



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 20, 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 20, 2021
6:30 P.M.

CALL TO ORDER - *Chair Dwight Dyes*

INVOCATION - *Commissioner File*

PLEDGE OF ALLEGIANCE - *Commissioner Marchetti*

ROLL CALL - *Clerk/Register Monica McMichael*

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

APPROVAL OF THE AGENDA - *Commissioner Jones*

RECOGNITIONS

PRESENTATIONS

1. Cass County Historical Commission Annual Report - *Chair Ron McAdam*

PROPOSED CONSENT AGENDA - *Vice-Chair Grice*

1. M-83-21 - Motion to approve Claims dated May 14, 2021

2. M-84-21 - Motion to approve the April 30, 2021 Board of Commissioner Workshop meeting minutes and the May 6, 2021 Board of Commissioners Regular meeting minutes

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

COMMITTEE REPORTS

District 1 - Commissioner Laylin

District 2 - Commissioner File

District 3 - Commissioner Dyes

District 4 - Commissioner Marchetti

District 5 - Commissioner Benjamin

District 6 - Commissioner Grice

District 7 - Commissioner Jones

APPOINTMENTS COMMITTEE REPORT

ADMINISTRATOR'S REPORT - *Administrator Jeff Carmen*

FINANCE REPORT

PUBLIC SAFETY REPORT

COUNTY PARTNERS

ELECTED OFFICIALS

UNFINISHED BUSINESS

NEW BUSINESS

1. **R-85-21** - Resolution - Jail Water Softener Replacement Project - *Commissioner Laylin*
2. **M-86-21** - Motion to appoint June Blackwell to the Jury Commission to a six-year term ending March 30, 2027 - *Commissioner Grice*
3. **M-87-21** - Motion to approve the Agreement between the Marcellus Township, the County of Cass and the Office of the Sheriff, Cass County to run from January 1, 2021 through December 31, 2021 - *Commissioner File*
4. **M-88-21** - Motion to approve the Contract between Howard Township, the Office of Sheriff, Cass County and the County of Cass to run from March 31, 2021 to March 31, 2022- *Commissioner Grice*
5. **R-89-21** - Resolution - State Revenue Sharing Payments - *Commissioner Marchetti*

PUBLIC COMMENT (3 minute limit - non agenda items)

CLOSED SESSION

BOARD MEMBER COMMENTS/ANNOUNCEMENTS

ADJOURNMENT

CASS COUNTY HISTORICAL SOCIETY

P. O. Box 21

Cassopolis, MI 49031

CCMIHistoricalSociety@gmail.com



*The Historic Newton House (right)
20689 Marcellus Highway, Marcellus MI 49067*

A Note from the President

We have missed seeing many of you this past 12 months. With the pandemic restrictions, it was difficult to find meeting places. In 2020, it was possible to meet on the lawn of the historic Newton House during June to September.

We are hopeful of meeting again at Cass District Library, Cassopolis, but will begin our 2021 meetings schedule at the Newton House beginning in June. **The June meeting will be our annual SHOW & TELL program.**

Historical Society meetings in 2021 are the following Tuesdays at 7:00pm:

June 15 - July 13

August 17

September 14 - October 19

SAVE THE DATE!

Sunday, October 3, 2021

Newton House

Annual Fall Festival

We look forward to seeing you in 2021!

- Allen Butchbaker, President

Board of Directors Report

Although the Society as a whole has not been able to meet over the winter months, the Cass County Historical Society Board of Directors has been working diligently to address a number of issues. By doing so, the Board hopes to create a clear focus and mission for the Society in order to attract new members and encourage current members to renew their support.

New membership levels were approved at the March 24, 2021 Board of Directors meeting and are listed on the membership form included with this newsletter.

Below are just some of the issues the Board is working to resolve

BY-LAWS-The Board of Directors has been unable to locate the original by-laws of the Cass County Historical Society. Therefore, new by laws and constitution have been drafted based upon examples from other historical societies.

OPERATING AGREEMENT-The Cass County Historical Commission* and the Society are negotiating an operating agreement that will better delineate responsibilities and activities of both groups at the historic Newton House.

*There is occasional confusion about the difference between the Commission and the Society. [cont'd page 2]

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Historical Society Officers - 2021

President	Allen Butchbaker	(269) 244-8479 allenbutchbaker@gmail.com
Vice. Pres.	Ron McAdam	mcadamdesign@yahoo.com
Secretary	Kay McAdam	kmcadam@yahoo.com
Treasurer	David Kring	(269) 718-5977

Board of Directors Report (cont'd from page 1)

Members of the Cass County Historical Commission are appointed by the Cass County Board of Commissioners. Membership in the Cass County Historical Society is open to anyone with an interest in the history of Cass County. The Society is a 501(c)3 non-profit organization.

OPEN HOUSES-The Cass County Historical Society will continue to host events at the historic Newton House and other historic sites in the county.

501(c)3 STATUS-The Historical Society is willing to promote its non-profit status to other groups and organizations as a conduit for obtaining donations and grants for historical purposes.

COMMUNITY RELATIONS-The Historical Society encourages the county's museums and historical groups to create a coordinated approach for promotion and tourism.

MEMBERSHIP- The Historical Society Board of Directors has established different levels of membership and encourages local government officials, businesses and interested individuals to become active members in the society.

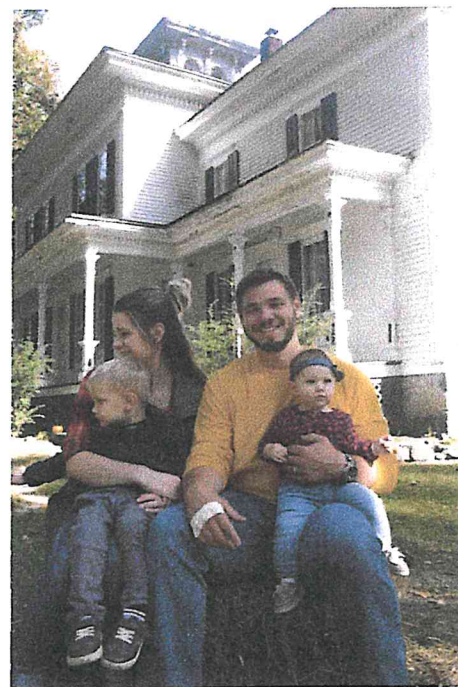
SPECIAL ACTIVITIES-Historical Society members are encouraged to participate in special projects, such as, cataloging the donated/loaned artifacts in the Newton House.

COMMUNICATION-The Historical Society Board of Directors is working to increase communication with current, new and prospective members and the general public, by better use of email, press releases, and social media.

PERMANENT HOME-The Historical Society Board of Directors is hoping to locate a permanent home for the Society. The Board believes a physical location will provide the Society a greater opportunity to create a more stable membership base and volunteer corps; promote activities and events for all historical organizations in the County, and increase access to local history resources and educational opportunities for members and the general public.

Other areas of general discussion include: creation of an annual scholarship, publication of new local history materials, wheelchair ramp at the Newton House, creation of special Society Committees, such as programming, membership, fundraising, and so on.

Society members who are willing and able to serve on special committees or volunteer for specific projects are encouraged to contact the Society Board of Directors (contact information on page one).



*Family Fun at the Annual
Fall Festival*

*Historic Newton House
20689 Marcellus Highway
Marcellus MI 49067*



IN MEMORY OF BARBARA BURTON

Long time Historical Society member Barbara Burton (84) died February 27, 2021. She was the immediate past secretary of the Society and also served as docent for the Red Brick School and hosted many events at the historic Newton House.

Why Join?

Membership support helps cover the cost of speakers' fees, open houses, the annual Fall Festival, Society communication efforts, special projects and other special needs of historical interest in Cass County.

Become a member today!

CASS COUNTY HISTORICAL SOCIETY 2021 MEMBERSHIP FORM

(The Society is a registered 501(c) 3 non-profit organization)

Historical Society Membership year runs from January 1 through December 31. Dues paid prior to July 1 are counted for the year in which they are paid. Dues paid after September 1 are good through December 31 of the following year.

Please indicate one:

Renewal _____ New Member _____

Choose a membership level:

_____ Individual \$20.00

_____ Family \$25.00

_____ Sponsor \$50.00

_____ Business/Organization \$100.00

_____ Life Member \$250.00

_____ Donation* \$ _____

_____ *In support of the Newton House Painting Project OR

*In memory of _____

Please print legibly. . .

Name: _____

Address: _____

Telephone: _____

E-mail: _____

Mail this form with payment to:

Cass County Historical Society, P.O. Box 21, Cassopolis, MI 49031

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GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 101 TREASURER							
Dept 210 CIVIL COUNSEL							
101-210-807.000	LEGAL FEES	FOSTER, SWIFT, COLLINS	LEGAL SERVICES - LABOR/EMPLOYMENT/N	806269	05/14/21	3,174.00	1188445
101-210-807.000	LEGAL FEES	KREIS, ENDERLE, HUDGIN	LEGAL FEES RE: FOIA'S	324753NJS	05/14/21	663.00	19084
Total For Dept 210 CIVIL COUNSEL						3,837.00	
Dept 223 CONTROLLER							
101-223-801.000	PROFESSIONAL/CONTRACTUAL	MICHIANA DRUG TESTING	PRE-EMPLOYMENT DRUG TESTING	1886	05/14/21	70.00	19089
101-223-802.000	DUES/MEMBERSHIP/SUBSCRIPTI	FLEX ADMINISTRATORS, I	COBRA ADMIN FEES - APRIL	226419	05/14/21	84.68	1188444
Total For Dept 223 CONTROLLER						154.68	
Dept 225 EQUALIZATION							
101-225-801.000	PROFESSIONAL/CONTRACTUAL	ANTHONY MEYAARD	APRIL CONTRACTUAL EQUALIZATION SERV	CASS004	05/14/21	5,333.33	19065
101-225-861.000	CONFERENCE/MEETINGS/TRAINI	TAMI STEWART	REIMBURSMENT FOR MICHIGAN ASSESSORS	043021	05/14/21	82.00	19102
Total For Dept 225 EQUALIZATION						5,415.33	
Dept 229 PROSECUTING ATTORNEY							
101-229-801.229	PROFESSIONAL/CONTRACTUAL	WEST GROUP PAYMENT CTR	LIBRARY PLAN CHARGES FOR MAY 2021 &	844284741&844374	05/14/21	236.15	1188473
101-229-982.000	BOOKS	WEST GROUP PAYMENT CTR	LIBRARY PLAN CHARGES FOR MAY 2021 &	844284741&844374	05/14/21	208.95	1188473
Total For Dept 229 PROSECUTING ATTORNEY						445.10	
Dept 231 VICTIM RIGHTS GRANT							
101-231-836.000	DIRECT VICTIM NEEDS	JEFF SMITH	21-186-PP SERVICE ON RICHARD KUTCHE	05112021	05/14/21	50.00	19100
Total For Dept 231 VICTIM RIGHTS GRANT						50.00	
Dept 233 PURCHASING							
101-233-729.000	OFFICE SUPPLIES	KAREE KRAUSE	REIMBURSEMENT FOR FRAMES FOR VINTAG	051221	05/14/21	127.97	1188453
101-233-729.131	OFFICE SUPPLY-CIRCUIT COU	GLOBAL OFFICE SOLUTION	OFFICE SUPPLIES	CSUM-102893	05/14/21	39.19	19077
101-233-729.136	OFFICE SUPPLY-DISTRICT CO	GLOBAL OFFICE SOLUTION	OFFICE SUPPLIES	CSUM-102893	05/14/21	145.26	19077
101-233-729.148	OFFICE SUPPLY-PROBATE EST	GLOBAL OFFICE SOLUTION	OFFICE SUPPLIES	CSUM-102893	05/14/21	18.74	19077
101-233-729.149	OFFICE SUPPLY-FAMILY COUR	GLOBAL OFFICE SOLUTION	OFFICE SUPPLIES	CSUM-102893	05/14/21	530.07	19077
101-233-729.149	OFFICE SUPPLY-FAMILY COUR	GLOBAL OFFICE SOLUTION	OFFICE SUPPLIES	CSUM-102893	05/14/21	154.96	19077
101-233-729.219	OFFICE SUPPLY-CLERK/FILE	FIDENTISYS	CPL CARDS	518112	05/06/21	122.62	1188324
101-233-729.253	OFFICE SUPPLY-TREASURER	GLOBAL OFFICE SOLUTION	OFFICE SUPPLIES	CSUM-102893	05/14/21	61.27	19077
101-233-730.000	POSTAGE	UPS	UPS CHARGES	7565181	05/14/21	10.10	1188470
101-233-732.000	COMPUTER SUPPLIES	GLOBAL OFFICE SOLUTION	OFFICE SUPPLIES	CSUM-102893	05/14/21	15.68	19077
101-233-732.000	COMPUTER SUPPLIES	GLOBAL OFFICE SOLUTION	OFFICE SUPPLIES	CSUM-102893	05/14/21	105.99	19077
101-233-732.000	COMPUTER SUPPLIES	GLOBAL OFFICE SOLUTION	OFFICE SUPPLIES	CSUM-102893	05/14/21	30.39	19077
101-233-803.315	SUPPORT SERVICES	RAPID SHRED	SHREDDING CHARGES FOR APRIL	85672	05/14/21	230.00	19105
Total For Dept 233 PURCHASING						1,592.24	
Dept 253 TREASURER							
101-253-987.010	SOFTWARE MAINT-TA/EQ/DT	LCBS&A SOFTWARE, INC.	ANNUAL SUPPORT FEES/SERVICES	134055	05/14/21	2,981.00	1188434
101-253-987.010	SOFTWARE MAINT-TA/EQ/DT	LCBS&A SOFTWARE, INC.	ANNUAL SUPPORT FEES/SERVICES	134055	05/14/21	4,259.00	1188434
101-253-987.010	SOFTWARE MAINT-TA/EQ/DT	LCBS&A SOFTWARE, INC.	ANNUAL SUPPORT FEES/SERVICES	134055	05/14/21	639.00	1188434
Total For Dept 253 TREASURER						7,879.00	
Dept 258 INFORMATION SYSTEMS							
101-258-861.000	CONFERENCE/MEETINGS/TRAINI	HYLAND SOFTWARE INC	ONLINE TRAINING - M DAVIS	LE01-207985	05/14/21	1,320.00	1188446
101-258-980.060	SOFTWARE MAINT-EMAIL	CDW GOVERNMENT, INC.	RENEWAL OF OFFICE 365 LICENSES FOR	9540804	05/11/21	44,690.00	19061
101-258-987.020	SOFTWARE MAINT-BSA EQUALI	BS&A SOFTWARE, INC.	ANNUAL SUPPORT FEES/SERVICES	134055	05/14/21	3,554.00	1188434
101-258-987.021	SOFTWARE MAINT-BSA FINANC	BS&A SOFTWARE, INC.	ANNUAL SUPPORT FEES/SERVICES	134055	05/14/21	2,671.00	1188434
101-258-987.021	SOFTWARE MAINT-BSA FINANC	BS&A SOFTWARE, INC.	ANNUAL SUPPORT FEES/SERVICES	134055	05/14/21	2,484.00	1188434
101-258-987.021	SOFTWARE MAINT-BSA FINANC	BS&A SOFTWARE, INC.	ANNUAL SUPPORT FEES/SERVICES	134055	05/14/21	2,397.00	1188434
101-258-987.021	SOFTWARE MAINT-BSA FINANC	BS&A SOFTWARE, INC.	ANNUAL SUPPORT FEES/SERVICES	134055	05/14/21	3,640.00	1188434
101-258-987.021	SOFTWARE MAINT-BSA FINANC	BS&A SOFTWARE, INC.	ANNUAL SUPPORT FEES/SERVICES	134055	05/14/21	2,671.00	1188434

