



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 a Special meeting on September 16, 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 16, 2021
6:30 P.M.

CALL TO ORDER - *Chair Dwight Dyes*

INVOCATION - *Commissioner Jones*

PLEDGE OF ALLEGIANCE - *Commissioner Grice*

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 Laylin*

6:45 P.M. - PUBLIC HEARING - Proposed FY2022 and FY2023 Budget - *County Administrator Jeff Carmen*

RECOGNITIONS

PRESENTATIONS

1. Michigan Association of Counties - *Executive Director Steve Currie*

2. Annual Investment Report - *Treasurer Hope Anderson*

PROPOSED CONSENT AGENDA - *Vice-Chair Grice*

1. M-159-21 - Motion to approve Claims dated September 3, 2021

2. M-160-21 - Motion to approve the September 2, 2021 Board of Commissioners Workshop meeting minutes and the September 2, 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-161-21** - Resolution to adopt the FY2022 and FY2023 General Appropriations Act –
Commissioner Grice
2. **M-162-21** - Motion to approve the Michigan Gateway Community Foundation Grant Agreement in
the amount of \$4,050.00 to Support River Restoration for the Dowagiac River -
Commissioner File
3. **R-163-21** - Resolution - County copiers - *Commissioner Marchetti*

PUBLIC COMMENT (3 minute limit - non agenda items)

CLOSED SESSION

BOARD MEMBER COMMENTS/ANNOUNCEMENTS

ADJOURNMENT



Cass County Treasurer Investment Report August 31, 2021

FUND	INVESTMENT FUND NAME	BANK NAME	AMOUNT	INTEREST RATE	YTD INTEREST	DUE DATE
101	GENERAL	TCF/HUNTINGTON BANK	1,236.91	0.01	0.83	na
101	GENERAL	MICHIGAN CLASS	1,797,428.40	0.043	514.54	na
101	GENERAL/LAWLESS PK/BONBARDI	FIRST SOURCE BANK CD	221,194.90	0.20		04/07/22
257	BUDGET STABILIZATION	MICHIGAN CLASS	510,699.87	0.043	146.15	na
257	BUDGET STABILIZATION	TCF/HUNTINGTON BANK	59,738.47	0.01	39.61	na
260	ANIMAL CONTROL	FLAGSTAR CD	20,534.51	0.15		11/05/21
264	DARE	MICHIGAN CLASS	28,376.00	0.043	8.19	na
265	SHERIFF DRUG ENFORCEMENT	TCF/HUNTINGTON BANK	74,297.82	0.01	49.27	na
267	SHERIFF NON- DRUG ENFORCEMENT	MICHIGAN CLASS	29,956.82	0.043	8.48	na
512	MEDICAL CARE FACILITY Savings	TCF/HUNTINGTON BANK	1,453,952.02	0.05	489.69	na
277	ARPA FUNDS	FIFTH THIRD BANK	5,031,794.63	0.20	2,285.63	na
616	TAX REVOLVING - CONTROL	TCF BANK	459,694.02	0.01	304.80	na
616	TAX REVOLVING - CONTROL	MICHIGAN CLASS	2,599,930.53	0.043	744.49	na
				0		
		subtotal	12,288,834.90			
512	Medical Care Facility	TCF/Huntington Bank CD	130,266.36	0.27	266.36	10/07/21
512	Medical Care Facility	TCF/Huntington Bank CD	130,345.35	0.35	345.35	10/07/22
201	Road Commission	Huntington Money Market	631,271.58	0.03	18.45	na
201	Road Commission	Michigan Class	2,000,068.94	0.04	68.94	na
		subtotal	2,891,952.23		5,290.78	
		TOTAL	15,180,787.13			

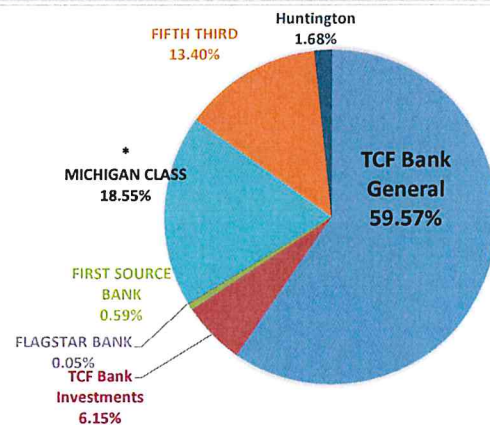
ROBINSON CAPITAL BANK RESEARCH CREDIT RISK AND OVERALL SAFETY

TCF BANK	B+
FIFTH THIRD	B+
FIRST SOURCE BANK	A-
FLAGSTAR BANK	A-
MICHIGAN CLASS	na*
HUNTINGTON NATIONAL BANK	B+
G.W. Jones Exchange Bank	B+

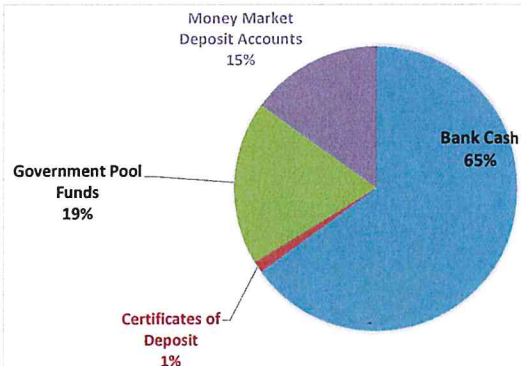
*Michigan Class Rated "AAAm" by S&P Global Ratings The highest rating assigned to principal stability government investment pools.

Credit scores are based on the analysis of creditworthiness, taking into account the risk of default for each entity. A score of A, B or C represents an investment grade rating and signals a high level of comfort with the institution's ability to make debt payments over the next 6-12 months. A credit score of F is considered below investment grade, and represents concern with the institution's ability to continue to operate independently.

