



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 September 2, 2021 in person at 6:30 p.m. However, 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
September 2, 2021
6:30 P.M.

CALL TO ORDER - *Chair Dwight Dyes*

INVOCATION - *Commissioner Jones*

PLEDGE OF ALLEGIANCE - *Commissioner File*

ROLL CALL - *Clerk/Register Monica McMichael*

INTRODUCTION OF VISITORS - *Chair Dwight Dyes*

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

APPROVAL OF THE AGENDA - *Commissioner Marchetti*

RECOGNITIONS

PRESENTATIONS

1. Forfeiture Report - *Treasurer Hope Anderson*

2. Medical Care Facility Land - *Administrator Carmen, Medical Care Facility Director Christian Lutes*

PROPOSED CONSENT AGENDA - *Vice-Chair Grice*

1. M-152-21 - Motion to approve Claims dated August 6, 2021 and August 20, 2021

2. M-153-21 - Motion to approve the August 19, 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

ADMINISTRATOR'S REPORT - *Administrator Jeff Carmen*

FINANCE REPORT

PUBLIC SAFETY REPORT

COUNTY PARTNERS

ELECTED OFFICIALS

UNFINISHED BUSINESS

NEW BUSINESS

1. **R-154-21** - Proclamation - National Rail Safety Week - *Commissioner Marchetti*
2. **R-155-21** - Resolution - Supporting Michigan Association of Land Banks - *Commissioner Jones*

PUBLIC COMMENT (3 minute limit - non agenda items)

CLOSED SESSION - **M-156-21** - A motion to enter into a closed session to review Tentative Agreements reached by the Sheriff, County Administrator and Deputy Finance Director and the Fraternal Order of Police Corrections Sergeants Union, The Fraternal Order of Police Corrections and Clerical Employees Union, The Fraternal Order of Police Animal Control Employee's Union, and the Police Officer's Association of Michigan Command Union and also to consider a Special leave of absence for a Sheriff's Department employee, and to include County Clerk Monica McMichael, Sheriff Behnke, Jeff Carmen, and Becky Moore - *Commissioner*

BOARD MEMBER COMMENTS/ANNOUNCEMENTS

ADJOURNMENT

Report to the Board of Commissioners

Report of Foreclosure Funds, 2 years after foreclosure

Pursuant to MCL 211.78(m)(8)(h):

Land Sale Proceeds Application as specified in MCL 211.78m(8). Simplified, those categories are:

- (a) DTRF reimbursed for all taxes, interest, penalties and fees - 211.78m(8)(a)
- (b) Fees incurred by FGU in connection with the forfeiture, foreclosure, sale, maintenance, repair, and remediation of parcel and the administration of the act on a parcel-by-parcel basis - 211.78m(8)(b)
- (c) Payments to Claimants ordered by the Circuit Court under 78t – 211.78m(8)(c) Includes a 5% sale cost recovery payable to FGU
- (d) DTRF reimbursed for all taxes, interest, penalties, and fees (for parcels sold for less than minimum bid or unsold) – 211.78m(8)(d)
- (e) Fees incurred by FGU in connection with the forfeiture, foreclosure, sale, maintenance, repair, and remediation of parcel and the administration of the act **not already paid under subpart (b)** - 211.78m(8)(e)
- (f) Fees incurred by FGU in connection with the forfeiture, foreclosure, sale, maintenance, repair, and remediation of parcel and the administration of the act (for parcels sold for less than minimum bid for unsold) – 211.78m(8)(f)
- (g) Fees incurred by FGU in connection with the forfeiture, foreclosure, sale, maintenance, repair, and remediation or the administration of the act, including defense of title actions, **for any prior year that have not been paid** – 211.78m(8)(g)

2016 Cash Balance - (Foreclosed March 31, 2019)	\$	298,786.80
2015 Cash Balance - (Foreclosed March 31, 2018)	\$	432,417.83
2014 Cash Balance - (Foreclosed March 31, 2017)	\$	539,364.39
2013 Cash Balance - (Foreclosed March 31, 2016)	\$	362,532.29
2012 Cash Balance - (Foreclosed March 31, 2015)	\$	191,139.41
2011 Cash Balance - (Foreclosed March 31, 2014)	\$	706,026.41
TOTAL	\$	2,530,267.13

Total Available to Transfer to General Fund*	\$0.00
Defense of title 14-100-032-005-10	unknown
2 Crooked Creek LLC v Cass County Treasurer	
Pending litigation/claims involving excess sale proceeds**	Unknown

* In light of pending litigation involving excess sale proceeds and contingent cost of title and legal claims on parcel 14-100-032-005-10, it is the Treasurer's submission there are no available excess sale proceeds,

** Beginning with the 2021 foreclosures, in accordance with [MCL 211.78t](#) those who hold title or equity interest in property at the time of foreclosure, may file to claim leftover proceeds, if any are available, associated to those parcels which sell for more than the owing delinquency. **A claim may be made for pre-2021 foreclosure sales only if the Michigan supreme court orders that its decision in Rafaeli, LLC v Oakland County, docket no. 156849, applies retroactively. Currently, we are waiting for a supreme court ruling.**

Dated: August 25, 2021	
Hope Anderson, Cass County Treasurer	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 101 TREASURER							
Dept 131 CIRCUIT COURT							
101-131-813.000	DATA P. -SOFTWARE TECH.S	MICHIGAN SUPREME COUR	JIS USER FEES	072321	08/06/21	5,560.65	118933
			Total For Dept 131 CIRCUIT COURT			5,560.65	
Dept 136 DISTRICT COURT							
101-136-729.402	ATC/SOBRITY COURT	MARY ANN GEISER-WEBER	ATC/SC 6/24 THRU 7/30	07/31/21	08/06/21	375.00	19629
101-136-813.000	DATA P.-SOFTWARE TECH. S	STATE OF MICHIGAN	4TH DISTRICT COURT AS400 ACCESS	5/12/21	07/30/21	5,627.54	118912
101-136-813.000	DATA P.-SOFTWARE TECH. S	STATE OF MICHIGAN	JIS USER FEES	080321	08/03/21	5,627.54	118928
101-136-813.000	DATA P.-SOFTWARE TECH. S	STATE OF MICHIGAN	APRIL, MAY, JUNE 2021 JIS USER FEE	D04-2ND	08/06/21	375.00	118933
101-136-860.000	TRAVEL/TRANSPORTATION	CRYSTAL MOUNTAIN RESO	DISTRICT COURT JUDGE'S CONFERENCE	8/10/21	08/05/21	500.00	118931
101-136-861.000	CONFERENCE/MEETINGS/TRAI	CRYSTAL MOUNTAIN RESO	DISTRICT COURT JUDGE'S CONFERENCE	8/10/21	08/05/21	526.11	118931
			Total For Dept 136 DISTRICT COURT			13,031.19	
Dept 141 FOC							
101-141-801.020	BANK CHARGES	FIFTH-THIRD BANK ACCT	BANK CHARGES	06-21 008106	08/06/21	93.66	118931
101-141-861.000	CONFERENCE/MEETINGS/TRAI	RICHARD KNILL	3 MONTH TRAINING SUBSCRIPTION FROM	12185	08/06/21	437.50	19618
101-141-861.000	CONFERENCE/MEETINGS/TRAI	LEIGH FELDMAN	REIMBURSEMENT FOR ICLE TRAINING RE	07/22/2021	08/06/21	50.00	19628
			Total For Dept 141 FOC			581.16	
Dept 148 PROBATE COURT							
101-148-807.020	INDIGENT LEGAL COSTS (NO	MARK J. CRAIG	COURT APPOINTED ATTY. FEE FOR 2021	7.28.2021	08/28/21	175.00	19634
101-148-807.020	INDIGENT LEGAL COSTS (NO	ELIZABETH MCCREE	COURT APPOINTED GAL FEE FOR 2021-1	7.19.2021	08/19/21	100.00	19640
101-148-861.000	CONFERENCE/MEETINGS/TRAI	MPJRA	MPJRA CONFERENCE REGISTRATION FOR	7.29.2021	08/23/21	100.00	118932
101-148-861.000	CONFERENCE/MEETINGS/TRAI	MPJRA	MPJRA CONFERENCE REGISTRATION FOR	7.29.2021	08/23/21	100.00	118932
			Total For Dept 148 PROBATE COURT			475.00	
Dept 149 FAMILY/JUVENILE COURT							
101-149-807.060	LEGAL COSTS-NEGLECT/ABUS	MAY OBERFELL &LORBER	NEGLECT/ABUSE - INDIGENT DEFENSE	862021	08/06/21	475.00	19600
101-149-807.060	LEGAL COSTS-NEGLECT/ABUS	STEPHEN K. WOODS. P.C	NEGLECT/ABUSE - INDIGENT DEFENSE	862021	08/06/21	635.00	19622
101-149-807.060	LEGAL COSTS-NEGLECT/ABUS	ROBERT KARDATZKE	NEGLECT/ABUSE - INDIGENT DEFENSE	862021	08/06/21	270.00	19627
101-149-807.060	LEGAL COSTS-NEGLECT/ABUS	RICHARD SCOTT RYDER	LEGAL FEES FOR G/K APPEAL	862021	08/06/21	1,380.00	19630
101-149-807.060	LEGAL COSTS-NEGLECT/ABUS	SARAH SCOGGIN	NEGLECT/ABUSE - INDIGENT DEFENSE	862021	08/06/21	1,865.00	19632
101-149-807.060	LEGAL COSTS-NEGLECT/ABUS	LUKE D NOFSINGER	NEGLECT/ABUSE - INDIGENT DEFENSE	862021	08/06/21	180.00	19639
101-149-807.060	LEGAL COSTS-NEGLECT/ABUS	ELIZABETH MCCREE	NEGLECT/ABUSE - INDIGENT DEFENSE	862021	08/06/21	2,815.00	19640
101-149-813.000	DATA P.-SOFTWARE TECH. S	STATE OF MICHIGAN	USER FEES FOR P14 FOR JULY, AUGUST	862021	08/06/21	3,790.98	118933
101-149-861.000	CONFERENCE/MEETINGS/TRAI	MPJRA	MPJRA REGISTRATIONS FOR PATZER, CO	862021	08/06/21	300.00	118932
101-149-861.000	CONFERENCE/MEETINGS/TRAI	STATE OF MICHIGAN	JIS REMOTE ACCESS FOR C43 FOR JAN,	862021	08/06/21	187.50	118933
			Total For Dept 149 FAMILY/JUVENILE COURT			11,898.48	
Dept 172 ADMINISTRATION							
101-172-801.000	PROFESSIONAL/CONTRACTUAL	MUNICIPAL EMPLOYEES R	VALUATION REQUEST	080321	08/03/21	550.00	118929
101-172-861.000	CONFERENCE/MEETINGS/TRAI	MACAO	CONFERENCE REGISTRATION - J CARMEN	080221	08/02/21	150.00	118928
101-172-861.000	CONFERENCE/MEETINGS/TRAI	CRYSTAL MOUNTAIN RESO	HOTEL FOR CONFERENCE - J CARMEN/M	8321	08/03/21	499.32	118928
101-172-861.000	CONFERENCE/MEETINGS/TRAI	CRYSTAL MOUNTAIN RESO	HOTEL FOR CONFERENCE - J CARMEN/M	8321	08/03/21	499.32	118928
101-172-861.000	CONFERENCE/MEETINGS/TRAI	HARDINGS FRIENDLY MAR	MEETING SUPPLIES	072021	08/04/21	31.45	118933
101-172-861.000	CONFERENCE/MEETINGS/TRAI	JEFF CARMEN	REIMBURSEMENT - NEGOTIATIONS	8321	08/03/21	45.97	118931
101-172-980.000	NEW EQUIPMENT	SHI INTERNATIONAL COR	MONITOR - J RENTFROW	B13799388	08/03/21	353.75	118932
			Total For Dept 172 ADMINISTRATION.			2,129.81	
Dept 191 ELECTIONS							
101-191-708.010	PER DIEM	JAMES JERUE	REPLACE PAYROLL CHECK #2206655 FRO	080521	08/05/21	167.02	118937
			Total For Dept 191 ELECTIONS			167.02	
Dept 219 CLERK-REGISTER							
101-219-728.020	SUPPLIES CIRCUIT COURT	ROBERT BUDLONG	CCFR RED FILE FOLDER AND SHIPPING	021124	08/05/21	393.00	118937

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 101 TREASURER							
Dept 219 CLERK-REGISTER							
101-219-750.000	MICROFILMING						
101-219-804.000	JURY FEES	PRECISION MICROPRODUC	TONER REFILL FOR MINOLTA PRINTER(M	210895	08/03/21	328.95	118937
101-219-804.000	JURY FEES	BREZY KAMINSKI		Jurors July 100	07/29/21	28.96	118913
101-219-804.000	JURY FEES	KEITH LEIGHTON		Jurors July 100	07/29/21	31.48	118914
101-219-804.000	JURY FEES	GRANT KNEPPER		Jurors July 100	07/29/21	29.77	118914
101-219-804.000	JURY FEES	BRIAN LINDSLEY		Jurors July 100	07/29/21	24.92	118914
101-219-804.000	JURY FEES	ADAM SULLIVAN		Jurors July 100	07/29/21	33.40	118914
101-219-804.000	JURY FEES	JAMES DUNMIER		Jurors July 100	07/29/21	35.88	118914
101-219-804.000	JURY FEES	BRENDA GARRIGAN		Jurors July 100	07/29/21	27.07	118914
101-219-804.000	JURY FEES	SCOTT BOWEN		Jurors July 100	07/29/21	34.90	118914
101-219-804.000	JURY FEES	CATHERINE PRESTLY		Jurors July 100	07/29/21	16.65	118914
101-219-804.000	JURY FEES	SHELDON TREAT		Jurors July 100	07/29/21	33.28	118914
101-219-804.000	JURY FEES	DAMON GILLAM		Jurors July 100	07/29/21	102.36	118914
101-219-804.000	JURY FEES	ANGELA LONG		Jurors July 100	07/29/21	28.88	118915
101-219-804.000	JURY FEES	BRETT RICHEY		Jurors July 100	07/29/21	23.23	118915
101-219-804.000	JURY FEES	JAMMIE WHITE		Jurors July 100	07/29/21	124.14	118915
101-219-804.000	JURY FEES	KEVIN HALL		Jurors July 100	07/29/21	26.86	118915
101-219-804.000	JURY FEES	CYNTHIA ROSS		Jurors July 100	07/29/21	27.13	118915
101-219-804.000	JURY FEES	REBECCA EGERT		Jurors July 100	07/29/21	158.43	118915
101-219-804.000	JURY FEES	VALORE BARRETT		Jurors July 100	07/29/21	29.06	118915
101-219-804.000	JURY FEES	MELYNDA DAVIS		Jurors July 100	07/29/21	181.35	118915
101-219-804.000	JURY FEES	CARRIE LONG		Jurors July 100	07/29/21	159.72	118915
101-219-804.000	JURY FEES	KRISTINE SELLE		Jurors July 100	07/29/21	156.09	118915
101-219-804.000	JURY FEES	GEORGE TYLAVSKY		Jurors July 100	07/29/21	30.15	118916
101-219-804.000	JURY FEES	CHAD VELTHOUSE		Jurors July 100	07/29/21	25.24	118916
101-219-804.000	JURY FEES	MICHAEL PROCTOR		Jurors July 100	07/29/21	29.58	118916
101-219-804.000	JURY FEES	PAUL BARBOUR		Jurors July 100	07/29/21	30.34	118916
101-219-804.000	JURY FEES	EMILY HEMENWAY		Jurors July 100	07/29/21	38.91	118916
101-219-804.000	JURY FEES	BARBARA GREEN		Jurors July 100	07/29/21	24.35	118916
101-219-804.000	JURY FEES	DANIEL KNAPP		Jurors July 100	07/29/21	26.48	118916
101-219-804.000	JURY FEES	KILEY VANDERHOOF		Jurors July 100	07/29/21	162.45	118916
101-219-804.000	JURY FEES	DEBORAH MOORE		Jurors July 100	07/29/21	21.92	118916
101-219-804.000	JURY FEES	JAMES MEYER		Jurors July 100	07/29/21	29.56	118916
101-219-804.000	JURY FEES	JENNIFER HALL		Jurors July 100	07/29/21	159.21	118917
101-219-804.000	JURY FEES	TAMARA RENNER		Jurors July 100	07/29/21	22.40	118917
101-219-804.000	JURY FEES	ROBERT MOORE		Jurors July 100	07/29/21	31.34	118917
101-219-804.000	JURY FEES	DIANA PETERS		Jurors July 100	07/29/21	31.16	118917
101-219-804.000	JURY FEES	VICKY CORWIN		Jurors July 100	07/29/21	35.89	118917
101-219-804.000	JURY FEES	DANIEL LEONHARDT		Jurors July 100	07/29/21	31.33	118917
101-219-804.000	JURY FEES	JOHN BECKER		Jurors July 100	07/29/21	26.39	118917
101-219-804.000	JURY FEES	YONNA REVIS		Jurors July 100	07/29/21	23.42	118917
101-219-804.000	JURY FEES	MICHAEL POITRAS		Jurors July 100	07/29/21	24.61	118917
101-219-804.000	JURY FEES	BRANDY FERRIER		Jurors July 100	07/29/21	22.67	118917
101-219-804.000	JURY FEES	STEVEN WATCHORN		Jurors July 100	07/29/21	29.02	118918
101-219-804.000	JURY FEES	STEVEN MUDD		Jurors July 100	07/29/21	169.50	118918
101-219-804.000	JURY FEES	CHRISTOPHOR FLANAGAN		Jurors July 100	07/29/21	30.96	118918
101-219-804.000	JURY FEES	RICHARD SHEFFER		Jurors July 100	07/29/21	26.95	118918
101-219-804.000	JURY FEES	SCOTT BENNETT		Jurors July 100	07/29/21	29.26	118918
101-219-804.000	JURY FEES	HAROLD MEYER		Jurors July 100	07/29/21	189.63	118918
101-219-804.000	JURY FEES	SAMANTH AUSTIN		Jurors July 100	07/29/21	21.08	118918
101-219-804.000	JURY FEES	HOPE WENRICK		Jurors July 100	07/29/21	22.92	118918
101-219-804.000	JURY FEES	TODD SULLIVAN		Jurors July 100	07/29/21	38.24	118918
101-219-804.000	JURY FEES	MICHAEL ANTHONY		Jurors July 100	07/29/21	160.62	118918
101-219-804.000	JURY FEES	MORGAN LIGHTFOOT		Jurors July 100	07/29/21	26.54	118919