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GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 101 TREASURER							
Dept 258 INFORMATION SYSTEMS							
101-258-987.021	SOFTWARE MAINT-BSA FINANCIAL	BS&A SOFTWARE, INC.	ANNUAL SUPPORT FEES/SERVICES	134055	05/14/21	4,141.00	1188434
101-258-987.120	SOFTWARE MAINT-WEB TAX DATA	BS&A SOFTWARE, INC.	ANNUAL SUPPORT FEES/SERVICES	134055	05/14/21	17,035.00	1188434
Total For Dept 258 INFORMATION SYSTEMS						84,603.00	
Dept 265 MAINTENANCE							
101-265-776.075	MAINTENANCE SUPPLIES	KSS ENTERPRISES	CLEANING SUPPLIES/BATH TISSUE/MAINT	1296992/1297993	05/14/21	75.61	1188454
101-265-776.075	MAINTENANCE SUPPLIES	KSS ENTERPRISES	CLEANING SUPPLIES/BATH TISSUE/MAINT	1296992/1297993	05/14/21	1,206.96	1188454
101-265-777.070	PROPANE FUEL	MARATHON OIL COMPANY	FUEL - MAINTENANCE	71616349	05/14/21	354.97	19086
101-265-803.005	CONTRAC - ENERGY AUD SAV	TENURGY LLC	CONTRACTUAL ENERGY SAVINGS AUDIT SP	CASSCO-103	05/14/21	319.60	19103
101-265-803.075	CONTRACTUAL CLEANING	THE CLEANEST CO LLC	CONTRACTUAL CLEANING - COUNTY BLDG/	#5	05/14/21	1,625.00	19104
101-265-804.102	CONTRACTUAL CLEANING - L&C	THE CLEANEST CO LLC	CONTRACTUAL CLEANING - COUNTY BLDG/	#5	05/14/21	1,625.00	19104
101-265-930.075	GENERAL REPAIRS	CASS OUTDOOR POWER EQUI	CARBURETOR KIT	145470	05/14/21	12.15	1188438
101-265-930.075	GENERAL REPAIRS	COMMUNICATION COMPANY	REPAIRS TO DOORS NOT LOCKING DUE TO	14517	05/14/21	607.50	1188439
101-265-930.075	GENERAL REPAIRS	JOHN DEERE FINANCIAL	MOWERE REPAIRS/MAINTENANCE	INV14667/14231/1	05/14/21	330.52	1188450
101-265-930.075	GENERAL REPAIRS	JOHN DEERE FINANCIAL	MOWERE REPAIRS/MAINTENANCE	INV14667/14231/1	05/14/21	44.96	1188450
101-265-930.075	GENERAL REPAIRS	JOHN DEERE FINANCIAL	MOWERE REPAIRS/MAINTENANCE	INV14667/14231/1	05/14/21	79.27	1188450
Total For Dept 265 MAINTENANCE						6,281.54	
Dept 282 COURT GRANT PROGRAMS							
101-282-801.010	CONTRACTUAL	PRESTON COLLETT	PROBLEM-SOLVING COURTS 4/22 - 5/5/2	51421	05/14/21	306.00	19071
101-282-801.010	CONTRACTUAL	MEGHAN DAWSON	PROBLEM-SOLVING COURTS 4/22 - 5/5/2	51421	05/14/21	720.00	19073
101-282-801.010	CONTRACTUAL	MONIQUE DORTCH	PROBLEM-SOLVING COURTS 4/22 - 5/5/2	51421	05/14/21	520.00	19074
101-282-801.010	CONTRACTUAL	RAYMOND FLEMING	PROBLEM-SOLVING COURTS 4/22 - 5/5/2	51421	05/14/21	7.68	19076
101-282-801.010	CONTRACTUAL	BARBARA M. HOWES	PROBLEM-SOLVING COURTS 4/22 - 5/5/2	51421	05/14/21	500.00	19079
101-282-801.010	CONTRACTUAL	HEATHER PAULEY	PROBLEM-SOLVING COURTS 4/22 - 5/5/2	51421	05/14/21	380.20	19093
101-282-801.010	CONTRACTUAL	JESSEE SCHOETZOW	PROBLEM-SOLVING COURTS /422 - 5/5/2	51421	05/14/21	42.00	19098
101-282-801.010	CONTRACTUAL	BRADLEY WEST	PROBLEM-SOLVING COURTS 4/22 - 5/5/2	51421	05/14/21	114.00	19107
101-282-801.020	CONTRACTUAL SWIFT & SURE	RAYMOND FLEMING	PROBLEM-SOLVING COURTS 4/22 - 5/5/2	51421	05/14/21	37.00	19076
101-282-801.020	CONTRACTUAL SWIFT & SURE	BARBARA M. HOWES	PROBLEM-SOLVING COURTS 4/22 - 5/5/2	51421	05/14/21	500.00	19079
101-282-801.020	CONTRACTUAL SWIFT & SURE	CLARENCE JAMES	PROBLEM-SOLVING COURTS 4/22 - 5/5/2	51421	05/14/21	460.00	19082
101-282-801.020	CONTRACTUAL SWIFT & SURE	GRACE MULLER	PROBLEM-SOLVING COURTS 4/22 - 5/5/2	51421	05/14/21	800.00	19090
101-282-801.020	CONTRACTUAL SWIFT & SURE	JONI PATZER	PROBLEM-SOLVING COURTS 4/26 - 5/7/2	51421	05/14/21	370.00	19092
101-282-801.020	CONTRACTUAL SWIFT & SURE	HEATHER PAULEY	PROBLEM-SOLVING COURTS 4/22 - 5/5/2	51421	05/14/21	21.52	19093
101-282-801.020	CONTRACTUAL SWIFT & SURE	TASIA ROBERTS	PROBLEM-SOLVING COURTS 4/22 - 5/5/2	51421	05/14/21	1,080.00	19096
101-282-801.020	CONTRACTUAL SWIFT & SURE	JESSEE SCHOETZOW	PROBLEM-SOLVING COURTS /422 - 5/5/2	51421	05/14/21	224.20	19098
101-282-801.020	CONTRACTUAL SWIFT & SURE	BRADLEY WEST	PROBLEM-SOLVING COURTS 4/22 - 5/5/2	51421	05/14/21	66.00	19107
101-282-801.160	CONTRACTUAL SWIFT & SURE	BARBARA M. HOWES	PROBLEM-SOLVING COURTS 4/22 - 5/5/2	51421	05/14/21	500.00	19079
101-282-801.160	CONTRACTUAL SWIFT & SURE	CLARENCE JAMES	PROBLEM-SOLVING COURTS 4/22 - 5/5/2	51421	05/14/21	210.00	19082
101-282-801.315	CONTRACTUAL ADULT DRUG COU	PRESTON COLLETT	ATC/SC 4/22 THRU 5/5/21	05/05/21	05/14/21	630.00	19071
101-282-801.315	CONTRACTUAL ADULT DRUG COU	MONIQUE DORTCH	ATC/SC 4/22 THRU 5/5/21	05/05/21	05/14/21	1,080.00	19074
101-282-801.315	CONTRACTUAL ADULT DRUG COU	RAYMOND FLEMING	ATC/SC 4/22 THRU 5/5/21	05/05/21	05/14/21	463.68	19076
101-282-801.315	CONTRACTUAL ADULT DRUG COU	BARBARA M. HOWES	ATC/SC 4/22/21 THRU 5/5/21	05/05/21	05/14/21	1,000.00	19079
101-282-801.315	CONTRACTUAL ADULT DRUG COU	HEATHER PAULEY	ATC/SC 4/22 THRU 5/5/21	05/05/21	05/14/21	592.08	19093
101-282-801.315	CONTRACTUAL ADULT DRUG COU	TASIA ROBERTS	ATC/SC 4/22 THRU 5/5/21	05/05/21	05/14/21	660.00	19096
101-282-801.315	CONTRACTUAL ADULT DRUG COU	CHELSEA SCHOETZOW	ATC/SC 4/22 THRU 5/5/21	05/05/21	05/14/21	504.64	19097
101-282-801.315	CONTRACTUAL ADULT DRUG COU	JESSEE SCHOETZOW	ATC/SC 4/22 THRU 5/5/21	05/05/21	05/14/21	306.92	19098
101-282-801.315	CONTRACTUAL ADULT DRUG COU	BRADLEY WEST	ATC/SC 4/22 THRU 5/5/21	05/05/21	05/14/21	332.48	19107
Total For Dept 282 COURT GRANT PROGRAMS						12,428.40	
Dept 301 OFFICE OF SHERIFF							
101-301-727.000	TECHNICAL SUPPLIES	MICHIGAN POLICE EQUIPM	SHIPPING FEES	4070	05/14/21	133.00	1188461
101-301-727.010	SUPPLIES	GLOBAL OFFICE SOLUTION	OFFICE SUPPLIES	CSUM-102893	05/14/21	160.25	19077
101-301-746.010	UNIFORMS	NYE UNIFORM CO.	DEPARTMENT STOCK ITEMS	773776	05/14/21	984.00	1188462

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GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 101 TREASURER							
Dept 301 OFFICE OF SHERIFF							
101-301-746.010	UNIFORMS	NYE UNIFORM CO.	UNIFORMS	773599A	05/14/21	251.10	1188462
101-301-777.000	MOTOR FUEL/LUBRICANT	J & H OIL COMPANY	FUEL	CFSI-5400	05/14/21	10.52	19081
101-301-777.000	MOTOR FUEL/LUBRICANT	WRIGHT EXPRESS	FUEL 04/2021	71569484	05/14/21	4,459.02	19109
101-301-777.001	VEHICLE REPAIRS/MAINTENANCE	C. WIMBERLEY FORD-MERC	OIL CHANGE	56936	05/14/21	38.40	1188435
101-301-777.001	VEHICLE REPAIRS/MAINTENANCE	C. WIMBERLEY FORD-MERC	VEH MAINT	57013	05/14/21	19.95	1188435
101-301-777.001	VEHICLE REPAIRS/MAINTENANCE	CASS AUTO SUPPLY CO, I	VEH MAINT	1-115779	05/14/21	8.78	1188437
101-301-777.001	VEHICLE REPAIRS/MAINTENANCE	BARRY BOWSMAN	VEH MAINT	04272021	05/14/21	84.00	19066
101-301-801.054	DRUG TEST/PHYSICAL	LAKELAND MEDICAL CENTE	PRE-EMPLOYMENT EXAM	848636	05/14/21	85.00	1188456
101-301-801.054	DRUG TEST/PHYSICAL	MICHIANA DRUG TESTING	PRE EMPLOYMENT TESTING	1891	05/14/21	21.00	19089
101-301-861.000	CONFERENCE/MEETINGS/TRAINING	WMCJTC	FTO TRAINING	4472	05/14/21	100.00	1188474
101-301-936.000	RECORDS MANAGEMENT SYSTEM	INTERACT PUBLIC SAFETY	CRIMECOG 05/2021	CPSMN0000580	05/14/21	2,042.05	1188448
Total For Dept 301 OFFICE OF SHERIFF						8,397.07	
Dept 304 SECONDARY ROAD PATROL GRANT							
101-304-777.000	MOTOR FUEL/LUBRICANT	WRIGHT EXPRESS	FUEL 04/2021	71569484	05/14/21	285.43	19109
Total For Dept 304 SECONDARY ROAD PATROL GRANT						285.43	
Dept 306 HOWARD TOWNSHIP POLICE							
101-306-777.000	MOTOR FUEL/LUBRICANT	WRIGHT EXPRESS	FUEL 04/2021	71569484	05/14/21	308.41	19109
Total For Dept 306 HOWARD TOWNSHIP POLICE						308.41	
Dept 313 SHERIFF SMC SECURITY PROGRAM							
101-313-777.000	MOTOR FUEL/LUBRICANT	WRIGHT EXPRESS	FUEL 04/2021	71569484	05/14/21	359.11	19109
Total For Dept 313 SHERIFF SMC SECURITY PROGRAM						359.11	
Dept 331 MARINE SAFETY PROGRAM							
101-331-933.000	EQUIPMENT REPAIRS	LAKE EFFECT POWERSPORT	2008 SYLVAN FISHING BOAT SERVICE	20552	05/14/21	499.93	1188455
101-331-933.000	EQUIPMENT REPAIRS	TELE-RAD, INC.	MARINE VEH	900826	05/14/21	130.00	1188467
101-331-933.000	EQUIPMENT REPAIRS	BARRY BOWSMAN	VEH MAINT	04272021 MARINE	05/14/21	263.75	19066
Total For Dept 331 MARINE SAFETY PROGRAM						893.68	
Dept 351 JAIL OPERATION							
101-351-735.060	IN COUNTY INMATE MEDICAL (CORRECTIONAL RECOVERY	INMATE MEDICAL		100033968	05/14/21	554.60	19072
101-351-745.000	CLOTHING/BEDDING/TOILETRIES	BOB BARKER CO., INC.	JAIL SUPPLIES	INV1605628	05/14/21	94.00	1188433
101-351-746.010	UNIFORMS	NYE UNIFORM CO.	UNIFORMS	773190	05/14/21	54.50	1188462
101-351-775.000	CLEANING SUPPLIES	UNIFIRST CORPORATION	RUGS	099 0288668	05/14/21	38.93	1188469
101-351-777.000	MOTOR FUEL/LUBRICANT	WRIGHT EXPRESS	FUEL 04/2021	71569484	05/14/21	249.35	19109
101-351-803.004	CONTRACTUAL SVC	INTERSECT STUDIO LLC	CONTRACTUAL SERVICES FOR JAIL WINDOW	2006	05/14/21	4,619.81	19080
101-351-814.000	PRISONER BOARD (MEALS)	CANTEEN SERVICES, INC.	INMATE MEALS WEEK OF 04/18/21-04/24	106599	05/14/21	2,412.76	19069
101-351-814.000	PRISONER BOARD (MEALS)	CANTEEN SERVICES, INC.	INMATE MEALS WEEK OF 04/25/21-05/01	106791	05/14/21	2,453.24	19069
101-351-835.010	CONTRACTUAL DOCTOR	ADVANCED CORREC HEALTH	ONSITE JAIL MEDICAL 06/2021	106490	05/14/21	24,694.07	19063
101-351-835.010	CONTRACTUAL DOCTOR	ADVANCED CORREC HEALTH	1ST QTR 2021 BILLING RECONCILIATION	106968	05/14/21	(2,390.97)	19063
101-351-936.000	RECORDS MANAGEMENT SYSTEM	INTERACT PUBLIC SAFETY	CRIMECOG 05/2021	CPSMN0000580	05/14/21	2,042.05	1188448
Total For Dept 351 JAIL OPERATION						34,822.34	
Dept 430 ANIMAL CONTROL							
101-430-727.000	TECHNICAL SUPPLIES	GLOBAL OFFICE SOLUTION	OFFICE SUPPLIES	CSUM-102893	05/14/21	10.37	19077
101-430-775.000	CLEANING SUPPLIES	W. B. HAYDEN & SONS CO	SCRUB BRUSH, MOP	225147	05/14/21	22.98	1188472
101-430-777.000	MOTOR FUEL/LUBRICANT	J & H OIL COMPANY	FUEL	CFSI-5404	05/14/21	206.07	19081
101-430-801.000	PROFESSIONAL/CONTRACTUAL SERVICE	EAST SHORE ANIMAL HOSP	SPAY/NEUTER DEPOSIT REIMBURSEMENT 0	63710	05/14/21	14.00	1188441
101-430-801.000	PROFESSIONAL/CONTRACTUAL SERVICE	MASON HAAS	SPAY/NEUTER DEPOSIT REIMBURSEMENT 0	02-26-2021-3	05/14/21	14.00	1188459
Total For Dept 430 ANIMAL CONTROL						267.42	