CASS COUNTY PORTFOLIO



DIVERSIFICATION



09/09/2021 01:27 PM
User: JackieT
DB: Cass County

INVOICE GL DISTRIBUTION REPORT FOR CASS COUNTY
POST DATES 08/20/2021 - 09/03/2021
JOURNALIZED
PAID

Page: 1/14

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 101 TREASURER							
Dept 000 TREASURER							
101-000-123.040	PREPAID EXPENSES - OTHER	CLERK OF THE COURTS-AN	ANNUAL FEES FOR COURTS PORTAL	23847	08/20/21	90.00	1189488
101-000-123.040	PREPAID EXPENSES - OTHER	MAHN	JEFF JOHNSON HOSTAGE TRAINING	MAHN 21-42	09/03/21	150.00	1189602
101-000-615.020	R.O.D. SERVICES-COUNTY TR	NEAR NORTH TITLE GROUP	OVERPAYMENT OF COUNTY TRANSFER TAX	083121	08/31/21	390.50	1189569
Total For Dept 000 TREASURER						630.50	
Dept 101 BOARD OF COMMISSIONERS							
101-101-861.000	CONFERENCE/MEETINGS/TRAINI	BROADWAY CAFE	MEAL - WORKSHOP	9221	09/02/21	160.00	1189633
Total For Dept 101 BOARD OF COMMISSIONERS						160.00	
Dept 131 CIRCUIT COURT							
101-131-813.000	DATA P. -SOFTWARE TECH.SUI	CDW GOVERNMENT, INC.	ADOBE ACROBAT TEAM LICENSES	H045520	08/20/21	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 SER	ATC/SC MH& ASSESSMENT SERVICES	10-2	08/20/21	1,295.00	1189522
101-136-729.402	ATC/SOBRIETY COURT	TARA SMITH THERAPY SER	ATC/SC MH SERVICES	11	09/03/21	300.00	1189614
101-136-729.402	ATC/SOBRIETY COURT	CANDYCE BUYSSSE	ATC/SC CBT SERVICES	082521	09/03/21	450.00	19716
101-136-729.402	ATC/SOBRIETY COURT	MICHIANA DRUG TESTING	ATC/SC DRUG TESTING - JULY 2021	1956	09/03/21	50.00	19739
101-136-801.301	DRUG ATTORNEY FEES	SARAH SCOGGIN	ATC/SC ATTY STAFFING (6/4, 7/2, 7/3	8621	08/20/21	800.00	19698
101-136-802.000	DUES/MEMBERSHIP/SUBSCRIPTI	CHRISTOPHER A ROCKAFEL	EFAX REIMBURSEMENT MARCH 2021 THRU	EFAX 2021	09/03/21	84.75	1189609
101-136-982.000	BOOKS	WEST GROUP PAYMENT CTR	ACCT NO. 1000540826	844854274	08/20/21	270.00	1189530
Total For Dept 136 DISTRICT COURT						3,249.75	
Dept 141 FOC							
101-141-777.000	MOTOR FUEL/LUBRICANT	J & H OIL COMPANY	SQUAD CAR FUEL	CFSI-6096	08/20/21	74.32	19685
101-141-777.000	MOTOR FUEL/LUBRICANT	J & H OIL COMPANY	FOC SQUAD FUEL	CFSI-6220	09/03/21	71.43	19731
101-141-801.020	BANK CHARGES	FIFTH-THIRD BANK ACCT	BANK CHARGES	08-10-21	09/03/21	84.63	1189588
101-141-801.310	LOCATOR SERVICE	WEST GROUP PAYMENT CTR	LOCATE CLEAR SERVICES JULY 2021	844759400	08/20/21	566.50	1189530
101-141-861.000	CONFERENCE/MEETINGS/TRAINI	ERICSA	INTERSTATE ONLINE TRAINING 8.25.21	5647125	09/03/21	100.00	1189586
101-141-980.141	COMPUTER HARDWARE & SOFTW	I3-IMAGESOFT LLC	ONBASE UPGRADE	IT PO 1053	08/20/21	3,450.00	19704
Total For Dept 141 FOC						4,346.88	
Dept 148 PROBATE COURT							
101-148-807.020	INDIGENT LEGAL COSTS (NON-	DAVID S. RODLUND	COURT APPOINTED ATTY FEE FOR 2018-2	8.02.2021	08/20/21	65.00	1189517
101-148-807.020	INDIGENT LEGAL COSTS (NON-	HEIDI DUNCAN	COURT APPOINTED GAL FOR 2021-158-GA	08.02.2021	08/20/21	100.00	19662
101-148-807.020	INDIGENT LEGAL COSTS (NON-	STEPHANIE CARDENAS	COURT APPOINTED ATTY. FEE FOR FILE	07.01.2021	08/20/21	65.00	19680
101-148-807.020	INDIGENT LEGAL COSTS (NON-	STEPHEN K. WOODS. P.C.	COURT APPOINTED ATTY FEE FOR FILE 9	8.2.2021	08/20/21	100.00	19686
101-148-807.020	INDIGENT LEGAL COSTS (NON-	MARK J. CRAIG	COURT APPOINTED ATTORNEY FOR 2012-0	8.25.2021	09/03/21	175.00	19721
101-148-807.020	INDIGENT LEGAL COSTS (NON-	ELIZABETH MCCREE	COURT APPOINTED GAL BILL FOR 2021-1	8.19.2021	09/03/21	75.00	19738
101-148-808.000	INTERPRETER FEES	LANGUAGE LINE SERVICES	INTERPRETER FEES FOR COURT FOR JULY	10286622	08/20/21	42.92	1189508
Total For Dept 148 PROBATE COURT						622.92	
Dept 149 FAMILY/JUVENILE COURT							
101-149-807.060	LEGAL COSTS-NEGLECT/ABUSE	MAY OBERFELL &LORBER	NEGLECT/ABUSE - INDIGENT DEFENSE	82021	08/20/21	180.00	19663
101-149-807.060	LEGAL COSTS-NEGLECT/ABUSE	JAMES M. MILLER LAW OF	NEGLECT/ABUSE - INDIGENT DEFENSE	82021	08/20/21	490.00	19682
101-149-807.060	LEGAL COSTS-NEGLECT/ABUSE	STEPHEN K. WOODS. P.C.	NEGLECT/ABUSE - INDIGENT DEFENSE	82021	08/20/21	255.00	19686
101-149-807.060	LEGAL COSTS-NEGLECT/ABUSE	MARY MELLUM JOHNSON	LEGAL FEES - APPELLATE FOR K/G MIN	82021	08/20/21	950.00	19692
101-149-807.060	LEGAL COSTS-NEGLECT/ABUSE	SARAH SCOGGIN	NEGLECT/ABUSE - INDIGENT DEFENSE	82021	08/20/21	1,902.35	19698
101-149-807.060	LEGAL COSTS-NEGLECT/ABUSE	LUKE D NOFSINGER	NEGLECT/ABUSE - INDIGENT DEFENSE	82021	08/20/21	90.00	19703
101-149-807.060	LEGAL COSTS-NEGLECT/ABUSE	ELIZABETH MCCREE	NEGLECT/ABUSE - INDIGENT DEFENSE	82021	08/20/21	2,935.00	19705
101-149-807.060	LEGAL COSTS-NEGLECT/ABUSE	MAY OBERFELL &LORBER	NEGLECT/ABUSE - INDIGENT DEFENSE	9321	09/03/21	560.00	19737
101-149-807.060	LEGAL COSTS-NEGLECT/ABUSE	ELIZABETH MCCREE	NEGLECT/ABUSE - INDIGENT DEFENSE	9321	09/03/21	2,720.00	19738
101-149-807.060	LEGAL COSTS-NEGLECT/ABUSE	JAMES M. MILLER LAW OF	NEGLECT/ABUSE - INDIGENT DEFENSE	9321	09/03/21	90.00	19741