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Fund 101 TREASURER							
Dept 219 CLERK-REGISTER							
101-219-804.000	JURY FEES	QWINTRAYL SCOTT		Jurors July 100	07/29/21	24.16	118919
101-219-804.000	JURY FEES	KIERSTEN RITSEMA		Jurors July 100	07/29/21	33.76	118919
101-219-804.000	JURY FEES	COLE HARTLINE		Jurors July 100	07/29/21	24.77	118919
101-219-804.000	JURY FEES	KAREN OLDS-DAVIS		Jurors July 100	07/29/21	17.69	118919
101-219-804.000	JURY FEES	MADISON SUSELAND		Jurors July 100	07/29/21	24.15	118919
101-219-804.000	JURY FEES	ARTHUR PETERSON		Jurors July 100	07/29/21	35.44	118919
101-219-804.000	JURY FEES	ROGER COOK		Jurors July 100	07/29/21	160.98	118919
101-219-804.000	JURY FEES	WILLIAM MOTTER		Jurors July 100	07/29/21	35.97	118919
101-219-804.000	JURY FEES	HEIDI MARKUM		Jurors July 100	07/29/21	159.75	118919
101-219-804.000	JURY FEES	JAMESON GREEN		Jurors July 100	07/29/21	27.44	118920
101-219-804.000	JURY FEES	AMY REX		Jurors July 100	07/29/21	35.31	118920
101-219-804.000	JURY FEES	BROOKE WARD		Jurors July 100	07/29/21	17.50	118920
101-219-804.000	JURY FEES	ELYZABETH WEAVER		Jurors July 100	07/29/21	40.74	118920
101-219-804.000	JURY FEES	LINDY'S RESTAURANT	FOOD BILL JURORS JULY 15 2021	Jurors July 100	07/29/21	224.06	118936
			Total For Dept 219 CLERK-REGISTER	AUGUST 10002	08/04/21		
						4,469.35	
Dept 225 EQUALIZATION							
101-225-801.000	PROFESSIONAL/CONTRACTUAL	ANTHONY MEYARD	JULY 2021 EQUALIZATION SERVICES	CASS007	08/03/21	5,333.33	19635
			Total For Dept 225 EQUALIZATION			5,333.33	
Dept 229 PROSECUTING ATTORNEY							
101-229-822.000	PATERNITY EXP. (CHILD SU	LYS PROCESS SERVERS,	SERVICE AT 335 SUGARTIME LANE, GRE	21-232-DS	07/26/21	55.00	118911
			Total For Dept 229 PROSECUTING ATTORNEY			55.00	
Dept 231 VICTIM RIGHTS GRANT							
101-231-811.200	VETERINARY SERVICES/K-9	AMANDA SMEGO	FOOD AND GROOMING 4/2021, 1/21, 2/	K9 REIMBURSEMENT	07/26/21	194.03	118911
			Total For Dept 231 VICTIM RIGHTS GRANT			194.03	
Dept 233 PURCHASING							
101-233-729.000	OFFICE SUPPLIES	GLOBAL OFFICE Solutio	OFFICE SUPPLIES/TONER CARTRIDGES	CSUM-102974	08/03/21	183.31	19607
101-233-729.136	OFFICE SUPPLY-DISTRICT C	GLOBAL OFFICE Solutio	OFFICE SUPPLIES/TONER CARTRIDGES	CSUM-102974	08/03/21	105.86	19607
101-233-729.148	OFFICE SUPPLY-PROBATE ES	GLOBAL OFFICE Solutio	OFFICE SUPPLIES/TONER CARTRIDGES	CSUM-102974	08/03/21	33.48	19607
101-233-729.229	OFFICE SUPPLY-PROSECUTOR	GLOBAL OFFICE Solutio	OFFICE SUPPLIES/TONER CARTRIDGES	CSUM-102974	08/03/21	216.19	19607
101-233-729.253	OFFICE SUPPLY-TREASURER	GLOBAL OFFICE Solutio	OFFICE SUPPLIES/TONER CARTRIDGES	CSUM-102974	08/03/21	8.36	19607
101-233-729.253	OFFICE SUPPLY-TREASURER	CDW GOVERNMENT, INC.	SCANNERS FOR TREASURER'S OFFICE	G476938	08/03/21	740.98	19625
101-233-729.301	OFFICE SUPPLY-SHERIFF/JA	GLOBAL OFFICE Solutio	OFFICE SUPPLIES/TONER CARTRIDGES	CSUM-102974	08/03/21	4.28	19607
101-233-732.000	COMPUTER SUPPLIES	GLOBAL OFFICE Solutio	OFFICE SUPPLIES/TONER CARTRIDGES	CSUM-102974	08/03/21	164.99	19607
101-233-732.000	COMPUTER SUPPLIES	GLOBAL OFFICE Solutio	OFFICE SUPPLIES/TONER CARTRIDGES	CSUM-102974	08/03/21	240.58	19607
101-233-732.000	COMPUTER SUPPLIES	GLOBAL OFFICE Solutio	OFFICE SUPPLIES/TONER CARTRIDGES	CSUM-102974	08/03/21	227.98	19607
101-233-732.000	COMPUTER SUPPLIES	GLOBAL OFFICE Solutio	OFFICE SUPPLIES/TONER CARTRIDGES	CSUM-102974	08/03/21	75.73	19607
101-233-732.000	SUPPORT SERVICES	RAPID SHRED	SHREDDING SERVICES FOR JULY	86379	08/03/21	210.00	19611
101-233-803.315	TELEPHONE	FRONTIER	TELEPHONE (13)	8221	08/02/21	365.74	118912
101-233-850.000	TELEPHONE	FRONTIER	TELEPHONE (13)	8221	08/02/21	108.15	118912
101-233-850.000	TELEPHONE	FRONTIER	TELEPHONE (13)	8221	08/02/21	51.13	118912
101-233-850.000	TELEPHONE	FRONTIER	TELEPHONE (13)	8221	08/02/21	50.63	118912
101-233-850.000	TELEPHONE	FRONTIER	TELEPHONE (13)	8221	08/02/21	55.34	118912
101-233-850.000	TELEPHONE	FRONTIER	TELEPHONE (13)	8221	08/02/21	26.45	118912
101-233-850.000	TELEPHONE	FRONTIER	TELEPHONE (13)	8221	08/02/21	46.08	118912</

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Fund 101 TREASURER							
Dept 258 INFORMATION SYSTEMS							
101-258-980.000	NEW EQUIPMENT	SOUTHERN COMPUTER WAR	REPLACEMENT BATTERIES FOR UPS-ALL	000699595	08/03/21	162.25	118933
101-258-980.060	SOFTWARE MAINT-EMAIL	CDW GOVERNMENT, INC.	ADDTL EMAIL LICENSES	H349497	08/03/21	817.50	19625
Total For Dept 258 INFORMATION SYSTEMS						979.75	
Dept 265 MAINTENANCE							
101-265-746.010	UNIFORMS	UNIFIRST CORPORATION	UNIFORMS - MAINTENANCE	ACCT 1433128	08/03/21	188.64	118933
101-265-776.075	MAINTENANCE SUPPLIES	KSS ENTERPRISES	MAINTENANCE SUPPLIES	1311971	08/03/21	385.85	118932
101-265-777.070	PROPANE FUEL	MARATHON OIL COMPANY	FUEL-MAINTENANCE	07272021	07/27/21	118.56	19594
101-265-777.070	PROPANE FUEL	MARATHON OIL COMPANY	FUEL - MAINTENANCE	73158229	08/03/21	512.83	19620
101-265-803.005	CONTRAC - ENERGY AUD SAV	TENURGY LLC	CONTRACTUAL ENERGY AUDIT SAVINGS S	CASSCO-106	08/03/21	571.36	19613
101-265-803.075	CONTRACTUAL CLEANING	THE CLEANEST CO LLC	CONTRACTUAL CLEANING - COUNTY BUIL	#3	08/03/21	1,625.00	19614
101-265-803.075	CONTRACTUAL CLEANING	THE CLEANEST CO LLC	CONTRACTUAL CLEANING - COUNTY BUIL	#3	08/03/21	1,722.50	19614
101-265-804.102	CONTRACTUAL CLEANING - L	THE CLEANEST CO LLC	CONTRACTUAL CLEANING - COUNTY BUIL	#3	08/03/21	1,625.00	19614
101-265-883.060	TRASH REMOVAL - MAINT/MS	MICHIANA RECYCLING &	EXTRA PICKUP AT ANIMAL CONTROL	2860152	08/03/21	70.73	19636
101-265-920.060	ELECTRICITY - PARKS	MIDWEST ENERGY COOPER	ELECTRIC (8)	080521	08/05/21	73.61	19652
101-265-920.060	ELECTRICITY - PARKS	MIDWEST ENERGY COOPER	ELECTRIC (8)	080521	08/05/21	41.67	19652
101-265-920.060	ELECTRICITY - PARKS	MIDWEST ENERGY COOPER	ELECTRIC (8)	080521	08/05/21	61.50	19652
101-265-920.060	ELECTRICITY - PARKS	MIDWEST ENERGY COOPER	ELECTRIC (8)	080521	08/05/21	57.59	19652
101-265-920.060	ELECTRICITY - PARKS	MIDWEST ENERGY COOPER	ELECTRIC (8)	080521	08/05/21	71.38	19652
101-265-920.060	ELECTRICITY - PARKS	MIDWEST ENERGY COOPER	ELECTRIC (8)	080521	08/05/21	15.49	19652
101-265-920.060	ELECTRICITY - PARKS	MIDWEST ENERGY COOPER	ELECTRIC (8)	080521	08/05/21	12.98	19652
101-265-922.009	ELECTRICITY - PARKS	MIDWEST ENERGY COOPER	ELECTRIC (8)	080521	08/05/21	113.61	19652
101-265-922.010	WATER/SEWER - COURTHOUSE	VILLAGE OF CASSOPOLIS	WATER/SEWER (7)	8321	08/04/21	227.31	118933
101-265-922.020	WATER/SEWER - MAINT. GAR	VILLAGE OF CASSOPOLIS	WATER/SEWER (7)	8321	08/04/21	67.09	118933
101-265-922.030	WATER/SEWER - L&C	VILLAGE OF CASSOPOLIS	WATER/SEWER (7)	8321	08/04/21	187.15	118933
101-265-922.040	WATER/SEWER - MDOC	VILLAGE OF CASSOPOLIS	WATER/SEWER (7)	8321	08/04/21	61.70	118933
101-265-922.040	WATER/SEWER - JAIL	VILLAGE OF CASSOPOLIS	WATER/SEWER (7)	8321	08/04/21	12.42	118933
101-265-922.040	WATER/SEWER - JAIL	VILLAGE OF CASSOPOLIS	WATER/SEWER (7)	8321	08/04/21	5,991.15	118933
101-265-922.050	WATER/SEWER - ANIMAL CON	VILLAGE OF CASSOPOLIS	WATER/SEWER (7)	8321	08/04/21	313.15	118933
101-265-930.075	GENERAL REPAIRS	KEITH D CARTER	ELECTRICAL REPAIRS	28447/28448/292	08/03/21	157.10	118930
101-265-930.075	GENERAL REPAIRS	KEITH D CARTER	ELECTRICAL REPAIRS	28447/28448/292	08/03/21	118.20	118930
101-265-930.075	GENERAL REPAIRS	KEITH D CARTER	ELECTRICAL REPAIRS	28447/28448/292	08/03/21	129.95	118930
101-265-930.075	GENERAL REPAIRS	DUNCAN SUPPLY COMPANY	MAINTENANCE REPAIRS	73121 STATEMENT	08/03/21	272.92	118931
Total For Dept 265 MAINTENANCE						14,806.44	
Dept 266 LAW & COURTS SECURITY							
101-266-746.010	UNIFORMS	NYE UNIFORM CO.	UNIFORMS	781438	08/03/21	147.00	118935
Total For Dept 266 LAW & COURTS SECURITY						147.00	
Dept 282 COURT GRANT PROGRAMS							
101-282-801.010	CONTRACTUAL	MONIQUE DORTCH	PROBLEM-SOLVING COURTS 7/15 - 7/28	862021	08/06/21	747.50	19602
101-282-801.010	CONTRACTUAL	MEGHAN DAWSON	PROBLEM-SOLVING COURTS 7/15 - 7/28	862021	08/06/21	720.00	19604
101-282-801.010	CONTRACTUAL	CHELSEA SCHOETZOW	PROBLEM-SOLVING COURTS 7/15 - 7/28	862021	08/06/21	184.28	19605
101-282-801.010	CONTRACTUAL	HEATHER PAULEY	PROBLEM-SOLVING COURTS 7/15 - 7/28	862021	08/06/21	139.60	19608
101-282-801.010	CONTRACTUAL	RAYMOND FLEMING	PROBLEM-SOLVING COURTS 7/15 - 7/28	862021	08/06/21	191.00	19609
101-282-801.010	CONTRACTUAL	JESSEE SCHOETZOW	PROBLEM-SOLVING COURTS 7/15 - 7/28	862021	08/06/21	203.84	19610
101-282-801.010	CONTRACTUAL	BRADLEY WEST	PROBLEM-SOLVING COURTS 7/15 - 7/28	862021	08/06/21	78.00	19612
101-282-801.010	CONTRACTUAL	PRESTON COLLETT	PROBLEM-SOLVING COURTS 7/15 - 7/28	862021	08/06/21	360.00	19638
101-282-801.020	CONTRACTUAL SWIFT & SURE	GRACE MULLER	PROBLEM-SOLVING COURTS 7/15 - 7/28	832021	08/06/21	800.00	19603
101-282-801.020	CONTRACTUAL SWIFT & SURE	CHELSEA SCHOETZOW	PROBLEM-SOLVING COURTS 7/15 - 7/28	862021	08/06/21	326.25	19605
101-282-801.020	CONTRACTUAL SWIFT & SURE	TASIA ROBERTS	PROBLEM-SOLVING COURTS 7/15 - 7/28	862021	08/06/21	1,400.00	19606
101-282-801.020	CONTRACTUAL SWIFT & SURE	RAYMOND FLEMING	PROBLEM-SOLVING COURTS 7/15 - 7/28	862021	08/06/21	161.20	19609
101-282-801.020	CONTRACTUAL SWIFT & SURE	JESSEE SCHOETZOW	PROBLEM-SOLVING COURTS 7/15 - 7/28	862021	08/06/21	276.50	19610

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Fund 101 TREASURER							
Dept 282 COURT GRANT PROGRAMS							
101-282-801.020	CONTRACTUAL SWIFT & SURE	BRADLEY WEST	PROBLEM-SOLVING COURTS 7/15 - 7/28	862021	08/06/21	186.04	19612
101-282-801.020	CONTRACTUAL SWIFT & SURE	ANITA WEBER	PROBLEM-SOLVING COURTS 6/24 - 7/21	862021	08/06/21	235.00	19615
101-282-801.020	CONTRACTUAL SWIFT & SURE	JONI PATZER	SWIFT AND SURE FINANCIAL 7/19 - 7/	862021	08/06/21	370.00	19626
101-282-801.020	CONTRACTUAL SWIFT & SURE	CLARENCE JAMES	PROBLEM-SOLVING COURTS 7/15 - 7/28	862021	08/06/21	460.00	19633
101-282-801.020	CONTRACTUAL SWIFT & SURE	PRESTON COLLETT	PROBLEM-SOLVING COURTS 7/15 - 7/28	862021	08/06/21	213.60	19638
101-282-801.160	CONTRACTUAL SWIFT & SURE	BARBARA M. HOWES	PROBLEM-SOLVING COURTS 7/15 - 7/28	862021	08/06/21	1,050.00	19624
101-282-801.160	CONTRACTUAL SWIFT & SURE	CLARENCE JAMES	PROBLEM-SOLVING COURTS 7/15 - 7/28	862021	08/06/21	1,120.00	19633
101-282-801.315	CONTRACTUAL ADULT DRUG C	MONIQUE DORTCH	ATC/SC 7/15-7/28/2021	862021	08/06/21	1,288.00	19602
101-282-801.315	CONTRACTUAL ADULT DRUG C	CHELSEA SCHOETZOW	ATC/SC 7/15 THRU 7/28	07/28/2021	08/06/21	666.08	19605
101-282-801.315	CONTRACTUAL ADULT DRUG C	TASIA ROBERTS	ATC/SC 7/15 THRU 7/28/21	07/28/21	08/06/21	600.00	19606
101-282-801.315	CONTRACTUAL ADULT DRUG C	HEATHER PAULEY	ATC/SC 7/15 THRU 7/28/21	07/28/21	08/06/21	482.32	19608
101-282-801.315	CONTRACTUAL ADULT DRUG C	RAYMOND FLEMING	ATC/SC 7/15 - 7/28/21	07/28/21	08/06/21	532.68	19609
101-282-801.315	CONTRACTUAL ADULT DRUG C	JESSEE SCHOETZOW	ATC/SC 7/15 THRU 7/28/21	07/28/21	08/06/21	1,440.18	19610
101-282-801.315	CONTRACTUAL ADULT DRUG C	BRADLEY WEST	ATC/SC 7/15 THRU 7/28	07/28/21	08/06/21	459.24	19612
101-282-801.315	CONTRACTUAL ADULT DRUG C	ANITA WEBER	ATC/SC 6/24 THRU 7/7/21	07/28/21	08/06/21	55.00	19615
101-282-801.315	CONTRACTUAL ADULT DRUG C	ANITA WEBER	ATC/SC 7/08 THRU 7/21/21	07/21/21	08/06/21	50.00	19615
101-282-801.315	CONTRACTUAL ADULT DRUG C	BARBARA M. HOWES	ATC/SC 7/15 THRU 7/28/21	07/28/21	08/06/21	1,025.00	19624
101-282-801.315	CONTRACTUAL ADULT DRUG C	PRESTON COLLETT	ATC/SC 7/15 THRU 7/28/21	7/28/21	08/06/21	787.20	19638
101-282-860.315	TRAVEL ADULT DRUG COURT	RESIDENCE INN NATONA	NADCP CONFERENCE - HOTEL EXPENSE -	D04-NADCP	08/06/21	608.88	118932
Total For Dept 282 COURT GRANT PROGRAMS						17,217.39	
Dept 288 HOUSEHOLD HAZ WASTE COLLECTION							
101-288-880.000							
ADVERTISING/PROMOTION							
PRINTLINK SHORT RUN B				HHW/TIRE COLLECTION FLYERS	305469	935.81	19637
Total For Dept 288 HOUSEHOLD HAZ WASTE COLLECTIO						935.81	
Dept 301 OFFICE OF SHERIFF							
TECHNICAL SUPPLIES							
101-301-727.000	UNIFORMS	CDW GOVERNMENT, INC.	NETMOTION LICENSES FOR ADDTL MOBIL	H046471	08/03/21	550.00	19625
101-301-746.010	UNIFORMS	NYE UNIFORM CO.	UNIFORMS	781362	08/03/21	12.00	118935
101-301-746.010	UNIFORMS	NYE UNIFORM CO.	UNIFORMS	784518	08/03/21	(39.50)	118935
101-301-746.010	UNIFORMS	NYE UNIFORM CO.	UNIFORMS	783043	08/03/21	17.70	118935
101-301-777.000	MOTOR FUEL/LUBRICANT	WRIGHT EXPRESS	FUEL 07/2021	73121322	08/03/21	6,580.79	19651
101-301-777.001	VEHICLE REPAIRS/MAINTENA	CREATIVE VINYL	REPLACEMENT GRAPHICS UNIT 11	44784	08/03/21	6.00	118931
101-301-777.001	VEHICLE REPAIRS/MAINTENA	DOWAGIAC AUTO BODY AN	REPAIRS TO UNIT #11	FINAL ID 3350	08/03/21	3,575.41	118931
101-301-777.001	VEHICLE REPAIRS/MAINTENA	C. WIMBERLEY	VEH MAINT	40048	08/03/21	49.04	118934
101-301-777.001	VEHICLE REPAIRS/MAINTENA	C. WIMBERLEY	VEH MAINT	36810	08/03/21	2,178.84	118934
101-301-777.001	VEHICLE REPAIRS/MAINTENA	C. WIMBERLEY FORD-MER	VEH MAINT	58729	08/03/21	58.35	118934
101-301-777.001	VEHICLE REPAIRS/MAINTENA	C. WIMBERLEY FORD-MER	VEH MAINT	59355	08/03/21	38.40	118934
101-301-777.001	VEHICLE REPAIRS/MAINTENA	CASS AUTO SUPPLY CO,	VEH MAINT	1-118195	08/03/21	124.93	118934
101-301-777.001	VEHICLE REPAIRS/MAINTENA	TRUE'S TOWING	TOWING	T7304	08/03/21	91.00	118936
101-301-777.001	VEHICLE REPAIRS/MAINTENA	TRUE'S TOWING	TOWING	21-07402	08/03/21	94.00	118936
101-301-777.001	VEHICLE REPAIRS/MAINTENA	TRUE'S TOWING	TOWING	21-07437	08/03/21	88.00	118936
101-301-777.001	VEHICLE REPAIRS/MAINTENA	GRAMES TIRE & BATTTER	RIM CHANGE	17007	08/03/21	27.00	19646
101-301-777.001	VEHICLE REPAIRS/MAINTENA	GRAMES TIRE & BATTTER	BATTERY	17035	08/03/21	156.95	19646
101-301-801.054	DRUG TEST/PHYSICAL	LAKELAND MEDICAL CENT	MRN 919033 KAYLA TURNER	MRN 919033	08/03/21	85.00	118935
101-301-850.000	TELEPHONE	FRONTIER	TELEPHONE (13)	8221	08/02/21	104.10	118912
101-301-850.000	TELEPHONE	FRONTIER	TELEPHONE (13)	8221	08/02/21	104.09	118912
101-301-850.000	TELEPHONE	FRONTIER	TELEPHONE (13)	8221	08/02/21	309.90	118912
101-301-850.000	TELEPHONE	TELEGRATION	CELL PHONE CHARGES	8221	08/02/21	8.26	19595
101-301-861.000	CONFERENCE/MEETINGS/TRAI	CASS COUNTY SHERIFF-P	PETTY CASH	PETTY CASH	08/03/21	55.00	118934
Total For Dept 301 OFFICE OF SHERIFF						14,275.26	
Dept 304 SECONDARY ROAD PATROL GRANT							
101-304-777.001							
VEHICLE REPAIRS/MAINTENA				VEH MAINT	40331	51.78	118934