Dept 631 SUBSTANCE ABUSE

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Fund 101 TREASURER							
Dept 631 SUBSTANCE ABUSE							
101-631-835.000	SUBSTANCE ABUSE COORD AGEN	SOUTHWEST MICHIGAN BEH	ALLOCATION OF 1/2 OF CONVENTION FAC	050321	05/04/21	28,681.50	1188262
Total For Dept 631 SUBSTANCE ABUSE						28,681.50	
Dept 648 MEDICAL EXAMINER							
101-648-818.020	HOSPITAL AUTOPSIES FEES	WMU HOMER STRYKER MD S	FUNERAL HOME TRANSPORTS	01152	05/14/21	13,750.00	1188475
101-648-860.610	FUNERAL HOME TRANSPORTS	CONNELLY CHAPEL WAGNER	FUNERAL HOME TRANSPORTS	04302021	05/14/21	1,588.00	19106
Total For Dept 648 MEDICAL EXAMINER						15,338.00	
Dept 682 VETERANS AFFAIRS							
101-682-803.200	CONTRACT SVCS CASS VANBURE	VAN BUREN/CASS	DISTRIC VETERANS DENTAL SERVICES	040721	05/14/21	3,589.85	1188471
101-682-803.200	CONTRACT SVCS CASS VANBURE	VAN BUREN/CASS	DISTRIC VETERANS DENTAL SERVICES	040721	05/14/21	2,989.50	1188471
Total For Dept 682 VETERANS AFFAIRS						6,579.35	
Total For Fund 101 TREASURER						236,176.81	
Fund 208 PARKS SPECIAL REVENUE							
Dept 751 PARKS & RECREATION							
208-751-640.000	PARKS REVENUE	ANGELA BIGGART	REFUND - CANCELLED PARKS RESERVATIO	018	05/14/21	95.00	1188430
208-751-727.000	SUPPLIES	FLAGS UNLIMITED	FLAG	9845	05/14/21	30.00	1188443
208-751-727.000	SUPPLIES	W. B. HAYDEN & SONS CO	SUPPLIES	1234	05/14/21	57.15	1188472
208-751-727.000	SUPPLIES	BRUCE CAMPBELL	CONCESSION STAND	42721	05/14/21	300.00	19068
208-751-777.000	MOTOR FUEL/LUBRICANT	J & H OIL COMPANY	FUEL	050152	05/14/21	266.00	19081
208-751-930.002	EQUIPMENT REPAIRS	CASS OUTDOOR POWER EQU	CHAIN SHARPENING	145384	05/14/21	47.97	1188438
208-751-930.015	PARK REPAIRS	UNITED STATES LUMBER C	WINDOW TRIM	2105	05/14/21	29.87	1188451
208-751-930.015	PARK REPAIRS	CHARLES BENSON	TREE REMOVAL	57950	05/14/21	600.00	19070
Total For Dept 751 PARKS & RECREATION						1,425.99	
Total For Fund 208 PARKS SPECIAL REVENUE						1,425.99	
Fund 216 FAMILY DRUG COURT GRANTS							
Dept 166 FAMILY DRUG COURT							
216-166-801.053	CONTRACTUAL	PRESTON COLLETT	PROBLEM-SOLVING COURTS 4/22 - 5/5/2	51421	05/14/21	594.00	19071
216-166-801.053	CONTRACTUAL	BARBARA M. HOWES	PROBLEM-SOLVING COURTS 4/22 - 5/5/2	51421	05/14/21	1,000.00	19079
216-166-801.053	CONTRACTUAL	CLARENCE JAMES	PROBLEM-SOLVING COURTS 4/22 - 5/5/2	51421	05/14/21	1,200.00	19082
216-166-801.053	CONTRACTUAL	HEATHER PAULEY	PROBLEM-SOLVING COURTS 4/22 - 5/5/2	51421	05/14/21	58.16	19093
216-166-801.053	CONTRACTUAL	CHELSEA SCHOETZOW	PROBLEM-SOLVING COURTS 4/22 - 5/5/2	51421	05/14/21	565.12	19097
216-166-801.053	CONTRACTUAL	JESSEE SCHOETZOW	PROBLEM-SOLVING COURTS /422 - 5/5/2	51421	05/14/21	60.00	19098
216-166-801.053	CONTRACTUAL	BRADLEY WEST	PROBLEM-SOLVING COURTS 4/22 - 5/5/2	51421	05/14/21	84.00	19107
216-166-801.220	(SCAO) (MHSDCP) CONTRACTU	MEGHAN DAWSON	PROBLEM-SOLVING COURTS 4/22 - 5/5/2	51421	05/14/21	720.00	19073
216-166-801.220	(SCAO) (MHSDCP) CONTRACTU	CLARENCE JAMES	PROBLEM-SOLVING COURTS 4/22 - 5/5/2	51421	05/14/21	1,050.00	19082
216-166-801.220	(SCAO) (MHSDCP) CONTRACTU	GRACE MULLER	PROBLEM-SOLVING COURTS 4/22 - 5/5/2	51421	05/14/21	800.00	19090
Total For Dept 166 FAMILY DRUG COURT						6,131.28	
Total For Fund 216 FAMILY DRUG COURT GRANTS						6,131.28	
Fund 233 MARCELLUS TWP POLICE CONTRACT							
Dept 310 COPS FAST GRANT							
233-310-777.000	MOTOR FUEL/LUBRICANT	WRIGHT EXPRESS	FUEL 04/2021	71569484	05/14/21	287.93	19109
Total For Dept 310 COPS FAST GRANT						287.93	
Total For Fund 233 MARCELLUS TWP POLICE CONTRACT						287.93	
Fund 250 REGISTER OF DEEDS AUTOMATION							
Dept 219 CLERK-REGISTER							

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Fund 250 REGISTER OF DEEDS AUTOMATION							
Dept 219 CLERK-REGISTER							
250-219-983.000	SOFTWARE MAINT	TYLER TECHNOLOGIES	SOFTWARE SUPPORT EAGLE AND EFORMS	025-330138	05/06/21	25,261.68	1188373
			Total For Dept 219 CLERK-REGISTER			25,261.68	
			Total For Fund 250 REGISTER OF DEEDS AUTOMATION			25,261.68	
Fund 258 MIDC (MICHIGAN INDIGENT DEFENSE COMM.)							
Dept 258 INFORMATION SYSTEMS							
258-258-807.021	EXPERT INVESTIGATOR FEES	CAROL E HOLDEN	EXPERT FEES - DARNELL JOHNSON	05022021	05/14/21	3,555.00	19078
258-258-807.021	EXPERT INVESTIGATOR FEES	RADDE INVESTIGATIVE&SE	EXPERT INVESTIGATOR FEES - RADDE	15320	05/14/21	419.25	19094
258-258-807.021	EXPERT INVESTIGATOR FEES	RADDE INVESTIGATIVE&SE	EXPERT INVESTIGATOR FEES - RADDE	15319	05/14/21	211.70	19094
258-258-807.021	EXPERT INVESTIGATOR FEES	RADDE INVESTIGATIVE&SE	EXPERT INVESTIGATOR FEES - RADDE	15318	05/14/21	705.00	19094
258-258-807.021	EXPERT INVESTIGATOR FEES	RADDE INVESTIGATIVE&SE	EXPERT INVESTIGATOR FEES - RADDE	15317	05/14/21	392.60	19094
			Total For Dept 258 INFORMATION SYSTEMS			5,283.55	
			Total For Fund 258 MIDC (MICHIGAN INDIGENT DEFENSE COMM.)			5,283.55	
Fund 260 ANIMAL CONTROL DONATION FUND							
Dept 430 ANIMAL CONTROL							
260-430-801.131	SPAY/NEUTER SERVICES	KALAMAZOO HUMANE SOCIE	SPAY/NEUTER ASSISTANCE, DELANEY	1910506	05/14/21	70.00	1188452
260-430-802.049	VETERINARY SERVICES	BERGMAN SMALL ANIMAL P	MEDICAL EXAMS, TREATMENTS AND MEDIC.	469591	05/14/21	332.28	1188432
260-430-880.000	ADVERTISING/PROMOTION	ROBERT JACKSON	FOOD FOR CHRISTMAS FOR THE ANIMALS	03590D	05/03/21	15.92	1188261
			Total For Dept 430 ANIMAL CONTROL			418.20	
			Total For Fund 260 ANIMAL CONTROL DONATION FUND			418.20	
Fund 261 CENTRAL DISPATCH FUND							
Dept 301 OFFICE OF SHERIFF							
261-301-775.000	CLEANING SUPPLIES	UNIFIRST CORPORATION	RUGS	099 0287833	05/14/21	28.16	1188469
261-301-801.054	DRUG TEST/PHYSICAL	MICHIANA DRUG TESTING	PRE EMPLOYMENT TESTING	1891	05/14/21	35.00	19089
261-301-850.000	TELEPHONE	LANGUAGE LINE SERVICES	INTERPRETOR 04/2021	4957150	05/14/21	61.45	1188457
261-301-921.000	NATURAL GAS	SEMCO ENERGY GAS COMPA	NATURAL GAS (3) CCDET	51021	05/10/21	46.06	19062
261-301-921.000	NATURAL GAS	SEMCO ENERGY GAS COMPA	NATURAL GAS (3) CCDET	51021	05/10/21	76.22	19062
261-301-921.000	NATURAL GAS	SEMCO ENERGY GAS COMPA	NATURAL GAS (3) CCDET	51021	05/10/21	28.64	19062
			Total For Dept 301 OFFICE OF SHERIFF			275.53	
			Total For Fund 261 CENTRAL DISPATCH FUND			275.53	
Fund 263 CONCEALED PISTOL LICENSING							
Dept 219 CLERK-REGISTER							
263-219-980.000	NEW EQUIPMENT	ID NETWORKS INC	LIVESCAN EQUIPMENT, SETUP AND WARRA	MAY 1100001	05/06/21	6,995.00	1188323
			Total For Dept 219 CLERK-REGISTER			6,995.00	
			Total For Fund 263 CONCEALED PISTOL LICENSING			6,995.00	
Fund 267 SHERIFF NON-DRUG FORFEIT. FUND							
Dept 301 OFFICE OF SHERIFF							
267-301-701.000	EXPENDITURES	CASS COUNTY SHERIFF'S	AEP CHECK	AEP CHECK	05/05/21	175.00	1188271
267-301-701.000	EXPENDITURES	ACEK9.COM	ACE WATCHDOG SVC 06/2021-06/2022	276243	05/14/21	168.00	1188429
267-301-701.000	EXPENDITURES	CREATIVE VINYL	DOOR SIGNS	44142	05/14/21	163.70	1188440
			Total For Dept 301 OFFICE OF SHERIFF			506.70	
			Total For Fund 267 SHERIFF NON-DRUG FORFEIT. FUND			506.70	
Fund 269 LAW LIBRARY FUND							

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INVOICE GL DISTRIBUTION REPORT FOR CASS COUNTY

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Fund 269 LAW LIBRARY FUND							
Dept 145 LAW LIBRARY							
269-145-729.006	SUPPLIES & MATERIALS	WEST GROUP PAYMENT CTR	WESTLAW PRINT MATERIAL- LAW LIBRARY	844369838	05/14/21	281.02	1188473
269-145-802.000	DUES/MEMBERSHIP/SUBSCRIPTI	WEST GROUP PAYMENT CTR	WESTLAW ONLINE SUBSCRIPTION FEE FOR	844283680	05/14/21	1,262.81	1188473
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	GLOBAL OFFICE SOLUTION	OFFICE SUPPLIES	CSUM-102893	05/14/21	15.71	19077
271-301-777.000	MOTOR FUEL/LUBRICANT	WRIGHT EXPRESS	FUEL 04/2021	71569484	05/14/21	1,286.19	19109
271-301-850.000	TELEPHONE	TRANSUNION RISK & ALT.	TLOXP 04/2021	267082-202104-1	05/14/21	204.60	1188468
Total For Dept 301 OFFICE OF SHERIFF						1,506.50	
Total For Fund 271 C.C. DRUG ENFORCEMENT TEAM						1,506.50	
Fund 272 K-9 DRUG FUND							
Dept 301 OFFICE OF SHERIFF							
272-301-777.000	MOTOR FUEL/LUBRICANT	WRIGHT EXPRESS	FUEL 04/2021	71569484	05/14/21	299.25	19109
Total For Dept 301 OFFICE OF SHERIFF						299.25	
Total For Fund 272 K-9 DRUG FUND						299.25	
Fund 292 FAMILY COURT CHILD CARE FUND							
Dept 662 CHILD CARE - FAMILY							
292-662-801.150	COURT WRAPAROUND PROGRAM	ROBERT BROOKS	WRAPAROUND FROM 4/23 - 5/6/21	51421	05/14/21	1,660.00	19067
Total For Dept 662 CHILD CARE - FAMILY						1,660.00	
Total For Fund 292 FAMILY COURT CHILD CARE FUND						1,660.00	
Fund 296 HISTORICAL COMMISSION FUND							
Dept 803 HISTORICAL COMMISSION							
296-803-701.000	EXPENDITURES	WRIGHT WAY LAWN SERVIC	MOWING - NEWTON HOME	043021	05/14/21	160.00	19110
Total For Dept 803 HISTORICAL COMMISSION						160.00	
Total For Fund 296 HISTORICAL COMMISSION FUND						160.00	
Fund 297 DHS CHILD CARE							
Dept 663 CHILD CARE - DHS							
297-663-842.001	PARENT AIDE	ROXANN RICE	DHHS PARENT AIDE 4/19 - 5/2/21	51421	05/14/21	535.50	19095
Total For Dept 663 CHILD CARE - DHS						535.50	
Total For Fund 297 DHS CHILD CARE						535.50	
Fund 595 JAIL COMMISSARY FUND							
Dept 351 JAIL OPERATION							
595-351-726.000	SUPPLIES	CANTEEN SERVICES, INC.	INMATE COMMISSARY SALES WEEK OF 04/	106671	05/14/21	1,535.15	19069
595-351-726.000	SUPPLIES	CANTEEN SERVICES, INC.	INMATE COMMISSARY SALES WEEK OF 04/	106488	05/14/21	1,742.32	19069
595-351-726.020	COMMISSARY SUPPLIES - PHON	CENTRIC GROUP LLC	INMATE PHONES 04/2021	CASMI	05/14/21	3,627.37	1188447
Total For Dept 351 JAIL OPERATION						6,904.84	
Total For Fund 595 JAIL COMMISSARY FUND						6,904.84	
Fund 616 TAX REVOLVING CONTROL FUND							
Dept 253 TREASURER							
616-253-089.999	CHARGEBACKS DUE FROM OTHEF	MARCELLUS TWP. TREASUR	2020 DELINQUENT TAX PAYOUT	21-304	05/12/21	(1,211.01)	1188484