09/09/2021 01:27 PM
User: JackieT
DB: Cass County

INVOICE GL DISTRIBUTION REPORT FOR CASS COUNTY
POST DATES 08/20/2021 - 09/03/2021
JOURNALIZED
PAID

Page: 2/14

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 101 TREASURER							
Dept 149 FAMILY/JUVENILE COURT							
101-149-807.060	LEGAL COSTS-NEGLECT/ABUSE	LUKE D NOFSINGER	NEGLECT/ABUSE - INDIGENT DEFENSE	9321	09/03/21	90.00	19745
101-149-807.060	LEGAL COSTS-NEGLECT/ABUSE	SARAH SCOGGIN	NEGLECT/ABUSE - INDIGENT DEFENSE	9321	09/03/21	1,800.00	19757
101-149-807.060	LEGAL COSTS-NEGLECT/ABUSE	STEPHEN K. WOODS. P.C.	NEGLECT/ABUSE - INDIGENT DEFENSE	9321	09/03/21	525.00	19762
101-149-861.000	CONFERENCE/MEETINGS/TRAINING	VALERIE CLARK	REIMBURSEMENT FOR CER CERTIFICATION	9321	09/03/21	60.00	1189617
101-149-861.000	CONFERENCE/MEETINGS/TRAINING	DENISE DUSZYNSKI	CER TEST REIMBURSEMENT FEE	9321	09/03/21	60.00	19727
Total For Dept 149 FAMILY/JUVENILE COURT						12,707.35	
Dept 172 ADMINISTRATION							
101-172-727.001	SUPPLIES - COVID-19	FOSTER, SWIFT, COLLINS	LEGAL FEES - LABOR & EMPLOYMENT/NEG	814728	08/20/21	5,267.00	1189497
101-172-801.000	PROFESSIONAL/CONTRACTUAL	APPRAISAL GROUP II INC	LETTER OF ENGAGEMENT FOR APPRAISAL	082521	09/01/21	500.00	1189629
101-172-802.000	DUES/MEMBERSHIP/SUBSCRIPTION	CDW GOVERNMENT, INC.	ADOBE ACROBAT TEAM LICENSES	H045520	08/20/21	180.04	19707
101-172-861.000	CONFERENCE/MEETINGS/TRAINING	HARDINGS FRIENDLY MARK	MEETING SUPPLIES	083121	09/03/21	42.93	1189590
Total For Dept 172 ADMINISTRATION						5,989.97	
Dept 210 CIVIL COUNSEL							
101-210-807.000	LEGAL FEES	FOSTER, SWIFT, COLLINS	LEGAL FEES - LABOR & EMPLOYMENT/NEG	814728	08/20/21	4,923.00	1189497
Total For Dept 210 CIVIL COUNSEL						4,923.00	
Dept 219 CLERK-REGISTER							
101-219-802.000	DUES/MEMBERSHIP/SUBSCRIPTION	CDW GOVERNMENT, INC.	ADOBE ACROBAT TEAM LICENSES	H045520	08/20/21	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 - PARKS	1979	08/20/21	37.00	19664
101-223-801.000	PROFESSIONAL/CONTRACTUAL	REBECCA MOORE	CONTRACTUL SERVICES - AUGUST	08312021	09/03/21	6,000.00	19742
101-223-802.000	DUES/MEMBERSHIP/SUBSCRIPTION	FLEX ADMINISTRATORS, I	COBRA ADMINISTRATION FEES - JULY	269777	08/20/21	95.90	1189496
101-223-802.000	DUES/MEMBERSHIP/SUBSCRIPTION	LABOR LAW CENTER	LABOR LAW POSTERS	1000398912	08/20/21	77.80	1189507
101-223-802.000	DUES/MEMBERSHIP/SUBSCRIPTION	CDW GOVERNMENT, INC.	ADOBE ACROBAT TEAM LICENSES	H045520	08/20/21	540.12	19707
Total For Dept 223 CONTROLLER						6,750.82	
Dept 229 PROSECUTING ATTORNEY							
101-229-802.000	DUES/MEMBERSHIP/SUBSCRIPTION	CDW GOVERNMENT, INC.	ADOBE ACROBAT TEAM LICENSES	H045520	08/20/21	540.12	19707
101-229-805.000	WITNESS FEES/EXPENSES	DOBZKOWSKI BECKY	21-0675-FY MCABEE PRELIM	08102021	08/20/21	11.52	1189493
101-229-805.000	WITNESS FEES/EXPENSES	GONDER LISA	21-0657-FY RUSSELL GONDER PRELIM	07212021	08/20/21	11.40	1189498
101-229-805.000	WITNESS FEES/EXPENSES	HERRERA JOSEPH	21-10031-FH NATHAN KASPER TRIAL	08102021	08/20/21	17.28	1189500
101-229-805.000	WITNESS FEES/EXPENSES	RUSSELL KRISTIE	21-10031-FH NATHAN KASPER TRIAL	08102021	08/20/21	18.48	1189518
101-229-805.000	WITNESS FEES/EXPENSES	JEFF SMITH	SERVICE ON ZUHL, PATRIDGE, ALLSTON,	08012021	08/20/21	106.00	19691
101-229-805.000	WITNESS FEES/EXPENSES	MADISON COUNTY SHERIFF	SERVICE ON KELLY HARRIS 133 AIRWAYS	08192021	08/23/21	42.00	1189554
101-229-822.000	PATERNITY EXP. (CHILD SUPPORT)	EVOLUTION PROCESS SERV	SERVICE ON BRANDON JAMES LINN	190776	08/20/21	55.00	1189494
101-229-822.000	PATERNITY EXP. (CHILD SUPPORT)	EVOLUTION PROCESS SERV	SERVICE ON DANGELO GILLAM	5979638	08/20/21	55.00	1189494
101-229-822.000	PATERNITY EXP. (CHILD SUPPORT)	JEFF SMITH	SERVICE ON ZUHL, PATRIDGE, ALLSTON,	08012021	08/20/21	263.60	19691
101-229-822.000	PATERNITY EXP. (CHILD SUPPORT)	SPECIAL SERVICES OF JA	SERVICE FEE FOR 36061 BETHEL CHURCH	21-313-DS	08/27/21	50.00	1189567
Total For Dept 229 PROSECUTING ATTORNEY						1,170.40	
Dept 230 GIS							
101-230-727.000	SUPPLIES	RATHCO SAFETY SUPPLY,	911 SIGN NUMBERS	172068	08/20/21	135.96	1189516
101-230-802.000	DUES/MEMBERSHIP/SUBSCRIPTION	CDW GOVERNMENT, INC.	ADOBE ACROBAT TEAM LICENSES	H045520	08/20/21	540.12	19707
Total For Dept 230 GIS						676.08	
Dept 233 PURCHASING							
101-233-729.136	OFFICE SUPPLY-DISTRICT COURT	PRINTLINK SHORT RUN BU	S.O. NO. 305534	305534	08/20/21	130.74	19701
101-233-729.149	OFFICE SUPPLY-FAMILY COURT	PENGAD, INC.	FILE FOLDERS	567737-01	09/03/21	89.19	1189607
101-233-730.000	POSTAGE	PITNEY BOWES GLOBAL FI	INK CARTRIDGES FOR POSTAGE MACHINES	1018746524	08/20/21	226.08	19660
101-233-730.000	POSTAGE	BETH DALY	REIMBURSEMENT FOR POSTAGE FEES	82021	08/23/21	17.60	1189553

