
Fund 292 FAMILY COURT CHILD CARE FUND							
Dept 662 CHILD CARE - FAMILY							
292-662-801.150	COURT WRAPAROUND PROGRAM	ROBERT BROOKS	WRAPAROUND SERVICES 3/28 - 4/8/2021	41621	04/16/21	1,500.00	18946
			Total For Dept 662 CHILD CARE - FAMILY			1,500.00	
			Total For Fund 292 FAMILY COURT CHILD CARE FUND			1,500.00	
Fund 296 HISTORICAL COMMISSION FUND							
Dept 803 HISTORICAL COMMISSION							
296-803-701.000	EXPENDITURES	NORTH STAR LANDSCAPE D	PATH AT NEWTON HOUSE/COBBLESTONE	5049	04/09/21	2,888.39	1188113
296-803-701.000	EXPENDITURES	INDIANA MICHIGAN POWER	ELECTRIC (4)	041521	04/15/21	13.09	18999
			Total For Dept 803 HISTORICAL COMMISSION			2,901.48	
			Total For Fund 296 HISTORICAL COMMISSION FUND			2,901.48	
Fund 297 DHS CHILD CARE							
Dept 663 CHILD CARE - DHS							
297-663-842.001	PARENT AIDE	ROXANN RICE	DHHS PARENT AIDE 3/22 - 4/4/21	41621	04/16/21	635.25	18979
			Total For Dept 663 CHILD CARE - DHS			635.25	
			Total For Fund 297 DHS CHILD CARE			635.25	

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Fund 595 JAIL COMMISSARY FUND							
Dept 351 JAIL OPERATION							
595-351-726.000	SUPPLIES	CANTEEN SERVICES, INC.	INMATE COMMISSARY SALES WEEK OF 03/	105785	04/16/21	2,060.53	18947
595-351-726.000	SUPPLIES	CANTEEN SERVICES, INC.	INMATE COMMISSARY SALES WEEK OF 03/	105966	04/16/21	1,491.49	18947
595-351-726.020	COMMISSARY SUPPLIES - PHON	CENTRIC GROUP LLC	INMATE PHONES 03/2021	CASMI	04/09/21	4,400.03	1188092
Total For Dept 351 JAIL OPERATION						7,952.05	
Total For Fund 595 JAIL COMMISSARY FUND						7,952.05	
Fund 616 TAX REVOLVING CONTROL FUND							
Dept 253 TREASURER							
616-253-089.999	CHARGEBACKS DUE FROM OTHE	F RUSSELL AND VALARIE KN	JULY 2020 BOARD OF REVIEW	21-167	04/14/21	987.56	1188065
Total For Dept 253 TREASURER						987.56	
Dept 254 TAX SALE							
616-254-801.018	18 TAX YR SALE EXPENDITURE	CASS COUNTY CLERK/REGI	RECORD NOTICE OF FORFEITURE 2021	21-178	04/16/21	780.00	1188156
616-254-801.018	18 TAX YR SALE EXPENDITURE	KREIS, ENDERLE, HUDGIN	LEGAL FEES - 2018 TAX FORECLOSURES	323232	04/16/21	1,676.00	18959
616-254-801.019	19 TAX YR SALE EXPENDITURE	CASS COUNTY CLERK/REGI	RECORD CERTIFICATES OF FORFEITURE	21-168	04/12/21	16,980.00	1188058
Total For Dept 254 TAX SALE						19,436.00	
Total For Fund 616 TAX REVOLVING CONTROL FUND						20,423.56	
Fund 661 MOTOR POOL FUND							
Dept 000 TREASURER							
661-000-148.000	VEHICLE/EQUIP COST	TELE-RAD, INC.	NEW VEH INSTALL	901186	04/09/21	4,658.00	1188126
661-000-148.000	VEHICLE/EQUIP COST	TELE-RAD, INC.	NEW VEH INSTALL	901187	04/09/21	5,123.00	1188126
661-000-148.000	VEHICLE/EQUIP COST	TELE-RAD, INC.	NEW VEH INSTALL	901532	04/09/21	8,373.00	1188126
Total For Dept 000 TREASURER						18,154.00	
Total For Fund 661 MOTOR POOL FUND						18,154.00	
Fund 701 TRUST & AGENCY							
Dept 000 TREASURER							
701-000-221.000	DUE CITY OF DOWAGIAC	DOWAGIAC CITY TREASURE	ORDINANCE FINES AND COSTS - MARCH 2	21-171	04/16/21	165.99	1188150
701-000-222.014	DUE TO MCF	CASS COUNTY MEDICAL CA	2020 WINTER TAX COLLECTIONS FINAL P.	21-185	04/15/21	333,922.47	1188141
701-000-226.010	DUE CALVIN	CALVIN TWP. TREASURER	ORDINANCE FINES AND COSTS - MARCH 2	21-175	04/16/21	54.45	1188148
701-000-226.020	DUE HOWARD	HOWARD TOWNSHIP TREASU	ORDINANCE FINES AND COSTS - MARCH 2	21-173	04/16/21	42.90	1188151
701-000-226.090	DUE ONTWA	ONTWA TWP. TREASURER	ORDINANCE FINES AND COSTS - MARCH 2	21-172	04/16/21	1,983.30	1188152
701-000-226.130	DUE SILVERCREEK	SILVER CREEK TWP. TREA	ORDINANCE FINES AND COSTS - MARCH 2	21-174	04/16/21	70.95	1188153
701-000-227.010	DUE VILLAGE - CASSOPOLIS	CASSOPOLIS VILLAGE TRE	ORDINANCE FINES AND COSTS - MARCH 2	21-176	04/16/21	885.72	1188149
701-000-227.020	DUE VILLAGE - EDWARDSBURG	VILLAGE OF EDWARDSBURG	ORDINANCE FINES AND COSTS - MARCH	21-177	04/16/21	793.65	1188155
701-000-228.005	DUE TO STATE NOTARY FEES	MICHIGAN DEPARTMENT OF	NOTARY FEES DUE STATE MARCH 2021	APRIL 100011	04/09/21	20.00	1188046
701-000-228.010	DUE STATE - S.E.T. TAX	STATE OF MICHIGAN	STATE EDUCATION/MOBILE HOME TAX	032021	04/12/21	109,394.00	1188061
701-000-228.030	TAX REVERTED SPECIFIC TAX	STATE OF MICHIGAN	STATE EDUCATION/MOBILE HOME TAX	032021	04/12/21	5.50	1188061
701-000-228.046	TRAILER COACH PARK TAX (T	STATE OF MICHIGAN	STATE EDUCATION/MOBILE HOME TAX	032021	04/12/21	1,390.00	1188061
701-000-228.059	STATE MINIMUM COST (FAMI	STATE OF MICHIGAN	FEE TRANSMITTAL FROM CASS COUNTY FA	4121	04/06/21	230.00	1188035
701-000-228.061	DUE TO STATE CORR OFFICER	STATE OF MICHIGAN	1ST QUARTER CORRECTION OFFICER TRAI	21-170	04/13/21	366.00	1188063
701-000-228.063	DUE TO STATE - SEX OFFENDE	STATE OF MICHIGAN	SOR 03/2021	551-576696	04/09/21	600.00	1188121
701-000-228.065	DUE TO STATE-FINGERPRINTS	STATE OF MICHIGAN	LIVSCAN FP 03/2021	551-576932	04/09/21	173.00	1188121
701-000-228.160	PISTOL PERMITS (CLERK)	MICHIGAN STATE POLICE-	CPL NEW & RENEW MARCH 2021	551-576617	04/09/21	6,854.00	1188048
701-000-228.300	DRIVERS LIC REIN FEES-DIS	MICHIGAN DEPARTMENT OF	4TH DISTRICT COURT MARCH TRANSMITTA	MARCH 2021	04/09/21	1,325.10	1188107
701-000-228.370	CRIME VICTIMS RIGHTS FEES	MICHIGAN DEPARTMENT OF	STATE TRANSMITTAL 43RD CC MARCH 20	APRIL 100012	04/09/21	1,756.40	1188047
701-000-228.372	CRIME VICTIMS RIGHTS FEES	MICHIGAN DEPARTMENT OF	4TH DISTRICT COURT MARCH TRANSMITTA	MARCH 2021	04/09/21	7,068.84	1188107
701-000-228.400	R.O.D. REMONUMENTATION FE	STATE OF MICHIGAN	REMON FEES DUE STATE 1ST QUARTER	APRIL 100009	04/09/21	13,289.62	1188051
701-000-228.420	STATE COURT FUND (SCAO) (	MICHIGAN DEPARTMENT OF	STATE TRANSMITTAL 43RD CC MARCH 20	APRIL 100012	04/09/21	380.00	1188047
701-000-228.422	STATE COURT FUND (SCAO) (	MICHIGAN DEPARTMENT OF	4TH DISTRICT COURT MARCH TRANSMITTA	MARCH 2021	04/09/21	370.00	1188107

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Fund 701 TRUST & AGENCY							
Dept 000 TREASURER							
701-000-228.440	CRIME VICTIM ASSMT FEE (PF STATE OF MICHIGAN	FEE TRANSMITTAL FROM CASS COUNTY FA	4121	04/06/21	112.50	1188035	
701-000-228.441	STATE REAL ESTATE TRANSFER	REAL ESTATE TRANSF. TAX TRANSFER TAX DUE STATE MARCH 2021	APRIL 100010	04/09/21	170,430.00	1188049	
701-000-228.550	DNA FEES - DUE STATE (CLERK MICHIGAN DEPARTMENT OF STATE TRANSMITTAL 43RD CC	MARCH 20	APRIL 100012	04/09/21	484.25	1188047	
701-000-228.563	DUE STATE-E RECORDING FILM MICHIGAN DEPARTMENT OF STATE TRANSMITTAL 43RD CC	MARCH 20	APRIL 100012	04/09/21	500.00	1188047	
701-000-228.564	DUE STATE-E RECORDING FILM MICHIGAN DEPARTMENT OF 4TH DISTRICT COURT MARCH TRANSMITTAL	MARCH 2021	04/09/21	1,030.00	1188107		
701-000-228.572	CIVIL JURY DEMAND FEES (DI MICHIGAN DEPARTMENT OF 4TH DISTRICT COURT MARCH TRANSMITTAL	MARCH 2021	04/09/21	1,302.38	1188107		
701-000-228.580	CIRCUIT CT FILE ROOM (CLERK MICHIGAN DEPARTMENT OF STATE TRANSMITTAL 43RD CC	MARCH 20	APRIL 100012	04/09/21	2,499.00	1188047	
701-000-228.582	CIVIL FILING FEE FUND (DIST MICHIGAN DEPARTMENT OF 4TH DISTRICT COURT MARCH TRANSMITTAL	MARCH 2021	04/09/21	4,144.00	1188107		
701-000-228.590	JUSTICE SYSTEM FUND (CLERK MICHIGAN DEPARTMENT OF STATE TRANSMITTAL 43RD CC	MARCH 20	APRIL 100012	04/09/21	2,342.95	1188047	
701-000-228.592	JUSTICE SYSTEM FUND (DIST MICHIGAN DEPARTMENT OF 4TH DISTRICT COURT MARCH TRANSMITTAL	MARCH 2021	04/09/21	15,621.15	1188107		
701-000-255.000	DEPOSIT PAYABLE-SPAY/NEUTER BERGMAN SMALL ANIMAL P	MEDICATIONS/TREATMENTS FOR SHELTER	467985	04/09/21	78.00	1188071	
701-000-256.000	SHERIFF'S FEES PAYABLE	USDA	3RD PARTY SALE - 208 SHERWOOD ST, D	208 SHERWOOD STR	04/09/21	13,978.00	1188044
701-000-274.010	CURRENT PROPERTY TAX UNDISBURSED CASS DISTRICT LIBRARY	2020 WINTER TAX COLLECTIONS FINAL P.	21-180	04/15/21	339,556.98	1188142	
701-000-274.010	CURRENT PROPERTY TAX UNDISBURSED LEWIS CASS INTERMEDIATE	2020 WINTER TAX COLLECTIONS FINAL P.	21-182	04/15/21	1,149,257.88	1188143	
701-000-274.010	CURRENT PROPERTY TAX UNDISBURSED SOUTHWESTERN MICHIGAN	2020 WINTER TAX COLLECTIONS FINAL P.	21-181	04/15/21	1,615,178.37	1188144	
701-000-274.010	CURRENT PROPERTY TAX UNDISBURSED ST. JOSEPH CO. BD. OF ED	2020 WINTER TAX COLLECTIONS FINAL P.	21-183	04/15/21	264,091.79	1188145	
701-000-274.010	CURRENT PROPERTY TAX UNDISBURSED VANBUREN CO. BD. OF ED	2020 WINTER TAX COLLECTIONS FINAL P.	21-184	04/15/21	24,215.34	1188146	
701-000-285.030	DEPOSITS PAYABLE (CLERK) JEFFREY HOLMSTROM	REFUND OF HOUSE ACCOUNT BALANCE	APRIL 100001	04/09/21	18.00	1188054	
701-000-285.031	DEPOSITS PAYABLE (CLERK-L/ JORDAN HAWKINS	REFUND OF OVERPAYMENT JORDAN HAWKIN	APRIL 100007	04/09/21	92.00	1188045	
701-000-285.031	DEPOSITS PAYABLE (CLERK-L/ RYAN MCCUDDY	REFUND OVERPAYMENT RYAN MCCUDDY 17-	APRIL 100008	04/09/21	312.74	1188050	
701-000-285.031	DEPOSITS PAYABLE (CLERK-L/ JENNIFER KIGGINS	REFUND OF OVERPAYMENT JENNIFER KIGG	APRIL 100002	04/09/21	39.40	1188055	
701-000-285.031	DEPOSITS PAYABLE (CLERK-L/ WILLIAM GALLUP	REFUND OF OVERPAYMENT WILLIAM GALLU	APRIL 100003	04/09/21	25.00	1188057	
701-000-285.060	DEPOSITS PAYABLE (JUVENILE AUTO OWNERS INS	RESTITUTION FROM M. NEEDHAM, FILE 1.	4121	04/06/21	25.00	1188032	
701-000-285.060	DEPOSITS PAYABLE (JUVENILE HAMPSHIRE COUNTRY CLUB	RESTITUTION FROM COLIN KELLEY	4121	04/06/21	200.00	1188033	
701-000-285.060	DEPOSITS PAYABLE (JUVENILE LAQUITA SMITH	RESTITUTION FROM MALIA MCGEE	4121	04/06/21	50.00	1188034	
701-000-285.060	DEPOSITS PAYABLE (JUVENILE DORIS TASTULA	RESTITUTION FROM KAIN MCCORD	4121	04/06/21	50.00	1188036	
701-000-285.120	DEP. PAY. - FAMILY COUNS. (SHEPARD HOUSE COUN. &	THERAPEUTIC VISITATION RANK 17-663-	10700-FOC	04/09/21	150.00	1188119	
701-000-285.120	DEP. PAY. - FAMILY COUNS. (CHILD AND PARENT SERVI	THERAPEUTIC VISITATION 18-079	388	04/16/21	100.00	18948	
Total For Dept 000 TREASURER					4,087,026.62		
Total For Fund 701 TRUST & AGENCY					4,087,026.62		
Fund 841 LAKE LEVEL FUND							
Dept 275 DRAIN COMMISSIONER							
841-275-701.800	EXPENDITURES-DRAIN/LAKE	INDIANA MICHIGAN POWER ELECTRIC (1)	41321	04/13/21	3,232.78	18995	
Total For Dept 275 DRAIN COMMISSIONER					3,232.78		
Total For Fund 841 LAKE LEVEL FUND					3,232.78		