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Fund 616 TAX REVOLVING CONTROL FUND							
Dept 253 TREASURER							
616-253-226.000	DUE TO OTHER UNITS	HOMESTEAD CASSOPOLIS PUBLIC SCHO	2020 HOMESTEAD DENIALS PAYOUT	21-201	05/03/21	7,671.79	1188239
616-253-226.000	DUE TO OTHER UNITS	HOMESTEAD CASSOPOLIS PUBLIC SCHO	2020 HOMESTEAD DENIALS PAYOUT	21-201	05/03/21	18,419.59	1188239
616-253-226.000	DUE TO OTHER UNITS	HOMESTEAD CONSTANTINE PUBLIC SCH	HOMESTEAD DENIALS 2020 PAYOUT	21-202	05/03/21	3,559.77	1188241
616-253-226.000	DUE TO OTHER UNITS	HOMESTEAD CONSTANTINE PUBLIC SCH	HOMESTEAD DENIALS 2020 PAYOUT	21-202	05/03/21	3,423.11	1188241
616-253-226.000	DUE TO OTHER UNITS	HOMESTEAD DOWAGIAC UNION SCHOOL	2020 HOMESTEAD DENIALS PAYOUT	21-203	05/03/21	4,863.82	1188242
616-253-226.000	DUE TO OTHER UNITS	HOMESTEAD DOWAGIAC UNION SCHOOL	2020 HOMESTEAD DENIALS PAYOUT	21-203	05/03/21	1,244.64	1188242
616-253-226.000	DUE TO OTHER UNITS	HOMESTEAD EDWARDSBURG PUBLIC SCH	2020 HOMESTEAD DENIALS PAYOUT	21-204	05/03/21	5,627.24	1188243
616-253-226.000	DUE TO OTHER UNITS	HOMESTEAD MARCELLUS COMMUNITY SC	2020 HOMESTEAD DENIALS PAYOUT	21-205	05/03/21	3,434.07	1188247
616-253-226.000	DUE TO OTHER UNITS	HOMESTEAD MARCELLUS COMMUNITY SC	2020 HOMESTEAD DENIALS PAYOUT	21-205	05/03/21	5,729.35	1188247
616-253-226.000	DUE TO OTHER UNITS	HOMESTEAD NILES COMMUNITY SCHOOL	2020 HOMESTEAD DENIALS PAYOUT	21-199	05/03/21	1,938.16	1188251
616-253-226.000	DUE TO OTHER UNITS	HOMESTEAD THREE RIVERS PUBLIC SC	2020 HOMESTEAD DENIALS PAYOUT	21-200	05/03/21	4,824.03	1188257
616-253-226.000	DUE TO OTHER UNITS	HOMESTEAD WHITE PIGEON PUBLIC SC	2020 HOMESTEAD DENIALS PAYOUT	21-206	05/03/21	822.60	1188260
616-253-226.010	DUE TO TOWNSHIPS	HOMESTEAD CALVIN TWP. TREASURER	2020 HOMESTEAD DENIALS PAYOUT	21-207	05/03/21	151.65	1188238
616-253-226.010	DUE TO TOWNSHIPS	HOMESTEAD CITY OF DOWAGIAC	2020 HOMESTEAD DENIALS PAYOUT	21-220	05/03/21	25.57	1188240
616-253-226.010	DUE TO TOWNSHIPS	HOMESTEAD CITY OF DOWAGIAC	2020 HOMESTEAD DENIALS PAYOUT	21-220	05/03/21	64.10	1188240
616-253-226.010	DUE TO TOWNSHIPS	HOMESTEAD HOWARD TOWNSHIP TREASUR	2020 HOMESTEAD DENIALS PAYOUT	21-208	05/03/21	115.44	1188244
616-253-226.010	DUE TO TOWNSHIPS	HOMESTEAD JEFFERSON TWP. TREASUR	2020 HOMESTEAD DENIALS PAYOUT	21-209	05/03/21	53.95	1188245
616-253-226.010	DUE TO TOWNSHIPS	HOMESTEAD LAGRANGE TWP. TREASURE	2020 HOMESTEAD DENIALS PAYOUT	21-210	05/03/21	25.45	1188246
616-253-226.010	DUE TO TOWNSHIPS	HOMESTEAD LAGRANGE TWP. TREASURE	2020 HOMESTEAD DENIALS PAYOUT	21-210	05/03/21	69.89	1188246
616-253-226.010	DUE TO TOWNSHIPS	HOMESTEAD MARCELLUS TWP. TREASUR	2020 HOMESTEAD DENIALS PAYOUT	21-211	05/03/21	76.89	1188248
616-253-226.010	DUE TO TOWNSHIPS	HOMESTEAD MARCELLUS TWP. TREASUR	2020 HOMESTEAD DENIALS PAYOUT	21-211	05/03/21	200.96	1188248
616-253-226.010	DUE TO TOWNSHIPS	HOMESTEAD MASON TWP. TREASURER	2020 HOMESTEAD DENIALS PAYOUT	21-212	05/03/21	38.83	1188249
616-253-226.010	DUE TO TOWNSHIPS	HOMESTEAD MASON TWP. TREASURER	2020 HOMESTEAD DENIALS PAYOUT	21-212	05/03/21	152.46	1188249
616-253-226.010	DUE TO TOWNSHIPS	HOMESTEAD NEWBERG TWP. TREASURER	2020 HOMESTEAD DENIALS PAYOUT	21-213	05/03/21	549.60	1188250
616-253-226.010	DUE TO TOWNSHIPS	HOMESTEAD NEWBERG TWP. TREASURER	2020 HOMESTEAD DENIALS PAYOUT	21-213	05/03/21	62.44	1188250
616-253-226.010	DUE TO TOWNSHIPS	HOMESTEAD ONTWA TWP. TREASURER	2020 HOMESTEAD DENIALS PAYOUT	21-214	05/03/21	128.12	1188252
616-253-226.010	DUE TO TOWNSHIPS	HOMESTEAD PENN TWP. TREASURER	2020 HOMESTEAD DENIALS PAYOUT	21-215	05/03/21	641.16	1188253
616-253-226.010	DUE TO TOWNSHIPS	HOMESTEAD PENN TWP. TREASURER	2020 HOMESTEAD DENIALS PAYOUT	21-215	05/03/21	966.54	1188253
616-253-226.010	DUE TO TOWNSHIPS	HOMESTEAD PORTER TOWNSHIP TREASUR	2020 HOMESTEAD DENIALS PAYOUT	21-216	05/03/21	261.73	1188254
616-253-226.010	DUE TO TOWNSHIPS	HOMESTEAD PORTER TOWNSHIP TREASUR	2020 HOMESTEAD DENIALS PAYOUT	21-216	05/03/21	12.24	1188254
616-253-226.010	DUE TO TOWNSHIPS	HOMESTEAD SILVER CREEK TWP. TREASUR	2020 HOMESTEAD DENIALS PAYOUT	21-217	05/03/21	46.68	1188256
616-253-226.010	DUE TO TOWNSHIPS	HOMESTEAD VOLINIA TWP TREASURER	2020 HOMESTEAD DENIALS PAYOUT	21-218	05/03/21	51.87	1188258
616-253-226.010	DUE TO TOWNSHIPS	HOMESTEAD WAYNE TOWNSHIP TREASUR	2020 HOMESTEAD DENIALS PAYOUT	21-219	05/03/21	45.78	1188259
616-253-228.001	DUE TO STATE	HOMESTEAD DEM PRINCIPAL RESIDENCE EX	2020 HOMESTEAD DENIALS PAYOUT	21-221	05/03/21		

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Fund 701 TRUST & AGENCY							
Dept 000 TREASURER							
701-000-228.005	DUE TO STATE NOTARY FEES (MICHIGAN DEPARTMENT OF NOTARY FEES DUE STATE APRIL 2021			MAY 1100005	05/06/21	26.00	1188345
701-000-228.010	DUE STATE - S.E.T. TAX STATE OF MICHIGAN		SET/MOBILE HOME	21-290	05/07/21	2,042.00	1188417
701-000-228.046	TRAILER COACH PARK TAX (TF STATE OF MICHIGAN		SET/MOBILE HOME	21-290	05/07/21	918.00	1188417
701-000-228.058	CIVIL FILING FEE FUND (PRC STATE OF MICHIGAN		FEES DUE TO THE STATE FROM PROBATE	5.1.2021	05/14/21	3,476.00	1188465
701-000-228.059	STATE MINIMUM COST (FAMI STATE OF MICHIGAN		CASS COUNTY FEE TRANSMITTAL	5721	05/10/21	479.00	1188427
701-000-228.060	SHARED FEES (PROBATE) STATE OF MICHIGAN		FEES DUE TO THE STATE FROM PROBATE	5.1.2021	05/14/21	1,315.10	1188465
701-000-228.063	DUE TO STATE - SEX OFFENSE STATE OF MICHIGAN		SOR 04/2021	551-586204	05/14/21	270.00	1188464
701-000-228.065	DUE TO STATE-FINGERPRINTS STATE OF MICHIGAN		LIVESCAN FP 04/2021	551-586431	05/14/21	129.75	1188464
701-000-228.160	PISTOL PERMITS (CLERK) MICHIGAN STATE POLICE-		CPL NEW AND RENEW APRIL 2021	551-586110	05/06/21	4,347.00	1188351
701-000-228.370	CRIME VICTIMS RIGHTS FEES MICHIGAN DEPARTMENT OF STATE TRANSMITTAL CCFR APRIL 2021			MAY 1100003	05/06/21	2,675.33	1188346
701-000-228.420	STATE COURT FUND (SCAO) (C MICHIGAN DEPARTMENT OF STATE TRANSMITTAL CCFR APRIL 2021			MAY 1100003	05/06/21	170.00	1188346
701-000-228.424	STATE COURT FUND (SCAO) (I STATE OF MICHIGAN		FEES DUE TO THE STATE FROM PROBATE	5.1.2021	05/14/21	165.00	1188465
701-000-228.440	CRIME VICTIM ASSMT FEE (PF STATE OF MICHIGAN		CASS COUNTY FEE TRANSMITTAL	5721	05/10/21	90.00	1188427
701-000-228.441	STATE REAL ESTATE TRANSFER MICHIGAN DEPARTMENT OF REMON FEES DUE STATE 1ST QTR			MAY 1100004	05/06/21	13,289.62	1188347
701-000-228.441	STATE REAL ESTATE TRANSFER REAL ESTATE TRANSF. TAX TRANSFER TAX DUE STATE APRIL 2021			MAY 1100006	05/06/21	163,376.63	1188360
701-000-228.550	DNA FEES - DUE STATE (CLEF MICHIGAN DEPARTMENT OF STATE TRANSMITTAL CCFR APRIL 2021			MAY 1100003	05/06/21	272.67	1188346
701-000-228.551	DNA FEES - DUE STATE (FAM) STATE OF MICHIGAN		CASS COUNTY FEE TRANSMITTAL	5721	05/10/21	39.00	1188427
701-000-228.561	DUE STATE-E RECORDING FIL STATE OF MICHIGAN		FEES DUE TO THE STATE FROM PROBATE	5.1.2021	05/14/21	600.00	1188465
701-000-228.563	DUE STATE-E RECORDING FIL MICHIGAN DEPARTMENT OF STATE TRANSMITTAL CCFR APRIL 2021			MAY 1100003	05/06/21	650.00	1188346
701-000-228.570	CIVIL JURY DEMAND FEES (C MICHIGAN DEPARTMENT OF STATE TRANSMITTAL CCFR APRIL 2021			MAY 1100003	05/06/21	50.00	1188346
701-000-228.580	CIRCUIT CT FILE ROOM (CLEF MICHIGAN DEPARTMENT OF STATE TRANSMITTAL CCFR APRIL 2021			MAY 1100003	05/06/21	3,094.00	1188346
701-000-228.590	JUSTICE SYSTEM FUND (CLERK MICHIGAN DEPARTMENT OF STATE TRANSMITTAL CCFR APRIL 2021			MAY 1100003	05/06/21	2,312.17	1188346
701-000-255.000	DEPOSIT PAYABLE-SPAY/NEUTER EAST SHORE ANIMAL HOSP		SPAY/NEUTER DEPOSIT REIMBURSEMENT	0 63710	05/14/21	26.00	1188441
701-000-255.000	DEPOSIT PAYABLE-SPAY/NEUTER MASON HAAS		SPAY/NEUTER DEPOSIT REIMBURSEMENT	0 02-26-2021-3	05/14/21	26.00	1188459
701-000-271.000	RESTITUTIONS PAYABLE (CLEF 1ST CHOICE AUTOMOTIVE		RESTITUTION GREGORY FERRIER 07-1000	Restitution 1102	05/06/21	660.94	1188277
701-000-271.000	RESTITUTIONS PAYABLE (CLEF ADVANTAGE PLUMBING		RESTITUTION BETTY HEPLER 19-10113-F	Restitution 1102	05/06/21	100.00	1188278
701-000-271.000	RESTITUTIONS PAYABLE (CLEF ANGEL HOWARD		RESTITUTION ROY EVINK 10-10087-FH	Restitution 1102	05/06/21	12.50	1188279
701-000-271.000	RESTITUTIONS PAYABLE (CLEF ANGELO MILLS		RESTITUTION TIMOTHY DONOHO 05-10115	Restitution 1101	05/06/21	75.00	1188280
701-000-271.000	RESTITUTIONS PAYABLE (CLEF ANNA SHADE		RESTITUTION BRENDA BICKEL 10-10232-	Restitution 1100	05/06/21	150.00	1188281
701-000-271.000	RESTITUTIONS PAYABLE (CLEF AUTO OWNERS		RESTITUTION ALISA WEST 13-10167-FH	Restitution 1108	05/06/21	83.34	1188282
701-000-271.000	RESTITUTIONS PAYABLE (CLEF AUTO OWNERS		RESTITUTION OSCAR SCHULTZ 96-8879-F	Restitution 1107	05/06/21	37.50	1188283
701-000-271.000	RESTITUTIONS PAYABLE (CLEF B P GAS STATION		RESTITUTION ALLEN EVANS 96-8860-FH	Restitution 1101	05/06/21	8.31	1188284
701-000-271.000	RESTITUTIONS PAYABLE (CLEF BERNADETTE CALKINS		RESTITUTION DOUGLAS BARBOUR 09-1000	Restitution 1100	05/06/21	225.00	1188285
701-000-271.000	RESTITUTIONS PAYABLE (CLEF BONNIE & AL MENTING		RESTITUTION AUSTIN BROUWER 15-10008	Restitution 1100	05/06/21	80.00	1188286
701-000-271.000	RESTITUTIONS PAYABLE (CLEF CASS COUNTY ANIMAL CON		RESTITUTION NICHOLAS STASIAK 19-103	Restitution 1107	05/06/21	225.00	1188287
701-000-271.000	RESTITUTIONS PAYABLE (CLEF CASS COUNTY SHERIFF'S		RESTITUTION BASIL ANGLIN 07-10061-F	Restitution 1100	05/06/21	12.50	1188288
701-000-271.000	RESTITUTIONS PAYABLE (CLEF CASS COUNTY SHERIFF'S		RESTITUTION ERIC HERALD 19-10324-FH	Restitution 1103	05/06/21	82.50	1188289
701-000-271.000	RESTITUTIONS PAYABLE (CLEF CASS COUNTY SHERIFF'S		RESTITUTION CHRISTY LAPORTE 19-1035	Restitution 1108	05/06/21	250.00	1188290
701-000-271.000	RESTITUTIONS PAYABLE (CLEF CCDET		RESTITUTION ANDRE MURFF II 12-10043	Restitution 1105	05/06/21	47.50	1188291
701-000-271.000	RESTITUTIONS PAYABLE (CLEF CHARLES MCCARTHY		RESTITUTION BENJAMIN PHILLIPS 07-10	Restitution 1105	05/06/21	74.75	1188292
701-000-271.000	RESTITUTIONS PAYABLE (CLEF CHET RUMINER		RESTITUTION BENJAMIN PHILLIPS 07-10	Restitution 1105	05/06/21	155.25	1188293
701-000-271.000	RESTITUTIONS PAYABLE (CLEF CITIZENS INSURANCE		RESTITUTION STEVEN HOVER 99-9987-FC	Restitution 1109	05/06/21	9.25	1188294
701-000-271.000	RESTITUTIONS PAYABLE (CLEF CORPORATE RECOVERIES		RESTITUTION BERNADINE GULLENS 02-10	Restitution 1102	05/06/21	125.00	1188295
701-000-271.000	RESTITUTIONS PAYABLE (CLEF DAVID FAIR		RESTITUTION JENNIFER CALDWELL 18-10	Restitution 1101	05/06/21	55.00	1188296
701-000-271.000	RESTITUTIONS PAYABLE (CLEF DAVID STEWART		RESTITUTION TRINITY EASTMAN-SIMON 1	Restitution 1101	05/06/21	170.00	1188297
701-000-271.000	RESTITUTIONS PAYABLE (CLEF DAVID STOLPE		RESTITUTION JASON THOMPSON 12-10179	Restitution 1107	05/06/21	15.00	1188298
701-000-271.000	RESTITUTIONS PAYABLE (CLEF DAWN RUSSO		RESTITUTION JERIMIA JOHNSON 17-1024	Restitution 1103	05/06/21	50.00	1188299
701-000-271.000	RESTITUTIONS PAYABLE (CLEF DOWAGIAC FAMILY DENTIS		RESTITUTION VICKI ZACHARY 13-10019-	Restitution 1108	05/06/21	15.00	1188300
701-000-271.000	RESTITUTIONS PAYABLE (CLEF DOWAGIAC HOUSING COMM		RESTITUTION ANTUONNE BELK 18-10134-	Restitution 1100	05/06/21	720.00	1188301
701-000-271.000	RESTITUTIONS PAYABLE (CLEF DOWAGIAC POLICE DEPT.		RESTITUTION JESSICA CARNES 20-10075	Restitution 1101	05/06/21	200.00	1188302
701-000-271.000	RESTITUTIONS PAYABLE (CLEF DOWAGIAC POLICE DEPT.		RESTITUTION DEAN KIETZER 11-10005-F	Restitution 1104	05/06/21	200.00	1188303
701-000-271.000	RESTITUTIONS PAYABLE (CLEF DOWAGIAC POLICE DEPT.		RESTITUTION PAUL LESNIAK 97-9020-FH	Restitution 1104	05/06/21	16.66	1188304
701-000-271.000	RESTITUTIONS PAYABLE (CLEF EAGLES WOOD TRACE APAR		RESTITUTION RICHARD TINDALL 20-1008	Restitution 1107	05/06/21	280.83	1188305