09/09/2021 01:27 PM
User: JackieT
DB: Cass County

INVOICE GL DISTRIBUTION REPORT FOR CASS COUNTY
POST DATES 08/20/2021 - 09/03/2021
JOURNALIZED
PAID

Page: 3/14

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 101 TREASURER							
Dept 233 PURCHASING							
101-233-730.000	POSTAGE	PURCHASE POWER	INK CARTRIDGES FOR POSTAGE MACHINES	8000-9090-1091-0	09/03/21	146.25	1189608
101-233-730.000	POSTAGE	UPS	UPS CHARGES	565331	09/03/21	13.37	1189616
101-233-850.000	TELEPHONE	FRONTIER	TELEPHONE - COUNTY BUILDINGS	082721	08/27/21	365.74	1189568
101-233-850.000	TELEPHONE	FRONTIER	TELEPHONE - COUNTY BUILDINGS	082721	08/27/21	108.15	1189568
101-233-850.000	TELEPHONE	FRONTIER	TELEPHONE - COUNTY BUILDINGS	082721	08/27/21	51.13	1189568
101-233-850.000	TELEPHONE	FRONTIER	TELEPHONE - COUNTY BUILDINGS	082721	08/27/21	50.63	1189568
101-233-850.000	TELEPHONE	FRONTIER	TELEPHONE - COUNTY BUILDINGS	082721	08/27/21	55.34	1189568
101-233-850.000	TELEPHONE	FRONTIER	TELEPHONE - COUNTY BUILDINGS	082721	08/27/21	26.45	1189568
101-233-850.000	TELEPHONE	FRONTIER	TELEPHONE - COUNTY BUILDINGS	082721	08/27/21	46.08	1189568
101-233-850.000	TELEPHONE	TELEGATION	CELL PHONE CHARGES	83121	08/31/21	3.24	19764
101-233-850.030	TELEPHONE-MDOC	MITEL NET SOLUTIONS	TELEPHONE - MDOC	37256081	08/20/21	107.75	19708
101-233-900.000	PRINTING & BINDING	KAREE KRAUSE	REIMBURSEMENT FOR BUSINESS CARDS	083121	09/03/21	86.68	1189595
101-233-900.000	PRINTING & BINDING	JENNIFER RENTFROW	REIMBURSEMENT FOR PURCHASE OF GUIDE	ORDER#5550	09/03/21	85.72	19751
101-233-935.400	MAINT/REPAIR - TELEPHONES	QUANTUM LEAP COMMUNICA	PHONE SYSTEM ANNUAL MAINTENANCE	IT PO 1041	08/20/21	11,475.00	1189515
Total For Dept 233 PURCHASING						13,085.14	
Dept 253 TREASURER							
101-253-802.000	DUES/MEMBERSHIP/SUBSCRIPTI	CASS COUNTY CLERK/REGI	FILING FEE FOR SURETY BOND (TILYNN	21-461	08/24/21	10.00	1189557
101-253-802.000	DUES/MEMBERSHIP/SUBSCRIPTI	STATE OF MICHIGAN	FILING FEE FOR NOTARY (TILYNN WILLI	21-460	08/24/21	10.00	1189559
Total For Dept 253 TREASURER						20.00	
Dept 258 INFORMATION SYSTEMS							
101-258-861.000	CONFERENCE/MEETINGS/TRAINI	VMWARE INC	TRAINING - IT	705460116	08/20/21	1,800.00	1189528
101-258-861.000	CONFERENCE/MEETINGS/TRAINI	VMWARE INC	TRAINING - IT	705460113	08/20/21	2,070.00	1189528
101-258-975.088	PC REPLACEMENTS	DELL MARKETING L.P.	COMPUTER REPLACEMENT - C HESS	10506000043	08/20/21	786.14	1189491
101-258-975.088	PC REPLACEMENTS	DELL MARKETING L.P.	COMPUTER REPLACEMENT - L KRAMB	10506043646	08/20/21	786.14	1189491
101-258-975.088	PC REPLACEMENTS	CDW GOVERNMENT, INC.	ADOBE ACROBAT TEAM LICENSES	H045520	08/20/21	720.16	19707
101-258-987.125	SOFTWARE MAINT-VCLOUD	AVALON TECHNOLOGIES IN	SOFTWARE MAINTENANCE - AUGUST	7935	08/20/21	950.00	19706
101-258-987.130	HIGH SPEED INTERNET ACCESS	MERIT NETWORK	BANDWIDTH UPGRADE	89967	08/20/21	1,884.29	1189509
101-258-987.130	HIGH SPEED INTERNET ACCESS	COMCAST	HIGH SPEED INTERNET ACCESS	82321	08/23/21	420.29	19709
101-258-987.145	SOFTWARE MAINT-FIREWALL/RC	CERDANT INC	FIREWALL SUPPLIES	59500	08/20/21	671.65	19674
101-258-987.145	SOFTWARE MAINT-FIREWALL/RC	CERDANT INC	FIREWALL SUPPLIES	59544	08/20/21	671.65	19674
101-258-987.145	SOFTWARE MAINT-FIREWALL/RC	CERDANT INC	FIREWALL SUPPLIES	59545	08/20/21	671.65	19674
Total For Dept 258 INFORMATION SYSTEMS						11,431.97	
Dept 265 MAINTENANCE							
101-265-775.055	CLEANING SUPPLIES	KSS ENTERPRISES	HAND SANITIZER/FOAMING SOAP	1317266	08/20/21	395.14	1189506
101-265-776.075	MAINTENANCE SUPPLIES	SHERWIN-WILLIAMS	PAINT	CUST#6707-1462-5	08/20/21	103.92	1189519
101-265-777.000	MOTOR FUEL/LUBRICANT	J & H OIL COMPANY	FUEL - MAINTENANCE	50126	09/03/21	129.77	19731
101-265-777.060	PROPANE - PARKS	FERRELLGAS	PROPANE TANK RENTAL - LAWLESS BARN	RNT8873715	08/20/21	12.00	1189495
101-265-801.060	PEST CONTROL - L&C	ROSE PEST SOLUTIONS	L&C BLDG APPLICATION	187502C	08/20/21	312.00	19683
101-265-803.004	CONTRACTUAL SVC	JEFFRY LOCKE	CONTRACTUAL LAWN MOWING	247	09/03/21	720.00	1189600
101-265-803.005	CONTRAC - ENERGY AUD SAV	TENURGY LLC	CONTRACTUAL ENERGY AUDIT SAVINGS/SP	CASSCO-107	09/03/21	400.70	19758
101-265-804.102	CONTRACTUAL CLEANING - L&C	THE CLEANEST CO LLC	CONTRACTUAL CLEANING COUNTY BUILDIN	DUE 82021	08/20/21	1,781.48	19676
101-265-804.102	CONTRACTUAL CLEANING - L&C	THE CLEANEST CO LLC	CONTRACTUAL CLEANING - COUNTY BUILD	5	09/03/21	2,256.55	19763
101-265-804.125	CONTRACTUAL CLEANING - CO	THE CLEANEST CO LLC	CONTRACTUAL CLEANING COUNTY BUILDIN	DUE 82021	08/20/21	1,314.90	19676
101-265-804.125	CONTRACTUAL CLEANING - CO	THE CLEANEST CO LLC	CONTRACTUAL CLEANING - COUNTY BUILD	5	09/03/21	1,665.54	19763
101-265-804.140	CONTRACTUAL CLEANING - SH	THE CLEANEST CO LLC	CONTRACTUAL CLEANING COUNTY BUILDIN	DUE 82021	08/20/21	106.04	19676
101-265-804.140	CONTRACTUAL CLEANING - SH	THE CLEANEST CO LLC	CONTRACTUAL CLEANING - COUNTY BUILD	5	09/03/21	134.32	19763
101-265-804.150	CONTRACTUAL CLEANING - AN	THE CLEANEST CO LLC	CONTRACTUAL CLEANING COUNTY BUILDIN	DUE 82021	08/20/21	42.42	19676
101-265-804.150	CONTRACTUAL CLEANING - AN	THE CLEANEST CO LLC	CONTRACTUAL CLEANING - COUNTY BUILD	5	09/03/21	53.73	19763
101-265-804.351	CONTRACTUAL LIFT STATION	VILLAGE OF CASSOPOLIS	CONTRACTUAL LIFT STATION - JULY	196	08/20/21	770.92	1189527
101-265-883.009	TRASH REMOVAL	CASS COUNTY ROAD COMMI	ANNUAL TRASH REMOVAL PROGRAM	803255	08/25/21	2,750.00	1189560