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Fund 101 TREASURER							
Dept 304 SECONDARY ROAD PATROL GRANT				Total For Dept 304 SECONDARY ROAD PATROL GRANT		51.78	
Dept 306 HOWARD TOWNSHIP POLICE							
101-306-777.000	MOTOR FUEL/LUBRICANT	WRIGHT EXPRESS		FUEL 07/2021 73121322	08/03/21	167.92	19651
				Total For Dept 306 HOWARD TOWNSHIP POLICE		167.92	
Dept 313 SHERIFF SMC SECURITY PROGRAM							
101-313-777.000	MOTOR FUEL/LUBRICANT	WRIGHT EXPRESS		FUEL 07/2021 73121322	08/03/21	108.09	19651
				Total For Dept 313 SHERIFF SMC SECURITY PROGRAM		108.09	
Dept 331 MARINE SAFETY PROGRAM							
101-331-777.000	MOTOR FUEL/LUBRICANT	WRIGHT EXPRESS		FUEL 07/2021 73121322	08/03/21	474.46	19651
				Total For Dept 331 MARINE SAFETY PROGRAM		474.46	
Dept 351 JAIL OPERATION							
101-351-735.060	IN COUNTY INMATE MEDICAL	CORRECTIONAL RECOVERY		INMATE MEDICAL 100034050	08/03/21	3,947.76	19645
101-351-745.000	CLOTHING/BEDDING/TOILETR	BOB BARKER CO., INC.		JAIL SUPPLIES INV1639113	08/03/21	722.22	118934
101-351-745.000	CLOTHING/BEDDING/TOILETR	BOB BARKER CO., INC.		JAIL SUPPLIES INV1644912	08/03/21	863.65	118934
101-351-745.000	CLOTHING/BEDDING/TOILETR	BOB BARKER CO., INC.		JAIL SUPPLIES INV1646773	08/03/21	219.90	118934
101-351-746.010	UNIFORMS	NVE UNIFORM CO.		UNIFORMS 773599	08/03/21	52.25	118935
101-351-775.000	CLEANING SUPPLIES	UNIFIRST CORPORATION		RUGS 099 0298391	08/03/21	38.93	118936
101-351-777.000	MOTOR FUEL/LUBRICANT	WRIGHT EXPRESS		FUEL 07/2021 73121322	08/03/21	449.44	19651
101-351-814.000	PRISONER BOARD (MEALS)	CANTEEN SERVICES, INC		INMATE MEALS WEEK OF 07/18/21-07/2 108890	08/03/21	2,703.78	19643
101-351-814.000	PRISONER BOARD (MEALS)	CANTEEN SERVICES, INC		INMATE MEALS WEEK OF 07/11/21-07/1 108722	08/03/21	2,740.64	19643
101-351-835.010	CONTRACTUAL DOCTOR	ADVANCED CORREC HEALT		2ND QTR BILLING RECONCILIATION 109074	08/03/21	(2,664.48)	19642
101-351-835.010	CONTRACTUAL DOCTOR	ADVANCED CORREC HEALT		ONSITE JAIL MEDICAL 09/2021 109215	08/03/21	24,694.07	19642
101-351-850.000	TELEPHONE	TELEGRATION		CELL PHONE CHARGES 8221	08/02/21	87.70	19595
				Total For Dept 351 JAIL OPERATION		33,855.86	
Dept 426 EMERGENCY MGT/HOMELAND SECURIT							
101-426-777.000	MOTOR FUEL/LUBRICANT - E	J & H OIL COMPANY		FUEL - EMERGENCY MANAGEMENT 50148	08/03/21	26.66	19621
				Total For Dept 426 EMERGENCY MGT/HOMELAND SECURI		26.66	
Dept 430 ANIMAL CONTROL							
101-430-775.000	CLEANING SUPPLIES	W. B. HAYDEN & SONS C		SPRAY NOZZLE AND SCRUB BRUSHES 226401	08/03/21	21.97	118936
101-430-777.001	VEHICLE REPAIRS/MAINTENA	CASS AUTO SUPPLY CO,		BATTERY FOR STOCK TRAILER 1-118252	08/03/21	35.00	118934
				Total For Dept 430 ANIMAL CONTROL.		56.97	
Dept 851 INSURANCE/OTHER COSTS							
101-851-725.000	PROPERTY/LIABILITY INSUR	MICHIGAN MUNICIPAL RI		POLICY PERIOD 7/1/21-7/1/22 M0001266	08/04/21	125,154.50	118933
				Total For Dept 851 INSURANCE/OTHER COSTS		125,154.50	
				Total For Fund 101 TREASURER		256,625.96	
Fund 208 PARKS SPECIAL REVENUE							
Dept 751 PARKS & RECREATION							
208-751-640.000	PARKS REVENUE	BILL MORSE		REFUND FOR PARKS RENTAL 005	08/03/21	50.00	118930
208-751-640.000	PARKS REVENUE	CAROL SCHUTT		REFUND FOR PARKS RENTAL 004	08/03/21	50.00	118930
208-751-640.000	PARKS REVENUE	CASSANDRA BARNES		REFUND FOR CABIN RENTAL 055	08/03/21	50.00	118931
208-751-640.000	PARKS REVENUE	DANAE STOLTZFUS		REFUND FOR PARKS RENTAL 030	08/03/21	50.00	118931
208-751-640.000	PARKS REVENUE	JONI FLYNN		REFUND FOR PARKS RENTAL 056	08/03/21	50.00	118931
208-751-640.000	PARKS REVENUE	MICHAEL WINCHESTER		REFUND FOR PARKS RENTAL 54	08/03/21	50.00	118932
208-751-640.000	PARKS REVENUE	RICHARD BORN		REFUND FOR PARKS RENTAL 044	08/03/21	50.00	118932
208-751-640.000	PARKS REVENUE	TONY KARASCH		REFUND FOR PARKS RENTAL 029	08/03/21	50.00	118933

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Fund 208 PARKS SPECIAL REVENUE							
Dept 751 PARKS & RECREATION							
208-751-708.010	PER DIEM	KEVIN CLAIRE	REPLACE PAYROLL CHECK #2207172 FRO	080521	08/05/21	18.47	118937
208-751-727.000	SUPPLIES	ONE WAY PRODUCTS	SUPPLIES	13456	08/06/21	60.00	19631
208-751-803.002	CONTRACTUAL (MOWING/JOY	LRS HOLDINGS LLC	PORTABLE TOILETS - HENRY SEARS BOA	PS392218/2219	08/04/21	102.00	118933
208-751-803.002	CONTRACTUAL (MOWING/JOY	LRS HOLDINGS LLC	PORTABLE TOILETS - HENRY SEARS BOA	PS392218/2219	08/04/21	102.00	118933
208-751-930.001	SPECIAL EVENTS	MICHIGAN FESTIVAL OF	MUSIC FOR DARK SKY EVENT	6112021	08/06/21	400.00	118932
208-751-930.002	EQUIPMENT REPAIRS	CASS OUTDOOR POWER EQ	MAINTENANCE REPAIRS	147049	08/06/21	55.98	118930
208-751-930.015	PARK REPAIRS	UNITED STATES LUMBER	REPAIRS	2105	08/06/21	178.48	118932
208-751-930.015	PARK REPAIRS	THOMAS J. MOSIER	WELL FIX	16691	08/06/21	350.00	118932
			Total For Dept 751 PARKS & RECREATION			1,666.93	
			Total For Fund 208 PARKS SPECIAL REVENUE			1,666.93	
Fund 216 FAMILY DRUG COURT GRANTS							
Dept 166 FAMILY DRUG COURT							
216-166-801.053	CONTRACTUAL	CHELSEA SCHOETZOW	PROBLEM-SOLVING COURTS 7/15 - 7/28	862021	08/06/21	722.08	19605
216-166-801.053	CONTRACTUAL	HEATHER PAULEY	PROBLEM-SOLVING COURTS 7/15 - 7/28	862021	08/06/21	96.80	19608
216-166-801.053	CONTRACTUAL	RAYMOND FLEMING	PROBLEM-SOLVING COURTS 7/15 - 7/28	862021	08/06/21	12.00	19609
216-166-801.053	CONTRACTUAL	JESSEE SCHOETZOW	PROBLEM-SOLVING COURTS 7/15 - 7/28	862021	08/06/21	183.40	19610
216-166-801.053	CONTRACTUAL	SARAH WEBB	CJJDP COUNSELING 7/20 - 7/28/21	862021	08/06/21	225.00	19617
216-166-801.053	CONTRACTUAL	SARAH WEBB	CJJDP COUNSELING 7/8 - 7/13/21	862021	08/06/21	375.00	19617
216-166-801.053	CONTRACTUAL	BARBARA M. HOWES	PROBLEM-SOLVING COURTS 7/15 - 7/28	862021	08/06/21	1,000.00	19624
216-166-801.053	CONTRACTUAL	CLARENCE JAMES	CJJDP CBT GROUPT SESSIONS	862021	08/06/21	225.00	19633
216-166-801.053	CONTRACTUAL	CLARENCE JAMES	PROBLEM-SOLVING COURTS 7/15 - 7/28	862021	08/06/21	1,200.00	19633
216-166-801.053	CONTRACTUAL	PRESTON COLLETT	PROBLEM-SOLVING COURTS 7/15 - 7/28	862021	08/06/21	720.00	19638
216-166-801.220	(SCAO) (MHSDCP) CONTRACT	GRACE MULLER	PROBLEM-SOLVING COURTS 7/15 - 7/28	832021	08/06/21	800.00	19603
216-166-801.220	(SCAO) (MHSDCP) CONTRACT	MEGHAN DAWSON	PROBLEM-SOLVING COURTS 7/15 - 7/28	862021	08/06/21	720.00	19604
216-166-801.220	(SCAO) (MHSDCP) CONTRACT	ANITA WEBER	PROBLEM-SOLVING COURTS 6/24 - 7/21	862021	08/06/21	140.00	19615
			Total For Dept 166 FAMILY DRUG COURT			6,419.28	
			Total For Fund 216 FAMILY DRUG COURT GRANTS			6,419.28	
Fund 245 PUBLIC IMPROVEMENT FUND							
Dept 244 PUBLIC IMPROVEMENT							
245-244-980.000	NEW EQUIPMENT	AVALON TECHNOLOGIES I	HYPERCONVERGED INFRASTRUCTURE PROJ	7912-A	08/03/21	29,000.00	19599
245-244-980.000	NEW EQUIPMENT	INTERSECT STUDIO LLC	ADMINISTRATION OFFICES PROGRAMMING	2056	08/04/21	17,640.00	19647
			Total For Dept 244 PUBLIC IMPROVEMENT			46,640.00	
			Total For Fund 245 PUBLIC IMPROVEMENT FUND			46,640.00	
Fund 258 MIDC (MICHIGAN INDIGENT DEFENSE COMM.)							
Dept 258 INFORMATION SYSTEMS							
258-258-807.070	CONFLICT COUNSEL	JESSE LAW OFFICE	MIDC INDIGENT COUNSEL - JIM JESSE	08042021	08/06/21	5,500.00	118936
258-258-807.071	COUNSEL AT FIRST ARRAIGN	HEIDI DUNCAN	MIDC - COUNSEL AT FIRST ARRAIGNMEN	072021	08/06/21	4,290.00	19598
258-258-807.167	INDIGENT DEFENSE RETAINE	ROBERT KARDATZKE	INDIGENT DEFENSE - KARDATZKE	072821	08/06/21	8,580.00	19627
258-258-807.167	INDIGENT DEFENSE RETAINE	ROBERT KARDATZKE	INDIGENT DEFENSE - KARDATZKE - CL	072820211	08/06/21	289.00	19627
258-258-807.167	INDIGENT DEFENSE RETAINE	ROBERT W DRAKE	INDIGENT DEFENSE - DRAKE	72621	08/06/21	8,580.00	19641
258-258-807.167	INDIGENT DEFENSE RETAINE	ROBERT W DRAKE	INDIGENT DEFENSE - DRAKE - CLERICA	726211	08/06/21	289.00	19641
258-258-807.167	INDIGENT DEFENSE RETAINE	ROBERT W DRAKE	INDIGENT DEFENSE - DRAKE - MIDC MA	726212	08/06/21	1,200.00	19641
			Total For Dept 258 INFORMATION SYSTEMS			28,728.00	
			Total For Fund 258 MIDC (MICHIGAN INDIGENT DEFEN			28,728.00	
Fund 261 CENTRAL DISPATCH FUND							
Dept 301 OFFICE OF SHERIFF							

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Fund 261 CENTRAL DISPATCH FUND							
Dept 301 OFFICE OF SHERIFF							
261-301-727.000	TECHNICAL SUPPLIES	CASS COUNTY SHERIFF-P	PETTY CASH	PETTY CASH	08/03/21	96.30	118934
261-301-727.000	CLEANING SUPPLIES	UNIFIRST CORPORATION	RUGS	099 0297563	08/03/21	28.16	118936
261-301-775.000	TELEPHONE	FRONTIER	TELEPHONE (13)	8221	08/02/21	1,342.39	118912
261-301-850.000	TELEPHONE	FRONTIER	TELEPHONE (13)	8221	08/02/21	125.82	118912
261-301-850.000	TELEPHONE	FRONTIER	TELEPHONE (13)	8221	08/02/21	67.66	118912
261-301-850.000	TELEPHONE	TELEGRATION	CELL PHONE CHARGES	8221	08/02/21	2.21	19595
261-301-852.007	DELL SERVER MAINT (24 MO	CUMMINS CROSSPOINT	PM CONTRACT BILLING	Q3-88709	08/03/21	758.14	118935
261-301-861.000	CONFERENCE/MEETINGS/TRAI	WRIGHT EXPRESS	FUEL 07/2021	73121322	08/03/21	56.68	19651
261-301-920.000	UTILITIES	CASSOPOLIS VILLAGE TR	WATER/SEWER 06/16/21-07/15/21	1VC1209	08/03/21	108.58	118934
Total For Dept 301 OFFICE OF SHERIFF						2,585.94	
Total For Fund 261 CENTRAL DISPATCH FUND						2,585.94	
Fund 271 C.C. DRUG ENFORCEMENT TEAM							
Dept 301 OFFICE OF SHERIFF							
271-301-725.050	VEHICLE INSURANCE	CITY OF DOWAGIAC	CCDET QUARTER ENDING 06/30/2021	0000003630	08/03/21	2,399.84	118934
271-301-727.012	DRUG TEAM SUPPLIES	TRI-TECH, INC.	CCDET SUPPLIES	510546	08/03/21	167.90	118936
271-301-727.012	DRUG TEAM SUPPLIES	W. B. HAYDEN & SONS C	CCDET CORD	226425	08/03/21	33.96	118936
271-301-746.010	UNIFORMS	NVE UNIFORM CO.	UNIFORMS	784513	08/03/21	(33.50)	118935
271-301-746.010	UNIFORMS	NVE UNIFORM CO.	UNIFORMS	784516	08/03/21	(37.50)	118935
271-301-746.010	UNIFORMS	NVE UNIFORM CO.	UNIFORMS	784517	08/03/21	(75.00)	118935
271-301-777.000	MOTOR FUEL/LUBRICANT	WRIGHT EXPRESS	FUEL 07/2021	73121322	08/03/21	1,212.98	19651
271-301-802.000	DUES/MEMBERSHIP/SUBSCRIP	TRANSUNION RISK & ALT	TLOXP 07/2021	267082-202107-1	08/03/21	180.00	118935
271-301-830.000	DOWAGIAC CONTRACTED WAGE	CITY OF DOWAGIAC	CCDET QUARTER ENDING 06/30/2021	0000003630	08/03/21	26,878.28	118934
271-301-831.000	DOWAGIAC CONTRACTED BENE	CITY OF DOWAGIAC	CCDET QUARTER ENDING 06/30/2021	0000003630	08/03/21	16,221.01	118934
271-301-850.000	TELEPHONE	CITY OF DOWAGIAC	CCDET QUARTER ENDING 06/30/2021	0000003630	08/03/21	2,537.21	118934
271-301-861.000	CONFERENCE/MEETINGS/TRAI	CITY OF DOWAGIAC	CCDET QUARTER ENDING 06/30/2021	0000003630	08/03/21	754.92	118934
271-301-920.000	UTILITIES	MIDWEST ENERGY COOPER	CCDET UTILITIES 06/15/21-07/15/21	2850801	08/03/21	220.36	19649
271-301-920.000	UTILITIES	MIDWEST ENERGY COOPER	CCDET UTILITIES 06/15/21-07/15/21	2851202	08/03/21	152.65	19649
271-301-920.000	UTILITIES	MIDWEST ENERGY COOPER	CCDET UTILITIES 06/15/21-07/15/21	3813101	08/03/21	43.57	19649
Total For Dept 301 OFFICE OF SHERIFF						50,656.68	
Total For Fund 271 C.C. DRUG ENFORCEMENT TEAM						50,656.68	
Fund 284 COMMUNITY CORRECTIONS GRANT							
Dept 362 JAIL TRAINING							
284-362-801.064	CONTRACTUAL COGNITIVE MR	PRESTON COLLETT	JAIL MRT 06/2021	0009	08/03/21	750.00	19644
284-362-801.064	CONTRACTUAL COGNITIVE MR	VALERIE JONES	FEDERATED CHURCH MRT 06/2021	0008	08/03/21	600.00	19648
284-362-801.067	PRETRIAL SERVICES & SUPE	HOUSE ARREST SERVICES	SCRAM, SOBERLING 06/2021	0745605-JUN	08/03/21	2,166.75	118935
Total For Dept 362 JAIL TRAINING						3,516.75	
Total For Fund 284 COMMUNITY CORRECTIONS GRANT						3,516.75	
Fund 290 SOCIAL WELFARE FUND							
Dept 670 SOCIAL SERVICES DEPARTMENT							
290-670-708.010	PER DIEM	DIANE SEIFERT	PER DIEM - MCF/DHS	JUNE 2021	08/03/21	30.00	19619
Total For Dept 670 SOCIAL SERVICES DEPARTMENT						30.00	
Total For Fund 290 SOCIAL WELFARE FUND						30.00	
Fund 296 HISTORICAL COMMISSION FUND							
Dept 803 HISTORICAL COMMISSION							
296-803-701.000	EXPENDITURES	HAAS SYSTEMS, INC.	AFTER HOUR SERVICE CALL TO NEWTON	14669	08/03/21	140.00	118931
296-803-701.000	EXPENDITURES	WRIGHT WAY LAWN SERVI	JUNE MOWING FEES - NEWTON HOME	63021	08/03/21	400.00	19596