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Fund 701 TRUST & AGENCY							
Dept 000 TREASURER							
701-000-271.000	RESTITUTIONS PAYABLE	(CLEF EDWARDSBURG PUBLIC SCH	RESTITUTION RYAN REYNOLDS 06-10284-	Restitution 1106	05/06/21	480.00	1188306
701-000-271.000	RESTITUTIONS PAYABLE	(CLEF EDWARDSBURG-ONTWA POLI	RESTITUTION GARY REYNOLDS 18-10302-	Restitution 1106	05/06/21	27.50	1188307
701-000-271.000	RESTITUTIONS PAYABLE	(CLEF EDWARDSBURG-ONTWA POLI	RESTITUTION ANTHONY SMITH 19-10074-	Restitution 1107	05/06/21	30.00	1188308
701-000-271.000	RESTITUTIONS PAYABLE	(CLEF EDWARDSBURG-ONTWA POLI	RESTITUTION ALBERT TOMS 20-10071-FH	Restitution 1108	05/06/21	73.14	1188309
701-000-271.000	RESTITUTIONS PAYABLE	(CLEF FARM BUREAU INSURANCE	RESTITUTION JON HARWOOD 08-10314-FH	Restitution 1102	05/06/21	50.00	1188311
701-000-271.000	RESTITUTIONS PAYABLE	(CLEF FARM BUREAU INSURANCE	RESTITUTION ADAM TYSZKA 13-10118-FH	Restitution 1108	05/06/21	480.00	1188312
701-000-271.000	RESTITUTIONS PAYABLE	(CLEF FIFTH THIRD BANK	RESTITUTION JOSHUA LAROCK 14-10296-	Restitution 1104	05/06/21	5.00	1188313
701-000-271.000	RESTITUTIONS PAYABLE	(CLEF FIRST SOURCE BANK	RESTITUTION TIMOTHY DONOHO 02-10094	Restitution 1101	05/06/21	126.82	1188314
701-000-271.000	RESTITUTIONS PAYABLE	(CLEF FIRST UNITED METHODIST	RESTITUTION LIONEL HARTLINE 02-1015	Restitution 1102	05/06/21	28.00	1188315
701-000-271.000	RESTITUTIONS PAYABLE	(CLEF GAVIN FRANCIS	RESTITUTION RYAN MCCALL 18-10359-FH	Restitution 1105	05/06/21	370.00	1188316
701-000-271.000	RESTITUTIONS PAYABLE	(CLEF GREATER KALAMAZOO FINA	RESTITUTION GREGORY FERRIER 07-1000	Restitution 1102	05/06/21	39.06	1188317
701-000-271.000	RESTITUTIONS PAYABLE	(CLEF GUARDIANSHIP & ALTERNA	RESTITUTION DENICE JEWELL 16-10078-	Restitution 1103	05/06/21	107.50	1188318
701-000-271.000	RESTITUTIONS PAYABLE	(CLEF GW JONES EXCHANGE BANK	RESTITUTION ALLEN EVANS 96-8860-FH	Restitution 1101	05/06/21	3.35	1188319
701-000-271.000	RESTITUTIONS PAYABLE	(CLEF HALE'S HARDWARE	RESTITUTION JOSHUA ORAWIEC 20-10110	Restitution 1105	05/06/21	60.01	1188320
701-000-271.000	RESTITUTIONS PAYABLE	(CLEF HILLTOP LAUNDRY	RESTITUTION JAMES STREETER 97-8953-	Restitution 1107	05/06/21	13.80	1188321
701-000-271.000	RESTITUTIONS PAYABLE	(CLEF HOWARD TOWNSHIP	RESTITUTION CHRISTINE MAHAR 15-1024	Restitution 1104	05/06/21	700.00	1188322
701-000-271.000	RESTITUTIONS PAYABLE	(CLEF JEFFREY NEUMANN	RESTITUTION ALEXIS PRICE 16-10258-F	Restitution 1106	05/06/21	8.00	1188325
701-000-271.000	RESTITUTIONS PAYABLE	(CLEF JENNIFER WISEMAN	RESTITUTION JASON YEOMANS 04-10209-	Restitution 1108	05/06/21	60.00	1188326
701-000-271.000	RESTITUTIONS PAYABLE	(CLEF JIM D'S BODY SHOP	RESTITUTION JERRY HUNSBERGER JR 97-	Restitution 1103	05/06/21	55.00	1188327
701-000-271.000	RESTITUTIONS PAYABLE	(CLEF JIM SCHULTZ	RESTITUTION JEREMY BARTALONE 09-102	Restitution 1100	05/06/21	221.75	1188328
701-000-271.000	RESTITUTIONS PAYABLE	(CLEF JIM VAIL	RESTITUTION KURT DEYOUNG 15-10096-F	Restitution 1101	05/06/21	150.00	1188329
701-000-271.000	RESTITUTIONS PAYABLE	(CLEF JOHN WALDSCHMIDT	RESTITUTION PATRICK DOMINIAC 91-750	Restitution 1101	05/06/21	120.00	1188330
701-000-271.000	RESTITUTIONS PAYABLE	(CLEF JR & KATHY ROHRMAN	RESTITUTION MICHAEL ADAMS 10-10222-	Restitution 1100	05/06/21	325.00	1188331
701-000-271.000	RESTITUTIONS PAYABLE	(CLEF JULIE WILLIS	RESTITUTION RYAN HOLLY 11-10008-FH	Restitution 1103	05/06/21	200.00	1188332
701-000-271.000	RESTITUTIONS PAYABLE	(CLEF KATHRYN LACOSSE	RESTITUTION BRETT GILPIN 16-10094-F	Restitution 1102	05/06/21	150.00	1188333
701-000-271.000	RESTITUTIONS PAYABLE	(CLEF KELLY GROVES	RESTITUTION ERIC MAKI 14-10007-FH	Restitution 1104	05/06/21	37.50	1188334
701-000-271.000	RESTITUTIONS PAYABLE	(CLEF KENNETH STRICKLAND	RESTITUTION JOSEPH RODICK 12-10229-	Restitution 1106	05/06/21	30.00	1188335
701-000-271.000	RESTITUTIONS PAYABLE	(CLEF KEVIN WEBER	RESTITUTION MICHAEL SMITH 18-10291-	Restitution 1107	05/06/21	162.50	1188336
701-000-271.000	RESTITUTIONS PAYABLE	(CLEF MARATHON GAS STATION	RESTITUTION NIKODA NEFF 19-10317-FH	Restitution 1105	05/06/21	10.00	1188338
701-000-271.000	RESTITUTIONS PAYABLE	(CLEF MARCELLUS FIRE DEPARTM	RESTITUTION NICOLE OLSEN 12-10118-F	Restitution 1105	05/06/21	300.00	1188339
701-000-271.000	RESTITUTIONS PAYABLE	(CLEF MDHHS	RESTITUTION CINDY RYAN-KELLEY 98-97	Restitution 1106	05/06/21	25.00	1188340
701-000-271.000	RESTITUTIONS PAYABLE	(CLEF MDHHS	RESTITUTION PEGGY HOOD 10-10290-FH	Restitution 1103	05/06/21	46.50	1188341
701-000-271.000	RESTITUTIONS PAYABLE	(CLEF MEGAN MATTHEWS	RESTITUTION WILLIAM THOMPSON 09-103	Restitution 1107	05/06/21	50.00	1188342
701-000-271.000	RESTITUTIONS PAYABLE	(CLEF MICHAEL & YOLANDA BRAD	RESTITUTION JENNIFER HOLLIDAY 08-10	Restitution 1103	05/06/21	457.00	1188343
701-000-271.000	RESTITUTIONS PAYABLE	(CLEF MICHIANA POOLS	RESTITUTION ARTIMUS RUIZ 00-10106-F	Restitution 1106	05/06/21	127.00	1188344
701-000-271.000	RESTITUTIONS PAYABLE	(CLEF MICHIGAN DEPT OF CORRE	RESTITUTION ZACHARY WILLIAMS 20-103	Restitution 1108	05/06/21	690.00	1188348
701-000-271.000	RESTITUTIONS PAYABLE	(CLEF MICHIGAN STATE POLICE	RESTITUTION DARYL PURUCKER 20-10147	Restitution 1106	05/06/21	8.00	1188349
701-000-271.000	RESTITUTIONS PAYABLE	(CLEF MICHIGAN STATE POLICE	RESTITUTION CURTH SMITH 17-10299-FH	Restitution 1107	05/06/21	15.00	1188350
701-000-271.000	RESTITUTIONS PAYABLE	(CLEF NANCY BOURLIER	RESTITUTION JAMIE ARTLEY 18-10372-F	Restitution 1100	05/06/21	80.00	1188352
701-000-271.000	RESTITUTIONS PAYABLE	(CLEF NORTHSIDE FOOD & LIQUO	RESTITUTION KIZZIE HOGAN 18-10239-F	Restitution 1103	05/06/21	423.23	1188353
701-000-271.000	RESTITUTIONS PAYABLE	(CLEF PHILLIP MARS	RESTITUTION KEVIN KILCHER 95-8437-F	Restitution 1104	05/06/21	25.00	1188354
701-000-271.000	RESTITUTIONS PAYABLE	(CLEF PHYLLIS SCHUELKE	RESTITUTION JESSE BINNS 19-10049-FH	Restitution 1100	05/06/21	200.00	1188355
701-000-271.000	RESTITUTIONS PAYABLE	(CLEF POKAGON TRIBAL POLICE	RESTITUTION NATHAN VANDEVENTER 17-1	Restitution 1108	05/06/21	37.50	1188356
701-000-271.000	RESTITUTIONS PAYABLE	(CLEF PROGRESSIVE INSURANCE	RESTITUTION WAYLON LEROL 18-10296-F	Restitution 1104	05/06/21	296.22	1188357
701-000-271.000	RESTITUTIONS PAYABLE	(CLEF RAYMOND MCKENZIE	RESTITUTION DACE KOCHER 15-10011-FH	Restitution 1104	05/06/21	342.28	1188358
701-000-271.000	RESTITUTIONS PAYABLE	(CLEF RAYMOND MCKENZIE	RESTITUTION ROBERT RUPLEY 16-10038-	Restitution 1106	05/06/21	25.00	1188359
701-000-271.000	RESTITUTIONS PAYABLE	(CLEF RICKY ARMSTRONG	RESTITUTION ALLEN HATTON 05-10461-F	Restitution 1102	05/06/21	120.00	1188361
701-000-271.000	RESTITUTIONS PAYABLE	(CLEF RIVERWOOD CENTER	RESTITUTION LONDON VANWINKLE 13-103	Restitution 1108	05/06/21	200.00	1188362
701-000-271.000	RESTITUTIONS PAYABLE	(CLEF ROBBIE & NANCY NORTHO	RESTITUTION JEROMY NORTHROP 18-1015	Restitution 1105	05/06/21	130.83	1188363
701-000-271.000	RESTITUTIONS PAYABLE	(CLEF ROBERT WIELAND	RESTITUTION LOUIS RANDALL 13-10260-	Restitution 1106	05/06/21	520.00	1188364
701-000-271.000	RESTITUTIONS PAYABLE	(CLEF RONALD NATE	RESTITUTION DANNY COLLINS 11-10013-	Restitution 1101	05/06/21	240.00	1188365
701-000-271.000	RESTITUTIONS PAYABLE	(CLEF SOUTHWEST ENFORCEMENT	RESTITUTION JONATHAN JAROSZ 96-8747	Restitution 1103	05/06/21	9,740.00	1188366
701-000-271.000	RESTITUTIONS PAYABLE	(CLEF SOUTHWEST ENFORCEMENT	RESTITUTION MILIO MAMMOLENTI 96-861	Restitution 1104	05/06/21	150.00	1188367