09/09/2021 01:27 PM
User: JackieT
DB: Cass County

INVOICE GL DISTRIBUTION REPORT FOR CASS COUNTY
POST DATES 08/20/2021 - 09/03/2021
JOURNALIZED
PAID

Page: 4/14

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 101 TREASURER							
Dept 265 MAINTENANCE							
101-265-922.009	WATER/SEWER - COURTHOUSE	VILLAGE OF CASSOPOLIS	WATER/SEWER (7)	083121	09/03/21	245.38	1189620
101-265-922.010	WATER/SEWER - MAINT. GARAGE	VILLAGE OF CASSOPOLIS	WATER/SEWER (7)	083121	09/03/21	61.25	1189620
101-265-922.020	WATER/SEWER - L&C	VILLAGE OF CASSOPOLIS	WATER/SEWER (7)	083121	09/03/21	189.81	1189620
101-265-922.030	WATER/SEWER - MDOC	VILLAGE OF CASSOPOLIS	WATER/SEWER (7)	083121	09/03/21	63.30	1189620
101-265-922.040	WATER/SEWER - JAIL	VILLAGE OF CASSOPOLIS	WATER/SEWER (7)	083121	09/03/21	12.74	1189620
101-265-922.040	WATER/SEWER - JAIL	VILLAGE OF CASSOPOLIS	WATER/SEWER (7)	083121	09/03/21	6,880.40	1189620
101-265-922.050	WATER/SEWER - ANIMAL CONTROL	VILLAGE OF CASSOPOLIS	WATER/SEWER (7)	083121	09/03/21	329.81	1189620
101-265-930.075	GENERAL REPAIRS	CASS AUTO SUPPLY CO, INC.	MAINTENANCE REPAIRS	1622	08/20/21	92.13	1189485
101-265-930.075	GENERAL REPAIRS	CASS OUTDOOR POWER EQUIPMENT	MAINTENANCE REPAIRS	147824	08/20/21	31.98	1189487
101-265-930.075	GENERAL REPAIRS	W. B. HAYDEN & SONS CO	MAINTENANCE REPAIRS	73121	08/20/21	22.76	1189529
101-265-930.075	GENERAL REPAIRS	KENDALL ELECTRIC, INC.	BULBS	11633430.001/002	08/20/21	111.00	19687
101-265-930.075	GENERAL REPAIRS	KENDALL ELECTRIC, INC.	BULBS	11633430.001/002	08/20/21	460.62	19687
101-265-930.075	GENERAL REPAIRS	KENDALL ELECTRIC, INC.	BULBS	11633430.001/002	08/20/21	397.73	19687
101-265-930.075	GENERAL REPAIRS	JOHN DEERE FINANCIAL	MOWER REPAIRS	P21287	09/03/21	27.15	1189594
Total For Dept 265 MAINTENANCE						21,875.49	
Dept 282 COURT GRANT PROGRAMS							
101-282-727.315	SUPPLIES ADULT DRUG COURT	MICHIANA DRUG TESTING	ATC/SC DRUG TESTING - JULY 2021	1956	09/03/21	1,135.00	19739
101-282-801.010	CONTRACTUAL	HOUSE ARREST SERVICES, INC.	MENTAL HEALTH COURT, INV #1564149-J	82021	08/20/21	127.50	1189501
101-282-801.010	CONTRACTUAL	TARA SMITH THERAPY SERVICES	MHC AND SWIFT AND SURE THERAPY	82021	08/20/21	225.00	1189522
101-282-801.010	CONTRACTUAL	MICHIANA DRUG TESTING	DRUG TESTING INV. # 1957, 1958; 19	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 - 8/11/2	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
101-282-801.010	CONTRACTUAL	PRESTON COLLETT	PROBLEM SOLVING COURTS 8/12 - 8/25	9321	09/03/21	270.00	19719
101-282-801.010	CONTRACTUAL	MEGHAN DAWSON	PROBLEM SOLVING COURTS 8/12 - 8/25	9321	09/03/21	612.00	19722
101-282-801.010	CONTRACTUAL	MONIQUE DORTCH	PROBLEM SOLVING COURTS 8/12 - 8/25	9321	09/03/21	1,040.75	19723
101-282-801.010	CONTRACTUAL	BRANDY JONES	PROBLEM SOLVING COURTS 8/12 - 8/25	9321	09/03/21	213.28	19733
101-282-801.010	CONTRACTUAL	HEATHER PAULEY	PROBLEM SOLVING COURTS 8/12 - 8/25	9321	09/03/21	187.76	19748
101-282-801.010	CONTRACTUAL	KIMBERLY PEET	PROBLEM SOLVING COURTS 8/12 - 8/25	9321	09/03/21	400.00	19749
101-282-801.010	CONTRACTUAL	CHELSEA SCHOETZOW	PROBLEM SOLVING COURTS 8/12 - 8/25	9321	09/03/21	152.14	19755
101-282-801.010	CONTRACTUAL	JESSEE SCHOETZOW	PROBLEM SOLVING COURTS 8/12 - 8/25	9321	09/03/21	281.96	19756
101-282-801.010	CONTRACTUAL	BRADLEY WEST	PROBLEM SOLVING COURTS 8/12 - 8/25	9321	09/03/21	132.00	19759
101-282-801.020	CONTRACTUAL SWIFT & SURE	TARA SMITH THERAPY SERVICES	MHC AND SWIFT AND SURE THERAPY	82021	08/20/21	675.00	1189522
101-282-801.020	CONTRACTUAL SWIFT & SURE	MICHIANA DRUG TESTING	DRUG TESTING INV. # 1957, 1958; 19	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 8/2 - 8/13/2	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