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Fund 296 HISTORICAL COMMISSION FUND							
Dept 803 HISTORICAL COMMISSION							
296-803-701.000	EXPENDITURES - TELEPHONE	MIDWEST ENERGY COOPER	ELECTRIC/TELEPHONE NEWTON HOME	1101301	08/05/21	59.03	19652
296-803-701.000	EXPENDITURES - ELECTRIC	MIDWEST ENERGY COOPER	ELECTRIC/TELEPHONE NEWTON HOME	1101301	08/05/21	68.13	19652
			Total For Dept 803 HISTORICAL COMMISSION			667.16	
			Total For Fund 296 HISTORICAL COMMISSION FUND			667.16	
Fund 297 DHS CHILD CARE							
Dept 663 CHILD CARE - DHS							
297-663-842.001	PARENT AIDE	ROXANN RICE	DHHS PARENT AIDE 7/12/21 - 7/25/21	862021	08/06/21	687.75	19597
			Total For Dept 663 CHILD CARE - DHS			687.75	
			Total For Fund 297 DHS CHILD CARE			687.75	
Fund 595 JAIL COMMISSARY FUND							
Dept 351 JAIL OPERATION							
595-351-726.000	SUPPLIES	CANTEEN SERVICES, INC	INMATE COMMISSARY SALES WEEK OF 07	108605	08/03/21	2,246.44	19643
595-351-726.000	SUPPLIES	CANTEEN SERVICES, INC	INMATE COMMISSARY SALES WEEK OF 07	108782	08/03/21	2,144.98	19643
595-351-726.000	SUPPLIES	CANTEEN SERVICES, INC	INMATE COMMISSARY SALES WEEK OF 07	108953	08/03/21	2,167.19	19643
595-351-726.020	COMMISSARY SUPPLIES - PH	CENTRIC GROUP LLC	INMATE PHONES 07/2021	CASMI	08/03/21	4,284.68	118935
			Total For Dept 351 JAIL OPERATION			10,843.29	
			Total For Fund 595 JAIL COMMISSARY FUND			10,843.29	
Fund 616 TAX REVOLVING CONTROL FUND							
Dept 253 TREASURER							
616-253-089.999	CHARGEBACKS DUE FROM OTH	BRAD & LEAH BADERTSCH	JULY 2021 BOARD OF REVIEW (14-070-	21-359	07/30/21	369.56	118913
616-253-089.999	CHARGEBACKS DUE FROM OTH	BRAD & LEAH BADERTSCH	JULY 2021 BOARD OF REVIEW (14-070-	21-359	07/30/21	1,692.81	118913
616-253-089.999	CHARGEBACKS DUE FROM OTH	BRAD & LEAH BADERTSCH	JULY 2021 BOARD OF REVIEW (14-070-	21-360	07/30/21	687.05	118913
616-253-089.999	CHARGEBACKS DUE FROM OTH	BRAD & LEAH BADERTSCH	JULY 2021 BOARD OF REVIEW (14-070-	21-360	07/30/21	700.11	118913
616-253-089.999	CHARGEBACKS DUE FROM OTH	PATRICK CALL	JULY 2021 BOARD OF REVIEW (14-070-	21-361	07/30/21	3,857.79	118913
616-253-089.999	CHARGEBACKS DUE FROM OTH	RONALD & DAWN SIMPSON	JULY 2021 BOARD OF REVIEW (14-070-	21-362	07/30/21	166.16	118913
616-253-089.999	CHARGEBACKS DUE FROM OTH	RONALD & DAWN SIMPSON	JULY 2021 BOARD OF REVIEW (14-070-	21-362	07/30/21	57.45	118913
616-253-089.999	CHARGEBACKS DUE FROM OTH	BLAIR & HOLLY WOZNY	JULY 2021 BOARD OF REVIEW (14-070-	21-363	07/30/21	312.70	118913
616-253-089.999	CHARGEBACKS DUE FROM OTH	BLAIR & HOLLY WOZNY	JULY 2021 BOARD OF REVIEW (14-070-	21-363	07/30/21	318.61	118913
616-253-089.999	CHARGEBACKS DUE FROM OTH	BLAIR & HOLLY WOZNY	JULY 2021 BOARD OF REVIEW (14-070-	21-364	07/30/21	2,719.72	118913
616-253-089.999	CHARGEBACKS DUE FROM OTH	BARBARA BOGANWRIGHT	JULY 2021 BOARD OF REVIEW (14-070-	21-365	07/30/21	951.77	118913
616-253-089.999	CHARGEBACKS DUE FROM OTH	BARBARA BOGANWRIGHT	JULY 2021 BOARD OF REVIEW (14-070-	21-365	07/30/21	975.36	118913
616-253-089.999	CHARGEBACKS DUE FROM OTH	BARBARA BOGANWRIGHT	JULY 2021 BOARD OF REVIEW (14-070-	21-365	07/30/21	993.88	118913
616-253-089.999	CHARGEBACKS DUE FROM OTH	WESLEY & LINDA MAGNUS	JULY 2021 BOARD OF REVIEW (14-100-	21-370	08/02/21	1,878.76	118929
616-253-089.999	CHARGEBACKS DUE FROM OTH	ROBERT & JENNIFER MON	JULY 2021 BOARD OF REVIEW (14-100-	21-371	08/02/21	1,453.68	118929
616-253-089.999	CHARGEBACKS DUE FROM OTH	ROBERT & JENNIFER MON	JULY 2021 BOARD OF REVIEW (14-100-	21-371	08/02/21	1,507.73	118929
616-253-089.999	CHARGEBACKS DUE FROM OTH	ROBERT & JENNIFER MON	JULY 2021 BOARD OF REVIEW (14-100-	21-371	08/02/21	1,536.37	118929
616-253-089.999	CHARGEBACKS DUE FROM OTH	ROBERT & JENNIFER MON	JULY 2021 BOARD OF REVIEW (14-100-	21-372	08/02/21	284.26	118929
616-253-089.999	CHARGEBACKS DUE FROM OTH	ROBERT & JENNIFER MON	JULY 2021 BOARD OF REVIEW (14-100-	21-372	08/02/21	264.60	118929
616-253-089.999	CHARGEBACKS DUE FROM OTH	ROBERT & JENNIFER MON	JULY 2021 BOARD OF REVIEW (14-100-	21-372	08/02/21	269.62	118929
616-253-089.999	CHARGEBACKS DUE FROM OTH	ROBERT & JENNIFER MON	JULY 2021 BOARD OF REVIEW (14-100-	21-373	08/02/21	269.19	118929
616-253-089.999	CHARGEBACKS DUE FROM OTH	BARRY & URSULA IRWIN	JULY 2021 BOARD OF REVIEW (14-100-	21-373	08/02/21	891.09	118929
616-253-089.999	CHARGEBACKS DUE FROM OTH	SUSAN DAVIS	JULY 2021 BOARD OF REVIEW (14-120-	21-374	08/02/21	1,802.14	118929
616-253-089.999	CHARGEBACKS DUE FROM OTH	TRACI & MICHAEL DE GA	JULY 2021 BOARD OF REVIEW (14-120-	21-375	08/02/21	192.08	118929
616-253-089.999	CHARGEBACKS DUE FROM OTH	TIMOTHY SCHULTZ	JULY 2021 BOARD OF REVIEW (14-120-	21-376	08/02/21	192.08	118929
616-253-089.999	CHARGEBACKS DUE FROM OTH	TIMOTHY SCHULTZ	JULY 2021 BOARD OF REVIEW (14-120-	21-377	08/02/21	1,554.34	118930
616-253-089.999	CHARGEBACKS DUE FROM OTH	TAMMY & JOHN SHULER	JULY 2021 BOARD OF REVIEW (14-120-	21-378	08/02/21	374.74	118930
616-253-089.999	CHARGEBACKS DUE FROM OTH	TAMMY & JOHN SHULER	JULY 2021 BOARD OF REVIEW (14-120-	21-378	08/02/21	381.85	118930
616-253-089.999	CHARGEBACKS DUE FROM OTH	ROBERT FIELDS	JULY 2021 BOARD OF REVIEW (14-120-	21-379	08/02/21	1,524.92	118930

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Fund Totals:						
			Fund 101 TREASURER			256,625.96
			Fund 208 PARKS SPECIAL REVENUE			1,666.93
			Fund 216 FAMILY DRUG COURT GRANTS			6,419.28
			Fund 245 PUBLIC IMPROVEMENT FUND			46,640.00
			Fund 258 MIDC (MICHIGAN INDIGENT DEF			28,728.00
			Fund 261 CENTRAL DISPATCH FUND			2,585.94
			Fund 271 C.C. DRUG ENFORCEMENT TEAM			50,656.68
			Fund 284 COMMUNITY CORRECTIONS GRANT			3,516.75
			Fund 290 SOCIAL WELFARE FUND			30.00
			Fund 296 HISTORICAL COMMISSION FUND			667.16
			Fund 297 DHS CHILD CARE			687.75
			Fund 595 JAIL COMMISSARY FUND			10,843.29
			Fund 616 TAX REVOLVING CONTROL FUND			60,741.78
			Fund 620 TAX REVOLVING 2020			367.99
			Fund 778 PAYROLL CLEARING FUND			25,020.00
Total For All Funds:						495,197.51

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Fund 101 TREASURER							
Dept 131 CIRCUIT COURT							
101-131-813.000	DATA P. -SOFTWARE TECH.S	CDW GOVERNMENT, INC.	ADOBE ACROBAT TEAM LICENSES	H045520	08/18/21	540.12	19707
			Total For Dept 131 CIRCUIT COURT			540.12	
Dept 136 DISTRICT COURT							
101-136-729.402	ATC/SOBRIETY COURT	TARA SMITH THERAPY SE	ATC/SC MH& ASSESSMENT SERVICES	10-2	08/20/21	1,295.00	118952
101-136-801.301	DRUG ATTORNEY FEES	SARAH SCOGGIN	ATC/SC ATTY STAFFING (6/4, 7/2, 7/	8621	08/20/21	800.00	19698
101-136-982.000	BOOKS	WEST GROUP PAYMENT CT	ACCT NO. 1000540826	844854274	08/20/21	270.00	118953
			Total For Dept 136 DISTRICT COURT			2,365.00	
Dept 141 FOC							
101-141-777.000	MOTOR FUEL/LUBRICANT	J & H OIL COMPANY	SQUAD CAR FUEL	CFST-6096	08/20/21	74.32	19685
101-141-801.310	LOCATOR SERVICE	WEST GROUP PAYMENT CT	LOCATE CLEAR SERVICES JULY 2021	844759400	08/20/21	566.50	118953
101-141-861.000	CONFERENCE/MEETINGS/TRAI	FIRST BANKCARD	CREDIT CARD CHARGES - CONFERENCE R	558497912273801	08/17/21	250.00	118947
101-141-861.000	CONFERENCE/MEETINGS/TRAI	FIRST BANKCARD	CREDIT CARD CHARGES - CONFERENCE R	558497912273801	08/17/21	250.00	118947
101-141-980.141	COMPUTER HARDWARE & SOFT	I3-IMAGESOFT LLC	ONBASE UPGRADE	IT PO 1053	08/17/21	3,450.00	19704
			Total For Dept 141 FOC			4,590.82	
Dept 148 PROBATE COURT							
101-148-807.020	INDIGENT LEGAL COSTS (NO	DAVID S. RODLUND	COURT APPOINTED ATTY FEE FOR 2018-	8.02.2021	09/02/21	65.00	118951
101-148-807.020	INDIGENT LEGAL COSTS (NO	HEIDI DUNCAN	COURT APPOINTED GAL FOR 2021-158-G	08.02.2021	09/02/21	100.00	19662
101-148-807.020	INDIGENT LEGAL COSTS (NO	STEPHANIE CARDENAS	COURT APPOINTED ATTY. FEE FOR FILE	07.01.2021	09/02/21	65.00	19680
101-148-807.020	INDIGENT LEGAL COSTS (NO	STEPHEN K. WOODS. P.C	COURT APPOINTED ATTY FEE FOR FILE	8.2.2021	09/02/21	100.00	19686
101-148-808.000	INTERPRETER FEES	LANGUAGE LINE SERVICE	INTERPRETER FEES FOR COURT FOR JUL	10286622	09/01/21	42.92	118950
			Total For Dept 148 PROBATE COURT			372.92	
Dept 149 FAMILY/JUVENILE COURT							
101-149-807.060	LEGAL COSTS-NEGLECT/ABUS	MAY OBERFELL &LORBER	NEGLECT/ABUSE - INDIGENT DEFENSE	82021	08/20/21	180.00	19663
101-149-807.060	LEGAL COSTS-NEGLECT/ABUS	JAMES M. MILLER LAW O	NEGLECT/ABUSE - INDIGENT DEFENSE	82021	08/20/21	490.00	19682
101-149-807.060	LEGAL COSTS-NEGLECT/ABUS	STEPHEN K. WOODS. P.C	NEGLECT/ABUSE - INDIGENT DEFENSE	82021	08/20/21	255.00	19686
101-149-807.060	LEGAL COSTS-NEGLECT/ABUS	MARY MELLUM JOHNSON	LEGAL FEES - APPELLATE FOR K/G MI	82021	08/20/21	950.00	19692
101-149-807.060	LEGAL COSTS-NEGLECT/ABUS	SARAH SCOGGIN	NEGLECT/ABUSE - INDIGENT DEFENSE	82021	08/20/21	1,902.35	19698
101-149-807.060	LEGAL COSTS-NEGLECT/ABUS	LUKE D NOFSINGER	NEGLECT/ABUSE - INDIGENT DEFENSE	82021	08/20/21	930.00	19703
101-149-807.060	LEGAL COSTS-NEGLECT/ABUS	ELIZABETH MCCREE	NEGLECT/ABUSE - INDIGENT DEFENSE	82021	08/20/21	2,935.00	19705
			Total For Dept 149 FAMILY/JUVENILE COURT			6,802.35	
Dept 172 ADMINISTRATION							
101-172-727.001	SUPPLIES - COVID-19	FOSTER, SWIFT, COLLIN	LEGAL FEES - LABOR & EMPLOYMENT/NE	814728	08/17/21	5,267.00	118949
101-172-802.000	DUES/MEMBERSHIP/SUBSCRIP	CDW GOVERNMENT, INC.	ADOBE ACROBAT TEAM LICENSES	H045520	08/18/21	180.04	19707
			Total For Dept 172 ADMINISTRATION			5,447.04	
Dept 210 CIVIL COUNSEL							
101-210-807.000	LEGAL FEES	FOSTER, SWIFT, COLLIN	LEGAL FEES - LABOR & EMPLOYMENT/NE	814728	08/17/21	4,923.00	118949
			Total For Dept 210 CIVIL COUNSEL			4,923.00	
Dept 219 CLERK-REGISTER							
101-219-802.000	DUES/MEMBERSHIP/SUBSCRIP	CDW GOVERNMENT, INC.	ADOBE ACROBAT TEAM LICENSES	H045520	08/18/21	180.04	19707
			Total For Dept 219 CLERK-REGISTER.			180.04	
Dept 223 CONTROLLER							
101-223-801.000	PROFESSIONAL/CONTRACTUAL	MICHIANA DRUG TESTING	PRE-EMPLOYMENT DRUG TESTING - PARK	1979	08/17/21	37.00	19664
101-223-802.000	DUES/MEMBERSHIP/SUBSCRIP	FLEX ADMINISTRATORS,	COBRA ADMINISTRATION FEES - JULY	269777	08/17/21	95.90	118949
101-223-802.000	DUES/MEMBERSHIP/SUBSCRIP	LABOR LAW CENTER	LABOR LAW POSTERS	1000398912	08/17/21	77.80	118950
101-223-802.000	DUES/MEMBERSHIP/SUBSCRIP	CDW GOVERNMENT, INC.	ADOBE ACROBAT TEAM LICENSES	H045520	08/18/21	540.12	19707