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		Fund Totals:					
			Fund 101 TREASURER			132,217.15	
			Fund 208 PARKS SPECIAL REVENUE			1,555.51	
			Fund 216 FAMILY DRUG COURT GRANTS			6,250.40	
			Fund 233 MARCELLUS TWP POLICE CONTRAC			243.82	
			Fund 245 PUBLIC IMPROVEMENT FUND			44,025.00	
			Fund 258 MIDC (MICHIGAN INDIGENT DEFE			412.30	
			Fund 260 ANIMAL CONTROL DONATION FUND			389.33	
			Fund 261 CENTRAL DISPATCH FUND			5,400.15	
			Fund 263 CONCEALED PISTOL LICENSING			1,546.93	
			Fund 267 SHERIFF NON-DRUG FORFEIT. FU			11,092.55	
			Fund 269 LAW LIBRARY FUND			1,543.83	
			Fund 271 C.C. DRUG ENFORCEMENT TEAM			4,333.71	
			Fund 272 K-9 DRUG FUND			586.54	
			Fund 274 COUNCIL ON AGING MILLAGE FUN			665,827.88	
			Fund 276 911 DISPATCH TRAINING FUND			585.00	
			Fund 283 COMMUNITY DEVELOPMENT GRANT			200.00	
			Fund 292 FAMILY COURT CHILD CARE FUND			1,500.00	
			Fund 296 HISTORICAL COMMISSION FUND			2,901.48	
			Fund 297 DHS CHILD CARE			635.25	
			Fund 595 JAIL COMMISSARY FUND			7,952.05	
			Fund 616 TAX REVOLVING CONTROL FUND			20,423.56	
			Fund 661 MOTOR POOL FUND			18,154.00	
			Fund 701 TRUST & AGENCY			4,087,026.62	
			Fund 841 LAKE LEVEL FUND			3,232.78	
			Total For All Funds:			5,018,035.84	

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Dept 223 CONTROLLER

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Fund 101 TREASURER							
Dept 223 CONTROLLER							
101-223-801.000	PROFESSIONAL/CONTRACTUAL S	REBECCA MOORE	CONTRACTUAL ACCOUNTING SERVICES - A	04302021	04/30/21	6,000.00	19040
Total For Dept 223 CONTROLLER						6,000.00	
Dept 229 PROSECUTING ATTORNEY							
101-229-802.000	DUES/MEMBERSHIP/SUBSCRIPTI	PAAM	2021 MEMBERSHIP DUES TO PAAM	DUES 0501-57	04/30/21	7,404.00	1188218
101-229-805.000	WITNESS FEES/EXPENSES	JEFF SMITH	SERVED BEADLE PARENTS, KRESKE, TIGH	04202021	04/30/21	262.00	19051
101-229-822.000	PATERNITY EXP. (CHILD SUP	DAIRYLAND PROCESS	SERVICE FEE	21-128-DZ	04/22/21	50.00	1188185
101-229-861.000	CONFERENCE/MEETINGS/TRAINI	NATIONAL DISTRICT ATTO	INVOICES 200005256 200005216 200005	CCPO	04/29/21	210.00	1188234
Total For Dept 229 PROSECUTING ATTORNEY						7,926.00	
Dept 231 VICTIM RIGHTS GRANT							
101-231-836.000	DIRECT VICTIM NEEDS	MARIE ANDERSON	GAS CARDS FOR DARNELL JOHNSON VICTI	03302021	04/20/21	225.00	1188163
Total For Dept 231 VICTIM RIGHTS GRANT						225.00	
Dept 233 PURCHASING							
101-233-727.000	SUPPLIES	SYNCBAMAZON	OFFICE SUPPLIES/COMPUTER SUPPLIES/C	6045787810379012	04/19/21	67.00	1188161
101-233-729.229	OFFICE SUPPLY-PROSECUTOR	RAVAN BAKEMAN	100 USB FLASH DRIVES FROM AMAZON	111-0387571-5810	04/30/21	233.10	1188191
101-233-729.253	OFFICE SUPPLY-TREASURER	AUTOMATED BUSINESS EQU	CURRENCY COUNTER SERVICE CONTRACT	21406	04/30/21	400.00	1188190
101-233-730.000	POSTAGE	UPS	UPS CHARGES	565161	04/30/21	28.17	1188230
101-233-730.000	POSTAGE	LAKE MICHIGAN MAILERS	POSTAGE PROCESSING FEES ADDED TO MA	042921	04/30/21	2,000.00	19060
101-233-850.000	TELEPHONE	FRONTIER	TELEPHONE (13)	42921	04/29/21	366.01	1188236
101-233-850.000	TELEPHONE	FRONTIER	TELEPHONE (13)	42921	04/29/21	108.24	1188236
101-233-850.000	TELEPHONE	FRONTIER	TELEPHONE (13)	42921	04/29/21	50.71	1188236
101-233-850.000	TELEPHONE	FRONTIER	TELEPHONE (13)	42921	04/29/21	50.21	1188236
101-233-850.000	TELEPHONE	FRONTIER	TELEPHONE (13)	42921	04/29/21	55.38	1188236
101-233-850.000	TELEPHONE	FRONTIER	TELEPHONE (13)	42921	04/29/21	26.33	1188236
101-233-850.000	TELEPHONE	FRONTIER	TELEPHONE (13)	42921	04/29/21	45.67	1188236
101-233-850.030	TELEPHONE-MDOC	MITEL NET SOLUTIONS	TELPEHONE - MDOC	36202146	04/20/21	47.97	1188164
101-233-850.030	TELEPHONE-MDOC	MITEL NET SOLUTIONS	TELPEHONE - MDOC	42121	04/21/21	59.05	19001
101-233-900.000	PRINTING & BINDING	PRINTLINK SHORT RUN BU	HHW/TIRE COLLECTION DAY FLYERS	304536	04/30/21	966.60	19045
Total For Dept 233 PURCHASING						4,504.44	
Dept 258 INFORMATION SYSTEMS							
101-258-802.044	WEBSITE DESIGN/MAINTENANCE	SOLARWINDS	DAMEWARE REMOTE SUPPORT CONTRACT RE	QN1445343	04/30/21	280.32	1188224
101-258-980.000	NEW EQUIPMENT	SYNCBAMAZON	OFFICE SUPPLIES/COMPUTER SUPPLIES/C	6045787810379012	04/19/21	25.80	1188161
101-258-980.000	NEW EQUIPMENT	SYNCBAMAZON	OFFICE SUPPLIES/COMPUTER SUPPLIES/C	6045787810379012	04/19/21	25.49	1188161
101-258-980.000	NEW EQUIPMENT	SYNCBAMAZON	OFFICE SUPPLIES/COMPUTER SUPPLIES/C	6045787810379012	04/19/21	284.99	1188161
101-258-980.000	NEW EQUIPMENT	SYNCBAMAZON	OFFICE SUPPLIES/COMPUTER SUPPLIES/C	6045787810379012	04/19/21	14.56	1188161
101-258-987.125	SOFTWARE MAINT-VCLOUD	AVALON TECHNOLOGIES IN	CLOUD REPLICATION VMWARE - MAY	7825	04/30/21	950.00	19006
101-258-987.125	SOFTWARE MAINT-VCLOUD	AVALON TECHNOLOGIES IN	CLOUD REPLICATION - VMWARE - MARCH	7765	04/30/21	950.00	19006
101-258-987.130	HIGH SPEED INTERNET ACCESS	COMCAST	HIGH SPEED INTERNET ACCESS	42221	04/22/21	330.23	19003
101-258-987.145	SOFTWARE MAINT-FIREWALL/R	CERDANT INC	SOFTWARE MAINT-FIREWALL SECURITY SE	57587	04/30/21	2,821.50	19012
Total For Dept 258 INFORMATION SYSTEMS						5,682.89	
Dept 265 MAINTENANCE							
101-265-746.010	UNIFORMS	UNIFIRST CORPORATION	UNIFORMS - MAINTENANCE	1433128 ACCT	04/30/21	188.64	1188229
101-265-777.060	PROPANE - PARKS	FERRELLGAS	PROPANE - LAWLESS BARN	ACCT#98561698	04/30/21	486.60	1188204
101-265-803.075	CONTRACTUAL CLEANING	THE CLEANEST CO LLC	CONTRACTUAL CLEANING - COUNTY BLDG/	4	04/30/21	1,625.00	19053
101-265-804.025	CONTRACTUAL ELEVATOR - CO	OTIS ELEVATOR COMPANY	ANNUAL CONTRACT	100400333873	04/30/21	5,165.00	1188217
101-265-804.030	CONTRACTUAL ELEVATOR - L&	OTIS ELEVATOR COMPANY	ANNUAL CONTRACT	100400333873	04/30/21	6,312.88	1188217
101-265-804.102	CONTRACTUAL CLEANING - L&	THE CLEANEST CO LLC	CONTRACTUAL CLEANING - COUNTY BLDG/	4	04/30/21	1,625.00	19053
101-265-920.060	ELECTRICITY - PARKS	MIDWEST ENERGY COOPERA	ELECTRIC - PARKS (8)	042721	04/30/21	78.27	19039
101-265-920.060	ELECTRICITY - PARKS	MIDWEST ENERGY COOPERA	ELECTRIC - PARKS (8)	042721	04/30/21	41.67	19039

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Fund 101 TREASURER							
Dept 265 MAINTENANCE							
101-265-920.060	ELECTRICITY - PARKS	MIDWEST ENERGY COOPERA	ELECTRIC - PARKS (8)	042721	04/30/21	58.91	19039
101-265-920.060	ELECTRICITY - PARKS	MIDWEST ENERGY COOPERA	ELECTRIC - PARKS (8)	042721	04/30/21	102.53	19039
101-265-920.060	ELECTRICITY - PARKS	MIDWEST ENERGY COOPERA	ELECTRIC - PARKS (8)	042721	04/30/21	70.12	19039
101-265-920.060	ELECTRICITY - PARKS	MIDWEST ENERGY COOPERA	ELECTRIC - PARKS (8)	042721	04/30/21	14.50	19039
101-265-920.060	ELECTRICITY - PARKS	MIDWEST ENERGY COOPERA	ELECTRIC - PARKS (8)	042721	04/30/21	12.36	19039
101-265-920.060	ELECTRICITY - PARKS	MIDWEST ENERGY COOPERA	ELECTRIC - PARKS (8)	042721	04/30/21	90.31	19039
101-265-922.009	WATER/SEWER - COURTHOUSE	VILLAGE OF CASSOPOLIS	WATER/SEWER (7)	042721	04/30/21	223.73	1188232
101-265-922.010	WATER/SEWER - MAINT. GARAGE	VILLAGE OF CASSOPOLIS	WATER/SEWER (7)	042721	04/30/21	58.67	1188232
101-265-922.020	WATER/SEWER - L&C	VILLAGE OF CASSOPOLIS	WATER/SEWER (7)	042721	04/30/21	184.81	1188232
101-265-922.030	WATER/SEWER - MDOC	VILLAGE OF CASSOPOLIS	WATER/SEWER (7)	042721	04/30/21	60.28	1188232
101-265-922.040	WATER/SEWER - JAIL	VILLAGE OF CASSOPOLIS	WATER/SEWER (7)	042721	04/30/21	12.13	1188232
101-265-922.040	WATER/SEWER - JAIL	VILLAGE OF CASSOPOLIS	WATER/SEWER (7)	042721	04/30/21	4,500.80	1188232
101-265-922.050	WATER/SEWER - ANIMAL CONTROL	VILLAGE OF CASSOPOLIS	WATER/SEWER (7)	042721	04/30/21	41.90	1188232
101-265-930.075	GENERAL REPAIRS	RANDY EASTON	LOCK REPAIRS -CCSO WEST END FRONT DRIVE	9541	04/30/21	1,905.00	1188202
101-265-930.075	GENERAL REPAIRS	JOHN DEERE FINANCIAL	MAINTENANCE REPAIRS	P11198	04/30/21	22.52	1188210
Total For Dept 265 MAINTENANCE						22,881.63	
Dept 282 COURT GRANT PROGRAMS							
101-282-801.010	CONTRACTUAL	PRESTON COLLETT	PROBLEM SOLVING COURTS 4/12 - 4/21	4302021	04/30/21	360.00	19013
101-282-801.010	CONTRACTUAL	MEGHAN DAWSON	PROBLEM SOLVING COURTS 4/8 - 4/21	4302021	04/30/21	720.00	19015
101-282-801.010	CONTRACTUAL	MONIQUE DORTCH	PROBLEM SOLVING COURTS 4/12 - 4/21	4302021	04/30/21	620.00	19016
101-282-801.010	CONTRACTUAL	MICHIANA DRUG TESTING	DRUG SCREENS #1865, 1866, 1864	4302021	04/30/21	1,550.00	19038
101-282-801.010	CONTRACTUAL	HEATHER PAULEY	PROBLEM SOLVING COURTS 4/12 - 4/21	4302021	04/30/21	229.56	19044
101-282-801.010	CONTRACTUAL	JESSEE SCHOETZOW	PROBLEM SOLVING COURTS 4/12 - 4/21	4302021	04/30/21	42.00	19049
101-282-801.010	CONTRACTUAL	BRADLEY WEST	PROBLEM SOLVING COURTS 4/12 - 4/21	4302021	04/30/21	158.00	19055
101-282-801.010	CONTRACTUAL	WOODLANDS BEHAVIORAL HEALTH	MHC, OJP AND SWIFT AND SURE GRANTS	4302021	04/30/21	75.00	19057
101-282-801.010	CONTRACTUAL	MEGAN ZEEDYK	PROBLEM SOLVING COURTS 4/12 - 4/21	4302021	04/30/21	169.44	19059
101-282-801.020	CONTRACTUAL SWIFT & SURE	RAYMOND FLEMING	PROBLEM SOLVING COURTS 4/12 - 4/21	4302021	04/30/21	79.88	19021
101-282-801.020	CONTRACTUAL SWIFT & SURE	MARY ANN GEISER-WEBER	PROBLEM SOLVING COURTS 4/8 - 4/21	4302021	04/30/21	150.00	19023
101-282-801.020	CONTRACTUAL SWIFT & SURE	BARBARA M. HOWES	PROBLEM SOLVING COURTS 4/8 - 4/21	4302021	04/30/21	1,000.00	19026
101-282-801.020	CONTRACTUAL SWIFT & SURE	CLARENCE JAMES	PROBLEM SOLVING COURTS 4/12 - 4/21	4302021	04/30/21	460.00	19028
101-282-801.020	CONTRACTUAL SWIFT & SURE	MICHIANA DRUG TESTING	DRUG SCREENS #1865, 1866, 1864	4302021	04/30/21	1,375.00	19038
101-282-801.020	CONTRACTUAL SWIFT & SURE	GRACE MULLER	PROBLEM SOLVING COURTS 4/12 - 4/21	4302021	04/30/21	800.00	19041
101-282-801.020	CONTRACTUAL SWIFT & SURE	JONI PATZER	PROBLEM SOLVING COURTS 4/8 - 4/21	4302021	04/30/21	370.00	19043
101-282-801.020	CONTRACTUAL SWIFT & SURE	HEATHER PAULEY	PROBLEM SOLVING COURTS 4/12 - 4/21	4302021	04/30/21	189.84	19044
101-282-801.020	CONTRACTUAL SWIFT & SURE	TASIA ROBERTS	PROBLEM SOLVING COURTS 4/12 - 4/21	4302021	04/30/21	1,000.00	19047
101-282-801.020	CONTRACTUAL SWIFT & SURE	CHELSEA SCHOETZOW	PROBLEM SOLVING COURTS 4/12 - 4/21	4302021	04/30/21	42.64	19048
101-282-801.020	CONTRACTUAL SWIFT & SURE	JESSEE SCHOETZOW	PROBLEM SOLVING COURTS 4/12 - 4/21	4302021	04/30/21	238.00	19049
101-282-801.020	CONTRACTUAL SWIFT & SURE	BRADLEY WEST	PROBLEM SOLVING COURTS 4/12 - 4/21	4302021	04/30/21	66.00	19055
101-282-801.020	CONTRACTUAL SWIFT & SURE	WOODLANDS BEHAVIORAL HEALTH	MHC, OJP AND SWIFT AND SURE GRANTS	4302021	04/30/21	375.00	19057
101-282-801.020	CONTRACTUAL SWIFT & SURE	MEGAN ZEEDYK	PROBLEM SOLVING COURTS 4/12 - 4/21	4302021	04/30/21	514.44	19059
101-282-801.090	CONTRACTUAL BYRNE	JAG GRANT PRESTON COLLETT	ATC/SC 4/8 THRU 4/21/21	04/21/21	04/30/21	180.00	19013
101-282-801.090	CONTRACTUAL BYRNE	JAG GRANT MONIQUE DORTCH	ATC/SC 4/8 THRU 4/21/21	04/21/21	04/30/21	1,080.00	19016
101-282-801.090	CONTRACTUAL BYRNE	JAG GRANT RAYMOND FLEMING	ATC/SC 4/8 THRU 4/21/21	04/21/21	04/30/21	418.80	19021
101-282-801.090	CONTRACTUAL BYRNE	JAG GRANT MICHIANA DRUG TESTING	ATC/SC DRUG TESTING	MARCH 2021	04/30/21	2,785.00	19038
101-282-801.090	CONTRACTUAL BYRNE	JAG GRANT HEATHER PAULEY	ATC/SC 4/8 THRU 4/21/21	04/21/21	04/30/21	382.68	19044
101-282-801.090	CONTRACTUAL BYRNE	JAG GRANT TASIA ROBERTS	ATC/SC 4/8 THRU 4/21/21	04/21/21	04/30/21	600.00	19047
101-282-801.090	CONTRACTUAL BYRNE	JAG GRANT CHELSEA SCHOETZOW	ATC/SC 4/8 THRU 4/21/21	04/21/21	04/30/21	540.48	19048
101-282-801.090	CONTRACTUAL BYRNE	JAG GRANT JESSEE SCHOETZOW	ATC/SC 4/8 THRU 4/21/21	04/21/21	04/30/21	472.72	19049
101-282-801.090	CONTRACTUAL BYRNE	JAG GRANT BRADLEY WEST	ATC/SC 4/8 THRU 4/21/21	04/21/21	04/30/21	323.60	19055
101-282-801.090	CONTRACTUAL BYRNE	JAG GRANT WOODLANDS BEHAVIORAL HEALTH	ATC THERAPY SESSIONS	MARCH 2021	04/30/21	150.00	19057
101-282-801.090	CONTRACTUAL BYRNE	JAG GRANT MEGAN ZEEDYK	ATC/SC 4/8 THRU 4/21	04/21/21	04/30/21	138.00	19059
101-282-801.160	CONTRACTUAL SWIFT & SURE	BARBARA M. HOWES	PROBLEM SOLVING COURTS 4/8 - 4/21	4302021	04/30/21	700.00	19026