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 101 TREASURER							
Dept 282 COURT GRANT PROGRAMS							
101-282-801.020	CONTRACTUAL SWIFT & SURE	TARA SMITH THERAPY SER	SWIFT AND SURE THERAPY	9321	09/03/21	300.00	1189614
101-282-801.020	CONTRACTUAL SWIFT & SURE	PRESTON COLLETT	PROBLEM SOLVING COURTS 8/12 - 8/25	9321	09/03/21	123.60	19719
101-282-801.020	CONTRACTUAL SWIFT & SURE	MEGHAN DAWSON	PROBLEM SOLVING COURTS 8/12 - 8/25	9321	09/03/21	108.00	19722
101-282-801.020	CONTRACTUAL SWIFT & SURE	MONIQUE DORTCH	PROBLEM SOLVING COURTS 8/12 - 8/25	9321	09/03/21	74.75	19723
101-282-801.020	CONTRACTUAL SWIFT & SURE	CLARENCE JAMES	PROBLEM SOLVING COURTS 8/12 - 8/25	9321	09/03/21	460.00	19732
101-282-801.020	CONTRACTUAL SWIFT & SURE	BRANDY JONES	PROBLEM SOLVING COURTS 8/12 - 8/25	9321	09/03/21	35.20	19733
101-282-801.020	CONTRACTUAL SWIFT & SURE	GRACE MULLER	PROBLEM SOLVING COURTS 8/12 - 8/25	9321	09/03/21	800.00	19744
101-282-801.020	CONTRACTUAL SWIFT & SURE	JONI PATZER	SWIFT AND SURE FINANCIAL 8/16 - 8/2	9321	09/03/21	370.00	19747
101-282-801.020	CONTRACTUAL SWIFT & SURE	HEATHER PAULEY	PROBLEM SOLVING COURTS 8/12 - 8/25	9321	09/03/21	24.16	19748
101-282-801.020	CONTRACTUAL SWIFT & SURE	TASIA ROBERTS	PROBLEM SOLVING COURTS 8/12 - 8/25	9321	09/03/21	1,400.00	19753
101-282-801.020	CONTRACTUAL SWIFT & SURE	CHELSEA SCHOETZOW	PROBLEM SOLVING COURTS 8/12 - 8/25	9321	09/03/21	125.89	19755
101-282-801.020	CONTRACTUAL SWIFT & SURE	JESSEE SCHOETZOW	PROBLEM SOLVING COURTS 8/12 - 8/25	9321	09/03/21	525.00	19756
101-282-801.020	CONTRACTUAL SWIFT & SURE	BRADLEY WEST	PROBLEM SOLVING COURTS 8/12 - 8/25	9321	09/03/21	144.00	19759
101-282-801.090	CONTRACTUAL BYRNE JAG GRAN	STEPHANIE ALLEN	ATC/SC 08/12/21 THRU 8/25/21	082521	09/03/21	164.14	19712
101-282-801.090	CONTRACTUAL BYRNE JAG GRAN	MICHIANA DRUG TESTING	ATC/SC DRUG TESTING - JULY 2021	1956	09/03/21	3,565.00	19739
101-282-801.090	CONTRACTUAL BYRNE JAG GRAN	HEATHER PAULEY	ATC/SC 8/12 THRU 8/25/21	082521	09/03/21	1,034.44	19748
101-282-801.090	CONTRACTUAL BYRNE JAG GRAN	CHELSEA SCHOETZOW	ATC/SC 8/12 THRU 8/25/21	082521	09/03/21	704.72	19755
101-282-801.090	CONTRACTUAL BYRNE JAG GRAN	JESSEE SCHOETZOW	ATC/SC 8/12 THRU 8/25/21	082521	09/03/21	798.42	19756
101-282-801.090	CONTRACTUAL BYRNE JAG GRAN	BRADLEY WEST	ATC/SC 8/12 THRU 8/25/21	082521	09/03/21	510.32	19759
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
101-282-801.160	CONTRACTUAL SWIFT & SURE (	BARBARA M. HOWES	PROBLEM SOLVING COURTS 8/12 - 8/25	9321	09/03/21	2,100.00	19730
101-282-801.160	CONTRACTUAL SWIFT & SURE (	CLARENCE JAMES	PROBLEM SOLVING COURTS 8/12 - 8/25	9321	09/03/21	1,120.00	19732
101-282-801.315	CONTRACTUAL ADULT DRUG COI	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 COI	CHELSEA SCHOETZOW	ATC/SC 7/29 THRU 8/11/21	081121	08/20/21	600.00	19669
101-282-801.315	CONTRACTUAL ADULT DRUG COI	TASIA ROBERTS	ATC/SC 7/29 THRU 8/11/21	081121	08/20/21	600.00	19670
101-282-801.315	CONTRACTUAL ADULT DRUG COI	HEATHER PAULEY	ATC/SC 7/29 THRU 8/11/21	081121	08/20/21	425.04	19671
101-282-801.315	CONTRACTUAL ADULT DRUG COI	RAYMOND FLEMING	ATC/SC 7/29 THRU 8/11/21	081121	08/20/21	745.88	19672
101-282-801.315	CONTRACTUAL ADULT DRUG COI	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 COI	BRADLEY WEST	ATC/SC 7/29 THRU 8/11/21	081121	08/20/21	312.40	19675
101-282-801.315	CONTRACTUAL ADULT DRUG COI	BRANDY JONES	ATC/SC 7/29 THRU 8/11/21	81121	08/20/21	116.80	19678
101-282-801.315	CONTRACTUAL ADULT DRUG COI	BRANDY JONES	ATC/SC 7/15 THRU 7/28/21	72821	08/20/21	18.00	19678
101-282-801.315	CONTRACTUAL ADULT DRUG COI	BRANDY JONES	ATC/SC 7/1 THRU 7/14/21	71421	08/20/21	18.00	19678
101-282-801.315	CONTRACTUAL ADULT DRUG COI	BARBARA M. HOWES	ATC/SC 7/29 THRU 8/11/21	081121	08/20/21	1,000.00	19689
101-282-801.315	CONTRACTUAL ADULT DRUG COI	PRESTON COLLETT	ATC/SC 7/29 THRU 8/11/21	081121	08/20/21	787.20	19702
101-282-801.315	CONTRACTUAL ADULT DRUG COI	PRESTON COLLETT	ATC/SC 8/12 THRU 8/25/21	082521	09/03/21	645.60	19719
101-282-801.315	CONTRACTUAL ADULT DRUG COI	MONIQUE DORTCH	ATC/SC 8/12 THRU 8/25/21	0825821	09/03/21	1,265.00	19723
101-282-801.315	CONTRACTUAL ADULT DRUG COI	BARBARA M. HOWES	ATC/SC 8/12 THRU 8/25/21	082521	09/03/21	1,700.00	19730
101-282-801.315	CONTRACTUAL ADULT DRUG COI	TASIA ROBERTS	ATC/SC 8/12 THRU 8/25/21	082521	09/03/21	600.00	19753
101-282-803.315	CIVIL & HOUSING ASSISTANCE	HEIDI ANN DUNCAN	ATC/SC INV - 3381, 3251, 3254, 3383	VARIOUS	09/03/21	1,031.25	19726
101-282-803.315	CIVIL & HOUSING ASSISTANCE	DIANN ALLRED	ATC/SC TRANSITIONAL HOUSING	AUGUST 21	09/03/21	1,300.00	19728
101-282-860.315	TRAVEL ADULT DRUG COURT GF	MONIQUE DORTCH	TRAVEL REIMBURSEMENT - NADCP CONFER	082521	09/03/21	342.00	19723
Total For Dept 282 COURT GRANT PROGRAMS						48,036.97	
Dept 288 HOUSEHOLD HAZ WASTE COLLECTION							
101-288-880.000	ADVERTISING/PROMOTION	LEADER PUBLICATIONS LL	VETERANS INSERTS/HHW WASTE INSERTS	148720/0821	09/03/21	360.00	19736
Total For Dept 288 HOUSEHOLD HAZ WASTE COLLECTION						360.00	
Dept 301 OFFICE OF SHERIFF							
101-301-727.000	TECHNICAL SUPPLIES	SWIFT CYCLE	BIKE TUNE UPS FOR FAIR	1024	08/20/21	200.00	1189521
101-301-746.010	UNIFORMS	NYE UNIFORM CO.	UNIFORMS	785138	09/03/21	17.70	1189606
101-301-777.001	VEHICLE REPAIRS/MAINTENANC	C. WIMBERLEY	VEH MAINT	40457	08/20/21	254.75	1189483
101-301-777.001	VEHICLE REPAIRS/MAINTENANC	C. WIMBERLEY FORD-MERC	OIL CHANGE	59712	08/20/21	38.40	1189484