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Fund 701 TRUST & AGENCY							
Dept 000 TREASURER							
701-000-271.000	RESTITUTIONS PAYABLE (CLEF STANLEY DAVIS	RESTITUTION ANDRE MURFF II 02-10193	Restitution 1105:05/06/21	150.00	1188369		
701-000-271.000	RESTITUTIONS PAYABLE (CLEF THEODORE HOEKSTRA	RESTITUTION ALISA WEST 13-10167-FH	Restitution 1108:05/06/21	6.66	1188370		
701-000-271.000	RESTITUTIONS PAYABLE (CLEF TIG INSURANCE	RESTITUTION KEVIN KILCHER 95-8437-F	Restitution 1104:05/06/21	50.00	1188371		
701-000-271.000	RESTITUTIONS PAYABLE (CLEF TIM MEDICH	RESTITUTION JAMES STREETER 19-10104	Restitution 1107:05/06/21	14.90	1188372		
701-000-271.000	RESTITUTIONS PAYABLE (CLEF VICTOR SHANK	RESTITUTION ZACHARY HYATT 19-10230-	Restitution 1103:05/06/21	2,000.00	1188374		
701-000-271.000	RESTITUTIONS PAYABLE (CLEF WILLIAM & SHERI WOZNIA	RESTITUTION RICHARD MOORE 09-10139-	Restitution 1105:05/06/21	175.00	1188375		
701-000-271.000	RESTITUTIONS PAYABLE (CLEF WILLIAM RUTHERFORD	RESTITUTION BRITTANY GRANT 18-10055	Restitution 1102:05/06/21	105.00	1188376		
701-000-271.000	RESTITUTIONS PAYABLE (CLEF WILLIAM WESTRATE	RESTITUTION CHARLES COOPER 13-10128	Restitution 1106:05/06/21	100.00	1188377		
701-000-274.030	COMMERCIAL FOREST TAX (TRE CASS COUNTY COUNCIL ON	COMMERCIAL FOREST DIST 2018-2020	21-224	05/05/21	253.52	1188269	
701-000-274.030	COMMERCIAL FOREST TAX (TRE LEWIS CASS INTERMEDIAT	COMMERCIAL FOREST DIST 2018-2020	21-223	05/05/21	574.68	1188273	
701-000-274.030	COMMERCIAL FOREST TAX (TRE SOUTHWESTERN MICHIGAN	COMMERCIAL FOREST ACT DIST 2018-202	21-222	05/05/21	586.59	1188275	
701-000-274.030	COMMERCIAL FOREST TAX (TRE CALVIN TWP. TREASURER	COMMERCIAL FOREST ACT DISTR. 2018-2	21-290	05/12/21	19.36	1188477	
701-000-274.030	COMMERCIAL FOREST TAX (TRE CASSOPOLIS PUBLIC SCHO	COMMERCIAL FOREST ACT DISTR. 2018-2	21-299	05/12/21	121.73	1188478	
701-000-274.030	COMMERCIAL FOREST TAX (TRE DECATUR PUBLIC SCHOOLS	COMMERCIAL FOREST ACT DISTR. 2018-2	21-302	05/12/21	69.54	1188479	
701-000-274.030	COMMERCIAL FOREST TAX (TRE DOWAGIAC UNION SCHOOL	COMMERCIAL FOREST ACT DISTR. 2018-2	21-300	05/12/21	61.88	1188480	
701-000-274.030	COMMERCIAL FOREST TAX (TRE LAGRANGE TWP. TREASURE	COMMERCIAL FOREST ACT DISTR. 2018-2	21-291	05/12/21	24.54	1188481	
701-000-274.030	COMMERCIAL FOREST TAX (TRE LEWIS CASS INTERMEDIAT	COMMERCIAL FOREST ACT DISTR. 2018-2	21-296	05/12/21	109.15	1188482	
701-000-274.030	COMMERCIAL FOREST TAX (TRE MARCELLUS COMMUNITY SC	COMMERCIAL FOREST ACT DISTR. 2018-2	21-301	05/12/21	28.65	1188483	
701-000-274.030	COMMERCIAL FOREST TAX (TRE MICHIGAN DEPARTMENT OF	COMMERCIAL FOREST ACT DISTR. 2018-2	21-303	05/12/21	1,900.38	1188485	
701-000-274.030	COMMERCIAL FOREST TAX (TRE PENN TWP. TREASURER	COMMERCIAL FOREST ACT DISTR. 2018-2	21-292	05/12/21	8.94	1188486	
701-000-274.030	COMMERCIAL FOREST TAX (TRE POKAGON TWP. TREASURER	COMMERCIAL FOREST ACT DISTR. 2018-2	21-293	05/12/21	9.29	1188487	
701-000-274.030	COMMERCIAL FOREST TAX (TRE SOUTHWESTERN MICHIGAN	COMMERCIAL FOREST ACT DISTR. 2018-2	21-298	05/12/21	141.48	1188488	
701-000-274.030	COMMERCIAL FOREST TAX (TRE VANBUREN CO. BD. OF ED	COMMERCIAL FOREST ACT DISTR. 2018-2	21-297	05/12/21	55.68	1188489	
701-000-274.030	COMMERCIAL FOREST TAX (TRE VOLINIA TOWNSHIP TREAS	COMMERCIAL FOREST ACT DISTR. 2018-2	21-294	05/12/21	16.68	1188490	
701-000-274.030	COMMERCIAL FOREST TAX (TRE WAYNE TOWNSHIP TREASUR	COMMERCIAL FOREST ACT DISTR. 2018-2	21-295	05/12/21	24.06	1188491	
701-000-274.040	DELINQUENT PERSONAL PROPEF CASS COUNTY COUNCIL ON	DELINQUENT PERSONAL PROPERTY TAX CO	21-225	05/05/21	358.56	1188270	
701-000-274.040	DELINQUENT PERSONAL PROPEF CASS DISTRICT LIBRARY	DELINQUENT PERSONAL PROPERTY TAX CO	21-226	05/05/21	231.25	1188272	
701-000-274.040	DELINQUENT PERSONAL PROPEF LEWIS CASS INTERMEDIAT	DELINQUENT PERSONAL PROPERTY TAX CO	21-228	05/05/21	747.04	1188274	
701-000-274.040	DELINQUENT PERSONAL PROPEF SOUTHWESTERN MICHIGAN	DELINQUENT PERSONAL PROPERTY TAX CO	21-227	05/05/21	870.56	1188276	
701-000-285.060	DEPOSITS PAYABLE (JUVENILE AUTO OWNERS INS	RESTITUTION FOR A. BERTSCHY #80-414	5721	05/10/21	30.00	1188420	
701-000-285.060	DEPOSITS PAYABLE (JUVENILE AUTO OWNERS INS	RESTITUTION FROM M. NEEDHAM, FILE 1	5721	05/10/21	25.00	1188421	
701-000-285.060	DEPOSITS PAYABLE (JUVENILE STEVEN GLASS	RESTITUTION FROM DARIOUS HRADEL #1	5721	05/10/21	37.50	1188422	
701-000-285.060	DEPOSITS PAYABLE (JUVENILE HEATHER GOMEZ	FINAL RESTITUTION FROM HARVEY SCHER	5721	05/10/21	167.38	1188423	
701-000-285.060	DEPOSITS PAYABLE (JUVENILE HOMEWORKS RESTORATION	RESTITUTION FROM JAYDEN SCHILTZ	5721	05/10/21	50.00	1188424	
701-000-285.060	DEPOSITS PAYABLE (JUVENILE MDHHS - CRIME VICTIM S	RESTITUTION FROM MICHAEL MYERS, #03	5721	05/10/21	15.00	1188425	
701-000-285.060	DEPOSITS PAYABLE (JUVENILE LAQUITA SMITH	RESTITUTION FROM MALIA MCGEE	5721	05/10/21	50.00	1188426	
701-000-285.060	DEPOSITS PAYABLE (JUVENILE TOM BRADEMAM, JR.	RESTITUTION FOR ANTON ROCKETT #14-	5721	05/10/21	15.00	1188428	
701-000-285.120	DEP. PAY. - FAMILY COUNS. SHEPARD HOUSE COUN. &	THERAPEUTIC VISITATION 17-633	10700-FOC	05/14/21	150.00	1188463	
Total For Dept 000 TREASURER						231,703.59	
Total For Fund 701 TRUST & AGENCY						231,703.59	
Fund 801 DRAIN FUND							
Dept 275 DRAIN COMMISSIONER							
801-275-701.800	EXPENDITURES-DRAIN/LAKE	BRIAN BECKWITH	#57 PINE LAKE DRAIN/#209 BARRON LAK	135566	05/14/21	268.87	1188431
801-275-701.800	EXPENDITURES-DRAIN/LAKE	ST REGIS CULVERT INC	#57 PINE LAKE DRAIN - CULVERT PIPE	115142	05/14/21	1,140.00	19101
Total For Dept 275 DRAIN COMMISSIONER						1,408.87	
Total For Fund 801 DRAIN FUND						1,408.87	
Fund 841 LAKE LEVEL FUND							
Dept 275 DRAIN COMMISSIONER							
841-275-701.800	EXPENDITURES-DRAIN/LAKE	BRIAN BECKWITH	#57 PINE LAKE DRAIN/#209 BARRON LAK	135566	05/14/21	70.00	1188431

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User: JackieT
DB: Cass County

INVOICE GL DISTRIBUTION REPORT FOR CASS COUNTY
POST DATES 05/03/2021 - 05/14/2021
JOURNALIZED
PAID

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 841	LAKE LEVEL FUND						
Dept 275	DRAIN COMMISSIONER						
						70.00	
						70.00	

DB: Cass County

PAID

Page: 13/13

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund Totals:							
			Fund 101 TREASURER			236,176.81	
			Fund 208 PARKS SPECIAL REVENUE			1,425.99	
			Fund 216 FAMILY DRUG COURT GRANTS			6,131.28	
			Fund 233 MARCELLUS TWP POLICE CONTRAC			287.93	
			Fund 250 REGISTER OF DEEDS AUTOMATION			25,261.68	
			Fund 258 MIDC (MICHIGAN INDIGENT DEFE			5,283.55	
			Fund 260 ANIMAL CONTROL DONATION FUND			418.20	
			Fund 261 CENTRAL DISPATCH FUND			275.53	
			Fund 263 CONCEALED PISTOL LICENSING			6,995.00	
			Fund 267 SHERIFF NON-DRUG FORFEIT. FU			506.70	
			Fund 269 LAW LIBRARY FUND			1,543.83	
			Fund 271 C.C. DRUG ENFORCEMENT TEAM			1,506.50	
			Fund 272 K-9 DRUG FUND			299.25	
			Fund 292 FAMILY COURT CHILD CARE FUND			1,660.00	
			Fund 296 HISTORICAL COMMISSION FUND			160.00	
			Fund 297 DHS CHILD CARE			535.50	
			Fund 595 JAIL COMMISSARY FUND			6,904.84	
			Fund 616 TAX REVOLVING CONTROL FUND			72,104.28	
			Fund 620 TAX REVOLVING 2020			77,300.34	
			Fund 701 TRUST & AGENCY			231,703.59	
			Fund 801 DRAIN FUND			1,408.87	
			Fund 841 LAKE LEVEL FUND			70.00	
Total For All Funds:						677,959.67	

**CASS COUNTY BOARD OF COMMISSIONERS
WORKSHOP
April 30, 2021**

Chair Dyes called the meeting to order at 8:30 a.m. in the West Room of the Fred Mathews Conference Room at Southwestern Michigan College in Dowagiac Michigan.

Commissioner Jones provided the invocation. Commissioner Laylin led the Pledge of Allegiance to the Flag of the United States of America.

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

OTHERS PRESENT: Treasurer Hope Anderson, Prosecutor Victor Fitz, Sheriff Richard Behnke, Judge Susan L. Dobrich, County Administrator Jeff Carmen, Finance Director Becky Moore, Court Administrator Carol Bealor, Administrative Specialist Jackie Taylor, Information Systems Director Jodi Nestich and Clerk/Register Monica McMichael.

PUBLIC COMMENT

None.

PRESENTATION

Information Systems Director Jodi Nestich offered a State of County Technology Presentation.

CLOSED SESSION

M-74-21

Commissioner Grice moved, seconded by Commissioner Laylin, to approve a motion to enter Closed Session to discuss Compensation and Labor Negotiations and include Treasurer Hope Anderson, Sheriff Richard Behnke, Judge Susan L. Dobrich, Prosecutor Victor Fitz, Clerk/Register Monica McMichael, Court Administrator Carol Bealor, County Administrator Jeff Carmen and Finance Director Becky Moore.

The Chair instructed the Clerk to call roll:

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

No (0): None.

The meeting entered closed session at 9:40 a.m.

The meeting returned to open session at 12:00 p.m.

DISCUSSION

Intersect Studio representatives led the commissioners in a discussion regarding the restoration of the Historic Courthouse. Commissioners answered questions pertaining to board member needs that included board room setup, commissioner workspace, storage and technology needs.

ROUNDTABLE DISCUSSION

Commissioner Compensation: Commissioner Jones opened discussion regarding board members receiving an annual dollar amount for meetings attended instead of being paid a per diem and mileage for each meeting. He informed commissioners that Finance Director Moore analyzed the average rate paid to each commissioner over a one-year period. She calculated that all seven commissioners received approximately \$1,750 (\$250 per commissioner) per quarter. The policy committee agreed to research increasing the annual salary and removing the per diem. The policy committee will also review the cell phone reimbursement policy for commissioners.

MSUE: Administrator Carmen stated that County Administration recommended fully funding MSUE and the Parks Department for FY2022. Discussion continued regarding the county receiving more 4-H support and less assessment services. MSUE stated that they would not provide 4-H services without assessment (other services). Commissioners expressed concern over the fact that MSU employees had not been allowed to leave their homes for work duties in over a year.

Broadband: Commissioner Laylin informed board members that the county contracted with the Southwest Michigan Planning Commission (SWMPC), to survey residents and map out services areas. Commissioners Dyes and Laylin, along with Administrator Carmen, also met with Midwest Energy to discuss broadband. Midwest stated that underground was extremely expensive; however, they hoped to meet with AEP to discuss using electric poles to run wire for broadband. Commissioners then discussed the county and townships working with Midwest to provide affordable broadband countywide. The county asked Midwest to provide costs. Midwest Energy requested the county to identify areas in need of service.

Real Estate: Commissioner Laylin provided an update from the Surplus Property Committee (Commissioners Laylin, Grice and Dyes). The committee had been working to examine property owned by the county regarding use, future use or to place on the market for sale.

County Administrator: Commissioner Benjamin asked for the long-term strategy regarding a County Administrator. Administrator Carmen stated that the current contract had no expiration date; however, it could not be extended longer than three years. Administrator Carmen stated that he was committed to staying on to complete several large projects and to assist the county as long as the board agreed. Administrator Carmen then provided an update on the search for a Deputy County Administrator and Deputy Finance Director.

Discussion followed regarding an update on the Classification and Compensation Study.

Commissioners also discussed CARES Act Funding.

Commissioner Jones commented on commissioner relationships. He also stated that several motions that he brought to the board were at the request of his constituents.