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Fund 101 TREASURER							
Dept 282 COURT GRANT PROGRAMS							
101-282-801.315	CONTRACTUAL ADULT DRUG COU	PRESTON COLLETT	ATC/SC 4/8 THRU 4/21/21	04/21/21	04/30/21	540.00	19013
101-282-801.315	CONTRACTUAL ADULT DRUG COU	BARBARA M. HOWES	ATC/SC 4/8/21 THRU 4/21/21	04/21/21	04/30/21	1,000.00	19026
101-282-801.315	CONTRACTUAL ADULT DRUG COU	MICHIANA DRUG TESTING	ATC/SC DRUG TESTING	MARCH 2021	04/30/21	690.00	19038
Total For Dept 282 COURT GRANT PROGRAMS						20,586.08	
Dept 301 OFFICE OF SHERIFF							
101-301-727.001	SUPPLIES - COVID-19	DASH	NITRILE EXAM GLOVES	1232255	04/30/21	433.80	1188198
101-301-746.010	UNIFORMS	MICHIGAN SHERIFFS' ASS	SHIRT	20210396	04/30/21	47.81	1188214
101-301-746.010	UNIFORMS	NYE UNIFORM CO.	UNIFORMS	771967	04/30/21	50.15	1188216
101-301-746.030	RESERVE UNIFORMS	NYE UNIFORM CO.	UNIFORMS	771967	04/30/21	400.50	1188216
101-301-777.000	MOTOR FUEL/LUBRICANT	J & H OIL COMPANY	FUEL	CFSI-5278	04/30/21	89.42	19027
101-301-777.001	VEHICLE REPAIRS/MAINTENANC	C. WIMBERLEY	VEH MAINT	37077	04/30/21	3,200.03	1188192
101-301-777.001	VEHICLE REPAIRS/MAINTENANC	C. WIMBERLEY FORD-MERC	REPLACE INNER FENDER	56450	04/30/21	170.76	1188193
101-301-777.001	VEHICLE REPAIRS/MAINTENANC	CASS AUTO SUPPLY CO, I	VEH WIPES	1-115533	04/30/21	20.78	1188194
101-301-777.001	VEHICLE REPAIRS/MAINTENANC	BARRY BOWSMAN	VEH MAINT	03272021	04/30/21	104.00	19008
101-301-777.001	VEHICLE REPAIRS/MAINTENANC	BARRY BOWSMAN	VEH MAINT	04152021	04/30/21	238.25	19008
101-301-850.000	TELEPHONE	FRONTIER	TELEPHONE (13)	42921	04/29/21	103.59	1188236
101-301-850.000	TELEPHONE	FRONTIER	TELEPHONE (13)	42921	04/29/21	104.20	1188236
101-301-850.000	TELEPHONE	FRONTIER	TELEPHONE (13)	42921	04/29/21	312.62	1188236
Total For Dept 301 OFFICE OF SHERIFF						5,275.91	
Dept 331 MARINE SAFETY PROGRAM							
101-331-933.000	EQUIPMENT REPAIRS	BARRY BOWSMAN	VEH MAINT	04102021	04/30/21	268.37	19008
Total For Dept 331 MARINE SAFETY PROGRAM						268.37	
Dept 351 JAIL OPERATION							
101-351-735.060	IN COUNTY INMATE MEDICAL C	DOLLAR GENERAL - REGIO	JAIL SUPPLIES	1001058639	04/30/21	36.00	1188200
101-351-735.060	IN COUNTY INMATE MEDICAL C	VAN BUREN/CASS DISTRIC	INMATE DENTAL	GARY LEITING JR	04/30/21	120.00	1188231
101-351-735.060	IN COUNTY INMATE MEDICAL C	CORRECTIONAL RECOVERY	INMATE MEDICAL	100033936	04/30/21	5,593.25	19014
101-351-735.060	IN COUNTY INMATE MEDICAL C	CORRECTIONAL RECOVERY	INMATE MEDICAL	100033951	04/30/21	2,793.74	19014
101-351-746.010	UNIFORMS	NYE UNIFORM CO.	UNFIORMS	770962	04/30/21	84.00	1188216
101-351-746.010	UNIFORMS	NYE UNIFORM CO.	UNIFORMS	771601	04/30/21	190.00	1188216
101-351-775.000	CLEANING SUPPLIES	GREAT LAKES TISSUE	TP	0051203-IN	04/30/21	775.00	1188206
101-351-775.000	CLEANING SUPPLIES	KSS ENTERPRISES	JAIL SUPPLIES	1293400	04/30/21	745.69	1188211
101-351-775.000	CLEANING SUPPLIES	UNIFIRST CORPORATION	RUGS	099 0287042	04/30/21	38.93	1188229
101-351-813.100	LAUNDRY	KSS ENTERPRISES	JAIL SUPPLIES	1293400	04/30/21	150.90	1188211
101-351-814.000	PRISONER BOARD (MEALS)	CANTEEN SERVICES, INC.	INMATE MEALS WEEK OF 04/04/21-04/10	106256	04/30/21	2,211.68	19010
101-351-814.000	PRISONER BOARD (MEALS)	CANTEEN SERVICES, INC.	INMATE MEALS WEEK OF 04/11/21-04/17	106431	04/30/21	2,343.58	19010
101-351-835.010	CONTRACTUAL DOCTOR	ADVANCED CORREC HEALTH	JAIL NURSING HOURS OVER CONTRACT 04	106382	04/30/21	521.24	19005
Total For Dept 351 JAIL OPERATION						15,604.01	
Dept 430 ANIMAL CONTROL							
101-430-746.010	UNIFORMS	NYE UNIFORM CO.	UNIFORM PANTS, BATES	770593	04/30/21	49.99	1188216
101-430-746.010	UNIFORMS	NYE UNIFORM CO.	UNIFORM SHIRT, BUTTS	770717	04/30/21	38.50	1188216
101-430-746.010	UNIFORMS	NYE UNIFORM CO.	UNIFORM SHIRT/ PANTS, BATES	770595	04/30/21	97.94	1188216
101-430-777.000	MOTOR FUEL/LUBRICANT	J & H OIL COMPANY	FUEL	CFSI-5282	04/30/21	270.92	19027
101-430-801.000	PROFESSIONAL/CONTRACTUAL S	ABC CLINIC / PET REFUG	SPAY/NEUTER DEPOSIT REIMBURSEMENT 0	1908080	04/30/21	14.00	1188188
101-430-801.000	PROFESSIONAL/CONTRACTUAL S	MIKE WOOTEN	SPAY/NEUTER REIMBURSEMENT 04-01-202	04-01-2021-16	04/30/21	14.00	1188215
Total For Dept 430 ANIMAL CONTROL						485.35	
Dept 681 VETERANS BURIALS							
101-681-831.001	BURIAL FEES	CONNELLY CHAPEL WAGNER	BURIAL BENEFIT - MACK	0428	04/30/21	300.00	19054
Total For Dept 681 VETERANS BURIALS						300.00	

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Fund 101 TREASURER							
Dept 851 INSURANCE/OTHER COSTS							
101-851-707.030	MAXELL HEALTH INTERACTIVE	DAILY FEATS, INC	MAXWELL HEALTH INTERACTIVE SOFTWARE	21747	04/30/21	500.00	19035
Total For Dept 851 INSURANCE/OTHER COSTS						500.00	
Total For Fund 101 TREASURER						110,088.78	
Fund 208 PARKS SPECIAL REVENUE							
Dept 751 PARKS & RECREATION							
208-751-640.000	PARKS REVENUE	ANGELA JOHNSON	REFUND FOR PARKS RESERVATION	41721	04/30/21	50.00	1188189
208-751-640.000	PARKS REVENUE	DAWN HALL	REFUND FOR PARKS RESERVATION	42521	04/30/21	50.00	1188199
208-751-640.000	PARKS REVENUE	PHILIP MARSH	REFUND FOR PARKS RESERVATION	42421	04/30/21	90.00	1188219
208-751-640.000	PARKS REVENUE	PHILLIP HENSLEE	REFUND FOR PARKS RESERVATION	41721	04/30/21	65.00	1188220
208-751-777.000	MOTOR FUEL/LUBRICANT	J & H OIL COMPANY	FUEL	4152021	04/30/21	248.80	19027
Total For Dept 751 PARKS & RECREATION						503.80	
Total For Fund 208 PARKS SPECIAL REVENUE						503.80	
Fund 216 FAMILY DRUG COURT GRANTS							
Dept 166 FAMILY DRUG COURT							
216-166-727.053	SUPPLIES	BARBARA M. HOWES	PROBLEM SOLVING COURTS 4/8 - 4/21/	4302021	04/30/21	417.39	19026
216-166-800.053	WOODLANDS	WOODLANDS BEHAVIORAL H	MHC, OJP AND SWIFT AND SURE GRANTS	4302021	04/30/21	336.00	19057
216-166-801.053	CONTRACTUAL	PRESTON COLLETT	PROBLEM SOLVING COURTS 4/12 - 4/21	4302021	04/30/21	720.00	19013
216-166-801.053	CONTRACTUAL	BARBARA M. HOWES	PROBLEM SOLVING COURTS 4/8 - 4/21/	4302021	04/30/21	1,150.00	19026
216-166-801.053	CONTRACTUAL	CLARENCE JAMES	PROBLEM SOLVING COURTS 4/12 - 4/21	4302021	04/30/21	1,200.00	19028
216-166-801.053	CONTRACTUAL	HEATHER PAULEY	PROBLEM SOLVING COURTS 4/12 - 4/21	4302021	04/30/21	24.16	19044
216-166-801.053	CONTRACTUAL	CHELSEA SCHOETZOW	PROBLEM SOLVING COURTS 4/12 - 4/21	4302021	04/30/21	565.12	19048
216-166-801.053	CONTRACTUAL	JESSEE SCHOETZOW	PROBLEM SOLVING COURTS 4/12 - 4/21	4302021	04/30/21	60.00	19049
216-166-801.053	CONTRACTUAL	BRADLEY WEST	PROBLEM SOLVING COURTS 4/12 - 4/21	4302021	04/30/21	72.00	19055
216-166-801.220	(SCAO) (MHSDCP) CONTRACTU	MEGHAN DAWSON	PROBLEM SOLVING COURTS 4/8 - 4/21/	4302021	04/30/21	720.00	19015
216-166-801.220	(SCAO) (MHSDCP) CONTRACTU	MARY ANN GEISER-WEBER	PROBLEM SOLVING COURTS 4/8 - 4/21/	4302021	04/30/21	225.00	19023
216-166-801.220	(SCAO) (MHSDCP) CONTRACTU	CLARENCE JAMES	PROBLEM SOLVING COURTS 4/12 - 4/21	4302021	04/30/21	1,050.00	19028
216-166-801.220	(SCAO) (MHSDCP) CONTRACTU	MICHIANA DRUG TESTING	DRUG SCREENS #1865, 1866, 1864	4302021	04/30/21	1,175.00	19038
216-166-801.220	(SCAO) (MHSDCP) CONTRACTU	GRACE MULLER	PROBLEM SOLVING COURTS 4/12 - 4/21	4302021	04/30/21	800.00	19041
Total For Dept 166 FAMILY DRUG COURT						8,514.67	
Total For Fund 216 FAMILY DRUG COURT GRANTS						8,514.67	
Fund 258 MIDC (MICHIGAN INDIGENT DEFENSE COMM.)							
Dept 258 INFORMATION SYSTEMS							
258-258-807.071	COUNSEL AT FIRST ARRAIGNME	HEIDI DUNCAN	MIDC COUNSEL - 1ST ARR	052021	04/30/21	4,290.00	19018
258-258-807.167	INDIGENT DEFENSE RETAINER	ROBERT W DRAKE	INDIGENT COUNSEL - DRAKE	052021	04/30/21	8,580.00	19017
258-258-807.167	INDIGENT DEFENSE RETAINER	ROBERT W DRAKE	INDIGENT COUNSEL - MIDC MAC- DRAKE	0520213	04/30/21	1,200.00	19017
258-258-807.167	INDIGENT DEFENSE RETAINER	ROBERT W DRAKE	INDIGENT COUNSEL - CLERICAL - DRAKE	0520212	04/30/21	289.00	19017
258-258-807.167	INDIGENT DEFENSE RETAINER	GREGORY FELDMAN	INDIGENT COUNSEL - FELDMAN	052021	04/30/21	8,580.00	19020
258-258-807.167	INDIGENT DEFENSE RETAINER	GREGORY FELDMAN	INDIGENT COUNSEL - CLERICAL - FELDM	0520212	04/30/21	289.00	19020
258-258-807.167	INDIGENT DEFENSE RETAINER	ROBERT KARDATZKE	INDIGENT COUNSEL - KARDATZKE	052021	04/30/21	8,580.00	19030
258-258-807.167	INDIGENT DEFENSE RETAINER	ROBERT KARDATZKE	INDIGENT DEFENSE - CLERICAL - KARDATZ	0520212	04/30/21	289.00	19030
258-258-860.071	ATTORNEY TRAINING	HEIDI DUNCAN	MIDC ATTY TRAINING - HEIDI DUNCAN	04142021	04/30/21	140.00	19018
Total For Dept 258 INFORMATION SYSTEMS						32,237.00	
Total For Fund 258 MIDC (MICHIGAN INDIGENT DEFENSE)						32,237.00	
Fund 260 ANIMAL CONTROL DONATION FUND							
Dept 430 ANIMAL CONTROL							
260-430-801.131	SPAY/NEUTER SERVICES	ABC CLINIC / PET REFUG	SPAY/NEUTER ASSISTANCE, HAMILTON	1905540	04/30/21	50.00	1188188