09/09/2021 01:27 PM
User: JackieT
DB: Cass County

INVOICE GL DISTRIBUTION REPORT FOR CASS COUNTY
POST DATES 08/20/2021 - 09/03/2021
JOURNALIZED
PAID

Page: 6/14

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 101 TREASURER							
Dept 301 OFFICE OF SHERIFF							
101-301-777.001	VEHICLE REPAIRS/MAINTENANC	C. WIMBERLEY FORD-MERC	OIL CHANGE	59732	08/20/21	58.35	1189484
101-301-777.001	VEHICLE REPAIRS/MAINTENANC	CURTIS ROHDY	VEH MAINT	08112021	08/20/21	45.00	1189504
101-301-777.001	VEHICLE REPAIRS/MAINTENANC	CURTIS ROHDY	VEH MAINT	08162021	08/20/21	70.00	1189504
101-301-777.001	VEHICLE REPAIRS/MAINTENANC	TELE-RAD, INC.	CREDIT REVERSAL	901727	08/20/21	145.00	1189523
101-301-777.001	VEHICLE REPAIRS/MAINTENANC	TELE-RAD, INC.	VEH MAINT	903031	08/20/21	380.00	1189523
101-301-777.001	VEHICLE REPAIRS/MAINTENANC	TELE-RAD, INC.	VEH MAINT	903030	08/20/21	130.00	1189523
101-301-777.001	VEHICLE REPAIRS/MAINTENANC	TELE-RAD, INC.	VEH MAINT	903153	08/20/21	212.50	1189523
101-301-777.001	VEHICLE REPAIRS/MAINTENANC	TELE-RAD, INC.	VEH MAINT	903155	08/20/21	205.90	1189523
101-301-777.001	VEHICLE REPAIRS/MAINTENANC	GRAMES TIRE & BATT	TIRE RIM CHANGE	17129	08/20/21	108.00	19696
101-301-777.001	VEHICLE REPAIRS/MAINTENANC	GRAMES TIRE & BATT	TIRE Tires/RIM CHANGE	17149	08/20/21	163.50	19696
101-301-777.001	VEHICLE REPAIRS/MAINTENANC	GRAMES TIRE & BATT	TIRE Tires/RIM CHANGE	17161	08/20/21	654.00	19696
101-301-777.001	VEHICLE REPAIRS/MAINTENANC	C. WIMBERLEY	VEH MAINT	40769	09/03/21	90.00	1189573
101-301-777.001	VEHICLE REPAIRS/MAINTENANC	C. WIMBERLEY FORD-MERC	OIL CHANGE	60062	09/03/21	38.40	1189574
101-301-777.001	VEHICLE REPAIRS/MAINTENANC	C. WIMBERLEY FORD-MERC	VEH MAINT	60048	09/03/21	397.13	1189574
101-301-777.001	VEHICLE REPAIRS/MAINTENANC	CASS AUTO SUPPLY CO, I	VEH MAINT	1-119035	09/03/21	142.63	1189575
101-301-777.001	VEHICLE REPAIRS/MAINTENANC	CASS AUTO SUPPLY CO, I	VEH MAINT	1-119196	09/03/21	19.71	1189575
101-301-777.001	VEHICLE REPAIRS/MAINTENANC	ADAM'S AUTOGLASS - ADA	WINDSHIELD	010951	09/03/21	895.00	19711
101-301-777.001	VEHICLE REPAIRS/MAINTENANC	ADAM'S AUTOGLASS - ADA	WINDSHIELD REPAIR	010953	09/03/21	50.00	19711
101-301-777.001	VEHICLE REPAIRS/MAINTENANC	GRAMES TIRE & BATT	TIRE Tires	17266	09/03/21	163.50	19729
101-301-850.000	TELEPHONE	VERIZON WIRELESS	MOBILE BROADBAND 07/2021	9885574813	08/20/21	560.24	1189526
101-301-850.000	TELEPHONE	FRONTIER	TELEPHONE - COUNTY BUILDINGS	082721	08/27/21	77.80	1189568
101-301-850.000	TELEPHONE	FRONTIER	TELEPHONE - COUNTY BUILDINGS	082721	08/27/21	309.90	1189568
101-301-850.000	TELEPHONE	TELEGRATION	CELL PHONE CHARGES	83121	08/31/21	6.40	19764
101-301-861.000	CONFERENCE/MEETINGS/TRAINI	MICHIGAN SHERIFFS' ASS	FALL SHERIFF'S CONF	20210551	08/20/21	550.00	1189512
101-301-861.000	CONFERENCE/MEETINGS/TRAINI	TALLAHASSEE COMMUNITY	14TH ANNUAL BLOODHOUND SCENT TRACKI	2021-BH15	09/03/21	686.43	1189613
101-301-936.000	RECORDS MANAGEMENT SYSTEM	INTERACT PUBLIC SAFETY	CRIMECOG 06/2021	CPSMN0000929	08/20/21	2,042.05	1189503
101-301-936.000	RECORDS MANAGEMENT SYSTEM	INTERACT PUBLIC SAFETY	CRIMECOG 08/2021	CPSMN0001009	08/20/21	2,042.05	1189503
101-301-936.000	RECORDS MANAGEMENT SYSTEM	INTERACT PUBLIC SAFETY	CRIMECOG 09/2021	CPSMN0001013	09/03/21	2,042.05	1189593
101-301-980.000	NEW EQUIPMENT	FM K9	CANINE DOG	626	08/25/21	6,300.00	1189566
Total For Dept 301 OFFICE OF SHERIFF						19,096.39	
Dept 304 SECONDARY ROAD PATROL GRANT							
101-304-727.000	TECHNICAL SUPPLIES	W. B. HAYDEN & SONS CO	SUPPLIES	226840	09/03/21	227.46	1189624
101-304-777.001	VEHICLE REPAIRS/MAINTENANC	CURTIS ROHDY	VEH MAINT	08062021	08/20/21	45.00	1189504
101-304-777.001	VEHICLE REPAIRS/MAINTENANC	GRAMES TIRE & BATT	TIRE Tires	17102	08/20/21	484.00	19696
101-304-777.001	VEHICLE REPAIRS/MAINTENANC	GRAMES TIRE & BATT	TIRE RIM CHANGE	17116	08/20/21	92.00	19696
101-304-777.001	VEHICLE REPAIRS/MAINTENANC	C. WIMBERLEY FORD-MERC	OIL CHANGE	60351	09/03/21	19.95	1189574
101-304-850.000	TELEPHONE	VERIZON WIRELESS	MOBILE BROADBAND 07/2021	9885574813	08/20/21	40.01	1189526
Total For Dept 304 SECONDARY ROAD PATROL GRANT						908.42	
Dept 306 HOWARD TOWNSHIP POLICE							
101-306-850.000	TELEPHONE	VERIZON WIRELESS	MOBILE BROADBAND 07/2021	9885574813	08/20/21	40.01	1189526
Total For Dept 306 HOWARD TOWNSHIP POLICE						40.01	
Dept 331 MARINE SAFETY PROGRAM							
101-331-933.000	EQUIPMENT REPAIRS	GRAMES TIRE & BATT	TIRE Tires MARINE VEH	15004	08/20/21	130.00	19696
Total For Dept 331 MARINE SAFETY PROGRAM						130.00	
Dept 351 JAIL OPERATION							
101-351-727.000	TECHNICAL SUPPLIES	W. B. HAYDEN & SONS CO	WASP KILLER	226838	09/03/21	8.98	1189624
101-351-735.060	IN COUNTY INMATE MEDICAL C	VAN BUREN/CASS DISTRIC	INMATE DENTAL - ARVIN C JOSEPH	1982796140 - ARV	08/20/21	250.00	1189525
101-351-735.060	IN COUNTY INMATE MEDICAL C	HOUSE ARREST SERVICES, IN	COUNTY INMATE MEDICAL CARE	1564152	09/03/21	2,622.50	1189591
101-351-735.060	IN COUNTY INMATE MEDICAL C	CORRECTIONAL RECOVERY	INMATE MEDICAL BILLS	100034083	09/03/21	9,796.24	19720