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Fund 101 TREASURER							
Dept 223 CONTROLLER							
Dept 229 PROSECUTING ATTORNEY							
101-229-802.000	DUES/MEMBERSHIP/SUBSCRIP	CDW GOVERNMENT, INC.	ADOBE AROBAT TEAM LICENSES	H045520	08/18/21	750.82	19707
101-229-805.000	WITNESS FEES/EXPENSES	DOBZKOWSKI BECKY	21-0675-FY MCABEE PRELIM	08102021	08/16/21	540.12	118949
101-229-805.000	WITNESS FEES/EXPENSES	GONDER LISA	21-0657-FY RUSSELL GONDER PRELIM	07212021	08/16/21	11.52	118949
101-229-805.000	WITNESS FEES/EXPENSES	HERRERA JOSEPH	21-10031-FH NATHAN KASPER TRIAL	08102021	08/16/21	11.40	118949
101-229-805.000	WITNESS FEES/EXPENSES	RUSSELL KRISTIE	21-10031-FH NATHAN KASPER TRIAL	08102021	08/16/21	17.28	118950
101-229-805.000	WITNESS FEES/EXPENSES	JEFF SMITH	21-10031-FH NATHAN KASPER TRIAL	08102021	08/16/21	18.48	118951
101-229-805.000	WITNESS FEES/EXPENSES	REEVES COURT SERVICES	SERVICE ON ZUHL, PATRIDGE, ALLSTON	08012021	08/17/21	106.00	19691
101-229-822.000	PATERNITY EXP. (CHILD SU	REEVES COURT SERVICES	PERSONAL SERVICE FEE FOR 11131 6 1	21-274-DP	08/10/21	85.00	118940
101-229-822.000	PATERNITY EXP. (CHILD SU	DAIRYLAND PROCESS	SERVICE ON NCP AT 303 WEST PINE AV	21-367-DZ	08/16/21	50.00	118947
101-229-822.000	PATERNITY EXP. (CHILD SU	EVOLUTION PROCESS SER	SERVICE ON BRANDON JAMES LINN	190776	08/16/21	55.00	118949
101-229-822.000	PATERNITY EXP. (CHILD SU	EVOLUTION PROCESS SER	SERVICE ON DANIELO GILLAM	5979638	08/16/21	55.00	118949
101-229-822.000	PATERNITY EXP. (CHILD SU	JEFF SMITH	SERVICE ON ZUHL, PATRIDGE, ALLSTON	08012021	08/17/21	263.60	19691
Total For Dept 229 PROSECUTING ATTORNEY						1,213.40	
Dept 230 GIS							
101-230-727.000	SUPPLIES	RATHCO SAFETY SUPPLY,	911 SIGN NUMBERS	172068	08/17/21	135.96	118951
101-230-802.000	DUES/MEMBERSHIP/SUBSCRIP	FIRST BANKCARD	CREDIT CARD CHARGES - CONFERENCE R	558497912273801	08/17/21	180.00	118947
101-230-802.000	DUES/MEMBERSHIP/SUBSCRIP	CDW GOVERNMENT, INC.	ADOBE AROBAT TEAM LICENSES	H045520	08/18/21	540.12	19707
Total For Dept 230 GIS						856.08	
Dept 233 PURCHASING							
101-233-729.000	OFFICE SUPPLIES	FIRST BANKCARD	CREDIT CARD CHARGES - CONFERENCE R	558497912273801	08/17/21	39.00	118947
101-233-729.000	OFFICE SUPPLIES	SYNCHAMAZON	TONER CARTRIDGES/OFFICE SUPPLIES	604578781037901	08/18/21	104.52	118954
101-233-729.000	OFFICE SUPPLIES	SYNCHAMAZON	TONER CARTRIDGES/OFFICE SUPPLIES	604578781037901	08/18/21	14.50	118954
101-233-729.000	OFFICE SUPPLIES	SYNCHAMAZON	TONER CARTRIDGES/OFFICE SUPPLIES	604578781037901	08/18/21	11.61	118954
101-233-729.136	OFFICE SUPPLY-DISTRICT C	PRINTLINK SHORT RUN B	S.O. NO. 305534	305534	08/20/21	130.74	19701
101-233-729.148	OFFICE SUPPLY-PROBATE ES	SYNCHAMAZON	TONER CARTRIDGES/OFFICE SUPPLIES	604578781037901	08/18/21	33.80	118954
101-233-730.000	POSTAGE	UPS	UPS CHARGES	565321	08/18/21	67.01	118955
101-233-730.000	POSTAGE	PITNEY BOWES GLOBAL F	INK CARTRIDGES FOR POSTAGE MACHINE	1018746524	08/17/21	226.08	19660
101-233-732.000	COMPUTER SUPPLIES	SYNCHAMAZON	TONER CARTRIDGES/OFFICE SUPPLIES	604578781037901	08/18/21	87.89	118954
101-233-732.000	COMPUTER SUPPLIES	SYNCHAMAZON	TONER CARTRIDGES/OFFICE SUPPLIES	604578781037901	08/18/21	119.89	118954
101-233-850.000	CELL PHONE CHARGES	VERIZON WIRELESS	CELL PHONE CHARGES	9885523905	08/16/21	137.24	118947
101-233-850.030	TELEPHONE-MDOC	MITEL NET SOLUTIONS	TELEPHONE - MDOC	37256081	08/20/21	107.75	19708
101-233-935.400	MAINT/REPAIR - TELEPHONE	QUANTUM LEAP COMMUNIC	PHONE SYSTEM ANNUAL MAINTENANCE	IT PO 1041	08/17/21	11,475.00	118951
Total For Dept 233 PURCHASING						12,555.03	
Dept 253 TREASURER							
101-253-802.000	DUES/MEMBERSHIP/SUBSCRIP	FIRST BANKCARD	CREDIT CARD CHARGES - CONFERENCE R	558497912273801	08/17/21	158.37	118947
Total For Dept 253 TREASURER						158.37	
Dept 258 INFORMATION SYSTEMS							
101-258-861.000	CONFERENCE/MEETINGS/TRAI	VMWARE INC	TRAINING - IT	705460116	08/17/21	1,800.00	118952
101-258-861.000	CONFERENCE/MEETINGS/TRAI	VMWARE INC	TRAINING - IT	705460113	08/17/21	2,070.00	118952
101-258-975.088	PC REPLACEMENTS	DELL MARKETING L.P.	COMPUTER REPLACEMENT - C HESS	10506000043	08/17/21	786.14	118949
101-258-975.088	PC REPLACEMENTS	DELL MARKETING L.P.	COMPUTER REPLACEMENT - L KRAMB	10506043646	08/17/21	786.14	118949
101-258-975.088	PC REPLACEMENTS	CDW GOVERNMENT, INC.	ADOBE AROBAT TEAM LICENSES	H045520	08/18/21	720.16	19707
101-258-987.125	SOFTWARE MAINT-VCLOUD	AVALON TECHNOLOGIES I	SOFTWARE MAINTENANCE - AUGUST	7935	08/17/21	950.00	19706
101-258-987.130	HIGH SPEED INTERNET ACCE	MERIT NETWORK	BANDWIDTH UPGRADE	89967	08/17/21	1,884.29	118950
101-258-987.145	SOFTWARE MAINT-FIREWALL/	CERDANT INC	FIREWALL SUPPLIES	59500	08/17/21	671.65	19674
101-258-987.145	SOFTWARE MAINT-FIREWALL/	CERDANT INC	FIREWALL SUPPLIES	59544	08/17/21	671.65	19674
101-258-987.145	SOFTWARE MAINT-FIREWALL/	CERDANT INC	FIREWALL SUPPLIES	59545	08/17/21	671.65	19674

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Fund 101 TREASURER							
Dept 258 INFORMATION SYSTEMS							
Dept 265 MAINTENANCE							
101-265-775.055	CLEANING SUPPLIES	KSS ENTERPRISES	HAND SANITIZER/FOAMING SOAP	1317266	08/17/21	395.14	118950
101-265-776.075	MAINTENANCE SUPPLIES	SHERWIN-WILLIAMS	PAINT	CUST#6707-1462-	08/17/21	103.92	118951
101-265-777.060	PROPANE - PARKS	FERRELLGAS	PROPANE TANK RENTAL - LAWLESS BARN	RNT8873715	08/17/21	12.00	118949
101-265-801.060	PEST CONTROL - L&C	ROSE PEST SOLUTIONS	L&C BLDG APPLICATION	187502C	08/17/21	312.00	19683
101-265-803.004	CONTRACTUAL SVC	FIRST BANKCARD	CREDIT CARD CHARGES - CONFERENCE R	558497912273801	08/17/21	555.00	118947
101-265-804.102	CONTRACTUAL CLEANING - L	THE CLEANEST CO LLC	CONTRACTUAL CLEANING COUNTY BUILDI	DUE 82021	08/17/21	1,781.48	19676
101-265-804.125	CONTRACTUAL CLEANING - C	THE CLEANEST CO LLC	CONTRACTUAL CLEANING COUNTY BUILDI	DUE 82021	08/17/21	1,314.90	19676
101-265-804.140	CONTRACTUAL CLEANING - S	THE CLEANEST CO LLC	CONTRACTUAL CLEANING COUNTY BUILDI	DUE 82021	08/17/21	106.04	19676
101-265-804.140	CONTRACTUAL CLEANING - A	THE CLEANEST CO LLC	CONTRACTUAL CLEANING COUNTY BUILDI	DUE 82021	08/17/21	42.42	19676
101-265-804.150	CONTRACTUAL CLEANING - A	VILLAGE OF CASSOPOLIS	CONTRACTUAL LIFT STATION - JULY	196	08/17/21	770.92	118952
101-265-804.351	CONTRACTUAL LIFT STATION	INDIANA MICHIGAN POWE	ELECTRIC (6)	81621	08/16/21	3,036.53	19657
101-265-920.009	ELECTRICITY - COURTHOUSE	INDIANA MICHIGAN POWE	ELECTRIC (6)	81621	08/16/21	148.09	19657
101-265-920.020	ELECTRICITY - MAINT. GAR	INDIANA MICHIGAN POWE	ELECTRIC (6)	81321	08/16/21	270.83	19658
101-265-920.030	ELECTRICITY - HEALTH DEP	INDIANA MICHIGAN POWE	ELECTRIC (6)	81321	08/16/21	8,328.87	19658
101-265-920.040	ELECTRICITY - JAIL	INDIANA MICHIGAN POWE	ELECTRIC (6)	81321	08/16/21	1,831.47	19658
101-265-920.050	ELECTRICITY - ANIMAL CON	INDIANA MICHIGAN POWE	ELECTRIC (6)	81321	08/16/21	1,831.47	19658
101-265-920.060	ELECTRICITY - PARKS	INDIANA MICHIGAN POWE	ELECTRIC (6)	81321	08/16/21	21.79	19658
101-265-920.060	ELECTRICITY - PARKS	INDIANA MICHIGAN POWE	ELECTRIC (6)	81621	08/16/21	13.09	19657
101-265-920.060	ELECTRICITY - PARKS	INDIANA MICHIGAN POWE	ELECTRIC (6)	81621	08/16/21	68.07	19657
101-265-920.070	ELECTRICITY - LIFT STAT	INDIANA MICHIGAN POWE	ELECTRIC (6)	81321	08/16/21	74.36	19658
101-265-920.080	ELECTRICITY L&C	INDIANA MICHIGAN POWE	ELECTRIC (6)	81321	08/16/21	11,044.29	19658
101-265-921.020	NATURAL GAS - MAINT. GAR	SEMCO ENERGY GAS COMP	NATURAL GAS (5)	81221	08/12/21	68.48	19656
101-265-921.030	NATURAL GAS - L&C	SEMCO ENERGY GAS COMP	NATURAL GAS (5)	81221	08/12/21	818.52	19656
101-265-921.040	NATURAL GAS - JAIL	SEMCO ENERGY GAS COMP	NATURAL GAS (5)	81221	08/12/21	1,157.01	19656
101-265-921.050	NATURAL GAS - ANIMAL CON	SEMCO ENERGY GAS COMP	NATURAL GAS (5)	81221	08/12/21	167.62	19656
101-265-930.075	GENERAL REPAIRS	BEC-BUILDERS ENTERPRI	DOOR REPAIRS	128389	08/10/21	325.00	118940
101-265-930.075	GENERAL REPAIRS	FIRST BANKCARD	CREDIT CARD CHARGES - CONFERENCE R	558497912273801	08/17/21	264.42	118947
101-265-930.075	GENERAL REPAIRS	FIRST BANKCARD	CREDIT CARD CHARGES - CONFERENCE R	558497912273801	08/17/21	172.78	118947
101-265-930.075	GENERAL REPAIRS	CASS AUTO SUPPLY CO,	MAINTENANCE REPAIRS	1622	08/17/21	92.13	118948
101-265-930.075	GENERAL REPAIRS	CASS OUTDOOR POWER EQ	MAINTENANCE REPAIRS	147824	08/17/21	31.98	118948
101-265-930.075	GENERAL REPAIRS	W. B. HAYDEN & SONS C	MAINTENANCE REPAIRS	73121	08/17/21	22.76	118952
101-265-930.075	GENERAL REPAIRS	KENDALL ELECTRIC, INC	BULBS	11633430.001/00	08/17/21	111.00	19687
101-265-930.075	GENERAL REPAIRS	KENDALL ELECTRIC, INC	BULBS	11633430.001/00	08/17/21	460.62	19687
101-265-930.075	GENERAL REPAIRS	KENDALL ELECTRIC, INC	BULBS	11633430.001/00	08/17/21	397.73	19687
Total For Dept 258 INFORMATION SYSTEMS						11,011.68	
Total For Dept 265 MAINTENANCE						34,321.26	
Dept 282 COURT GRANT PROGRAMS							
101-282-801.010	CONTRACTUAL	HOUSE ARREST SERVICES	MENTAL HEALTH COURT, INV #1564149-	82021	08/20/21	127.50	118950
101-282-801.010	CONTRACTUAL	TARA SMITH THERAPY SE	MHC AND SWIFT AND SURE THERAPY	82021	08/20/21	225.00	118952
101-282-801.010	CONTRACTUAL	MICHIANA DRUG TESTING	DRUG TESTING INV. # 1957, 1958; 1	82021	08/20/21	1,295.00	19664
101-282-801.010	CONTRACTUAL	MONIQUE DORTCH	PROBLEM SOLVING COURTS 7/29 - 8/11	82021	08/20/21	626.75	19666
101-282-801.010	CONTRACTUAL	MEGHAN DAWSON	PROBLEM SOLVING COURTS 7/29 - 8/11	82021	08/20/21	720.00	19668
101-282-801.010	CONTRACTUAL	CHELSEA SCHOETZOW	PROBLEM SOLVING COURTS 7/29 - 8/11	82021	08/20/21	214.28	19669
101-282-801.010	CONTRACTUAL	HEATHER PAULEY	PROBLEM SOLVING COURTS 7/29 - 8/11	82021	08/20/21	259.76	19671
101-282-801.010	CONTRACTUAL	RAYMOND FLEMING	PROBLEM SOLVING COURTS 7/29 - 8/11	82021	08/20/21	168.72	19672
101-282-801.010	CONTRACTUAL	JESSEE SCHOETZOW	PROBLEM SOLVING COURTS 7/29 - 8/11	82021	08/20/21	181.44	19673
101-282-801.010	CONTRACTUAL	BRADLEY WEST	PROBLEM SOLVING COURTS 7/29 - 8/11	82021	08/20/21	120.00	19675
101-282-801.010	CONTRACTUAL	BRANDY JONES	PROBLEM SOLVING COURTS 7/1 - 8/11/	82021	08/20/21	151.32	19678
101-282-801.010	CONTRACTUAL	BARBARA M. HOWES	PROBLEM SOLVING COURTS 7/29 - 8/11	82021	08/20/21	1,300.00	19689
101-282-801.010	CONTRACTUAL	KIMBERLY PEET	PROBLEM SOLVING COURTS 7/15 - 8/11	82021	08/20/21	800.00	19697
101-282-801.010	CONTRACTUAL	PRESTON COLLETT	PROBLEM SOLVING COURTS 7/29 - 8/11	82021	08/20/21	360.00	19702

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Fund 101 TREASURER							
Dept 282 COURT GRANT PROGRAMS							
101-282-801.020	CONTRACTUAL SWIFT & SURE	TARA SMITH THERAPY SE	MHC AND SWIFT AND SURE THERAPY	82021	08/20/21	675.00	118952
101-282-801.020	CONTRACTUAL SWIFT & SURE	MICHIANA DRUG TESTING	DRUG TESTING INV. # 1957, 1958; 1	82021	08/20/21	1,910.00	19664
101-282-801.020	CONTRACTUAL SWIFT & SURE	GRACE MULLER	PROBLEM SOLVING COURTS 7/29 - 8/11	82021	08/20/21	800.00	19667
101-282-801.020	CONTRACTUAL SWIFT & SURE	CHELSEA SCHOETZOW	PROBLEM SOLVING COURTS 7/29 - 8/11	82021	08/20/21	337.50	19669
101-282-801.020	CONTRACTUAL SWIFT & SURE	TASIA ROBERTS	PROBLEM SOLVING COURTS 7/29 - 8/11	82021	08/20/21	1,400.00	19670
101-282-801.020	CONTRACTUAL SWIFT & SURE	HEATHER PAULEY	PROBLEM SOLVING COURTS 7/29 - 8/11	82021	08/20/21	6.00	19671
101-282-801.020	CONTRACTUAL SWIFT & SURE	RAYMOND FLEMING	PROBLEM SOLVING COURTS 7/29 - 8/11	82021	08/20/21	145.04	19672
101-282-801.020	CONTRACTUAL SWIFT & SURE	JESSEE SCHOETZOW	PROBLEM SOLVING COURTS 7/29 - 8/11	82021	08/20/21	336.98	19673
101-282-801.020	CONTRACTUAL SWIFT & SURE	BRADLEY WEST	PROBLEM SOLVING COURTS 7/29 - 8/11	82021	08/20/21	108.00	19675
101-282-801.020	CONTRACTUAL SWIFT & SURE	JONI PATZER	PROBLEM SOLVING COURTS 7/29 - 8/13	82021	08/20/21	370.00	19690
101-282-801.020	CONTRACTUAL SWIFT & SURE	CLARENCE JAMES	PROBLEM SOLVING COURTS 7/29 - 8/11	82021	08/20/21	460.00	19700
101-282-801.020	CONTRACTUAL SWIFT & SURE	PRESTON COLLETT	PROBLEM SOLVING COURTS 7/29 - 8/11	82021	08/20/21	213.60	19702
101-282-801.160	CONTRACTUAL SWIFT & SURE	BARBARA M. HOWES	PROBLEM SOLVING COURTS 7/29 - 8/11	82021	08/20/21	800.00	19689
101-282-801.160	CONTRACTUAL SWIFT & SURE	CLARENCE JAMES	PROBLEM SOLVING COURTS 7/29 - 8/11	82021	08/20/21	1,120.00	19700
101-282-801.315	CONTRACTUAL ADULT DRUG C	MONIQUE DORTCH	ATC/SC 7/29 THRU 8/11/21	81121	08/20/21	1,242.00	19666
101-282-801.315	CONTRACTUAL ADULT DRUG C	CHELSEA SCHOETZOW	ATC/SC 7/29 THRU 8/11/21	81121	08/30/21	600.00	19669
101-282-801.315	CONTRACTUAL ADULT DRUG C	TASIA ROBERTS	ATC/SC 7/29 THRU 8/11/21	81121	08/20/21	600.00	19670
101-282-801.315	CONTRACTUAL ADULT DRUG C	HEATHER PAULEY	ATC/SC 7/29 THRU 8/11/21	81121	08/20/21	425.04	19671
101-282-801.315	CONTRACTUAL ADULT DRUG C	RAYMOND FLEMING	ATC/SC 7/29 THRU 8/11/21	81121	08/20/21	745.88	19672
101-282-801.315	CONTRACTUAL ADULT DRUG C	JESSEE SCHOETZOW	ATC/SC 7/29 THRU 8/11/21	81121	08/20/21	1,143.38	19673
101-282-801.315	CONTRACTUAL ADULT DRUG C	BRADLEY WEST	ATC/SC 7/29 THRU 8/11/21	81121	08/20/21	312.40	19675
101-282-801.315	CONTRACTUAL ADULT DRUG C	BRANDY JONES	ATC/SC 7/29 THRU 8/11/21	81121	08/20/21	116.80	19678
101-282-801.315	CONTRACTUAL ADULT DRUG C	BRANDY JONES	ATC/SC 7/15 THRU 7/28/21	72821	08/20/21	18.00	19678
101-282-801.315	CONTRACTUAL ADULT DRUG C	BRANDY JONES	ATC/SC 7/1 THRU 7/14/21	71421	08/20/21	18.00	19678
101-282-801.315	CONTRACTUAL ADULT DRUG C	BARBARA M. HOWES	ATC/SC 7/29 THRU 8/11/21	81121	08/20/21	1,000.00	19689
101-282-801.315	CONTRACTUAL ADULT DRUG C	PRESTON COLLETT	ATC/SC 7/29 THRU 8/11/21	81121	08/20/21	787.20	19702
Total For Dept 282 COURT GRANT PROGRAMS						22,240.59	
Dept 301 OFFICE OF SHERIFF							
101-301-727.000	TECHNICAL SUPPLIES	SYNCBAMAZON	TONER CARTRIDGES/OFFICE SUPPLIES	604578781037901	08/18/21	13.30	118954
101-301-727.000	TECHNICAL SUPPLIES	SWIFT CYCLE	BIKE TUNE UPS FOR FAIR	1024	08/17/21	200.00	118952
101-301-777.001	VEHICLE REPAIRS/MAINTENA	C. WIMBERLEY	VEH MAINT	40457	08/17/21	254.75	118948
101-301-777.001	VEHICLE REPAIRS/MAINTENA	C. WIMBERLEY FORD-MER	OIL CHANGE	59712	08/17/21	38.40	118948
101-301-777.001	VEHICLE REPAIRS/MAINTENA	C. WIMBERLEY FORD-MER	OIL CHANGE	59732	08/17/21	58.35	118948
101-301-777.001	VEHICLE REPAIRS/MAINTENA	CURTIS ROHDY	VEH MAINT	08162021	08/17/21	70.00	118950
101-301-777.001	VEHICLE REPAIRS/MAINTENA	CURTIS ROHDY	VEH MAINT	08112021	08/17/21	45.00	118950
101-301-777.001	VEHICLE REPAIRS/MAINTENA	TELE-RAD, INC.	CREDIT REVERSAL	901727	08/17/21	145.00	118952
101-301-777.001	VEHICLE REPAIRS/MAINTENA	TELE-RAD, INC.	VEH MAINT	903031	08/17/21	380.00	118952
101-301-777.001	VEHICLE REPAIRS/MAINTENA	TELE-RAD, INC.	VEH MAINT	903030	08/17/21	130.00	118952
101-301-777.001	VEHICLE REPAIRS/MAINTENA	TELE-RAD, INC.	VEH MAINT	903153	08/17/21	212.50	118952
101-301-777.001	VEHICLE REPAIRS/MAINTENA	TELE-RAD, INC.	VEH MAINT	903155	08/17/21	205.90	118952
101-301-777.001	VEHICLE REPAIRS/MAINTENA	GRAMES TIRE & BATTTER	RIM CHANGE	17129	08/17/21	108.00	118952
101-301-777.001	VEHICLE REPAIRS/MAINTENA	GRAMES TIRE & BATTTER	TIRES/RIM CHANGE	17149	08/17/21	163.50	19696
101-301-777.001	VEHICLE REPAIRS/MAINTENA	GRAMES TIRE & BATTTER	TIRES/RIM CHANGE	17161	08/17/21	654.00	19696
101-301-850.000	TELEPHONE	VERIZON WIRELESS	MOBILE BROADBAND 07/2021	9885574813	08/17/21	560.24	118952
101-301-861.000	CONFERENCE/MEETINGS/TRAI	MICHIGAN SHERIFFS' AS	FALL SHERIFF'S CONF	20210551	08/17/21	550.00	118951
101-301-936.000	RECORDS MANAGEMENT SYSTE	INTERACT PUBLIC SAFET	CRIMECOG 06/2021	CPSMN0000929	08/17/21	2,042.05	118950
101-301-936.000	RECORDS MANAGEMENT SYSTE	INTERACT PUBLIC SAFET	CRIMECOG 08/2021	CPSMN0001009	08/17/21	2,042.05	118950
101-301-980.000	NEW EQUIPMENT	SYNCBAMAZON	TONER CARTRIDGES/OFFICE SUPPLIES	604578781037901	08/18/21	23.31	118954
Total For Dept 301 OFFICE OF SHERIFF						7,896.35	
Dept 304 SECONDARY ROAD PATROL GRANT							
101-304-777.001	VEHICLE REPAIRS/MAINTENA	CURTIS ROHDY	VEH MAINT	08062021	08/17/21	45.00	118950