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Fund 284 COMMUNITY CORRECTIONS GRANT

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Fund 620 TAX REVOLVING 2020

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Fund 620 TAX REVOLVING 2020							
Dept 253 TREASURER							
620-253-026.000	TAXES RECEIVABLE	MARIO TORRES	OVERPAYMENT OF WINTER TAXES 2020 -	21-186	04/19/21	142.90	1188162
620-253-445.000	INTEREST ON TAXES	MARIO TORRES	OVERPAYMENT OF WINTER TAXES 2020 -	21-186	04/19/21	1.43	1188162
620-253-447.000	ADMIN FEES/PENALTY	MARIO TORRES	OVERPAYMENT OF WINTER TAXES 2020 -	21-186	04/19/21	5.72	1188162
620-253-447.000	ADMIN FEES/PENALTY	KURTIS & JANICE LEVAN	MICHIGAN TAX TRIBUNAL	21-187	04/20/21	82.32	1188165
Total For Dept 253 TREASURER						232.37	
Total For Fund 620 TAX REVOLVING 2020						232.37	
Fund 664 OFFICE/EQUIP/COMPUTER POOL FD							
Dept 000 TREASURER							
664-000-146.000	COMPUTER/OFFICE EQUIP - CC CDW GOVERNMENT, INC.		MICROSOFT WINDOWS SERVER 2019 STAND.	B368047	04/30/21	713.20	19011
Total For Dept 000 TREASURER						713.20	
Total For Fund 664 OFFICE/EQUIP/COMPUTER POOL FD						713.20	
Fund 701 TRUST & AGENCY							
Dept 000 TREASURER							
701-000-222.014	DUE TO MCF	CASS COUNTY MEDICAL CA	2020 WINTER IFT COLLECTIONS	21-192	04/21/21	2,309.86	1188170
701-000-228.010	DUE STATE - S.E.T. TAX	STATE OF MICHIGAN	STATE EDUCATION/MOBILE HOME TAX	031521	04/20/21	66,752.99	1188166
701-000-228.010	DUE STATE - S.E.T. TAX	STATE OF MICHIGAN	STATE EDUCATION/MOBILE HOME TAX	33121	04/20/21	142,052.48	1188167
701-000-228.046	TRAILER COACH PARK TAX (TIF)	STATE OF MICHIGAN	STATE EDUCATION/MOBILE HOME TAX	33121	04/20/21	88.00	1188167
701-000-255.000	DEPOSIT PAYABLE-SPAY/NEUTER	ABC CLINIC / PET REFUG	SPAY/NEUTER DEPOSIT REIMBURSEMENT 0.	1908080	04/30/21	26.00	1188188
701-000-255.000	DEPOSIT PAYABLE-SPAY/NEUTER	MIKE WOOTEN	SPAY/NEUTER REIMBURSEMENT 04-01-202	04-01-2021-16	04/30/21	26.00	1188215
701-000-274.011	CURRENT IFT - UNDISTRIBUTED	CASS DISTRICT LIBRARY	2020 WINTER IFT COLLECTIONS	21-189	04/21/21	2,254.05	1188171
701-000-274.011	CURRENT IFT - UNDISTRIBUTED	ST.JOSEPH CO. BD. OF E	2020 WINTER IFT COLLECTIONS	21-193	04/21/21	17.55	1188176
701-000-274.011	CURRENT IFT - UNDISTRIBUTED	ST.JOSEPH CO. BD. OF E	2020 WINTER IFT COLLECTIONS	21-193	04/21/21	288.38	1188176
701-000-274.011	CURRENT IFT - UNDISTRIBUTED	LEWIS CASS INTERMEDIAT	2020 WINTER IFT COLLECTIONS	21-191	04/21/21	853.74	1188177
701-000-274.011	CURRENT IFT - UNDISTRIBUTED	LEWIS CASS INTERMEDIAT	2020 WINTER IFT COLLECTIONS	21-191	04/21/21	8,552.39	1188177
701-000-274.011	CURRENT IFT - UNDISTRIBUTED	SOUTHWESTERN MICHIGAN	2020 WINTER IFT COLLECTIONS	21-190	04/21/21	11,171.58	1188178
701-000-274.080	IN LIEU OF TAXES (TREASURE)	CALVIN TWP. TREASURER	SWAMPLAND PILT PAYMENT TY2020	21-196	04/21/21	4.62	1188168
701-000-274.080	IN LIEU OF TAXES (TREASURE)	MASON TWP. TREASURER	SWAMPLAND PILT PAYMENT TY2020	21-197	04/21/21	1.18	1188172
701-000-274.080	IN LIEU OF TAXES (TREASURE)	NEWBERG TOWNSHIP CLERK	SWAMPLAND PILT PAYMENT TY2020	21-194	04/21/21	19.41	1188173
701-000-274.080	IN LIEU OF TAXES (TREASURE)	PENN TOWNSHIP	SWAMPLAND PILT PAYMENT TY2020	21-195	04/21/21	14.51	1188174
Total For Dept 000 TREASURER						234,432.74	
Total For Fund 701 TRUST & AGENCY						234,432.74	
Fund 801 DRAIN FUND							
Dept 275 DRAIN COMMISSIONER							
801-275-701.800	EXPENDITURES-DRAIN/LAKE	CASS COUNTY CLERK/REGI	TO RECORD EASEMENT FOR BARRON LAKE	07-22	04/30/21	30.00	1188195
801-275-701.800	EXPENDITURES-DRAIN/LAKE	FAHEY SCHULTZ BURZYCH	LEGAL COUNSEL - BARRON LAKE LEVEL #.	58531	04/30/21	76.00	1188203
Total For Dept 275 DRAIN COMMISSIONER						106.00	
Total For Fund 801 DRAIN FUND						106.00	
Fund 841 LAKE LEVEL FUND							
Dept 275 DRAIN COMMISSIONER							
841-275-701.800	EXPENDITURES-DRAIN/LAKE	MIDWEST ENERGY COOPERA	TWIN LAKES PUMP #204	2584400	04/30/21	107.44	19039
Total For Dept 275 DRAIN COMMISSIONER						107.44	
Total For Fund 841 LAKE LEVEL FUND						107.44	

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GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund Totals:							
			Fund 101 TREASURER			110,088.78	
			Fund 208 PARKS SPECIAL REVENUE			503.80	
			Fund 216 FAMILY DRUG COURT GRANTS			8,514.67	
			Fund 258 MIDC (MICHIGAN INDIGENT DEFE			32,237.00	
			Fund 260 ANIMAL CONTROL DONATION FUND			290.00	
			Fund 261 CENTRAL DISPATCH FUND			6,145.45	
			Fund 271 C.C. DRUG ENFORCEMENT TEAM			3,161.13	
			Fund 272 K-9 DRUG FUND			45.12	
			Fund 274 COUNCIL ON AGING MILLAGE FUN			4,605.40	
			Fund 284 COMMUNITY CORRECTIONS GRANT			4,439.39	
			Fund 292 FAMILY COURT CHILD CARE FUND			1,045.00	
			Fund 296 HISTORICAL COMMISSION FUND			146.13	
			Fund 297 DHS CHILD CARE			1,312.50	
			Fund 595 JAIL COMMISSARY FUND			3,469.68	
			Fund 616 TAX REVOLVING CONTROL FUND			14,941.54	
			Fund 620 TAX REVOLVING 2020			232.37	
			Fund 664 OFFICE/EQUIP/COMPUTER POOL F			713.20	
			Fund 701 TRUST & AGENCY			234,432.74	
			Fund 801 DRAIN FUND			106.00	
			Fund 841 LAKE LEVEL FUND			107.44	
Total For All Funds:						426,537.34	

**CASS COUNTY BOARD OF COMMISSIONERS
REGULAR MEETING**

April 15, 2021

The Cass County Board of Commissioners met for their Regular Meeting on Thursday, April 15, 2021 in Commissioner Chambers. Due to COVID-19 concerns, all public participation was offered 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, Roseann Marchetti, Mike Grice 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 Marchetti moved, seconded by Commissioner Jones, to approve the April 15, 2021 Cass County Board of Commissioner's Agenda with the removal of Motion M-70-21. Motion carried by voice vote.

RECOGNITIONS

None.

PRESENTATIONS

Administrator Carmen and Chair Dyes thanked retiring Veteran Services Officer Tom Green for twelve years of service. They then presented Mr. Green and Veteran Agent Rose Green with certificates of appreciation.

Change of Responsibilities Ceremony: Administrator Carmen presented Tom Green with the American Flag that flew over the County Building under Green's tenure. Mr. Green then offered incoming Veteran Services Agent Karee Krouse a new flag that will fly over the County Building from the next day forward.

Director Tami Stewart presented the Equalization Annual Report. She informed board members that the county was assessed and equalized. Overall, the assessed and taxable property values increased countywide.

Southwestern Michigan College President Dr. Joseph Odenwald shared information on the SMC Guarantee. The newly announced scholarship is set to begin in the fall of 2021 and will provide \$1,000 for new in-district students and \$600 for new out-of-district students.

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-63-21) A motion to approve Claims dated April 2, 2021.

(M-64-21) A motion to approve the April 1, 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 File and Marchetti offered Committee Reports.

APPOINTMENTS COMMITTEE

Commissioner Marchetti stated that the Appointments Committee had received many online applications.

ADMINISTRATOR'S REPORT

Administrator Carmen presented the Administrator's Report.

FINANCE REPORT

The Finance Report was included in the board packet.

PUBLIC SAFETY UPDATE

Sheriff Behnke provided a Public Safety Update.

COUNTY PARTNERS

None.

ELECTED OFFICIALS UPDATE

Judge Dobrich offered an update from the Courts. She explained the courts were aware of mental health issues in the jail. The courts planned to work with Woodlands to discuss remedies.

Treasurer Hope Anderson provided an update from the County Treasurer's Office that detailed a win in the courts regarding the case with "2 Crooked Creek". She added that the 2021 forfeitures and foreclosures were complete. The foreclosures in 2021 totaled 26 parcels, none of which were occupied.

Clerk/Register Monica McMichael informed commissioners of the May 4th Special Election. Polls will be open from 7:00 a.m. until 8:00 p.m. Voters who reside in the Edwardsburg School District, Jefferson Township and Porter Township have proposals on the ballot.

UNFINISHED BUSINESS

None.

NEW BUSINESS

R-65-21

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

EAS, the Equalization Department has examined the assessment rolls of the 15 Townships and 2 Cities within Cass County to determine whether the real and personal property in the respective Townships and Cities has been equally and uniformly assessed; and

WHEREAS, based on this examination and studies it conducted, the Equalization Department has prepared and presented to the County Board of Commissioners the attached 2021

Equalization Report; and

WHEREAS, said Equalization Report presents recommended County equalized valuation for each of the 15 Townships and 2 Cities withing the County; and

WHEREAS, the recommended County equalized valuations were determined by adding to, or Deducting from, the assessed valuations of taxable property in the 15 Townships and 2 Cities within the County, the amount necessary to arrive at the appropriate proportion of true cash value.

NOW, THEREFORE BE IT RESOLVED, that the Cass County Board of Commissioners Accepts and adopts the recommended County equalized valuations presented in the 2021 Equalization Report prepared by the Cass County Equalization Department for a total 2021 Equalized valuation of real and personal property of \$3,349,125,388 with the breakdown of equalization valuation by property classification as follows:

Agricultural Real Property \$ 536,176,200
Commercial Real Property \$ 105,268,400
Industrial Real Property \$ 52,534,100
Residential Real Property \$ 2,375,811,412
Developmental Real Property \$ 0
Total Real Property \$ 3,069,790,112
Total Personal Property \$ 279,335,276
Total Real and Personal Property \$ 3,349,125,388

BE IT FURTHER RESOLVED that the Cass County Board Chairperson and the County Clerk of the Board of Commissioners are authorized to sign the report; further, that the County Administrator and the Equalization Director are authorized to represent Cass County at both Preliminary and Final State Equalization sessions, if deemed necessary.

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-65-21 carried by roll call vote.

R-66-21

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

WHEREAS, the Historic Courthouse Committee undertook a Request for Qualifications for professional services to assist with Evaluation, Programming, Planning, Cost and Options analysis and invited five firms to respond; and

WHEREAS, following reviews of the proposals received and formal interviews with three firms and a presentation at the April 1, 2021 Board of Commissioners Meeting, the Committee recommends proceeding with Intersect Studio whose office is located in Kalamazoo; and

WHEREAS, this project was anticipated and provided for in the FY 2021 Budget in the Public Improvement Fund.

NOW THEREFORE BE IT RESOLVED that the Cass County Board of Commissioners, pending review and approval by Counsel, authorizes the engagement of Intersect Studio at a fee not to exceed \$98,400 to complete a scope of services including all Meetings, with Departments, the County Clerk and Treasurer and Commissioners individually and as a group and also interested Community Groups as defined by the Committee.

Discussion followed.

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-66-21 carried by roll call vote.

M-67-21

Commissioner File moved, seconded by Commissioner Marchetti, to approve the amended Grant Policy. Motion carried by voice vote.

M-68-21

Commissioner Jones moved, seconded by Commissioner File, to rescind the Cass County Family and Medical Leave Policy adopted on August 5, 1993 and last amended on July 9, 1998. Cass County is required to follow the Federal Family and Medical Leave Act and all changes to Federal Law as enacted. Motion carried by voice vote.

M-69-21

Commissioner Marchetti moved, seconded by Commissioner Jones, to approve quarterly budget adjustments. Motion carried by voice vote.

M-71-21

Commissioner File moved, seconded by Commissioner Jones, to appoint Brandi Crawford to the Solid Waste Planning Commission to a two-year term expiring June 1, 2023. Motion carried by voice vote.

M-72-21

Commissioner Laylin moved, seconded by Commissioner Grice, to appoint Bruce Campbell to the Cass County Parks Board to an unexpired term ending January 1, 2023. Motion carried by voice vote.

R-73-21

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

WHEREAS, Section 4 of the Current County of Cass Wage and Salary Administration Policy (3/17/05) provides that the County Administrator may approve Step level hiring at the midpoint of Paygrades; and

WHEREAS, The County is currently conducting a classification and compensation system evaluation, likely to change a variety of Position Grades: and

WHEREAS, In a number of recent cases there have been no Qualified Applicants for County Positions either internal from County Service or external from the community, or applicants have been unwilling to accept the midpoint range in the Grade and Step.

NOW THEREFORE BE IT RESOLVED, that thru December 31, 2021 the County Administrator is Authorized to make “full use” of the compensation schedule when a Department Head or Elected Official determines it is necessary and in the County’s interest to attract and maintain an acceptable level of talent. And further, in every instance of such use, the Administrator will notify the Board of Commissioners by providing a copy of the County Employee Status Change Form together with a Memorandum explaining the necessity.

Discussion followed.

The Chair instructed the Clerk to call roll:

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

No (0): None.

Absent (1): Commissioner Benjamin.

Resolution R-73-21 carried by roll call vote.

PUBLIC COMMENT

Rex Pomranka informed commissioners he would attend the Hazardous Waste Collection to collect electronics and any item with metal. He also stated he would accept refrigerators and other items containing freon.

CLOSED SESSION

None.

BOARD MEMBER COMMENTS OR ANNOUNCEMENTS

None.

ADJOURNMENT

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

The meeting adjourned at 7:48 p.m.