PUBLIC COMMENT

None.

ADJOURNMENT

Commissioner Benjamin moved, seconded by Commissioner Grice, to adjourn. The meeting adjourned at 3:00 p.m.

Approved: _____
Date

Dwight Dyes, Chairperson

Monica McMichael, Clerk/Register

**CASS COUNTY BOARD OF COMMISSIONERS
REGULAR MEETING**

May 6, 2021

The Cass County Board of Commissioners met for their Regular Meeting on Thursday, May 6, 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 Marchetti provided the Invocation. Commissioner Jones led the Pledge of Allegiance to the Flag of the United States of America.

Clerk/Register Monica McMichael called roll:

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

COMMISSIONERS ABSENT: None.

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

PUBLIC COMMENT (Agenda Items Only)

None.

APPROVAL OF THE AGENDA

Commissioner Laylin moved, seconded by Commissioner Marchetti, to approve the May 6, 2021 Cass County Board of Commissioner's Agenda. Motion carried by voice vote.

RECOGNITIONS

None.

PRESENTATIONS

None.

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-75-21) A motion to approve Claims dated April 16, 2021 and April 30, 2021.

(M-76-21) A motion to approve the April 15, 2021 Board of Commissioners Regular Meeting Minutes.

The Chair instructed the Clerk to call roll:

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

No (0): None.

The Consent Agenda carried by roll call vote.

COMMITTEE REPORTS

Commissioners Marchetti and Benjamin offered Committee Reports.

APPOINTMENTS COMMITTEE

Commissioner Marchetti had no update from the Appointments Committee.

ADMINISTRATOR'S REPORT

Administrator Carmen presented the Administrator's Report.

PUBLIC SAFETY UPDATE

Sheriff Behnke provided a Public Safety Update.

COUNTY PARTNERS

None.

ELECTED OFFICIALS UPDATE

None.

UNFINISHED BUSINESS

Woodlands Vacancy: Commissioner Marchetti stated that the Appointments Committee would address the vacancy.

NEW BUSINESS

M-77-21

Commissioner File moved, seconded by Commissioner Jones, to appoint Cynthia Warren to the Veterans' Advisory Committee to a four-year term ending March 31, 2025. Motion carried by voice vote.

M-78-21

Commissioner Jones moved, seconded by Commissioner Laylin, to appoint Gary Gravit, Sr. to the Veterans' Advisory Committee for a four-year term ending March 31, 2025. Discussion followed. Motion carried by voice vote.

R-79-21

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

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.

Discussion followed.

The Chair instructed the Clerk to call roll:

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

No (0): None.

Resolution R-79-21 carried by roll call vote.

R-80-21

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

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.

Discussion followed.

The Chair instructed the Clerk to call roll:

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

No (0):

Resolution R-80-21 carried by roll call vote.

R-81-21

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

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.

Discussion followed.

The Chair instructed the Clerk to call roll:

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

No (0): None.

Resolution R-81-21 carried by roll call vote.

R-82-21

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

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.

The Chair instructed the Clerk to call roll:

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

No (0): None.

Resolution R-82-21 carried by roll call vote.

PUBLIC COMMENT

Prosecutor Fitz offered his appreciation for the informative board workshop held on April 30, 2021. He went on to state the courts were hopeful to resume jury trials in June or July. He also stated he planned to update the board on Truth in Sentencing.

CLOSED SESSION

None.

BOARD MEMBER COMMENTS OR ANNOUNCEMENTS

Chair Dyes reminded the public of the Tire Collection set for May 15th.

Commissioners Grice and Benjamin asked that the resolution supporting four-year terms for commissioners be forwarded to the local state representatives.

ADJOURNMENT

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

The meeting adjourned at 7:00 p.m.

Approved: _____
Date

Dwight Dyes, Chair

Monica McMichael, Clerk/Register

CASS COUNTY

FINANCE DIRECTOR

TO: CASS COUNTY BOARD OF COMMISSIONERS
FROM: BECKY MOORE, CPA / FINANCE
DATE: APRIL 30, 2021
RE: FINANCE REPORT

GENERAL FUND BUDGET TO ACTUAL SUMMARY REPORT

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

OTHER FINANCIAL ACTIVITY

Department revenue and expenditure (without wages and benefits) estimates for FYE 9/30/22 and 9/30/23 have been submitted. Administrator Carmen and I have begun meetings with Elected Officials and Department Heads to document needs and wants. I would expect wage and benefit numbers to fall into place by end of May, as we have an initial meeting with Rose Street Advisors on May 25.

Department Budgets:

Circuit Court – New Equipment purchased for video courtroom.

Administration – Spending appears high as a result of \$205,833 in spending on COVID-19 UV sanitation equipment and other items. However, these will be reimbursed by grant funds.

GIS – 100% of Training and Equipment purchased early in year.

Purchasing – Additional \$20,000 added to postage in late March. This should last 4-5 months.

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

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

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

SW Michigan Solid Waste Consortium – 100% of annual allocation has been paid.

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

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

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

OTHER

We continue awaiting further guidance from the Federal government on the funding from the American Rescue Plan Act.

We continue to analyze and work to bring resolution to the MERS Unfunded Liability issue. We had expected to invite MERS representation to meet with employees sometime in mid to late April. That date has been pushed back slightly. We will share that date with you.

Union representatives are working along-side administration in an effort to resolve the MERS Unfunded Liability issue.

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

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

Workers' compensation annual renewal increased by 44% adding an additional \$30,500 to next year's budget. Primarily the increase was in the experience modifier climbing from .89 to 1.08.

**GENERAL FUND REVENUE BUDGET TO ACTUAL SUMMARY
AS OF 4/30/2021 (58% of Fiscal Year 2020-2021)**

	ACTUAL @ 4/30/20	2020-2021 ORIGINAL	2020-2021 AMENDED	ACTIVITY FOR APRIL 2021	ACTUAL @ 4/30/21	AVAILABLE BALANCE	% BDGT USED
REVENUE SOURCES LESS GRANT/REIMBURSEMENTS:							
FEES/SERVICES/PERMITS	968,461	1,887,170	1,903,190	166,730	1,016,022	887,168	53%
INTEREST & RENTS	86,357	84,000	94,437	26,768	81,271	13,165	86%
STATE FUNDING	975,512	1,306,728	1,306,728	272,433	998,366	308,362	76%
TRANSFERS IN	336,157	378,500	378,500	43,750	263,731	114,769	70%
TAXES	714,862	11,036,730	11,036,730	13,956	613,383	10,423,347	6%
SUB TOTAL	3,081,349	14,693,128	14,719,585	523,637	2,972,774	11,746,811	20%
GRANT/REIMBURSEMENTS:							
GRANTS	670,205	2,154,429	2,485,502	263,927	923,712	1,561,790	37%
LOCAL CONTRIBUTIONS	12,125	51,739	51,739	0	12,769	38,970	25%
REIMBURSEMENTS/OTHER REVENUE	80,519	253,050	274,250	26,222	90,460	183,790	33%
FUND BALANCE ALLOCATION	0	584,973	773,736	0	0	773,736	0%
SUB TOTAL	762,849	3,044,191	3,585,227	290,149	1,026,940	2,558,287	29%
TOTAL REVENUES	3,844,198	17,737,319	18,304,812	813,786	3,999,715	14,305,097	22%
TOTAL EXPENSES (See Detail Below)	9,796,859	17,737,319	18,304,812	1,306,510	9,498,089	8,806,723	52%

**GENERAL FUND EXPENSE BUDGET TO ACTUAL SUMMARY
AS OF 4/30/2021 (58% of Fiscal Year 2020-2021)**

	ACTUAL @ 4/30/20	2020-2021 ORIGINAL	2020-2021 AMENDED	ACTIVITY FOR APRIL 2021	ACTUAL @ 4/30/21	AVAILABLE BALANCE	% BDGT USED
101-BOARD OF COMMISSIONERS	96,882	170,163	170,863	18,645	103,422	67,441	61%
131-CIRCUIT COURT	189,058	274,082	294,794	27,093	189,392	105,402	64%
136-DISTRICT COURT	487,286	858,560	866,392	61,104	486,643	379,749	56%
141-FOC	699,768	1,126,334	1,124,711	66,516	612,378	512,333	54%
148-PROBATE COURT	241,766	449,960	450,271	32,707	248,843	201,428	55%
149-FAMILY/JUVENILE COURT	438,846	711,040	714,094	50,298	404,056	310,038	57%
172-ADMINISTRATION	136,909	270,240	475,758	13,902	325,387	150,371	68%
191-ELECTIONS	14,711	49,392	49,392	28	17,865	31,527	36%
210-CIVIL COUNSEL	30,695	50,000	50,000	80	10,417	39,583	21%
219-CLERK-REGISTER	303,313	505,660	523,856	30,454	295,158	228,698	56%
223-CONTROLLER	78,086	258,890	259,289	18,215	107,334	151,955	41%
225-EQUALIZATION	122,540	247,853	248,476	18,847	123,525	124,951	50%
229-PROSECUTING ATTORNEY	456,196	817,682	819,833	67,833	462,144	357,689	56%
230-GIS	0	120,000	120,000	6,136	74,088	45,912	62%
231-VICTIM RIGHTS GRANT	57,479	100,676	101,077	7,548	52,846	48,231	52%
233-PURCHASING	131,185	160,000	163,900	12,003	103,576	60,324	63%
234-VICTIM IMPACT PANEL	186	450	450	0	0	450	0%
245-SURVEY & REMONUMENTATION GRANT	44,380	40,000	44,379	0	43,837	542	99%
253-TREASURER	234,167	327,746	328,346	13,683	171,061	157,285	52%
257-MSU EXTENSION	79,877	115,419	115,089	1,101	48,769	66,320	42%
258-INFORMATION SYSTEMS	298,011	874,586	877,376	31,385	264,657	612,719	30%
265-MAINTENANCE	441,665	957,250	957,309	81,308	476,281	481,028	50%
266-LAW & COURTS SECURITY	81,089	147,680	147,680	6,659	41,642	106,038	28%
275-DRAIN COMMISSIONER	99,592	113,957	162,484	5,494	106,778	55,706	66%
280-SOIL CONSERVATION	5,000	5,000	5,000	0	5,000	0	100%
282 - COURT GRANT PROGRAMS	228,315	509,485	689,922	47,683	230,496	459,426	33%
288-HOUSEHOLD HAZ WASTE COLLECTION	0	8,000	8,000	0	0	8,000	0%
289-SW MI SOLID WASTE CONSORTIUM	500	500	500	0	500	0	100%
301-OFFICE OF SHERIFF	1,374,429.73	2,506,021.00	2,547,357.00	159,727.92	1,333,165.98	1,214,191.02	52%
303-MILTON TOWNSHIP PATROL	7,660.28	9,079.00	9,079.00	0.00	0.00	9,079.00	0%
304-SECONDARY ROAD PATROL GRANT	54,019.20	94,253.00	96,371.00	6,743.75	53,453.10	42,917.90	55%
306-HOWARD TOWNSHIP POLICE	52,876.21	95,827.00	102,267.00	7,426.10	54,352.64	47,914.36	53%
313-SHERIFF SMC SECURITY PROGRAM	11,475.08	22,204.00	22,204.00	3,221.17	12,929.03	9,274.97	58%

	ACTUAL @ 4/30/20	2020-2021 ORIGINAL	2020-2021 AMENDED	ACTIVITY FOR APRIL 2021	ACTUAL @ 4/30/21	AVAILABLE BALANCE	% BDGT USED
324-SENIOR SAFETY PROGRAM	16,425.45	29,739.00	29,739.00	2,171.77	16,579.69	13,159.31	56%
331-MARINE SAFETY PROGRAM	0.00	20,580.00	20,580.00	320.15	2,937.64	17,642.36	14%
332-SNOWMOBILE ENF GRANT	0.00	1,180.00	1,180.00	0.00	0.00	1,180.00	0%
334-MARINE LAKE ASSOC PATROL	72.05	3,500.00	3,500.00	111.68	111.68	3,388.32	3%
335-BULLET PROOF VEST GRANT	4,485.00	4,500.00	8,640.00	0.00	8,516.50	123.50	99%
340-MED MARIHUANA OP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0%
351-JAIL OPERATION	1,573,468.05	2,841,673.00	2,841,673.00	188,063.61	1,547,945.27	1,293,727.73	54%
400-PLANNING COMMISSION	538.25	970.00	970.00	107.65	107.65	862.35	11%
401-SW MI PLANNING COMM	10,981.00	16,981.00	16,981.00	0.00	16,981.00	0.00	100%
426-EMERGENCY MGT/HOMELAND SECURIT	50,859.42	86,565.00	86,449.00	6,530.29	48,175.03	38,273.97	56%
430-ANIMAL CONTROL	200,877.31	347,986.00	347,733.00	24,341.14	183,902.58	163,830.42	53%
441-PUBLIC WORKS	120.80	430.00	430.00	210.95	210.95	219.05	49%
602-HEALTH	261,032.00	271,253.00	271,253.00	0.00	266,253.00	5,000.00	98%
631-SUBSTANCE ABUSE	15,814.25	68,978.00	68,978.00	0.00	0.00	68,978.00	0%
648-MEDICAL EXAMINER	37,513.14	70,000.00	71,882.00	5,010.00	38,280.43	33,601.57	53%
673-MENTAL HEALTH	0.00	114,000.00	114,000.00	0.00	0.00	114,000.00	0%
681-VETERANS BURIALS	4,365.00	12,900.00	12,900.00	1,404.00	7,173.00	5,727.00	56%
682-VETERANS AFFAIRS	28,971.81	117,752.00	117,752.00	5,671.65	49,416.72	68,335.28	42%
851-INSURANCE/OTHER COSTS	190,074.75	466,900.00	474,560.00	63,202.76	200,929.19	273,630.81	42%
965-TRANSFERS OUT	903,298.50	1,263,443.00	1,269,093.20	213,523.30	650,569.90	618,523.30	51%
TOTAL EXPENDITURES	9,796,859	17,737,319	18,304,812	1,306,510	9,498,089	8,806,723	52%

FUND BALANCE ALLOCATION ANALYSIS

UNASSIGNED FUND BALANCE 9/30/15	5,126,404	PER 9/30/15 Comprehensive Financial Report
UNASSIGNED FUND BALANCE 9/30/16	5,449,774	PER 9/30/16 Comprehensive Financial Report
UNASSIGNED FUND BALANCE 9/30/17	6,011,346	PER 9/30/17 Comprehensive Financial Report
UNASSIGNED FUND BALANCE 9/30/18	5,779,269	PER 9/30/18 Comprehensive Financial Report
UNASSIGNED FUND BALANCE 9/30/19	6,073,472	PER 9/30/19 Comprehensive Financial Report
UNASSIGNED FUND BALANCE 9/30/20	7,950,059	PER 9/30/20 Comprehensive Financial Report
ADOPTED FUND BALANCE ALLOCATION	584,973	Original 2020-2021 Budget as adopted
	5,650	Adjustment to MIDC State approved budget
	174,865	M-186-20 BOC 1st Q Budget Adjustments
	8,248	M-69-21 BOC 2nd Q Budget Adjustments
	<u>773,736</u>	
EST. UNASSIGNED FUND BALANCE 9/30/21	<u>7,176,323</u>	

R-85-21

WHEREAS, Resolution **R-81-21** was approved at the May 6, 2021 Board of Commissioners meeting; and

WHEREAS, after the approval of the resolution new information was received that affected the exclusion of Installation costs of the vendor approved; and

WHEREAS, a less expensive vendor who responded at the time of soliciting proposals includes installation costs and is therefore the lowest cost option.