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Fund 101 TREASURER							
Dept 304 SECONDARY ROAD PATROL GRANT							
101-304-777.001	VEHICLE REPAIRS/MAINTENA	GRAMES TIRE & BATTER	TIRES	17102	08/17/21	484.00	19696
101-304-777.001	VEHICLE REPAIRS/MAINTENA	GRAMES TIRE & BATTER	RIM CHANGE	17116	08/17/21	92.00	19696
101-304-850.000	TELEPHONE	VERIZON WIRELESS	MOBILE BROADBAND 07/2021	9885574813	08/17/21	40.01	118952
			Total For Dept 304 SECONDARY ROAD PATROL GRANT			661.01	
Dept 306 HOWARD TOWNSHIP POLICE							
101-306-850.000	TELEPHONE	VERIZON WIRELESS	MOBILE BROADBAND 07/2021	9885574813	08/17/21	40.01	118952
			Total For Dept 306 HOWARD TOWNSHIP POLICE			40.01	
Dept 331 MARINE SAFETY PROGRAM							
101-331-933.000	EQUIPMENT REPAIRS	GRAMES TIRE & BATTER	TIRES MARINE VEH	15004	08/17/21	130.00	19696
			Total For Dept 331 MARINE SAFETY PROGRAM			130.00	
Dept 351 JAIL OPERATION							
101-351-735.060	IN COUNTY INMATE MEDICAL	VAN BUREN/CASS DISTRI	INMATE DENTAL - ARVIN C JOSEPH	1982796140 - AR	08/17/21	250.00	118952
101-351-745.000	CLOTHING/BEDDING/TOILETR	BOB BARKER CO., INC.	INMATE MATTRESS	INV1648273	08/17/21	1,390.48	118948
101-351-775.000	CLEANING SUPPLIES	UNIFIRST CORPORATION	RUGS	099 03000006	08/17/21	38.93	118952
101-351-814.000	PRISONER BOARD (MEALS)	CANTEEN SERVICES, INC	INMATE MEALS WEEK OF 07/25/21-07/3	109069	08/17/21	2,760.84	19659
101-351-814.000	PRISONER BOARD (MEALS)	CANTEEN SERVICES, INC	INMATE MEALS WEEK OF 08/01/21-08/0	109248	08/17/21	2,776.20	19659
101-351-936.000	RECORDS MANAGEMENT SYSTE	INTERACT PUBLIC SAFET	CRIMECOG 06/2021	CPSMN0000929	08/17/21	2,042.05	118950
101-351-936.000	RECORDS MANAGEMENT SYSTE	INTERACT PUBLIC SAFET	CRIMECOG 08/2021	CPSMN0001009	08/17/21	2,042.05	118950
			Total For Dept 351 JAIL OPERATION			11,300.55	
Dept 426 EMERGENCY MGT/HOMELAND SECURIT							
101-426-802.000	DUES/MEMBERSHIP/SUBSCRIP	MICHIGAN EMERGENCY MA	MEMA MEMBERSHIP	MEMA000191	08/17/21	50.00	118951
			Total For Dept 426 EMERGENCY MGT/HOMELAND SECURI			50.00	
Dept 430 ANIMAL CONTROL							
101-430-746.010	UNIFORMS	NYE UNIFORM CO.	UNIFORM PANTS FOR GRAHAM	785228	08/17/21	68.50	118951
101-430-777.000	MOTOR FUEL/LUBRICANT ANI	J & H OIL COMPANY	FUEL	CFSI-6218	08/17/21	259.52	19685
			Total For Dept 430 ANIMAL CONTROL			328.02	
Dept 648 MEDICAL EXAMINER							
101-648-818.000	EXAMINER FEES	WMU HOMER STRYKER MD	MEDICAL EXAMINER SVCS 04/21-06/21	INV02625	08/17/21	14,661.00	118953
101-648-818.000	EXAMINER FEES	WMU HOMER STRYKER MD	MEDICAL EXAMINER FEES/AUTOSPSY FEE	02629	08/17/21	4,887.00	118953
101-648-818.000	EXAMINER FEES	WMU HOMER STRYKER MD	MEDICAL EXAMINER FEES/AUTOSPSY FEE	02629	08/17/21	3,901.00	118953
101-648-860.610	FUNERAL HOME TRANSPORTS	CONNELLY CHAPEL WAGNE	TRANSPORT	07302021	08/17/21	1,170.00	19694
			Total For Dept 648 MEDICAL EXAMINER			24,619.00	
Dept 681 VETERANS BURIALS							
101-681-831.001	BURIAL FEES	BOYD TROUP	BURIAL FEE REIMBURSEMENT	081821	08/18/21	300.00	118954
101-681-831.001	BURIAL FEES	BETTY VANLUE	BURIAL REIMBURSEMENT - L VANLUE	081621	08/17/21	300.00	118948
			Total For Dept 681 VETERANS BURIALS			600.00	
Dept 682 VETERANS AFFAIRS							
101-682-803.200	CONTRACT SVCS CASS VANBU	VAN BUREN/CASS DISTRI	DENTAL SERVICES - VETERANS	81621	08/17/21	3,008.00	118952
			Total For Dept 682 VETERANS AFFAIRS			3,008.00	
			Total For Fund 101 TREASURER			156,961.46	
Fund 208 PARKS SPECIAL REVENUE							
Dept 751 PARKS & RECREATION							
208-751-640.000	PARKS REVENUE	BECKY MARTIN	REFUND FOR PARKS RENTAL	026	08/18/21	50.00	118954
208-751-640.000	PARKS REVENUE	DANIEL MARKER	REFUND FOR PARKS RENTAL	08152021	08/18/21	50.00	118954

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Fund 208 PARKS SPECIAL REVENUE							
Dept 751 PARKS & RECREATION							
208-751-640.000	PARKS REVENUE	KELLEY NICKEL	REFUND FOR PARKS RENTAL	0807	08/18/21	50.00	118954
208-751-640.000	PARKS REVENUE	KRISTINA MANN	REFUND FOR CABIN RENTAL	065	08/18/21	100.00	118954
208-751-640.000	PARKS REVENUE	RICHARD BEHNKE	REFUND FOR PARKS RENTAL	045	08/18/21	50.00	118954
208-751-640.000	PARKS REVENUE	SHAWN POWELL	REFUND FOR PARKS RENTAL	065	08/18/21	50.00	118954
208-751-727.000	SUPPLIES	W. B. HAYDEN & SONS C	SUPPLIES	12345	08/20/21	30.22	118952
208-751-777.000	MOTOR FUEL/LUBRICANT PAR	J & H OIL COMPANY	FUEL - PARKS	50152	08/17/21	791.95	19685
208-751-801.145	PARKS PLAN & USE CONTRAC	OCHA	LAWLESS MASTER PLAN	052106	08/20/21	525.00	118951
208-751-803.002	CONTRACTUAL (MOWING/JOY	GREENWAY QUALITY LAWN	MOWING - PARKS 4/27/21-7/30/21	81621	08/17/21	4,000.00	19693
208-751-930.002	EQUIPMENT REPAIRS	CASS OUTDOOR POWER EQ	MAINTENANCE REPAIRS	148146	08/20/21	68.60	118948
208-751-930.002	EQUIPMENT REPAIRS	DIVISION TIRE AND BAT	VALVE STEMS FOR TRACTOR	700763	08/20/21	20.00	118949
			Total For Dept 751 PARKS & RECREATION			5,785.77	
			Total For Fund 208 PARKS SPECIAL REVENUE			5,785.77	
Fund 216 FAMILY DRUG COURT GRANTS							
Dept 166 FAMILY DRUG COURT							
216-166-801.053	CONTRACTUAL	CHELSEA SCHOETZOW	PROBLEM SOLVING COURTS 7/29 - 8/11	82021	08/20/21	680.08	19669
216-166-801.053	CONTRACTUAL	HEATHER PAULEY	PROBLEM SOLVING COURTS 7/29 - 8/11	82021	08/20/21	116.80	19671
216-166-801.053	CONTRACTUAL	RAYMOND FLEMING	PROBLEM SOLVING COURTS 7/29 - 8/11	82021	08/20/21	6.00	19672
216-166-801.053	CONTRACTUAL	JESSEE SCHOETZOW	PROBLEM SOLVING COURTS 7/29 - 8/11	82021	08/20/21	185.78	19673
216-166-801.053	CONTRACTUAL	SARAH WEBB	OJJDP COUNSELING/THERAPY, INV #3	82021	08/20/21	300.00	19679
216-166-801.053	CONTRACTUAL	BARBARA M. HOWES	PROBLEM SOLVING COURTS 7/29 - 8/11	82021	08/20/21	1,000.00	19689
216-166-801.053	CONTRACTUAL	CIARENCE JAMES	PROBLEM SOLVING COURTS 7/29 - 8/11	82021	08/20/21	1,200.00	19700
216-166-801.053	CONTRACTUAL	CIARENCE JAMES	PROBLEM SOLVING COURTS 7/29 - 8/11	82021	08/20/21	75.00	19700
216-166-801.053	CONTRACTUAL	PRESTON COLLETT	PROBLEM SOLVING COURTS 7/29 - 8/11	82021	08/20/21	720.00	19702
216-166-801.220	(SCAO) (MHSDCP) CONTRACT	MICHIANA DRUG TESTING	DRUG TESTING INV. # 1957, 1958; 1	82021	08/20/21	1,270.00	19664
216-166-801.220	(SCAO) (MHSDCP) CONTRACT	GRACE MULLER	PROBLEM SOLVING COURTS 7/29 - 8/11	82021	08/20/21	800.00	19667
216-166-801.220	(SCAO) (MHSDCP) CONTRACT	MEGHAN DAWSON	PROBLEM SOLVING COURTS 7/29 - 8/11	82021	08/20/21	720.00	19668
			Total For Dept 166 FAMILY DRUG COURT			7,073.66	
			Total For Fund 216 FAMILY DRUG COURT GRANTS			7,073.66	
Fund 245 PUBLIC IMPROVEMENT FUND							
Dept 244 PUBLIC IMPROVEMENT							
245-244-980.000	NEW EQUIPMENT	AVALON TECHNOLOGIES I	HYPER-CONVERGED HARDWARE	IT PO1055	08/17/21	153,774.70	19706
245-244-980.000	NEW EQUIPMENT	AVALON TECHNOLOGIES I	HYPERCONVERGED PROJECT - 12 MONTHS	7912-C	08/18/21	4,080.00	19706
			Total For Dept 244 PUBLIC IMPROVEMENT			157,854.70	
			Total For Fund 245 PUBLIC IMPROVEMENT FUND			157,854.70	
Fund 258 MIDC (MICHIGAN INDIGENT DEFENSE COMM.)							
Dept 258 INFORMATION SYSTEMS							
258-258-807.070	CONFLICT COUNSEL	THOMAS BECKER	MIDC CONFLICT COUNSEL - TOM BECKER	07222021	08/20/21	360.00	19681
258-258-807.070	CONFLICT COUNSEL	THOMAS BECKER	MIDC CONFLICT COUNSEL - TOM BECKER	07232021	08/20/21	400.00	19681
258-258-807.070	CONFLICT COUNSEL	THOMAS BECKER	MIDC CONFLICT COUNSEL - TOM BECKER	072320212	08/20/21	325.00	19681
258-258-860.071	ATTORNEY TRAINING	CRIMINAL DEFENSE ATTO	MIDC ATTY TRAINING - TRICIA SMITH	08092021	08/20/21	360.00	118949
			Total For Dept 258 INFORMATION SYSTEMS			1,445.00	
			Total For Fund 258 MIDC (MICHIGAN INDIGENT DEFEN			1,445.00	
Fund 260 ANIMAL CONTROL DONATION FUND							
Dept 430 ANIMAL CONTROL							
260-430-801.131	SPAY/NEUTER SERVICES	BERGMAN SMALL ANIMAL	SPAY/NEUTER ASSISTANCE & SHELTER T	473838	08/17/21	80.00	118948
260-430-801.131	SPAY/NEUTER SERVICES	KALAMAZOO HUMANE SOCI	SPAY/NEUTER ASSISTANCE	400496	08/17/21	50.00	118950

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Fund 260 ANIMAL CONTROL DONATION FUND							
Dept 430 ANIMAL CONTROL							
260-430-801.131	SPAY/NEUTER SERVICES	KALAMAZOO HUMANE SOCI	SPAY/NEUTER ASSISTANCE	400500	08/17/21	50.00	118950
260-430-802.049	VETERINARY SERVICES	BERGMAN SMALL ANIMAL	SPAY/NEUTER ASSISTANCE & SHELTER T	473838	08/17/21	357.06	118948
260-430-880.000	ADVERTISING/PROMOTION	LEADER PUBLICATIONS L	SHELTER PROMOTIONAL ADVERTISING	0721	08/17/21	40.80	19688
			Total For Dept 430 ANIMAL CONTROL			577.86	
			Total For Fund 260 ANIMAL CONTROL DONATION FUND			577.86	
Fund 261 CENTRAL DISPATCH FUND							
Dept 301 OFFICE OF SHERIFF							
261-301-775.000	CLEANING SUPPLIES	UNIFIRST CORPORATION	RUGS	099 0299174	08/17/21	28.16	118952
261-301-803.075	CONTRACTUAL CLEANING	THE CLEANEST CO LLC	CONTRACTUAL CLEANING COUNTY BUILDI	DUE 82021	08/17/21	98.83	19676
261-301-850.000	TELEPHONE	LANGUAGE LINE SERVICE	INTERPRETOR	10278167	08/17/21	119.71	118950
261-301-852.010	RADIO MAINTENANCE	SMR COMMUNICATIONS, I	REPAIRS TO BALD HILL 911 TOWER	27582	08/17/21	8,604.00	19684
261-301-920.000	UTILITIES	INDIANA MICHIGAN POWE	ELECTRIC (2)	81221	08/12/21	18.49	19655
261-301-920.000	UTILITIES	INDIANA MICHIGAN POWE	ELECTRIC (6)	81621	08/16/21	2,107.39	19657
261-301-921.000	NATURAL GAS	SEMCO ENERGY GAS COMP	NATURAL GAS (5)	81221	08/12/21	36.42	19656
261-301-946.070	RENT - VOICE LOGGING EQU	WORD SYSTEMS INC.	VOICE LOGGER	IN36313	08/17/21	4,845.00	118953
261-301-980.000	NEW EQUIPMENT	CDW GOVERNMENT, INC.	ADOBE ACROBAT TEAM LICENSES	H045520	08/18/21	180.04	19707
			Total For Dept 301 OFFICE OF SHERIFF			16,038.04	
			Total For Fund 261 CENTRAL DISPATCH FUND			16,038.04	
Fund 271 C.C. DRUG ENFORCEMENT TEAM							
Dept 301 OFFICE OF SHERIFF							
271-301-811.200	VETERINARY SERVICES/K-9	FIRST BANKCARD	CREDIT CARD 07/2021	558497912203517	08/17/21	119.66	118947
271-301-850.000	TELEPHONE	VERIZON WIRELESS	MOBILE BROADBAND 07/2021	9885574813	08/17/21	40.01	118952
271-301-852.000	VEHICLE MAINTENANCE	TELE-RAD, INC.	VEH MAINT	902998	08/17/21	77.50	118952
271-301-852.000	VEHICLE MAINTENANCE	TELE-RAD, INC.	VEH MAINT	902999	08/17/21	202.50	118952
271-301-852.000	VEHICLE MAINTENANCE	TELE-RAD, INC.	VEH MAINT	903154	08/17/21	202.50	118952
271-301-920.000	UTILITIES	SEMCO ENERGY	NATURAL GAS - CCDET	0148572.503	08/09/21	15.47	19654
			Total For Dept 301 OFFICE OF SHERIFF			657.64	
			Total For Fund 271 C.C. DRUG ENFORCEMENT TEAM			657.64	
Fund 296 HISTORICAL COMMISSION FUND							
Dept 803 HISTORICAL COMMISSION							
296-803-701.000	EXPENDITURES	INDIANA MICHIGAN POWE	ELECTRIC (6)	81621	08/16/21	13.09	19657
296-803-701.000	EXPENDITURES	W. B. HAYDEN & SONS C	BULBS - NEWTON HOME	73121	08/17/21	16.99	118952
			Total For Dept 803 HISTORICAL COMMISSION			30.08	
			Total For Fund 296 HISTORICAL COMMISSION FUND			30.08	
Fund 297 DHS CHILD CARE							
Dept 663 CHILD CARE - DHS							
297-663-842.001	PARENT AIDE	ROXANN RICE	DHHS PARENT AIDE FROM 7/26/21 - 8/	82021	08/20/21	357.00	19661
297-663-842.001	PARENT AIDE	JESSICA BISHOP	DHHS PARENT AIDE FROM 6/28 - 8/8/2	82021	08/20/21	766.50	19699
			Total For Dept 663 CHILD CARE - DHS			1,123.50	
			Total For Fund 297 DHS CHILD CARE			1,123.50	
Fund 595 JAIL COMMISSARY FUND							
Dept 351 JAIL OPERATION							
595-351-726.000	SUPPLIES	CANTEEN SERVICES, INC	INMATE COMMISSARY SALES WEEK OF 08	109136	08/17/21	1,970.33	19659
595-351-726.000	SUPPLIES	CANTEEN SERVICES, INC	INMATE COMMISSARY SALES WEEK OF 08	109308	08/17/21	1,825.33	19659