Approved: _____
Date

Dwight Dyes, Chair

Monica McMichael, Clerk/Register

R-79-21

**SUPPORTING PASSAGE OF LEGISLATION TO ADOPT 4-YEAR TERMS FOR
COUNTY COMMISSIONERS**

WHEREAS, the 1963 Michigan Constitution stipulated four-year terms for the county Board of Supervisors, the preceding body to today's Board of Commissioners; and

WHEREAS, the Legislature voted in 1966 to abolish Boards of Supervisors and formally replace them with Boards of Commissioners after the 1968 elections; and

WHEREAS, Public Act 261 of 1966 promulgated that the length of terms for the new county commissioners shall be concurrent with that of state representatives, as specified in Article IV, section 3 of the Michigan Constitution; and

WHEREAS, the scope of duties of a county commissioner has greatly increased in the last century - road patrols, indigent defense, mental health treatment and substance abuse prevention programming, solid waste pick-up and disposal, food and water supply safety, park operations, economic development efforts, emergency management and response; and

WHEREAS, Michigan is one of only five states in the United States that provides for exclusively two-year terms for county commissioners; and

WHEREAS, all other county and township elected officials in Michigan are elected to terms of at least four years; and

WHEREAS, the position of county commissioner is a highly complex oversight role that requires years to master; and

WHEREAS, legislation to amend state law to enact four-year terms has been filed in the form of Senate Bills 242 and 245; and

WHEREAS, the Michigan Association of Counties support the legislation as introduced.

NOW THEREFORE, BE IT RESOLVED that Cass County supports Senate Bills 242 and 245 to enact four-year terms for County Commissioners.

ADOPTED THIS 6th DAY OF May, 2021

ATTEST:

Monica McMichael, Clerk/Register

Dwight Dyes, Chair
Cass County Board of Commissioners

R-80-21

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

Jail Shower Stall Refurbishment Project

WHEREAS, There have been ongoing issues with the inmate shower areas, with painting having been done numerous times to reduce mold and other issues; and

WHEREAS, the Sheriff has diligently pursued quotes and has found problems with finding vendors that specialize in this field; and

WHEREAS, the Sheriff's Office received recommendations from other customers that used the two vendors that submitted proposals and Michigan Specialty Coatings was the most economical choice as well as the most time efficient.

NOW THEREFORE BE IT RESOLVED that the Cass County Board of Commissioners approves Michigan Specialty Coatings as the vendor for this project, to be completed at a cost not to exceed \$20,916.89 to be paid from the Public Improvement Fund, 245-244-980.000.

ADOPTED THIS 6th DAY OF May, 2021

ATTEST:

Monica McMichael, Clerk/Register

Dwight Dyes, Chair
Cass County Board of Commissioners



CASS COUNTY OFFICE OF SHERIFF

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

RICHARD J. BEHNKE, Sheriff

CLINTON D. ROACH, Undersheriff

April 21, 2021

Jeff Carmen, County Administrator
120 N. Broadway St.
Cassopolis, MI 49031

RE: Jail Shower Stall Refurbishment.

Dear Jeff,

As you are aware, the jail has had issues with the inmate shower areas for many years. The block walls have been painted many times to reduce mold and other issues. It has been recommended by the Michigan Department of Corrections to have them refurbished using a coating that is resistant to mold, while keeping the area safe in a wet environment.

We have been soliciting quotes for this project for many months. We have been having problems finding quotes from three different providers that have experience in this field. Another issue is finding someone that is available to do the work in a timely manner.

Attached are two quotes for this project. It should be noted that Undersheriff Roach has received recommendations by previous customers for both companies. We are recommending Michigan Specialty Coatings, Inc. out of St. Clair, Michigan for this project. Michigan Specialty Coating was the cheaper of the two options and they do not require as much down time for this project. This allows for making the showers readily available when needed.

Michigan Specialty Coatings:	\$20,916.89
KS Coatings:	\$45,000 to \$50,000

The quote from KS Coating was a budgetary quote. They would not come out to the facility for a specific quote without charging a trip fee.

Sincerely,


Richard J. Behnke
Sheriff

The Cass County Sheriff's Office, recognizing its commitment of service to all citizens, will provide professional law enforcement and crime prevention in accordance with the highest possible standards of integrity and fairness.



Michigan Specialty Coatings, Inc. DBA MSC Floors

ESTIMATE #

2633

DATE

04/14/2021

EXPIRES

CUSTOMER

Cass County Jail
321 Michigan 62
Cassopolis, MI 49031

Bill Beck, Project Manager
(269) 366-7135

Total

Urethane Cement - Vertical System - 12 showers (5 year Warranty)

\$20,916.89

- Remove the existing coating by way of diamond grinding and scarification
- Profile the substrate to achieve a Concrete Surface Profile (CSP 2-3)
- Clean the surface to ensure no residual dust or bond breakers remain.
- Prime the bare concrete with a urethane primer.
- Trowel at 1/8"-1/4" the vertical grade urethane cement.
- Ucrete RG is a unique Heavy Duty Polyurethane thixotropic resin mortar designed for vertical applications, such as forming cove bases and renovating walls. It has exceptional resistance to aggressive chemicals, heavy impact and temperatures up to 248F (120C). This system is excellent in wet and dry process environments. It is dense and impervious providing the ideal finish for applications in the food and beverage, pharmaceutical and chemical industries

Project Notes/Requirements

\$0.00

Project Requirements:

An area 15'X15' for materials/equipment to be staged; trash disposal; restroom access for the crew; finished lighting; and 3 Phase 480 volt power at 50 amps.

Project Notes:

Holidays, Sundays, and Night Work will be charged at a premium.

Additional Notes:

- If power is not available MSC can supply a generator at a cost of \$550 per day (delivery and pickup not included)
- Customer will be responsible for leaving a clean and dry surface before we start this project.
- Customer will maintain temperature at all time during this project.
- If there are any delays caused by others during the course of this project, there will be a charge for lost time.
- MSC will need 24 hour accessibility at all times during this project.



Michigan Specialty Coatings, Inc. DBA MSC Floors

ESTIMATE #

2633

DATE

04/14/2021

EXPIRES

- Zero foot traffic at all times in the work area.
- Customer responsible for protecting adjacent work areas, equipment, and goods from dust, odor, etc.
- Customer to protect finish floor once we are complete. Protect flooring where chairs/carts are rolled back and forth repeatedly as microscratching may occur. Floors can be stained by chemicals, tire markings, etc., especially if not addressed soon after they occur.
- During the installation all employees will have safety glasses, hearing protection, steel toe boots as well as safety orange shirts.
- Tool Box talks are conducted regularly.
- All MSC equipment is as dust free as possible.

Total **\$20,916.89**

Subtotal **\$20,916.89**

Total \$20,916.89

TERMS & CONDITIONS

Please see the above proposal and review it carefully. In order to proceed with the project, please have an authorized person sign and return the proposal OR reply to this email with ACCEPTED. By accepting the proposal, you are representing you are an authorized party and agreeing to the price and scope of work contained in the proposal which is made and accepted according to the terms and conditions found at:

<http://mscfloors.com/terms-and-conditions>

No work can begin without an accepted proposal.

APPROVAL

This Estimate has been accepted on _____ by _____

Signature: _____

Clint Roach

From: Kurt Schilling <schilling.kurt@gmail.com>
Sent: Wednesday, January 20, 2021 9:57 AM
To: Clint Roach
Subject: Re: Budget Number for shower refinishing

Good morning Clinton,

As I am sure you know I have been trying to reach out to you to follow up on budget number for removing all existing finishes and installing Prime Coat's Seamless Shower System. This system is by far the best in the industry and will solve your problems for the long term. My estimate reflects solving the shower issues of mold, mildew, peeling coatings and having the showers be a health and safety risk to your inmate population. We did not estimate to do a bandaid approach, but rather a comprehensive remedy that will last for many years to come and eliminate your constant maintenance issues. Some companies will do the bandaid approach, provide a 1 year warranty and make some quick money. That is not our intent. We have spent many years developing this system and solving shower issues in over 600 prisons and jails all over America and our reputation is why architects often specify us as the only system they will use in prison showers and why owners prefer us.

The budget number I provided you is:

\$45,000.00 - 50,000.00 for all 12 showers.

Cost per shower: \$3,750-4,160

Included in cost: **5 year warranty covering material and labor.** We do the job right and it will last for the long term, generally many years past the warranty.

I am reviewing my calendar and it looks like weather permitting I would be able to get out to your facility to review the showers in person next week if that works for you. As I mentioned to you before if the above cost is within your budget I am happy to come out in person.

Just let me know if you want to proceed with this project and solve the shower issues for the long term.

I look forward to hearing back from you soon,

Sincerely,

Kurt Schilling

KS Coatings Consultant

Representing: Prime Coat Coatings Systems

National Architectural Coatings Consultant

C 217-971-3746

kscoatingsconsultant.com

www.primecoat.com

LEED & Green Compliant

please consider the environment before printing

On Wed, Dec 23, 2020 at 12:33 PM Kurt Schilling <schilling.kurt@gmail.com> wrote:

Good afternoon Clint.

We have gone over all the information you sent us and have gotten together a pretty close estimate of what we expect in terms of costs to completely renovate and restore your showers for the long term. We have included the following:

- Complete removal of all existing layers of coating down to clean concrete masonry block walls and concrete floors.
- Installation of Moisture Mitigation Primer - This is an extra precautionary step that we are including because there is some peeling on the floor and that may be from water from the shower itself or it could also be from ground water wicking through the concrete slab. The moisture mitigation system acts to hold back vapor transmission through the slab to protect our system against osmotic blistering.
- Installing our Seamless Shower System 5130 (attached is a step by step description of our system so you get an idea of what you are all getting)

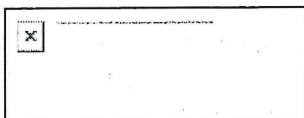
BUDGET NUMBER: Between \$45,000.00 to 50,000.00 for all 12 showers with the following parameters:

1. NO SLOPING OF FLOORS INCLUDED.
2. ONE COLOR.
3. NO COATING OF METAL SURFACES.
4. Pricing based on doing 4 showers at a time, and moving from one group of four to the next to the next.

Let me know when you have a minute to talk. If this is within your budget then I will personally get out to your facility and do a walkthrough and then provide an official quote.

Our Seamless Shower System 5130 has been used in thousands and thousands of prison showers and has a track record second to none. With over 600 jails and facilities and our company and crews dedicated to your ultimate long term success, Prime Coat is the right choice.

I look forward to hearing from you soon.



Kurt Schilling
KS Coatings Consultant
Representing: Prime Coat Coatings Systems
National Architectural Coatings Consultant
C 217-971-3746
kscoatingsconsultant.com
www.primecoat.com
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R-81-21

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

Jail Water Softener Replacement Project

WHEREAS, The original soft water system located at the jail has been repaired over the years and is no longer repairable; and

WHEREAS, the failure of the system is causing thousands of dollars of in water usage and is requiring daily monitoring of the units; and

WHEREAS, the tanks are 33 years old and should be replaced as part of this critically needed project.

NOW THEREFORE BE IT RESOLVED that the Cass County Board of Commissioners approves Flier's Quality Water Systems as the vendor for this project to be completed at a cost not to exceed \$27,589.00 and to be paid from the Public Improvement Fund, 245-244-980.000.

ADOPTED THIS 6th DAY OF May, 2021

ATTEST:

Monica McMichael, Clerk/Register

Dwight Dyes, Chair
Cass County Board of Commissioners

To: Jeff Carmen, Cass County Administrator

From: David Dickey, Facility Director

Date: 4/14/21

Re: Jail water softener replacement

The soft water system at the jail has failed and is no longer repairable. The failure is all three controllers are obsolete and no longer repairable, the tanks are 33 years old and should be replaced at the same time. When the controller sticks it causes water to flow constantly causing thousands of dollars in water usage. As of now we check the units daily until we get the repair made. The system is original equipment when the jail was built.

This system is critical to the jail operations and should be repaired as such.

Three solutions were received, and are as follows.

FLIERS Quality Water Systems-----	\$27,589.00
GORDON Water-----	\$48,945.00
CULLIGAN-----	\$33,795.00

FLIERS is the recommended vendor at \$27,589.00. Any question or concerns please contact me.

Funding is through the Public Improvement Fund 101-245-244-980.000



PURE engineering. PURE service. PURification.

DE-IONIZATION – REVERSE OSMOSIS – ULTRA FILTERS – FILTERS – OZONATION – ULTRA VIOLET
IRON, SEDIMENT & CARBON FILTERS – SOFTENERS – CHEMICAL INJECTORS – BOTTLED WATER – SALT
MEDICAL DEVICE MFG 510K (K071104)

To: **Dave Dickey**
Cass County Jail
321 M62
Cassopolis, MI 49031

3-17-21

Flier's Quality Water Systems is pleased to present the following Quotation

Option 1: Re-bed and Rebuild: NOTE: System is 31 years old the tanks look good on the outside but many develop leaks at this age!

The following is a time-and-materials estimate to replace all controllers, stagers and resin on the existing units.
Quote includes 45 cuft of resin and an estimate for removal and disposal which need to be confirmed with waste vac.hauler.

Estimated total \$15,278.00 plus shipping & any applicable taxes

Option 1: Re-bed and Rebuild:

MR-450-2 TRIPLE PROGRESSIVE SOFTENER SYSTEM

- ☐ Qty (3) 30" Diameter x 60" Carbon Steel Pressure Vessels
- ☐ Non-Code Pressure Vessels, 100 psig Working Pressure
- ☐ Epoxy Lined Interior / Safety Blue Paint Finished Exterior
- ☐ Pre-Piped Sch 80 PVC Internal Distribution Piping System
- ☐ 2" Galvanized Face-Piping with Cast Iron Diaphragm Control Valves
- ☐ 15 ft³ Softening Resin Per Vessel (450,000 grains Capacity Per Vessel)
- ☐ Washed Gravel Sub-Fill for Media Support
- ☐ Automatic Backwash Flow Controller (20 gpm)
- ☐ Marlo 'MX-III' Microprocessor/Digital Display Controller
- ☐ Individual Stager Controller Assemblies for Automatic Regeneration Cycle
- ☐ NEMA-4 Electrical Enclosure(s)
- ☐ 120V/1Ph/60Hz Electrical Power Rating
- ☐ Parallel Progressive Flow Control Configuration for Continuous Treated Water Supply
- ☐ Qty (3) Clack stainless steel inline turbine-type Flow Sensor(s) for Volume Initiated Regeneration
- ☐ Qty (1) 30" x 60" Polyethylene Brine Storage Tank Assembly with Brine Injector
- ☐ Individual Inlet/Outlet Pressure Gauges & Sampling Valves
- ☐ Water Hardness Testing Kit
- ☐ Site Review, Start Up

PRICE SUMMARY

MR-450-2 TRIPLE PROGRESSIVE SOFTENER SYSTEM

\$27,589.00





PURE engineering. PURE service. PURification.

Client Responsibility All Shipping and Freight expenses, any applicable taxes, any additional parts or labor required for repairs, overtime, all off loading, rigging, storage, all plumbing and electrical, removal and disposal of old equipment.

TERMS AND CONDITIONS OF PURCHASE AND/OR SERVICE

ACCEPTANCE: Signatures by authorized representatives of Flier's Quality Water Systems Inc. (FQWS) and the above stated client signifies this to be a binding agreement/commitment by both parties to all the terms & conditions stated herein.

CHANGE ORDERS: Any and/or all "additions" or "deductions" by either party from the above stated proposed work must be submitted in writing. No oral modifications to this agreement/contract will be accepted or enforced by either party. Any changes reflected in a change in the above stated job cost must be reflected in an "Addendum" to above stated client's purchase order where a Purchase Order System is used.

UNFORESEEN CONDITIONS: Our above quoted price is based on the assumption of a continuous process without any substantial interruptions due to any unforeseen or unexpected conditions. FQWS reserves the right to adjust pricing accordingly should a situation arise resulting from unknown or incorrect information inadvertently being supplied to FQWS at the time of original job cost estimation (see Change Orders).