NOW THEREFORE BE IT RESOLVED that **R-81-21** is hereby rescinded and replaced with **R-85-21** which reads as follows:

R-85-21

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

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 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 rescinds **R-81-21** and approves Culligan as the vendor for this project to be completed at a cost not to exceed \$33,795.00 and to be paid from the Public Improvement Fund, 245-244-980.000.

ADOPTED THIS 20th 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: 5/12/21

Re: Jail water softener replacement

The BOC had approved a new soft water system for the CCSD. The quote was from FLIERS QUALITY WATER SYSTEM for \$27,589.00. When the PO was sent FLIERS now says this price is equipment only NOT INSTALLED. This PO will be canceled.

CULLIGAN will be the new preferred vendor, for the amount of \$33,795.00 complete.

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



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



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

Payment terms:

40% down with signed proposal accompanied with a Purchase Order.

40% invoiced on shipment from supplier due within 30 days of invoice date.

20% remaining balance is due 30 days after system start up and commissioned or 60 days from shipment date, whichever occurs first.

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 #: _____



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

AGREEMENT BETWEEN THE MARCELLUS TOWNSHIP, THE COUNTY OF CASS AND THE OFFICE OF SHERIFF, CASS COUNTY

This Agreement is made this 1st day of January, 2021, between Marcellus Township, the County of Cass, and the Office of Sheriff, Cass County, with reference to the following facts and circumstances:

- A. Pursuant to the authority granted in Act 8 of the Public Acts of 1967 (Ex Sess), as amended, MCLA 124.531 et seq.; MSA 5.40897(1) et seq.; two or more political subdivisions may enter into a contract with each other providing for the transfer of functions or responsibilities to one another upon the consent of each political subdivision involved.
- B. Marcellus Township desires to enter into a contract with the Office of Sheriff, Cass County, to provide law enforcement services.
- C. The Office of Sheriff, Cass County, desires to assume these functions and responsibilities.

DUTIES OF THE COUNTY

The County of Cass, through the Office of Sheriff, Cass County, agrees to provide police coverage to Marcellus Township. Marcellus Township will contract with the Sheriff to provide eighty (80) hours of coverage bi-weekly. It is understood that the officers will continue to enforce the laws of the State of Michigan and the local ordinances within the Township. Employees hired by the Sheriff will be subject to the appropriate collective bargaining agreement and the seniority and benefit provisions of that agreement.

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.

DUTIES OF THE TOWNSHIP OF MARCELLUS

The Township of Marcellus will provide funding for the police department in the amount of \$123,773.00 for fiscal year 2021. It will further be the responsibility of the Township of Marcellus to pay one hundred percent of the telephone fees. The police department office will be located in the Marcellus Township Hall. It will be the responsibility of the Township to supply office space, telephone, heating, electricity and other such items related to the building.

BUDGET

It will be the responsibility of the Sheriff or his representative to prepare a budget for 2022. The budget for 2022 will be presented sixty days prior to December 31, 2021. The budget will be prepared within the guidelines of the county budget process in accordance with governmental accounting standards. Billings will occur every quarter based on actual costs incurred during the preceding quarter, and Township will approve payment at their next scheduled Board meeting. Expenses over projected monthly costs shall be brought to the attention of the Police Committee at its next monthly meeting.

SUPERVISION/PROMOTION/DISCIPLINE/TERMINATION

The Cass County Sheriff or his designated Command Staff or Command Officers shall determine the work schedule or hours and shall have the authority to hire, assign, manage, direct, supervise, discipline and discharge the employees affected by this Agreement. All discipline and termination will be subject to the Fraternal Order of Police Labor Council Agreement with the Cass County Sheriff.

VEHICLE

There will be a vehicle assigned to Marcellus Township. If it is out of service for maintenance or repairs, another vehicle will be assigned from the fleet to maintain coverage in the contracted area. If the annual contract is not renewed for any reason, it will be the responsibility of the Township to cover any outstanding money owed on the vehicle.

LIABILITY INSURANCE

The County of Cass has a \$5,000,000 liability insurance policy to cover law enforcement services in Cass County. The Township shall be included as (additional) insureds on/under said policy during the term of this contract and any renewal thereof.

UNEMPLOYMENT COMPENSATION

If any current employee becomes eligible for benefits under the Michigan Employment Security Act during the term of this Agreement, all such benefits or compensation will be in accordance with MESA of the State of Michigan.

TERMINATION OF THIS AGREEMENT

This Agreement shall run from the date of signing until December 31, 2021, provided, however, any party shall have the right to terminate this Agreement at any time upon sixty (60) days written notice to the other party.

LIAISON

The Sheriff or his designee will be required to attend the Marcellus Township monthly meetings. Monthly reports will keep the Township abreast of the activities within the Township. An annual report will also be provided.

In addition, the Sheriff or his designee will be required to meet with the Township committee to discuss the activities within the Township, problems which have arisen in the operation, and other matters that the parties deem relevant with respect to law enforcement operations.

HIRING

The Office of Sheriff, Cass County, will handle any employment opportunities that occur during the course of the police contract with Marcellus Township.

ADDITIONAL SERVICES

All investigative support services and backup provided by the Office of Sheriff, Cass County, will be made available for the use of Marcellus Township at no additional charge.

SERVICES OUTSIDE JURISDICTIONAL LIMIT OF THE TOWNSHIP

Personnel assigned to Marcellus Township will be utilized outside of the jurisdictional limits of the Township for priority calls for service, officer backup, and/or request for assistance to respond to calls for assistance under the terms of the Cass County Mutual Aid Agreement.

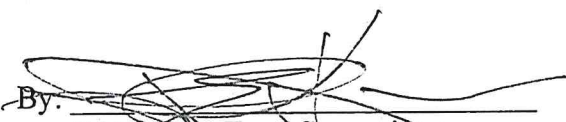
CONCURRENT AND RESOLUTION DATE

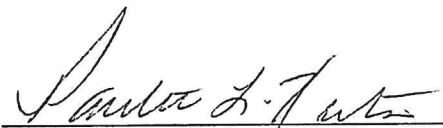
This Agreement shall be effective upon approval by Marcellus Township, the Cass County Board of Commissioners, and the Cass County Sheriff.

In witness whereof, the County of Cass has caused this Agreement to be executed by its Chairperson and the Clerk of the Board of Commissioners and the Cass County Sheriff, and Marcellus Township has caused this Agreement to be executed by the Supervisor of Marcellus Township.

In witness whereof, the parties hereto have executed this contract as of the day and year first above written.

MARCELLUS TOWNSHIP:

By: 
Ed Koshnar, Twp. Supervisor

By: 
Paulette Hutson, Township Clerk

Date: 1-19-21

Date: 3-16-21

COUNTY OF CASS

By: _____
Dwight W. Dyes, BOC Chairperson

By: _____
Richard J. Behnke, Sheriff

Date: _____

Date: _____

ATTESTED TO:

By: _____
Monica McMichael, Clerk/Register

Date: _____



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

CONTRACT BETWEEN HOWARD TOWNSHIP, the OFFICE OF SHERIFF, CASS COUNTY, and the COUNTY OF CASS

This Agreement is made this 31st day of March 2021, between the Township of Howard, the County of Cass and the Office of Sheriff, Cass County, with reference to the following facts and circumstances:

- A. Pursuant to the authority granted in Act 8 of the Public Acts of 1967 (Ex Sess), as amended, MCLA 41.181 et seq; MSA 5.45(1) et seq., townships may enter into a contract with the Office of Sheriff Cass County, State of Michigan, to provide police protection within the township and enforce local ordinances.
- B. Howard Township desires to enter into a contract with the Office of Sheriff, Cass County, to provide for the operation and maintenance of a Police Department.
- C. The Office of Sheriff, Cass County, desires to assume these functions and responsibilities.

DUTIES OF THE COUNTY:

The County of Cass, through the Office of Sheriff, Cass County, agrees to provide police coverage in Howard Township. It is understood that the deputy will continue to enforce the laws of the State of Michigan and all Howard Township Ordinances.

DUTIES OF THE TOWNSHIP OF HOWARD:

Howard Township will provide funding for the contract for services at the budgeted amount not to exceed \$102,951.00. Payment will be made in the following manner: the Cass County Sheriff's Office will bill for services on a monthly billing for actual costs incurred. Please note however, with the ever increasing costs of fuel, this account will be monitored and any costs incurred over estimated budget, will be the responsibility of the Township.

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.

To enable the enforcement of local ordinances, the Township will be required to swear in the deputy. All violations will be written under local ordinances that have been adopted by the Township. If any Court cases arise in the enforcement of these ordinances, the Township attorney will handle representation. The Court will send a portion of fines collected according to the State formula.

The Township will not be providing office space or phone for use by the deputy assigned to Howard Township.

SUPERVISION/PROMOTIONS/DISCIPLINE/TERMINATION :

Special township deputies appointed by the Sheriff shall be under the jurisdiction of and solely responsible to the Sheriff.

HOURS:

The Cass County Sheriff and Howard Township Board will determine the schedule based on eighty (80) hours bi-weekly.

ENFORCEMENT AREA:

Howard Township Board has determined the following as primary police areas when calls for services are not being handled:

- Speed enforcement – primarily on Barron Lake Road
- Liquor Inspection – Ordinance #173
- Noise – Ordinance #174
- Commercial Vehicles - Ordinance #172

PAY:

Officers will be paid the negotiated wages with benefits.

LIABILITY INSURANCE:

The County of Cass has a \$5,000,000 liability insurance policy. The Township shall be included as (additional) insured's on/under said policy during the term of this contract and any renewal thereof.

The County of Cass will not assume any liability that occurred prior to start of this contract. Any prior acts will be the responsibility of Howard Township.

UNEMPLOYMENT COMPENSATION:

If any current employee becomes eligible for benefits under the Michigan Employment Security Act during the term of this Agreement, all such benefits or compensation will be in accordance with the MESA of the State of Michigan.

TERMINATION OF THIS AGREEMENT:

This Agreement shall run from the date of signing until March 31, 2022 provided, however, any party shall have the right to terminate this Agreement at any time upon thirty (30) days written notice to the other party.

LIAISON:

A written monthly report will be provided no later than the Friday before the regular Township meeting for statistics from the previous month (i.e. November report will be presented for the December meeting, etc.).

The Sheriff will meet with the Howard Township Supervisor or Safety Committee, if called on to do so.

HIRING:

The Office of Sheriff, Cass County, will handle any employment opportunities that occur within this contract.

SERVICES OUTSIDE JURISDICTIONAL LIMIT OF THE TOWNSHIP:

Personnel assigned to Howard Township may be utilized on occasion outside of the jurisdictional limits of the Township of Howard for priority calls for service, officer backup, and/or request for assistance to respond to calls for assistance under the terms of the Cass County Mutual Aid Agreement.

The deputy assigned to this unit/township will patrol Howard Township exclusively and may only be dispatched out of the township for 9-1-1 emergency priority calls.

CONCURRENT AND RESOLUTION DATE:

This Agreement shall be effective upon approval by the Township of Howard, the Cass County Board of Commissioners, and the Cass County Sheriff.

In witness whereof the County of Cass has caused this Agreement to be executed by its Chairperson and Clerk of the Board of Commissioners, the Cass County Sheriff, and Howard Township has caused this Agreement to be executed by the Supervisor and Clerk of Howard Township.

In witness whereof, the parties hereto have executed this contract as of the day and year first above written.

HOWARD TOWNSHIP:

Bill Kasprzak
Bill Kasprzak, Supervisor

Date: 4-13-21

Sheri Wozniak
Sheri Wozniak, Clerk

Date: 4-27-21

COUNTY OF CASS:

Dwight Dyes, BOC Chairperson

Date: _____

Richard J. Behnke, Sheriff

Date: _____

ATTESTED TO:

Monica McMichael, Clerk/Register

Date: _____

HOWARD TOWNSHIP
April 1, 2021 - March 31, 2022

40 hrs
w/benefits

Wages	\$	59,100.00
Administration Fees	\$	1,800.00
Overtime	\$	1,000.00
ETO	\$	1,300.00
Holiday	\$	2,000.00
FICA	\$	4,850.00
Hospitalization	\$	12,180.00
Life Insurance	\$	44.00
Retirement	\$	6,112.00
Workers Comp.	\$	1,500.00
Disability	\$	540.00
Dental	\$	275.00
Tech Supplies	\$	500.00
Uniforms	\$	500.00
Fuel	\$	4,000.00
Drug Testing	\$	600.00
Uniform Cleaning	\$	200.00
Telephone	\$	600.00
Maintenance	\$	1,500.00
Maintenance - Defibrillator	\$	350.00
Equipment	\$	4,000.00
Vehicle	\$	-
Total	\$	102,951.00

R-89-21

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

**REQUESTING STATE OF MICHIGAN FULFILLS ITS
STATUTORY OBLIGATION WITH REGARD TO STATE
REVENUE SHARING PAYMENTS**

WHEREAS, in 2004 an agreement was made between the State of Michigan and the counties that eliminated county revenue sharing payments for a period of time during which counties were allowed to pay themselves an equivalent amount to their statutory revenue sharing payments. Each proceeding year the Michigan Department of Treasury authorized each county an inflationary increase over the base amount established in 2004; and

WHEREAS, this agreement saved the State of Michigan from allocating general fund dollars by funding the County Revenue Sharing Reserve Fund (CRSRF) through a property tax collection shift. However, once a county exhausted their reserve fund, they were to re-enter the state revenue sharing system. By statute, the State was required to allocate the county their full revenue sharing amount when they re-entered the system. Full-funding is defined as the 2004 base amount plus inflation until the county re-entered the system; and

WHEREAS, counties that re-entered the state revenue sharing system prior to 2014 endured cuts to their base revenue sharing payments that were never restored. Counties that re-entered the system after 2014 did not endure the same cuts to their base revenue sharing payments; and

WHEREAS, the Michigan Association of Counties has identified 61 counties that endured cuts to their base revenue sharing payments, which together accounts for a cumulative shortfall in revenue sharing payments to the counties of \$117,617,804; and

WHEREAS, Cass County re-entered the state revenue sharing system in 2011 and is owed \$717,466 from the State of Michigan; and

WHEREAS, the State of Michigan may question the necessity of making these payments to the counties now in light of the counties slated to receive COVID-19 funding from the American Rescue Plan; however, those funds are tied to a number

of restrictions on how the money can be used. County revenue sharing payments is unrestricted and can be used as necessary.

NOW THEREFORE, BE IT RESOLVED, that the Cass County Board of Commissioners calls upon the State of Michigan to fulfill its statutory obligation to the counties that were shorted on their county revenue sharing payments.

BE IT FURTHER RESOLVED, that a copy of this resolution be sent to Representative Steve Carra, Senator Kim LaSata, Governor Gretchen Whitmer, the Michigan Association of Counties, and to each county in the State of Michigan.

ADOPTED THIS 20th DAY OF MAY, 2021

ATTEST:

Monica McMichael, Clerk/Register
County of Cass

Dwight Dyes, Chair
Cass County Board of Commissioners



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