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Fund 595 JAIL COMMISSARY FUND							
Dept 351 JAIL OPERATION							
Total For Dept 351 JAIL OPERATION						3,795.66	
Fund 616 TAX REVOLVING CONTROL FUND							
Dept 253 TREASURER							
616-253-089.999	CHARGEBACKS DUE FROM OTH	BONITA GREEN	JULY 2021 BOARD OF REVIEW 14-150-2	21-446	08/12/21	5.69	118941
616-253-089.999	CHARGEBACKS DUE FROM OTH	BONITA GREEN	JULY 2021 BOARD OF REVIEW 14-150-2	21-446	08/12/21	20.36	118941
616-253-089.999	CHARGEBACKS DUE FROM OTH	BRIAN SZIEDE	JULY 2021 BOARD OF REVIEW (14-050-	21-426	08/11/21	1,031.33	118941
616-253-089.999	CHARGEBACKS DUE FROM OTH	CHAD & ANGEL PERLIN	JULY 2021 BOARD OF REVIEW 14-150-0	21-439	08/12/21	1,894.89	118942
616-253-089.999	CHARGEBACKS DUE FROM OTH	CHAD & PAULA PENDILL	JULY 2021 BOARD OF REVIEW (14-010-	21-419	08/11/21	601.76	118942
616-253-089.999	CHARGEBACKS DUE FROM OTH	CRYSTAL MILLER	JULY 2021 BOARD OF REVIEW 14-040-1	21-431	08/12/21	335.59	118942
616-253-089.999	CHARGEBACKS DUE FROM OTH	DEREK MARTIN	JULY 2021 BOARD OF REVIEW (14-051-	21-425	08/11/21	1,005.36	118942
616-253-089.999	CHARGEBACKS DUE FROM OTH	ELOISE DANZY-WILLIAMS	JULY 2021 BOARD OF REVIEW (14-010-	21-420	08/11/21	426.99	118942
616-253-089.999	CHARGEBACKS DUE FROM OTH	FREDERICK HAINS	JULY 2021 BOARD OF REVIEW 14-040-0	21-432	08/12/21	1,732.03	118942
616-253-089.999	CHARGEBACKS DUE FROM OTH	GARY RANEY	JULY 2021 BOARD OF REVIEW 14-130-1	21-414	08/12/21	1,218.38	118942
616-253-089.999	CHARGEBACKS DUE FROM OTH	GREGORY & CYNTHIA SMI	JULY 2021 BOARD OF REVIEW 14-150-1	21-441	08/12/21	9.16	118942
616-253-089.999	CHARGEBACKS DUE FROM OTH	GREGORY & CYNTHIA SMI	JULY 2021 BOARD OF REVIEW 14-150-1	21-441	08/12/21	9.49	118942
616-253-089.999	CHARGEBACKS DUE FROM OTH	GREGORY & CYNTHIA SMI	JULY 2021 BOARD OF REVIEW 14-150-1	21-441	08/12/21	9.62	118942
616-253-089.999	CHARGEBACKS DUE FROM OTH	GREGORY & CYNTHIA SMI	JULY 2021 BOARD OF REVIEW 14-150-1	21-442	08/12/21	151.13	118943
616-253-089.999	CHARGEBACKS DUE FROM OTH	GREGORY & CYNTHIA SMI	JULY 2021 BOARD OF REVIEW 14-150-1	21-442	08/12/21	155.83	118943
616-253-089.999	CHARGEBACKS DUE FROM OTH	GREGORY & CYNTHIA SMI	JULY 2021 BOARD OF REVIEW 14-150-1	21-442	08/12/21	158.19	118943
616-253-089.999	CHARGEBACKS DUE FROM OTH	GREGORY & CYNTHIA SMI	JULY 2021 BOARD OF REVIEW 14-150-1	21-444	08/12/21	5.38	118943
616-253-089.999	CHARGEBACKS DUE FROM OTH	GREGORY & CYNTHIA SMI	JULY 2021 BOARD OF REVIEW 14-150-1	21-444	08/12/21	5.69	118943
616-253-089.999	CHARGEBACKS DUE FROM OTH	GREGORY & CYNTHIA SMI	JULY 2021 BOARD OF REVIEW 14-150-1	21-444	08/12/21	5.76	118943
616-253-089.999	CHARGEBACKS DUE FROM OTH	HERMAN & DIANE BAKER	JULY 2021 BOARD OF REVIEW (14-010-	21-424	08/12/21	796.62	118943
616-253-089.999	CHARGEBACKS DUE FROM OTH	HERMAN & DIANE BAKER	JULY 2021 BOARD OF REVIEW (14-010-	21-424	08/12/21	817.24	118943
616-253-089.999	CHARGEBACKS DUE FROM OTH	HERMAN & DIANE BAKER	JULY 2021 BOARD OF REVIEW (14-010-	21-424	08/12/21	832.77	118943
616-253-089.999	CHARGEBACKS DUE FROM OTH	JACOB HINES	JULY 2021 BOARD OF REVIEW 14-150-2	21-437	08/12/21	623.60	118943
616-253-089.999	CHARGEBACKS DUE FROM OTH	JAMES & ANGELIQUE HAY	JULY 2021 BOARD OF REVIEW 14-150-0	21-443	08/12/21	357.42	118943
616-253-089.999	CHARGEBACKS DUE FROM OTH	JASON PRESSLEY	JULY 2021 BOARD OF REVIEW 14-150-0	21-440	08/12/21	867.76	118943
616-253-089.999	CHARGEBACKS DUE FROM OTH	JASON PRESSLEY	JULY 2021 BOARD OF REVIEW 14-150-0	21-440	08/12/21	1,432.58	118943
616-253-089.999	CHARGEBACKS DUE FROM OTH	JASON PRESSLEY	JULY 2021 BOARD OF REVIEW 14-150-0	21-440	08/12/21	1,419.31	118943
616-253-089.999	CHARGEBACKS DUE FROM OTH	JEAN CHRISTIE HARRIS	JULY 2021 BOARD OF REVIEW (14-130-	21-413	08/10/21	4,537.46	118943
616-253-089.999	CHARGEBACKS DUE FROM OTH	JEFFREY & CONNIE CHUP	JULY 2021 BOARD OF REVIEW (14-090-	21-396	08/09/21	406.36	118943
616-253-089.999	CHARGEBACKS DUE FROM OTH	JEFFREY & CONNIE CHUP	JULY 2021 BOARD OF REVIEW (14-090-	21-396	08/09/21	416.10	118943
616-253-089.999	CHARGEBACKS DUE FROM OTH	JEFFREY & CONNIE CHUP	JULY 2021 BOARD OF REVIEW (14-090-	21-396	08/09/21	1,003.68	118943
616-253-089.999	CHARGEBACKS DUE FROM OTH	JEFFREY & CONNIE CHUP	JULY 2021 BOARD OF REVIEW (14-090-	21-396	08/09/21	189.64	118943
616-253-089.999	CHARGEBACKS DUE FROM OTH	JEFFREY FESTER	JULY 2021 BOARD OF REVIEW 14-040-0	21-427	08/12/21	244.70	118943
616-253-089.999	CHARGEBACKS DUE FROM OTH	JEFFREY FESTER	JULY 2021 BOARD OF REVIEW 14-040-0	21-427	08/12/21	252.23	118943
616-253-089.999	CHARGEBACKS DUE FROM OTH	JOHN & MARGARET GIBNE	JULY BOARD OF REVIEW (14-090-180-0	21-394	08/06/21	775.80	118943
616-253-089.999	CHARGEBACKS DUE FROM OTH	JOHN & MARGARET GIBNE	JULY BOARD OF REVIEW (14-090-180-0	21-394	08/06/21	2,646.32	118943
616-253-089.999	CHARGEBACKS DUE FROM OTH	KAUTAR KACHAF	JULY 2021 BOARD OF REVIEW (14-090-	21-400	08/09/21	757.44	118944
616-253-089.999	CHARGEBACKS DUE FROM OTH	KARLA KINER	JULY 2021 BOARD OF REVIEW 14-150-0	21-447	08/12/21	1.26	118944
616-253-089.999	CHARGEBACKS DUE FROM OTH	MARION GILLIAM	JULY 2021 BOARD OF REVIEW (14-010-	21-418	08/11/21	1,223.73	118944
616-253-089.999	CHARGEBACKS DUE FROM OTH	MARK & SAMANTHA MILLS	JULY 2021 BOARD OF REVIEW (14-110-	21-410	08/09/21	61.27	118944
616-253-089.999	CHARGEBACKS DUE FROM OTH	MARK & SAMANTHA MILLS	JULY 2021 BOARD OF REVIEW 14-110-	21-410	08/09/21	75.32	118944
616-253-089.999	CHARGEBACKS DUE FROM OTH	MITCHELL CONNER	JULY 2021 BOARD OF REVIEW 14-041-1	21-434	08/12/21	34.20	118944
616-253-089.999	CHARGEBACKS DUE FROM OTH	MITCHELL CONNER	JULY 2021 BOARD OF REVIEW 14-041-1	21-434	08/12/21	44.66	118944
616-253-089.999	CHARGEBACKS DUE FROM OTH	MITCHELL CONNER	JULY 2021 BOARD OF REVIEW 14-041-1	21-434	08/12/21	53.62	118944
616-253-089.999	CHARGEBACKS DUE FROM OTH	MITCHELL HESSINGER	JULY 2021 BOARD OF REVIEW 14-040-0	21-428	08/12/21	796.84	118944
616-253-089.999	CHARGEBACKS DUE FROM OTH	MITCHELL HESSINGER	JULY 2021 BOARD OF REVIEW 14-040-0	21-428	08/12/21	821.37	118944
616-253-089.999	CHARGEBACKS DUE FROM OTH	PATRICIA & THOMAS KEE	JULY 2021 BOARD OF REVIEW 14-150-0	21-445	08/12/21	116.16	118944

INVOICE GL DISTRIBUTION REPORT FOR CASS COUNTY
POST DATES 08/09/2021 - 08/20/2021
JOURNALIZED
PAID

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Fund 616 TAX REVOLVING CONTROL FUND							
Dept 253 TREASURER							
616-253-089.999	CHARGEBACKS DUE FROM OTH	PATRICIA & THOMAS KEE	JULY 2021 BOARD OF REVIEW 14-150-0	21-445	08/12/21	105.44	118944
616-253-089.999	CHARGEBACKS DUE FROM OTH	PATRICIA & THOMAS KEE	JULY 2021 BOARD OF REVIEW 14-150-0	21-445	08/12/21	96.23	118944
616-253-089.999	CHARGEBACKS DUE FROM OTH	PAUL & MARY MOORE	JULY 2021 BOARD OF REVIEW 14-130-0	21-416	08/10/21	84.70	118944
616-253-089.999	CHARGEBACKS DUE FROM OTH	PAUL & MARY MOORE	JULY 2021 BOARD OF REVIEW 14-130-0	21-416	08/10/21	87.29	118944
616-253-089.999	CHARGEBACKS DUE FROM OTH	PAUL & MARY MOORE	JULY 2021 BOARD OF REVIEW 14-130-0	21-416	08/10/21	88.61	118944
616-253-089.999	CHARGEBACKS DUE FROM OTH	PAUL OLMSTEAD	JULY 2021 BOARD OF REVIEW 14-130-0	21-417	08/10/21	349.76	118944
616-253-089.999	CHARGEBACKS DUE FROM OTH	PAUL OLMSTEAD	JULY 2021 BOARD OF REVIEW 14-130-0	21-417	08/10/21	398.14	118944
616-253-089.999	CHARGEBACKS DUE FROM OTH	ROBERT CLINE	JULY 2021 BOARD OF REVIEW 14-010-0	21-422	08/11/21	562.81	118945
616-253-089.999	CHARGEBACKS DUE FROM OTH	ROBERT WATSON	JULY 2021 BOARD OF REVIEW 14-030-0	21-402	08/09/21	118.17	118945
616-253-089.999	CHARGEBACKS DUE FROM OTH	ROBERT WATSON	JULY 2021 BOARD OF REVIEW 14-030-0	21-403	08/09/21	22.19	118945
616-253-089.999	CHARGEBACKS DUE FROM OTH	ROBERT WATSON	JULY 2021 BOARD OF REVIEW 14-030-0	21-404	08/09/21	431.84	118945
616-253-089.999	CHARGEBACKS DUE FROM OTH	ROBERT WATSON	JULY 2021 BOARD OF REVIEW 14-030-0	21-405	08/12/21	414.74	118945
616-253-089.999	CHARGEBACKS DUE FROM OTH	RYAN JOSEPH	JULY 2021 BOARD OF REVIEW 14-041-1	21-429	08/12/21	316.33	118945
616-253-089.999	CHARGEBACKS DUE FROM OTH	RYAN JOSEPH	JULY 2021 BOARD OF REVIEW 14-041-1	21-429	08/12/21	322.34	118945
616-253-089.999	CHARGEBACKS DUE FROM OTH	SCOTT KING	2021 JULY BOARD OF REVIEW 14-120-2	21-380A	08/12/21	1,480.97	118945
616-253-089.999	CHARGEBACKS DUE FROM OTH	SCOTT KING	2021 JULY BOARD OF REVIEW 14-120-2	21-380A	08/12/21	844.40	118945
616-253-089.999	CHARGEBACKS DUE FROM OTH	SIMON & LESLIE HERNAN	JULY 2021 BOARD OF REVIEW 14-041-2	21-430	08/12/21	892.64	118945
616-253-089.999	CHARGEBACKS DUE FROM OTH	SIMON & LESLIE HERNAN	JULY 2021 BOARD OF REVIEW 14-041-2	21-430	08/12/21	881.73	118945
616-253-089.999	CHARGEBACKS DUE FROM OTH	STEVEN WALDSCHMIDT	JULY 2021 BOARD OF REVIEW 14-030-0	21-401	08/09/21	1,469.07	118945
616-253-089.999	CHARGEBACKS DUE FROM OTH	STEVEN WALDSCHMIDT	JULY 2021 BOARD OF REVIEW 14-030-0	21-401	08/09/21	1,504.32	118945
616-253-089.999	CHARGEBACKS DUE FROM OTH	STEWART GREGORY	JULY 2021 BOARD OF REVIEW 14-010-0	21-421	08/11/21	337.51	118946
616-253-089.999	CHARGEBACKS DUE FROM OTH	STEWART GREGORY	JULY 2021 BOARD OF REVIEW 14-010-0	21-421	08/11/21	1,434.70	118946
616-253-089.999	CHARGEBACKS DUE FROM OTH	TAMARA LUKASZEWSKI	JULY 2021 BOARD OF REVIEW 14-030-0	21-406	08/09/21	781.74	118946
616-253-089.999	CHARGEBACKS DUE FROM OTH	TAMARA LUKASZEWSKI	JULY 2021 BOARD OF REVIEW 14-030-0	21-406	08/09/21	800.50	118946
616-253-089.999	CHARGEBACKS DUE FROM OTH	TAMARA LUKASZEWSKI	JULY 2021 BOARD OF REVIEW 14-030-0	21-406	08/09/21	815.69	118946
616-253-089.999	CHARGEBACKS DUE FROM OTH	TAMMY & STEVEN KEREKE	JULY 2021 BOARD OF REVIEW 14-040-1	21-433	08/12/21	63.86	118946
616-253-089.999	CHARGEBACKS DUE FROM OTH	TAMRA SANDERS	JULY 2021 BOARD OF REVIEW 14-010-0	21-423	08/12/21	752.24	118946
616-253-089.999	CHARGEBACKS DUE FROM OTH	TAMRA SANDERS	JULY 2021 BOARD OF REVIEW 14-010-0	21-423	08/12/21	2,078.25	118946
616-253-089.999	CHARGEBACKS DUE FROM OTH	TAMRA SANDERS	JULY 2021 BOARD OF REVIEW 14-010-0	21-423	08/12/21	2,117.70	118946
616-253-089.999	CHARGEBACKS DUE FROM OTH	TERRY & ELLEN KLINCK	JULY 2021 BOARD OF REVIEW 14-110-0	21-412	08/09/21	20.37	118946
616-253-089.999	CHARGEBACKS DUE FROM OTH	THOMAS & MEGAN HUSTON	JULY 2021 BOARD OF REVIEW 14-120-0	21-408	08/09/21	1,035.17	118946
616-253-089.999	CHARGEBACKS DUE FROM OTH	THOMAS & MEGAN HUSTON	JULY 2021 BOARD OF REVIEW 14-120-0	21-409	08/09/21	43.38	118946
616-253-089.999	CHARGEBACKS DUE FROM OTH	THOMAS & PATRICIA KEE	JULY 2021 BOARD OF REVIEW 14-150-0	21-436	08/12/21	430.37	118946
616-253-089.999	CHARGEBACKS DUE FROM OTH	THOMAS & PATRICIA KEE	JULY 2021 BOARD OF REVIEW 14-150-0	21-436	08/12/21	443.60	118946
616-253-089.999	CHARGEBACKS DUE FROM OTH	THOMAS & PATRICIA KEE	JULY 2021 BOARD OF REVIEW 14-150-0	21-436	08/12/21	450.35	118946
616-253-089.999	CHARGEBACKS DUE FROM OTH	TODD WESSON	JULY 2021 BOARD OF REVIEW 14-130-0	21-415	08/10/21	2,438.71	118946
616-253-089.999	CHARGEBACKS DUE FROM OTH	TODD WESSON	JULY 2021 BOARD OF REVIEW 14-130-0	21-415	08/10/21	2,519.68	118946
616-253-089.999	CHARGEBACKS DUE FROM OTH	WILLIAM YURAS	JULY 2021 BOARD OF REVIEW 14-150-0	21-438	08/12/21	769.02	118946
616-253-089.999	CHARGEBACKS DUE FROM OTH	CORY PRAKLET	JULY 2021 BOARD OF REVIEW 14-030-2	21-407	08/16/21	36.95	118947
616-253-089.999	CHARGEBACKS DUE FROM OTH	LYLA & WILLARD ZIMMER	JULY 2021 BOARD OF REVIEW 14-030-0	21-448	08/16/21	303.22	118947
616-253-089.999	CHARGEBACKS DUE FROM OTH	LYLA & WILLARD ZIMMER	JULY 2021 BOARD OF REVIEW 14-030-0	21-448	08/16/21	310.50	118947
616-253-089.999	CHARGEBACKS DUE FROM OTH	LYLA & WILLARD ZIMMER	JULY 2021 BOARD OF REVIEW 14-030-0	21-449	08/16/21	46.07	118947
616-253-089.999	CHARGEBACKS DUE FROM OTH	LYLA & WILLARD ZIMMER	JULY 2021 BOARD OF REVIEW 14-030-0	21-449	08/16/21	47.16	118947
616-253-089.999	CHARGEBACKS DUE FROM OTH	LYLA & WILLARD ZIMMER	JULY 2021 BOARD OF REVIEW 14-030-0	21-450	08/16/21	1,086.08	118947
616-253-089.999	CHARGEBACKS DUE FROM OTH	LYLA & WILLARD ZIMMER	JULY 2021 BOARD OF REVIEW 14-030-0	21-450	08/16/21	1,112.12	118947
Total For Dept 253 TREASURER						61,134.75	
Dept 254 TAX SALE							
616-254-801.018	18 TAX YR SALE EXPENDITU	CASS COUNTY CLERK/REG	RECORD CANCELLATION CERT OF REDEMP	21-435	08/11/21	30.00	118942
616-254-801.018	18 TAX YR SALE EXPENDITU	CASS COUNTY CLERK/REG	RECORD CERTIFICATE OF REDEMPTIONS	21-452	08/16/21	90.00	118947
616-254-801.018	18 TAX YR SALE EXPENDITU	TITLE CHECK, LLC	PARCEL ADMIN FEES - 2019 FORFEITUR	2108-34	08/18/21	2,730.00	118953
616-254-801.019	19 TAX YR SALE EXPENDITU	CASS COUNTY CLERK/REG	RECORD CERTIFICATE OF FORFEITURE	21-451	08/12/21	30.00	118942
616-254-801.019	19 TAX YR SALE EXPENDITU	CASS COUNTY CLERK/REG	RECORD CERTIFICATE OF REDEMPTIONS	21-452	08/16/21	480.00	118947