WARRANTIES: a. All equipment provided in the above stated proposal requires daily, weekly, monthly, quarterly, BI-annual or annual preventative maintenance in order to remain covered by the manufacturers equipment and/or system warranty(s). An individualized Preventative Maintenance program, complete with a schedule of services, can/will be developed and provided by FQWS, at an additional cost (unless provided in above stated quote), upon Client's request. Should Client choose to refuse FQWS offer to provide preventative maintenance service and equipment failure or malfunction occurs as a result, or in the event preventative maintenance has been improperly administered by Client or Client's personnel/representative, FQWS will be relieved of any/all responsibility, therefore, making all equipment and labor warranties null & void. b. FQWS is not & will not be held responsible for any & all malfunctions and/or damages to equipment purchased by Client where equipment is or has been wired, misused, damaged or modified by Client, Client personnel/representative, contractor or subcontractors used by Client or in the event of fire, freezing, other acts of God, well or pump malfunctions. Should any the above be found to be true, all equipment and labor warranties will be null & void. Labor costs are not covered under warranty.

DE-IONIZATION EXCHANGE TANK SYSTEMS (if applicable): a. All de-ionization exchange tanks and installation accessories (unless otherwise specified) are considered leased or rental equipment and are to remain the property of FQWS. All de-ionization exchange tanks & installation accessories will be returned to FQWS if services are either no longer required or desired by Client or if FQWS should choose to sever the working relationship with Client for whatever reason. All de-ionization exchange tanks *must* be exchanged every 6 months (maximum site time limit). b. All repairs for damages to all de-ionization exchange tanks and installation accessories due to negligence or misuse by Client's or Client's personnel/representative will be the sole responsibility of Client. c. Client may not sell, mortgage, encumber, lease or part with possession of the de-ionization exchange tanks or installation accessories. d. Should Client's account become seriously delinquent in payment FQWS reserves the right to remove all de-ionization exchange tanks and installation accessories from Client's premises.

ADDITIONAL FEES: a. A restocking fee will be charged to Client for any & all equipment that FQWS obtains for Client's use when the return of equipment/goods has been determined necessary, unless ordering error is that of FQWS, to manufacturer or FQWS vendor. b. Should Client's account become delinquent in payment and it becomes necessary for FQWS to forward Client's account to an outside agency for collections Client will be held responsible for any and all additional costs incurred throughout the collection process.

INVOICES & PAYMENTS: A down payment of 33% of total job cost and receipt of customer's printed purchase order (if applicable) is required upon acceptance of the above stated proposal. Upon equipment arrival at either FQWS receiving docks or the above named customer's, a second invoice will be issued. A final invoice will be issued upon job completion. All invoices, with payment in full, are due thirty (30) days from the invoice date. A 2% service charge shall be added to all invoices thirty (30) days past due (24% APR) and be charged at each thirty (30) day interval until invoice is fully paid.

Submitted By: Jim Reva

Date: 3-17-21

Accepted By: _____

Date: _____ PO# _____





PROPOSAL FOR WATER SOFTENER SYSTEM

Cassopolis County Jail

David Dickey

321 M - 62

Cassopolis, MI 49031



John M Murphy II

Culligan Water

Commercial & Industrial Sales

56861 Ferrettie Ct

Mishawaka, IN 46545

574-276-5369

jmurphy@heywaterman.com

Tool & Equipment Specifications

Estimators

Calculators

Specifications

Fixture Count - Peak Usage Estimator

Input Parameters

Type of Facility: Hotel

Working Pressure, psi 35 (35.0 - 100.0)

☐ Hot Water Only

Fixtures

	QTY.	Value	Total
Bathtub, with or without shower head	0	3	0
Bidet with 1/2" conn.	0	1	0
Clothes washer, household	4	3	12
Coffeemaker	0	0.5	0
Dishwasher, household	1	2	2
Drinking Fountain	2	0.25	0.5
Faucet (Bar/Fountain Sink)	0	2	0
Faucet (Kitchen sink)	14	3	42
Faucet (Lavatory/Bathroom)	69	1	69
Faucet (Utility Room/Service sink)	0	4	0
Hose Bib with 1/2" conn. & 50 ft. hose	0	3	0
Hose Bib with 3/4" conn. & 50 ft. hose	0	4	0
Ice machine	2	0.5	1
Shower (per head)	15	3	45
Toilet with flush valve	0	6.5	0
Toilet with gravity tank	66	3	198
Urinal with flush valve	0	2	0
Other (Small Appliance)	0	1	0
Misc. Equipment (enter manufacturer's requirements for GPM as Fixture Qty)	0	1	0

Calculation Results

Total Combined Fixture Count Value: 369.5

Est. Peak Demand Flow Rate, gpm: 105



070121-JM36

Date: 04/07/2021

Prepared By: John Murphy
Culligan of Mishawaka
56861 Ferrettie Ct.
Mishawaka, IN 46545
574-276-5369
jmurphy@heywaterman.com

Quoted To: Cassopolis County Jail
David Dickey
321 M-62
Cassopolis, MI 49031

RE: Water Softener System

Culligan Equipment/Services:

Qty	Description	Price
2	CSM 450 – 2 NC- Progressive Flow	
2	Brine System with 30" x 50" Tank, 3/4" Valve and 1400 lb Salt Capacity	
1	Culligan GBE Smartboard with Comm Cable	
2	Stainless Steel Meters, 2" with Pressure Gauge & Sample ports	
1400	Salt included	
	Delivery, Freight, Labor, Parts and Materials included	

Equipment and Services Sub Total:**\$33,795.00****Culligan Terms and Conditions:**

The above products and services are provided by Culligan of Michiana and will be assembled by an authorized Culligan representative on site. Prices and terms are based on approved credit and are subject to change. Tax is not included in the bid, and we will need a copy of your Tax Exemption Certificate.

Quote Valid Until: 05/25/2021

Delivery: 10 to 15 Business Days from Culligan Acceptance of a signed purchase order and credit approval and installation reflects a Saturday install.

I have read and agree to the terms and conditions above and attached.

Accepted: _____
Signature

Date: _____

Accepted: _____
Printed

Title: _____

Purchase Order #: _____



ADDITIONAL COMMENTS

Installation:

- Installation is included and will be performed by Culligan. Culligan will provide equipment delivery and will set equipment in place after extraction and removal of old system. Culligan will attach inlet, outlet and drain to supplied connections that must be operational. Electrical service must also be available for connection to equipment.
- Culligan will provide crane services and will remove old equipment. Please schedule installations 7 days in advance.
- Culligan estimated field services and installation will take 3 business days.
- Customer must confirm max weight capacity for roof top access and provide plywood for Water Softener holding area and exchange process.
- Installation is quoted for business hours (8 AM to 5 PM M -F)
- Please contact me/us directly for more information.

Bypass Valves:

The main 3" bypass gate valves will need to be operational prior to installation. Customer assumes responsibility for main water shut down.

Salt Delivery:

- Culligan offers routine salt delivery. Our representative will deliver and load the required amount of manufacturer recommended salt into the unit. Culligan will also perform a 10-point check of the unit each time salt is delivered. Pricing varies with volume usage.
- Culligan can provide you scheduled salt delivery. Please see me for a salt quote.

Submittals:

Are included

Maintenance, Service and Repair

- Regular service hours are 8 AM to 5 PM Monday through Friday. Customer will be charged our after-hours rates if requested. **Emergency service** is available 24 hours a day, seven days per week. Emergency service rates apply.
- Operational, maintenance and replacement requirements are essential for this product to perform properly

Warranty

Limited Warranty included

Enclosures:

Culligan Terms and Conditions
CAD and Performance specs



Acceptance

The Culligan CSM 450 2" PF was selected to match your current daily water usage (10,000 gal) and fixture count provided, calculated at 105 gpm maximum flow rate. The CSM's will flow at 106 gpm maximum flow rate each. The system is a Progressive Flow system and will double the flow rates when demanded by volume. Max flow rate when demanded can be 212 gpm.

Comments and Exceptions taken to Culligan Terms and Conditions

Tax is not included. If exempt, we will need proper paperwork.

I have read and agree to the terms and conditions above and attached.

Accepted: _____
Signature

Date _____

Accepted: _____
Printed

Title _____

Purchase Order #: _____



Terms and Conditions

GENERAL:

Unless otherwise stipulated herein the equipment shall be installed by and at the expenses of the purchaser. No waiver, alteration or modification of any of the provisions hereof shall be binding unless in writing and signed by a duly authorized representative of the seller.

Neither party shall be liable to the other for indirect or consequential damages arising from any cause whatsoever. The warranties detailed herein apply only to material of the seller's manufacture. Outside purchased equipment and accessories are guaranteed only the extent of the original manufacturer's guarantee.

Standard Terms of Sale

- Applicable Terms. These terms govern the purchase and sale of the equipment ("Equipment") referred to in Seller's purchase order, quotation, proposal or acknowledgment, as the case may be ("Seller's Documentation"). Whether these terms are included in an offer or an acceptance by Seller, such offer or acceptance is conditioned on Buyer's assent to these terms. Seller rejects all additional or different terms in any of Buyer's forms or documents.
- Payment. Buyer shall pay Seller the full purchase price as set forth in Seller's Documentation. Unless Seller's Documentation provides otherwise, freight, storage, insurance and all taxes, duties or other governmental charges relating to the Equipment or any included services shall be paid by Buyer. If Seller is required to pay any such charges, Buyer shall immediately reimburse Seller. All payments are due within 30 days after receipt of invoice. Buyer shall be charged the lower of 1 ½% interest per month or the maximum legal rate on all amounts not received by the due date and shall pay all of Seller's reasonable costs (including attorneys' fees) of collecting amounts due but unpaid. All orders are subject to credit approval.
- Delivery. Delivery of the Equipment shall be in material compliance with the schedule in Seller's Documentation. Unless Seller's Documentation provides otherwise.
- Ownership of Materials. All devices, designs (including drawings, plans and specifications), estimates, prices, notes, electronic data and other documents or information prepared or disclosed by Seller, and all related intellectual property rights, shall remain Seller's property. Seller grants Buyer a non-exclusive, non-transferable license to use any such material solely for Buyer's use of the Equipment. Buyer shall not disclose any such material to third parties without Seller's prior written consent.
- Changes. Seller shall not implement any changes in the scope of work described in Seller's Documentation unless Buyer and Seller agree in writing to the details of the change and any resulting price, schedule or other contractual modifications. This includes any changes necessitated by a change in applicable law occurring after the effective date of any contract including these terms.
- Warranty. Seller warrants to Buyer that the Equipment shall materially conform to the description in Seller's Documentation and shall be free from defects in material and workmanship. If Buyer gives Seller prompt written notice of breach of this warranty within 18 months from delivery or 1 year from acceptance, whichever occurs first (the "Warranty Period"), Seller shall, at its sole option and as Buyer's sole remedy, repair or replace the subject parts or refund the purchase price. If Seller determines that any claimed breach is not, in fact, covered by this warranty, Buyer shall pay Seller its then customary charges for any repair or replacement made by Seller. Seller's warranty is conditioned on Buyer's (a) operating and maintaining the Equipment in accordance with Seller's instructions, (b) not making any unauthorized repairs or alterations, and (c) not being in default of any payment obligation to Seller. Seller's warranty does not cover damage caused by chemical action or abrasive material, misuse or improper installation (unless installed by Seller). THE WARRANTIES SET FORTH IN THIS SECTION ARE SELLER'S SOLE AND EXCLUSIVE WARRANTIES. SELLER MAKES NO OTHER WARRANTIES OF ANY KIND, EXPRESS OR IMPLIED, INCLUDING WITHOUT LIMITATION, ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR PURPOSE.
- Indemnity. Seller shall indemnify, defend and hold Buyer harmless from any claim, cause of action or liability incurred by Buyer as a result of third party claims for personal injury, death or damage to tangible property, to the extent caused by Seller's negligence. Seller shall have the sole authority to direct the defense of and settle any indemnified claim. Seller's indemnification is conditioned on Buyer (a) promptly, within the Warranty Period, notifying Seller of any claim, and (b) providing reasonable cooperation in the defense of any claim.

- Force Majeure. Under no circumstances shall either Seller or Buyer have any liability for any breach (except for payment obligations) caused by extreme weather or other act of God, strike or other labor shortage or disturbance, fire, accident, war or civil disturbance, delay of carriers, failure of normal sources of supply, change in law or other act of government or any other cause beyond such party's reasonable control.
- Cancellation. If Buyer cancels or suspends its order for any reason other than Seller's breach, Buyer shall pay Seller for work performed prior to cancellation or suspension and any other direct costs incurred by Seller as a result of such cancellation or suspension.
- LIMITATION OF LIABILITY. NOTWITHSTANDING ANYTHING ELSE TO THE CONTRARY, CULLIGAN SHALL NOT BE LIABLE FOR ANY CONSEQUENTIAL, INCIDENTAL, SPECIAL, PUNITIVE OR OTHER INDIRECT DAMAGES, AND CULLIGAN'S TOTAL LIABILITY ARISING AT ANY TIME FROM THE SALE OR USE OF THE EQUIPMENT SHALL NOT EXCEED THE PURCHASE PRICE PAID FOR THE EQUIPMENT. THESE LIMITATIONS APPLY WHETHER THE LIABILITY IS BASED ON CONTRACT, TORT, STRICT LIABILITY OR ANY OTHER THEORY.
- Miscellaneous. If these terms are issued in connection with a government contract, they shall be deemed to include those federal acquisition regulations that are required by law to be included. These terms, together with any quotation, purchase order or acknowledgement issued or signed by Seller, comprise the complete and exclusive statement of the agreement between the parties (the "Agreement") and supersede any terms contained in Buyer's documents, unless separately signed by Seller. No part of the Agreement may be changed or cancelled except by a written document signed by Seller and Buyer. No course of dealing or performance, usage of trade or failure to enforce any term shall be used to modify the Agreement. If any of these terms is unenforceable, such term shall be limited only to the extent necessary to make it enforceable, and all other terms shall remain in full force and effect. Buyer may not assign or permit any other transfer of the Agreement without Seller's prior written consent. The Agreement shall be governed by the laws of the Province in which the goods in question are sold without regard to its conflict of laws provisions.

I have read and agree to the terms and conditions above and attached.

Accepted: _____
Signature

Date: _____

Accepted: _____
Printed

Title: _____

TERMS AND CONDITIONS

1. **ACCEPTANCE.** By signing the first page of this Customer Order (this "Order"), you accept the Culligan ("Dealer") equipment and/or services described therein and agree to be bound by the following terms and conditions. This Order is the entire contract between you and Dealer regarding the sale, rental, servicing and maintenance of your equipment and may be amended only by a written agreement signed by both you and Dealer. Any terms that add to, vary from or conflict with these terms and conditions of this Order are void. No promise, statement or representation by any Dealer's employees, agents, subcontractors or representatives will relieve you of any obligations you undertake with this Order or will be binding upon Dealer unless it appears in this Order.
2. **TERM.** Any equipment rented and services provided to you in this Order are for the "Term" stated on the front of the Order, or if no Term is listed, on a month-to-month basis. Dealer may change the rental or service rate by giving you at least one month's notice before the new rates apply. If you do not wish to continue with this Order under the new rate, you may cancel this order if you give 10 days prior written notice to Dealer at the address given on the front of this Order. If you have signed up for the Privilege Program (the "Program"), such Program begins on the Order Date and continues for a period of two (2) years (the "Term") and shall automatically renew for a period of one (1) year (each such renewal period, a "Subsequent Term") so long as you make payment to Dealer of the amount shown on the invoice issued to you by Dealer for the Term or any Subsequent Term.
3. **TERMINATION AND DEFAULT.** Except as it applies to the sale of products or equipment to you, you may terminate this Order upon payment of all unpaid payments, any applicable cancellation charge (except as provided in the NOTICE OF CANCELLATION) and return of any equipment rented to you. If you move, you may cancel this Order with 30 days prior written notice to Dealer and your final periodic payments will be pro-rated to the date of your move. You must tell all realtors and any prospective purchaser or tenant that Dealer owns any equipment that you rent. If the front of this Order states that it is for a specified Term and you terminate this Order prior to the end of that Term, then Dealer, at its option may assess a cancellation charge equal to \$250. Dealer may terminate this Order for any reason by giving you 30 days prior written notice; in such case, Dealer shall be entitled to return of any rental equipment, all unpaid payments up to the date of removal of the rental equipment and any reasonable costs, including attorneys' fees, of collection of payments and repossession of the rental equipment. If you fail to make the rental equipment available to Dealer for removal from your premises upon termination of this Order, or if you fail to tell a new owner or occupant of the property that you do not own the rental equipment, you agree to pay Dealer its value (fair market value including ordinary wear and tear). If you disagree with the value determined by Dealer, you may obtain, at your expense, a professional appraisal of the value by an independent third party agreeable to both you and Dealer. The appraised value will then be used as the value. Should you fail to pay Dealer any amount when due to fail to allow Dealer to perform the services as described herein, you shall be in default of your obligations under this Order and Dealer shall have no further obligation to you hereunder, including but not limited to the performance of any services.
4. **SERVICES.** During the Term, Dealer will undertake the services at such intervals or in such manner as set forth on the first page of this Order and, upon your request, will undertake the warranty services. If you have a modem connected to your equipment and that modem notifies us of an issue with your equipment, we will attempt to contact you no more than once at the phone number provided on the front of this form. We are not responsible for the operation of the modem in any way. Should the modem fail to communicate with us or should we be unable to reach you after receiving a communication through the modem, you must reach us in order to arrange any necessary service. In addition, you understand that the services do not include repairs due to breakdown caused by your use of the equipment in a manner other than that for which it was intended; your willful neglect, misuse or damage of the equipment or by service or repair of the equipment by anyone other than Dealer; or any other repairs, including but not limited to repairs to accessories, the electricity supply or your pipes and plumbing system. Should you request any repairs outside the scope of this Order, and should Dealer agree to make such repairs, you will pay Dealer for such repairs at Dealer's regular and customary rates. Should you request services to be performed outside of Dealer's normal business hours, you will pay Dealer's standard overtime rates and/or minimum charges for labor. Dealer will schedule the services in as timely a manner as is practicable and will provide the services within a reasonable period after it receives actual notice from you that any services are required. If Dealer is required to make additional trips to the equipment installation site because the equipment is inaccessible, then Dealer, at its option may impose its prevailing special trip fee. At Dealer's option, Dealer may designate an agent, you may or may not be an employee of Dealer, to perform the services. It will not be the responsibility of Dealer to replace consumable items, including but not limited to batteries or light bulbs, or any non-functional parts of the equipment, such as cabinetry, trim and doors. If you call Dealer for a repair, and no problem with the equipment is detected, you will be charged Dealer's customary and regular rates for a service call. If you signed up for the Program for your softener, 1) and require salt delivery services more than four times per year, you will be charged Dealer's then applicable delivered price for salt; and 2) and make your equipment available during the salt delivery, we will inspect the equipment for functionality. Once a year upon your request, you will be entitled to a free 28 point inspection on any Culligan softening equipment covered under the Program. If you signed up for the Program for your filtration equipment, once a year upon your request, you will be entitled to an annual service call for cleaning, sanitization and filter change, a free water test and a battery for the TDS indicator light.
5. **ENTRY.** You understand that in order to perform the services, Dealer must have access to the equipment. By signing this Order you authorize Dealer at mutually convenient times to (a) enter your home or premises to install and service the equipment and (b) do work on, or make changes to, your premises if installation or service of equipment is part of this Order. If this Order authorizes Dealer to rent equipment to you, by signing this Order, you authorize Dealer to enter the premises when this Order is terminated and remove the equipment.
6. **PAYMENT.** You agree to promptly pay to Dealer all amounts due under this Order including all taxes, fees and other charges. If you fail to do so, you agree to pay all costs of collection proceedings including the cost for reasonable attorney's fees. Should you pay Culligan with a check or pre-authorized debit transaction that is returned unpaid, Culligan may charge you with a **RETURNED PAYMENT CHARGE OF THIRTY DOLLARS (\$30.00)**, each time that your check or pre-authorized debit transaction is returned unpaid. A SERVICE CHARGE at the ANNUAL PERCENTAGE RATE OF 21% (1.75% per month) of the highest rate permitted by law, whichever rate is lower, will be imposed on all amounts that are past due when they are outstanding for at least 30 days. There is a minimum service charge of \$0.50. Finance charges are imposed on a past due amount on the first of the month. If your account is past due for more than 30 days on the first of the month, a finance charge will be imposed on that amount. You will avoid finance charges by paying in full before the first of each month. Dealer will apply your payment first to pay any finance charges, and second to pay the principal amount. Your invoice charge is based on your last principal balance not including prior finance charges. Culligan reserves the right to change the amounts charged under this Agreement upon written notice to you of such change upon the expiration of the Term.
7. **SECURITY DEPOSIT.** If the front of this Order indicates you have paid a security deposit, we will not use it to apply to any payments due now or in the future. The deposit will be held by Dealer as security for your full compliance with the terms of this Order and will not accrue interest. The security deposit will be returned to you within 30 days of termination of this Order as long as you have fully complied with the terms of this Order.
8. **PLUMBING SYSTEM; WATER QUALITY.** The installation of equipment does not include any repairs to your plumbing system. Replacement of gate valves or draining down of pressure tanks, for example, are not services that are included in this Order. Anything that would be considered a repair to your plumbing system will be billed as an extra expense at regular and customary rates. Dealer reserves the right to decline to make repairs and to refer you to a licensed plumber. If your water quality, water consumption, water pressure or flow rate change or if maintenance of the equipment is affected by external factors such as sand, sediment or an inadequate water supply, additional equipment or additional or specialized salt may be required to assure performance of the equipment. At your request, Dealer will furnish such equipment or salt to you at Dealer's customary prices then in effect, subject to availability at Dealer's customary charges then in effect. The delivery, installation and repair of any such additional equipment or salt shall be outside the scope of this Order.
9. **MAINTENANCE; RESPONSIBILITIES.** The equipment must be maintained according to manufacturer instructions, including replacement of filters and other components and regular sanitary maintenance of bottled water coolers. You are responsible for the following maintenance of the equipment repair of damage due to your misuse or negligence, humidity, condensation, freezing, fire or other catastrophe, loss or damage due to theft or causes beyond Dealer's control and responsible, you agree to pay for the replacement or repair by Dealer, at Dealer's prevailing rates. If you sign up for Program or rent equipment, Dealer is responsible for repairing damage to the equipment covered under the Program from ordinary use if the equipment is not functional without such repairs, but only if you notify Dealer immediately upon discovering such damage. Any of the following acts will be considered to have caused unreasonable or excessive wear and use of the equipment: repair or alteration by unauthorized persons, relocation from the original site of installation, intentional or negligent damage, or damage beyond Dealer's control.
10. **SERVICE RESTRICTIONS.** The service charge does not include setting time clocks or emptying salt into the salt brine tank. If you use salt that is not purchased from Dealer in this equipment and a service call is required because the salt is not technically satisfactory for use with this equipment, you agree to pay the cost of the service call. Services or maintenance on or to the equipment provided under this Order will be provided by Dealer without charge only during normal business hours. Service that is requested and performed outside of normal business hours will, if Dealer chooses, be billed to you at prevailing service rates.
11. **PROGRAM FOR EXISTING EQUIPMENT.** If any equipment has been installed for more than ninety (90) days prior to entering into this Order but has been installed for fewer than eighteen (18) months, you will pay the start-up fee set forth on the initial page in order to enroll in the Program. You will also make the first monthly payment described in this Order, and the Services will commence in accordance with the schedule described in this Order, including the regular service call upon the second anniversary of the installation of the equipment. If the equipment has been installed for longer than eighteen (18) months, you must schedule a service call and permit inspection of the equipment in order to enroll in the Program. You will be charged a fee for such service call. If you fail to enroll in the Program after such service call, such fee will not be refundable to you. Any necessary repair identified by the Dealer technician during inspection of the equipment will be performed by Dealer. Performance of such repairs is a condition to Dealer's willingness to enter into this Order with you. You will be charged for such work at Dealer's then customary rates, but Dealer will apply the inspection fee to any repair costs. Upon completion of and payment for such repairs, you will pay the first payment described in this Order, and the services will commence in accordance with the schedule described in this Order. You are not eligible to enroll in the Program if your equipment has been installed for five (5) years or more.
12. **WARRANTY; LIMITATION OF LIABILITY.** Dealer warrants that the equipment provided to you under Culligan brand is Culligan equipment. If you move to a new location, your ability to move and reinstall your Culligan equipment depends on the plumbing that exists in the new location. For any equipment and any other materials that are provided under this Order, Dealer warrants such equipment and materials against defects in material and workmanship for the period specified in the manufacturer's limited warranty, or as otherwise specified in this Order. Dealer's obligation under this warranty is limited to repair or replacement (at Dealer's option) of equipment or other materials provided by Dealer that Dealer reasonably determines are defective in material or workmanship, as long as you notify Dealer within a reasonable period of the alleged defect and the Culligan equipment or other materials furnished under the Order are (a) used in a manner that strictly conforms to the written operating instructions furnished by Dealer, and (b) with supplies, system elements or components that are technically satisfactory for use with Culligan products. This warranty will not apply if the equipment or materials have been modified, repaired or tampered with by anyone who is not authorized by Dealer or if the equipment or materials have been subject to negligence or misuse committed by anyone other than Dealer's employee. If you have purchased equipment with the Order and you have requested Dealer to do so, Dealer has made available for your inspection a copy of the applicable warranty prior to purchase. Dealer will provide you with the warranty when the equipment is installed. TO THE EXTENT PERMITTED BY LAW, ALL IMPLIED WARRANTIES, INCLUDING WITHOUT LIMITATION, WARRANTIES OF MERCHANTABILITY AND FITNESS FOR PARTICULAR PURPOSE ARE LIMITED IN DURATION TO THE PERIOD SPECIFIED ABOVE AND LIMITED IN SCOPE TO THE PURPOSES SPECIFIED IN THE MANUFACTURER'S LIMITED WARRANTY AND THIS ORDER. YOU ASSUME ALL LIABILITY FOR ALL CLAIMS, INJURY AND/OR DAMAGE ARISING OUT OF POSSESSION, USE OR CONTROL OF THE EQUIPMENT AND AGREE TO CARRY HOMEOWNERS INSURANCE TO COVER DAMAGES TO REAL OR PERSONAL PROPERTY.
13. **INDEMNITY.** You shall pay, defend, indemnify and hold harmless Dealer and its employees, agents, subcontractors, authorized representatives, franchisees, franchisor, subsidiaries and affiliates (collectively, the "Dealer Parties") from and against any loss, damage, liability, claims, suits, attorneys' fees and costs arising out of or related to this Order or the operation of the equipment, including without limitation damage to property or injury or death of persons, except to the extent that any actual damages are attributable to the negligence of the Dealer Parties. Your indemnity obligation shall survive the expiration, termination or cancellation of this Order.
14. **REMEDIES; LIMITATION OF LIABILITY.** Your sole and exclusive remedy against the Dealer Parties for any disputes, claims, questions or disagreements arising out of or related to this Order (each, a "Claim") alleging that the services were inadequate shall be for Dealer either to correct the defective work or refund to you an amount as determined in accordance with this Section 14, at Dealer's sole and exclusive determination. The liability of the Dealer Parties with respect to any Claim, and regardless of the legal theory upon which a Claim is based, shall not exceed your actual damages or the Price paid by you for the Term set forth on the initial page of this Order or the amount invoiced to you for any Renewal Term, whichever is less. In no event shall you or the Dealer Parties be liable to each other or any third party for incidental, consequential, special or punitive damages (including but not limited to property damage), except as specifically stated in this Order. The Dealer Parties shall not be liable for any loss suffered by you as a result of not being able to use the equipment or any loss other than the repair or replacement cost of the equipment. No Claim may be asserted against any of the Dealer Parties unless the injury, loss or damage giving rise to the claim occurs during the Term and no action thereon may be instituted or maintained unless you initiate it within one year after the date that the cause of action first accrues. These limitations apply whether the liability claimed is based on contract, tort, strict liability or any other theory.
15. **ASSIGNMENT.** You may not assign this Order unless Dealer provides its written consent. Dealer may assign this Order at any time without notice to you.
16. **GENERAL TERMS.** This Order is not an insurance contract. All notices, requests, demands and other communications under this Order shall be in writing and shall be deemed duly given (a) if transmitted by facsimile, upon telephone confirmation of receipt of the transmission, (b) if sent by overnight courier, one business day after delivery to said courier, or (c) if mailed by first-class mail, postage prepaid, three (3) business days after mailing, to the other party at the address for you set forth on the first page of this Order or to Dealer as follows: c/o Culligan International Company, 9399 W. Higgins Road, Suite 1100, Rosemont, Illinois, 60018 Attention: General Counsel or to such other address as is designated by either you or Dealer from time to time in writing in accordance with this Order. If any term or provision of this Order is declared invalid (including in any proceeding pursuant to Section 17 below), this Order shall terminate. The performance of any condition or obligation imposed on a party under this Order may be waived only in writing by an authorized official of the other party and only to the extent stated in such writing. Headings and subheadings herein are for the convenience of the parties only and no special meaning will attach to the headings. This Order will be deemed made in and governed by the laws of the State of Illinois, without application of its principles regarding conflicts of law. Dealer shall not be responsible for its failure to perform its obligations under this Order in any instance in which such failure is caused in whole or in part by events beyond its reasonable control. The terms of Sections 5, 6, 12, 13, 14, 15, 16 and 17 shall survive the expiration or termination of this Order. Some states do not allow limitations or implied warranties, so the limitation in Section 14 above may not apply to you. Similarly, some states do not allow the exclusion of limitation of incidental or consequential damages so those limitations set forth in Section 14 may not apply to you. The warranty contained in Section 12 above gives you specific legal rights, and you may also have other rights that vary from state to state.
17. **ALTERNATIVE DISPUTE RESOLUTION.** You and Dealer shall follow a process of alternative dispute resolution ("ADR") for any Claims. If you believe that you have a Claim, you must send to Dealer a letter stating the nature of the Claim and a proposal for resolving the Claim (the "Notice"). If Dealer believes that it has a Claim against you, it must send you a Notice. You and Dealer will then attempt to resolve the Claim for a period of not less than sixty (60) days beginning upon the receipt of a Notice. If you and Dealer are unable to resolve any Claim, it shall be resolved through arbitration administered by JAMS or, if JAMS is not available, an equivalent nationally recognized alternative dispute resolution facilitator, in accordance with the arbitration entity's rules. The arbitration shall be conducted at a location within fifty (50) miles of Dealer's address set forth in this Order. If the amount in controversy exceeds \$250,000, either you or Dealer may elect to use an arbitration panel consisting of three neutral arbitrators, with one arbitrator being selected by each party and the third, who shall act as chairperson, appointed in accordance with the arbitration entity's rules. If neither party requests a three-arbitrator panel, the arbitration shall proceed using one arbitrator selected by the arbitration entity's rules. Judgment on any award rendered by the arbitrator(s) may be entered in any court of proper jurisdiction in accordance with the laws of that court's jurisdiction. Each party shall bear its own costs and expenses and an equal share of the arbitrator's and administrative fees associated with ADR. Except as may be required by law, neither party nor any arbitrator may disclose the existence, content or results of any arbitration award without the prior written consent of all parties. Nothing contained within this ADR provision shall act to revive Claims that would otherwise have expired or lapsed due to the passage of time or change in applicable law. In the event either party fails to follow this ADR provision, the other party may seek a judicial order compelling adherence to this provision, and the non-prevailing party shall not all of the provisions of this agreement.