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 616 TAX REVOLVING CONTROL FUND Dept 254 TAX SALE							
			Total For Dept 254 TAX SALE			3,360.00	
			Total For Fund 616 TAX REVOLVING CONTROL FUND			64,494.75	
Fund 620 TAX REVOLVING 2020 Dept 253 TREASURER 620-253-701.011	ADMINISTRATION FEES	JEFFREY & CONNIE CHUP	JULY 2021 BOARD OF REVIEW (14-090- Total For Dept 253 TREASURER Total For Fund 620 TAX REVOLVING 2020	21-396	08/09/21	7.59	118943
						7.59	
						7.59	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund Totals:							
Fund 101	TREASURER					156,961.46	
Fund 208	PARKS SPECIAL REVENUE					5,785.77	
Fund 216	FAMILY DRUG COURT GRANTS					7,073.66	
Fund 245	PUBLIC IMPROVEMENT FUND					157,854.70	
Fund 258	MIDC (MICHIGAN INDIGENT DEF					1,445.00	
Fund 260	ANIMAL CONTROL DONATION FUN					577.86	
Fund 261	CENTRAL DISPATCH FUND					16,038.04	
Fund 271	C.C. DRUG ENFORCEMENT TEAM					657.64	
Fund 296	HISTORICAL COMMISSION FUND					30.08	
Fund 297	DHS CHILD CARE					1,123.50	
Fund 595	JAIL COMMISSARY FUND					3,795.66	
Fund 616	TAX REVOLVING CONTROL FUND					64,494.75	
Fund 620	TAX REVOLVING 2020					7.59	
Total For All Funds:						415,845.71	

**CASS COUNTY BOARD OF COMMISSIONERS
REGULAR MEETING**

August 19, 2021

The Cass County Board of Commissioners met in regular session on Thursday, August 19, 2021, in Commissioner Chambers.

Chair Dyes called the meeting to order at 6:30 p.m. Commissioner Marchetti provided the Invocation. Kenley Laylin 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, Finance Director Jennifer Rentfrow and Clerk/Register Monica McMichael.

PUBLIC COMMENT (Agenda Items Only)

LaGrange Township resident Emery Lawson spoke regarding the issue of blight in the county.

Clerk/Register's Office employee and City of Dowagiac resident Mary Parmley questioned the reasoning for resolution R-148-21 that involved a Health Savings Program.

APPROVAL OF THE AGENDA

Commissioner File moved, seconded by Commissioner Jones, to approve the August 19, 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, to remove motion M-143-21 (a motion to approve Claims dated August 6, 2021) from the consent agenda, and to vote on at one time by roll call vote and be considered as a consent agenda by the Board of Commissioners:

(M-144-21) A motion to approve the August 5, 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, Benjamin, Jones and Dyes offered Committee Reports.

ADMINISTRATOR'S REPORT

Administrator Carmen presented the Administrator's Report that included the presentation of the FY 2021-2022 Proposed Budget. Discussion followed.

FINANCE REPORT

The Finance Report was included in the board packet.

PUBLIC SAFETY UPDATE

Sheriff Behnke provided a Public Safety Update.

COUNTY PARTNERS

Judge Dobrich requested the full budget report that was presented to the board. She also asked that all documents be shared prior to board meetings. She expressed frustration at the lack of communication regarding MERS and the budget.

ELECTED OFFICIALS UPDATE

Treasurer Hope Anderson informed the board that the Tax Sale would take place online Tuesday, August 24th. She also advised board members she would provide the annual foreclosure report soon. Finally, she stated there was a Michigan Homeowner Assistance Grant available to eligible residents. Anyone interested in more information should contact her office or visit www.michigan.gov/hihaf

UNFINISHED BUSINESS

None.

NEW BUSINESS

R-145-21

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

ESRI ENTERPRISE

WHEREAS, The mapping software currently used by Cass County is very basic in the information that it can provide for users and is 20 years old; and

WHEREAS, for future technology growth Cass County's geospatial systems need to be converted and ESRI will integrate efficiently with our existing systems such as those used by 911, Cass County Road Commission and drone and GPS equipment; and

WHEREAS, ESRI is the only system currently supporting the features that Cass County would like to implement in one easy platform; and

WHEREAS, ESRI Is the single standard for GIS and is used by 350,000 Public and Private organizations worldwide, including The State of Michigan, The City of Dowagiac, The Pokagon Band, and every adjacent County in Michigan and Indiana.

NOW THEREFORE BE IT RESOLVED that the Cass County Board of Commissioners approves the purchase of Geographic Information System software from ESRI at a cost of \$55,000.00 for the first year, \$55,000.00 for the second year, \$55,000.00 for the third year and a final payment of \$15,500.00 for a total cost of \$180,500.00 and the process approved by the County Administrator as a single source, and Funding availability from Fund 245 approved by the Finance Director.

Discussion followed.

The Chair instructed the Clerk to call roll:

Yes (5): Commissioners File, Dyes, Marchetti, Jones and Laylin.

No (2): Commissioners Benjamin and Grice.

Resolution R-145-21 carried by roll call vote.

R-146-21

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

PATROL CANINE REPLACEMENT

WHEREAS, For 19 years the Cass County Sheriff's Office has used Patrol Canines for tracking purposes only and would like to move forward with using a canine in a patrol setting for enforcement of drugs; and

WHEREAS, the current Patrol Canine used for tracking will begin to be phased out due to age and an injury; and

WHEREAS, the most feasible solution is to train a new canine for tracking and add an additional canine to the patrol division, which would give us more coverage and allow the county to be more responsive; and

WHEREAS, approximate initial costs for the canines would not exceed \$28,000.00.

NOW THEREFORE BE IT RESOLVED that the Cass County Board of Commissioners approves an amount not to exceed \$28,000.00 for initial investment for the two canines.

Discussion followed.

The Chair instructed the Clerk to call roll:

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

No (0): None.

Resolution R-146-21 carried by roll call vote.

R-147-21

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

JAIL FILTRATION SOLUTION

WHEREAS, There have been problems with the clean air system at the Cass County Sheriff's Office; and

WHEREAS, Trane has done an evaluation and supplied a solution which will include a demo of the existing system and installation of a Dynamic Filtration System; and

WHEREAS, the new system meets all requirements of green buildings and hospitals and will help improve indoor air safety and quality.

NOW THEREFORE BE IT RESOLVED that the Cass County Board of Commissioners approves Trane as the vendor at a cost of \$34,986.00 and the process approved by the County Administrator as a single source vendor and Funding approved by the Finance Director from the County Public Improvement Fund

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-147-21 carried by roll call vote.

R-148-21

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

MERS HEALTH CARE SAVINGS PROGRAM UNIFORM RESOLUTION

WHEREAS, the Municipal Employees Retirement Act authorized the Municipal Employees' Retirement Board ("Board") to establish additional programs including but not limited to defined benefit and defined contribution program (MERS Plan Document Section 72; MCL 38.1536(2)(a)).

WHEREAS, the Board has authorized MERS' establishment of the health care savings program ("HCSP" or "Program"), which a participating municipality or court, or another eligible public employer that constitutes a "municipality" under MERS Plan Document Section 2; MCL 38.1502b(2) ("Eligible Employer"), may adopt for its Eligible Employees.

WHEREAS, MERS has been determined by the Internal Revenue Service to be a tax qualified "governmental plan" and trust under section 401(a) of the Internal Revenue Code of 1986, and all trust assets within MERS reserves are therefore exempt from taxation under Code section 501(a) (IRS Letter of Favorable Determination dated October 8, 2016).

WHEREAS, the Board has established a governmental trust (the "Trust Fund") to hold the assets of the HCSP, which Trust Fund shall be administered under the discretion of the Board as fiduciary, directly by (or through a combination of) MERS of MERS' duly-appointed Program Administrator.

WHEREAS, 1999 PA 149, the Public Employee Health Care Fund Investment Act, MCL 38.1211 et seq. ("PA 149") provides for the creation by a public corporation of a public employee health care fund, and its administration, investment, and management, in order to accumulate funds to provide for the funding of health benefits for retirees and beneficiaries.

WHEREAS, a separate MERS health care trust fund created under PA 149 also constitutes a governmental trust established by an Eligible Employer, provided that all such employers shall be the State of Michigan, its political subdivisions, and any public entity the income of which is excluded from gross income under Section 115 of the Internal Revenue Code; provided further, that the PA 149 trust shall not accept assets from any defined benefit health account established under Section 401 (h) of the Internal Revenue Code.

WHEREAS, the Board acts as investment fiduciary for the pooled assets of each MERS participating municipality as defined by the MERS 401(a) Plan Document, on whose behalf MERS performs all plan administration and investment functions, and such participating municipalities and courts have full membership, representation and voting rights at the Annual Meeting as provided under Plan Section 78: MCL 38.1545.

WHEREAS, the Board also acts as investment fiduciary for those participating employers who are non-MERS participating municipalities and courts that have adopted the MERS Health Care Savings Program, Retiree Health Funding Vehicle, or Investment Service Program, and such entities are not accorded membership, representation or voting rights provide to MERS participating municipalities and courts at the Annual meeting under Plan Document Section Document 78; MCL 38.1545.

WHEREAS, adoption of this Uniform Resolution and the HCSP Participation Agreement (the "Uniform Resolution") by each Eligible Employer is necessary and required in order that the benefits available under the MERS HCSP may be extended to the Eligible Employer's employees.

- It is expressly agreed and understood as an integral and nonseverable part of extension or continuation of coverage under this HCSP Resolution that Section 43 of the MERS Plan Document shall not apply to this Uniform Resolution Adopting MERS HCSP, the Participation Agreement, the HCSP Plan Document, the Trust Agreement, and their administration or interpretation.
- In the event any alteration of the language, terms or conditions stated in this Uniform Resolution Adopting MERS HCSP is made or occurs, it is expressly recognized that MERS and the Board, as fiduciary of the MERS Plan and its trust reserves, and whose authority is nondelegable, shall have no obligation or duty to administer (or to have administered) the Trust Fund, or to continue administration.

WHEREAS, concurrent with this HCSP Uniform Resolution, and as a continuing obligation, this governing body has completed, approved, and submitted to MERS documents necessary for

participation in and implementation of the HCSP. This obligation applies to any documents deemed necessary to the operation of the Trust Fund by MERS.

NEW, THEREFORE, BE IT RESOLVED that the governing body adopts (or readopts) the MERS HCSP as provided below.

Discussion followed.

The Chair instructed the Clerk to call roll:

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

No (1): Jones.

Resolution R-148-21 carried by roll call vote.

M-149-21

Commissioner File moved, seconded by Commissioner Marchetti, to appoint Chair Hiemstra to the Planning Commission for a three-year term ending July 31, 2024. Motion carried by voice vote.

M-150-21

Commissioner Laylin moved, seconded by Commissioner Laylin, to appoint Richard Palmisano to the Planning Commission for a three-year term ending July 31, 2024. Motion carried by voice vote.

R-151-21

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

2020 Homeland Security Grant Program Intergovernmental Funding Agreement

WHEREAS, The 2020 Homeland Security Grant Program Intergovernmental Funding Agreement between County of Van Buren and County of Cass has been submitted to the Cass County Board of Commissioners for approval.

NOW THEREFORE BE IT RESOLVED, that the Cass County Board of Commissioners on behalf of the County of Cass hereby accepts and binds the County of Cass to the terms and conditions of the Agreement and authorizes Dwight W. Dyes and Jeff Carmen to execute the Agreement.

The Chair instructed the Clerk to call roll:

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

Resolution R-151-21 carried by roll call vote.

- she wanted to be sure commissioners were aware of ongoing grievances
- she asked that more description be offered for agenda items as it would save time and questions during meetings
- she advised board members there had been no movement in months regarding the CCIEA union negotiations.

Monica McMichael, Clerk/Register

R-154-21

CASS COUNTY BOARD OF COMMISSIONERS

**Proclamation
National Rail Safety Week**

WHEREAS, 1,889 rail grade crossing collisions resulted in 678 personal injuries and were responsible for 201 fatalities in the United States during 2020; and

WHEREAS, 1,088 trespassing incidents have occurred in the United States resulting in 532 pedestrians being killed and another 556 injured while trespassing on railroad property rights of way during 2020; and

WHEREAS, educating and informing the public about rail safety, reminding the public that railroad right of ways are private property, enhancing public awareness of the dangers associated with highway rail grade crossings, ensuring pedestrians and motorists are looking and listening while near railways, and obeying established traffic laws will reduce the number of fatalities and injuries; and

WHEREAS, the International Association of Chiefs of Police, National Operation Lifesaver, United States Department of Transportation, and all local, state, county, and railroad law enforcement officers, first responders, and railroad corporations commit to partnering together in an effort to educate at a national level all aspects of railroad safety, to enforce applicable laws in support of National Rail Safety Week;

NOW THEREFORE BE IT RESOLVED that the Cass County Board of Commissioners attest their full support proclaiming September 20 through 26, 2021, National Rail Safety Week and we encourage all citizens to recognize the importance of rail safety education.

ADOPTED THIS 2nd DAY OF SEPTEMBER, 2021

ATTEST:

Monica McMichael, Clerk/Register
COUNTY OF CASS

Dwight Dyes, Chair
CASS COUNTY BOARD OF COMMISSIONERS

R-155-21

CASS COUNTY BOARD OF COMMISSIONERS

**RESOLUTION SUPPORTING THE MICHIGAN ASSOCIATION OF LAND BANK'S,
MICHIGAN COMMUNITY INVESTMENT PROGRAM**

WHEREAS, The Cass County Treasurer acquires properties through foreclosure processes; and

WHEREAS, there needed to be a means to dispose of said properties and to assist our local jurisdictions in development, redevelopment and removal of blight; and

WHEREAS, the Cass County Board of Commissioners created the Cass County Land Bank Authority on October 16, 2008 as a separate legal entity and as a public body corporate under Public Act 258 of 2003; and

WHEREAS, an American Rescue Act Plan (ARPA) request was sent to Governor Whitmer by the Michigan Association of Land Banks; and

WHEREAS, in an effort to create new housing opportunities, improve the health and safety of neighborhoods, support local businesses and more productively use vacant land, MALB is asking for support of a statewide program, in the amount of \$100 million; and

WHEREAS, every existing land bank in Michigan would be eligible and could opt-in for an initial flat amount of funding, and each land bank could also competitively apply for significant additional funds out of the \$100 million program.

NOW THEREFORE BE IT RESOLVED that the Cass County Board of Commissioners supports the efforts of the Michigan Association of Land Banks to procure the eligibility for Cass County to receive funding from the Michigan Association of Land Bank's, Michigan Community Investment Program .

ADOPTED THIS 2nd DAY OF SEPTEMBER, 2021

ATTEST:

Monica McMichael, Clerk/Register
COUNTY OF CASS

Dwight Dyes, Chair
CASS COUNTY BOARD OF COMMISSIONERS



September Meeting Dates and Times

Townships	Date	Time	How
Calvin	09/14/21	6:00 PM	In Person
Howard	09/21/21	7:00 PM	In Person
Jefferson	09/09/21	6:30 PM	In Person
LaGrange	09/20/21	7:00 PM	In Person
Marcellus	09/21/21	6:00 PM	In Person
Mason	09/14/21	7:00 PM	In Person
Milton	09/14/21	7:00 PM	In Person
Newberg	09/03/21	7:00 PM	In Person
Ontwa	09/13/21	7:00 PM	In Person
Penn	09/13/21	6:30 PM	In Person
Pokagon	09/08/21	7:00 PM	In Person
Porter	09/14/21	7:00 PM	In Person
Silver Creek	09/08/21	7:00 PM	In Person
Volinia	09/13/21	6:30 PM	In Person
Wayne	09/06/21	7:00 PM	In Person
City of Dowagiac			
	09/13/21	7:00 PM	In Person
	09/27/21	7:00 PM	In Person
Villages			
Cassopolis	09/13/21	6:30 PM	In Person
Edwardsburg	09/20/21	7:00 PM	In Person
Marcellus	09/14/21	7:00 PM	In Person
	09/28/21	7:00 PM	In Person
Vandalia	09/13/21	7:00 PM	In Person
Boards & Commissions			
Cass District Library	09/20/21	6:00 PM	In Person
Cass County Cons Dist	09/13/21	3:00 PM	In Person at Council on Aging, Decatur Rd.
Economic Dev Corp	09/22/21	8:30 AM	In Person
Historical Commission	09/09/21	5:00 PM	In Person
Medical Care Facility	09/27/21	10:00 AM	Zoom
Parks Board	09/09/21	9:00 AM	In Person
Planning Commission	09/22/21	4:00 PM	In Person
Road Commission	09/23/21	9:00 AM	In Person
Transportation	09/13/21	8:00 AM	In Person
VanBuren/Cass Dist			
Health Dept	09/08/21	3:00 PM	In Person 302 S. Front St., Dowagiac
Woodlands	09/28/21	4:00 PM	In Person