Dave Dickey

From: Phil Miller <philm@gordonwater.com>
Sent: Monday, April 12, 2021 01:41 PM
To: Dave Dickey
Subject: Fwd: Gordon Water's Cass Co Jail Quote and info
Attachments: H200M Tri-Demand Progressive Drawing.pdf; H200M Brochure (1).pdf; hellenbrand-commercial-warranty.pdf; H200 specs.pdf; Cass County Jail - Softener Removal Quote.pdf

Sorry David, I discovered a major typo as soon as I sent the quote. Here is the corrected copy.

Thanks
Phil

----- Forwarded message -----

From: Phil Miller <philm@gordonwater.com>
Date: Mon, Apr 12, 2021 at 1:35 PM
Subject: Gordon Water's Cass Co Jail Quote and info
To: Phil Miller <philm@gordonwater.com>, <mant@cassco.org>

David Dickey
Cell: 269-506-5179
mant@cassco.org
RE: Cass County Jail Water Treatment

Dear David:

This proposal is for water softeners for the Jail. The "City" water is actually well water and my test at that location showed 19 grains per gallon of hardness with a 1+ ppm of iron present.

Hellenbrand Commercial water softeners all have newer features that provide "demand operation" and regenerate as needed to conserve salt & water usage. The onboard computer system has tremendous flexibility for both the on-site operator as well as service data for our Technician if ever needed. This Trip-Plex Demand, Recall, Progressive system also has the ability to adjust automatically to daily changes in water usage from 1.5 gpm to a peak flow of 327gpm.

About Gordon Water Systems: Gordon Water is a 2nd generation business serving West Michigan with 4 offices. The company was founded by Gordon Duisterhof in 1973 and continues under Gordon's two sons, Steve and Tom Duisterhof.

About Hellenbrand, Inc.: Hellenbrand, Inc is one of the leading manufacturers of commercial water treatment systems. They are headquartered in Waunakee, Wisconsin and we have sold and installed their products for 29 years.

The Equipment:

Hellenbrand H200M-QC-0450 3072 Triplex Progressive Flow Commercial System

- Three (3) 30" x 72" Resin Tanks. 1,440,000 total max grain capacity
- 45 cu ft High Capacity 8% Crosslink Cation Resin
- Three (3) 2" Commercial Metered high efficiency control Valves
- Three (3) Detachable Electronic controllers for Diagnostic info at your fingertips
- Three (3) 2" valves for high flow rates
- Three (3) 30x50 w/15" Grid Brine Tanks
- Six (6) SS Flex Connectors 2 x 10.5"

The Project:

We would have Pro Services, <https://www.prosatwork.com/> and Clean Earth to come in to pump out the old resin, dismantle & remove the old systems and put them into your onsite dumpsters. Because you have an existing 3 valve main water softener loop and the individual 3 valve loops ahead of each softener, there should be no interruption of

to the building. (Providing all existing valves still work.) Gordon Water Systems would pay Pro Services
or their work, (included in our total cost. Note: If for some reason any of those main valves fail to operate,
ial costs could be charged to replace them (time and materials.)
as Pro Services is done with demolition, Gordon Water's installers will
up the new systems, fill the resin tanks with a gravel base & 45 cu ft high capacity resin
all heads with the six SS flex connectors, install MAV valves and drain lines.
ok up the new systems to the existing 3 loops, fill the salt tanks with salt. Do the startup and explain to your
aintenance staff how to maintain the system.

Jur Cost: \$38,995.00

Pro serv + 9,950.00

Total cost \$48,945.00

Drawing: Attached

Brochure: Attached

Warranty: Attached

Specs (per resin tank): Attached

Terms: Whether PO or Check: 50% down with order. Balance due 10 days after installation.

We would need your tax exempt ID

Best Regards,

Phil Miller

Cell: 269-998-2566

Email: philm@gordonwater.com

Phil Miller, Water Specialist

x

618 E. Crosstown Parkway
Kalamazoo, MI 49001
Cell: (269) 998-2566
Office: 269-382-0068

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R-82-21

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

Resolution Approving Engaging Bond Counsel

WHEREAS, Cass County has served as the Coordinating Bonding Unit for Multiple Village, Township and Special District borrowings; and

WHEREAS, Re-financing these borrowings is advantageous at this time due to significantly lower borrowing rates; and

WHEREAS, Re-financing these borrowings will accrue future cost savings of more than \$1.9 million; and

WHEREAS, these savings are in excess of the fees incurred by Bond Counsel and Financial Advisors assisting.

NOW THEREFORE BE IT RESOLVED that the Cass County Board of Commissioners authorizes engaging Miller Canfield for professional fees and costs not to exceed \$65,000.

ADOPTED THIS 6th DAY OF May, 2021

ATTEST:

Monica McMichael, Clerk/Register

Dwight Dyes, Chair
Cass County Board of Commissioners

Founded in 1852
by Sidney Davy Miller

MILLER CANFIELD

STEVEN D. MANN
TEL (313) 496-7509
FAX (313) 496-8451
E-MAIL mann@millercanfield.com

Miller, Canfield, Paddock and Stone, P.L.C.
150 West Jefferson, Suite 2500
Detroit, Michigan 48226
TEL (313) 963-6420
FAX (313) 496-7500
www.millercanfield.com

MICHIGAN
ILLINOIS
NEW YORK
OHIO
WASHINGTON, D.C.
CANADA
CHINA
MEXICO
POLAND
QATAR

April 28, 2021

Via email only

Mr. Jeffrey Carmen
County Administrator
County of Cass
120 North Broadway
Cassopolis, MI 49031

Re: Proposed Issuance of County Limited Tax General Obligation Refunding Bonds

Dear Jeff:

We are delighted with the opportunity to again serve the County of Cass (the "County") as bond counsel in connection with the proposed refunding of several series of bonds originally issued through the County Board of Public Works to finance local water and sewer projects. We value highly our relationship with the County and the Cass County Board of Public Works and you may be assured of our prompt and complete attention to this financing. It is our practice when beginning work on a new matter to send an engagement letter like this which sets forth the scope of our services as Bond counsel, our conflict of interest policy, and the nature of our compensation.

Bond Counsel's Role

Bond Counsel is engaged as a recognized expert whose primary responsibility is to render an objective legal opinion with respect to the authorization and issuance of the Bonds. Our approving legal opinion with respect to the Bonds will be executed and delivered by us in written form on the date the Bonds are exchanged for their purchase price, and will be based upon facts and law existing as of its date. In rendering the opinion, we will rely upon the certified proceedings and other certifications of public officials and by other persons furnished to us without undertaking independent verification of the information contained in the proceedings and certifications.

In performing our services as bond counsel, our client is the County and we will represent its interests. However our representation of the County does not alter our responsibility to render an objective opinion as bond counsel. Upon delivery of the opinion our responsibilities as bond counsel will be concluded with respect to the Bonds.

Scope of Bond Counsel Services – What We Will Do

As bond counsel, we would provide the following services customarily performed by bond counsel respecting the authorization, sale, issuance and delivery of bonds:

1. Meet or consult with County officials, local unit officials, and others to explain the legal nature of a proposed borrowing, the County's power to borrow and the limitations on that power, and consult with County officials, local unit officials, and the registered municipal advisor in the design of the bonding program and timing schedules.
2. Prepare all of the necessary resolutions, ordinances, notices, agreements and other documents to authorize, issue and deliver the Bonds. We also would assist in preparing required filings with the Michigan Department of Treasury and the Internal Revenue Service and in preparing the portion of the official statement respecting the Bonds. We also will advise the County regarding relevant disclosure obligations under SEC Rule 15c2-12 in connection with the marketing and sale of municipal securities.
3. Examine the tax issues related to the Bonds (done by an attorney specializing in the requirements of the Internal Revenue Code as they apply to municipal tax-exempt bonds) to assure that all requirements of the Internal Revenue Code are complied with and that any adverse tax consequences are minimized.
4. Prepare or review of the official marketing documents respecting the Bonds. Participate in the sale and delivery of the Bonds in order to handle legal matters that may arise at those times.
5. Prepare the bond form for printing definitive bonds for delivery to the purchaser.
6. Render the approving opinion as to validity and enforceability of the Bonds and their authorizing documents and as to the exemption of the interest on the Bonds from federal and state income taxation.
7. Review and pass on the legal accuracy of certain information regarding the Bonds and the exclusion of interest on the Bonds from gross income for taxation purposes and other legal matters relating to the Bonds contained in the official statement respecting the Bonds.

Our professional responsibilities as attorneys in this matter will be limited to interpretations of law and other legal issues and the drafting of legal documents. We are not registered municipal advisors under the federal Dodd-Frank Act. It is our understanding that the County has engaged Bendzinski & Co., Municipal Finance Advisors, as its municipal advisor for the Bonds.

Additional Services

We believe that the above services encompass the normal scope of bond counsel activities.

Our services as bond counsel do not include activities outside of that norm, such as review of construction contracts, land acquisition, or representation of the County in litigation or administrative proceedings that might arise in connection with the Bonds. Unless agreed to with the County in writing, we would not undertake “due diligence” with respect to the County’s affairs or financial condition or render any opinion with respect to the content, completeness, accuracy or fairness of the official statement or information supplied to bond insurers or rating agencies.

Our engagement does not include any obligation to monitor compliance with the federal tax requirements found in the Internal Revenue Code of 1986, as amended (the “Code”) and applicable to the Bonds, including the rebate requirements of Code Section 148(f) as described in an exhibit attached to the Non-Arbitrage and Tax Compliance Certificate that the County will execute in connection with the issuance of the Bonds, or in connection with any audit or examination of the Bonds by the Internal Revenue Service. However, we would be happy to assist with rebate calculations or any audit or examination as a separate engagement.

Conflict of Interest Policy

Our firm is one of the largest in Michigan. In addition to having the largest public finance practice in the State, our attorneys represent a great many clients and our practice is in many different legal areas. At one time or another our firm has represented nearly every large and many smaller commercial and investment banks and other Bond purchasers that do business in Michigan.

We are not representing and do not intend to represent any other party in this financing. We do not believe that our representation in unrelated matters of the various other parties both in and out of the municipal area will affect our ability to serve the County as Bond counsel.

Because we are a large firm with many clients we are asked occasionally to represent a client in a matter adverse to a municipality we serve as bond counsel. We, of course, would decline to represent any client in a matter involving the County that would conflict with our services as Bond counsel for the Bonds. Moreover, before we would represent a client adverse to the County in any area not involving a bond issue, we would confer with you before undertaking such representation.

Mr. Jeffrey Carmen

-4-

April 28, 2021

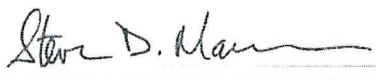
Estimate of Fees for Bond Counsel Services

Based upon our current understanding of the terms, structure, size (approximately \$22,055,000) and schedule of the financing, the time we anticipate devoting to the financing, and the responsibilities we assume, we estimate that our fixed fee for bond counsel services would be \$65,000, which fee includes all out-of-pocket expenses, including travel costs, document production, deliveries, and any other necessary office disbursements.. Such fee may vary: (i) if the principal amount stated above is changed substantially, (ii) if material changes in the structure of the financing occur, or (iii) if unusual or unforeseen circumstances arise which require a significant increase in our time or responsibility. If at any time we believe that circumstances require an adjustment of our original fee estimate, we will consult with you.

We welcome this opportunity to be of service to the County and look forward to working with you. If you have any questions regarding this letter, please give me a call.

Very truly yours,

Miller, Canfield, Paddock and Stone, P.L.C.

By: 
Steven D. Mann

SDM/lw

cc: Becky Moore, Cass County

Aggregate Refunding of USDA Loans

Summary of Refunding Results

	Cass County's USDA Loans	Bond Year	Refunded Debt Service	Refunding Debt Service	Cash Flow Savings
Dated Date	6/1/2021	2021	\$563,131	\$487,472	\$75,660
Par Amount	\$15,280,000	2022	980,078	933,363	46,715
Refunded Par	\$16,219,600	2023	973,840	895,963	77,877
Arbitrage Yield	2.04%	2024	964,512	888,863	75,650
TIC	2.31%	2025	955,754	881,263	74,492
Final Maturity	11/1/2050	2026	946,727	873,363	73,365
Average Life	15.1	2027	940,414	874,863	65,552
Net PV Savings	\$1,490,628	2028	932,756	865,763	66,993
As a % of Refunded Bonds	9.19%	2029	921,612	856,163	65,449
		2030	913,446	841,363	72,084
Costs of Issuance		2031	906,912	836,063	70,850
Bond Counsel	65,089	2032	898,009	825,363	72,647
Registered Municipal Advisor	67,510	2033	889,744	819,063	70,681
Official Statement	6,000	2034	881,722	807,263	74,460
Rating Fees	30,000	2035	872,752	800,063	72,690
MAC Fee	2,400	2036	865,408	787,363	78,046
Paying Agent	3,000	2037	855,665	785,488	70,177
Michigan Treasury Fee	3,110	2038	847,530	772,563	74,967
Underwriter's Discount (Oppenheimer Fee)	191,000	2039	832,463	754,488	77,976
Total COI*	\$ 368,109.00	2040	815,032	746,413	68,619
*PV Savings are shown net of expenses		2041	797,367	733,900	63,467
		2042	778,977	714,263	64,714
		2043	773,351	709,716	63,635
		2044	763,003	699,872	63,131
		2045	695,508	644,909	50,598
		2046	690,950	640,897	50,053
		2047	685,859	631,706	54,153
		2048	481,778	429,713	52,065
		2049	269,504	261,875	7,629
		2050	263,765	255,938	7,828
		Total	\$23,957,567	\$22,055,347	\$1,902,220

Based on MMD as of COB 4/22/21
Preliminary and subject to change

OPPENHEIMER

*Based on MMD as of COB 4/22/21
Preliminary and subject to change*



May Meeting Dates and Times

Townships	Date	Time	How
Calvin	05/11/21	6:00 PM	In Person
Howard	05/18/21	7:00 PM	In Person
Jefferson	05/13/21	6:30 PM	Zoom
LaGrange	05/17/21	7:00 PM	Covid Uncertainty-contact Supervisor 269-445-0625
Marcellus	05/18/21	6:00 PM	In Person
Mason	05/11/21	7:00 PM	Zoom
Milton	05/11/21	7:00 PM	Covid Uncertainty-contact Supervisor 269-591-7977
Newberg	05/10/21	7:00 PM	Zoom
Ontwa	05/10/21	7:00 PM	Zoom
Penn	05/10/21	6:30 PM	Covid Uncertainty-contact Supervisor 269-506-6187
Pokagon	05/12/21	7:00 PM	In Person
Porter	05/11/21	7:00 PM	In Person
Silver Creek	05/12/21	7:00 PM	Zoom
Volinia	05/10/21	6:30 PM	In Person
Wayne	05/03/21	7:00 PM	Cancelled
City of Dowagiac			
	05/10/21	7:00 PM	In Person
	05/24/21	7:00 PM	In Person
Villages			
Cassopolis	05/10/21	6:30 PM	In Person
Edwardsburg	05/17/21	7:00 PM	In Person
Marcellus	05/11/21	7:00 PM	In Person
	05/25/21	7:00 PM	In Person
Vandalia	05/10/21	7:00 PM	In Person
Boards & Commissions			
Cass District Library	05/17/21	7:00 PM	Zoom
Cass County Cons Dist	05/10/21	3:00 PM	Zoom
Economic Dev Corp	05/26/21	8:30 AM	Zoom
Historical Commission	05/13/21	5:00 PM	Zoom
Medical Care Facility	05/24/21	10:00 AM	Zoom
Parks Board	05/13/21	9:00 AM	In Person
Planning Commission	05/26/21	4:00 PM	In Person
Road Commission	05/27/21	9:00 AM	Zoom
Transportation	05/10/21	8:00 AM	In Person
VanBuren/Cass Dist			
Health Dept	05/12/21	3:00 PM	Dowagiac Office, 302 S. Front St.
Woodlands	05/25/21	4:00 PM	Zoom

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