09/09/2021 01:27 PM
User: JackieT
DB: Cass County

INVOICE GL DISTRIBUTION REPORT FOR CASS COUNTY
POST DATES 08/20/2021 - 09/03/2021
JOURNALIZED
PAID

Page: 7/14

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 101 TREASURER							
Dept 351 JAIL OPERATION							
101-351-745.000	CLOTHING/BEDDING/TOILETRIES	BOB BARKER CO., INC.	INMATE MATTRESS	INV1648273	08/20/21	1,390.48	1189482
101-351-746.010	UNIFORMS	NYE UNIFORM CO.	UNIFORMS	785104	09/03/21	151.75	1189606
101-351-746.010	UNIFORMS	NYE UNIFORM CO.	UNIFORMS	785140	09/03/21	109.00	1189606
101-351-746.010	UNIFORMS	HERO247.COM	CASS CO JAIL UNIFORMS	WS58081	09/03/21	800.00	1189634
101-351-775.000	CLEANING SUPPLIES	UNIFIRST CORPORATION	RUGS	099 0300006	08/20/21	38.93	1189524
101-351-775.000	CLEANING SUPPLIES	KSS ENTERPRISES	JAIL CLEANING/LAUNDRY	1321464	09/03/21	703.87	1189598
101-351-775.000	CLEANING SUPPLIES	UNIFIRST CORPORATION	RUGS	099 0301628	09/03/21	38.93	1189615
101-351-801.054	DRUG TEST/PHYSICAL	MARILYN CHRISTENSEN	EMPLOYEE ASSESSMENT	08132021	09/03/21	110.00	1189579
101-351-813.100	LAUNDRY	KSS ENTERPRISES	JAIL CLEANING/LAUNDRY	1321464	09/03/21	428.50	1189598
101-351-814.000	PRISONER BOARD (MEALS)	CANTEEN SERVICES, INC.	INMATE MEALS WEEK OF 07/25/21-07/31	109069	08/20/21	2,760.84	19659
101-351-814.000	PRISONER BOARD (MEALS)	CANTEEN SERVICES, INC.	INMATE MEALS WEEK OF 08/01/21-08/07	109248	08/20/21	2,776.20	19659
101-351-814.000	PRISONER BOARD (MEALS)	CANTEEN SERVICES, INC.	INMATE MEALS WEEK OF 08/08/21-08/14	109419	09/03/21	2,764.58	19717
101-351-814.000	PRISONER BOARD (MEALS)	CANTEEN SERVICES, INC.	INMATE MEALS WEEK OF 08/15/21-08/21	109590	09/03/21	2,833.94	19717
101-351-850.000	TELEPHONE	TELEGRATION	CELL PHONE CHARGES	83121	08/31/21	87.40	19764
101-351-934.000	MAINTENANCE AGREEMENT	ID NETWORKS INC	ANNUAL MAINT FEE LIVESCAN SYSTEM 09	278094	09/03/21	1,295.00	1189592
101-351-936.000	RECORDS MANAGEMENT SYSTEM	INTERACT PUBLIC SAFETY	CRIMECOG 06/2021	CPSMN0000929	08/20/21	2,042.05	1189503
101-351-936.000	RECORDS MANAGEMENT SYSTEM	INTERACT PUBLIC SAFETY	CRIMECOG 08/2021	CPSMN0001009	08/20/21	2,042.05	1189503
101-351-936.000	RECORDS MANAGEMENT SYSTEM	INTERACT PUBLIC SAFETY	CRIMECOG 09/2021	CPSMN0001013	09/03/21	2,042.05	1189593
Total For Dept 351 JAIL OPERATION						35,093.29	
Dept 426 EMERGENCY MGT/HOMELAND SECURIT							
101-426-802.000	DUES/MEMBERSHIP/SUBSCRIPTION	MICHIGAN EMERGENCY MAN	MEMA MEMBERSHIP	MEMA00191	08/20/21	50.00	1189511
Total For Dept 426 EMERGENCY MGT/HOMELAND SECURIT						50.00	
Dept 430 ANIMAL CONTROL							
101-430-746.010	UNIFORMS	NYE UNIFORM CO.	UNIFORM PANTS FOR GRAHAM	785228	08/20/21	68.50	1189513
101-430-775.000	CLEANING SUPPLIES	CASS AUTO SUPPLY CO, I	BLEACH	1-118987	09/03/21	367.15	1189575
101-430-775.000	CLEANING SUPPLIES	X-CEL CHEMICAL LLC	FULLSAN DISENFECTANT	91495	09/03/21	1,029.00	1189626
101-430-777.000	MOTOR FUEL/LUBRICANT	J & H OIL COMPANY	FUEL	CFSI-6218	08/20/21	259.52	19685
101-430-777.001	VEHICLE REPAIRS/MAINTENANCE	C. WIMBERLEY FORD-MERC	OIL CHANGE FOR UNIT 93	60153	09/03/21	38.40	1189574
101-430-777.001	VEHICLE REPAIRS/MAINTENANCE	C. WIMBERLEY FORD-MERC	OIL CHANGE FOR UNIT 92	60133	09/03/21	38.40	1189574
101-430-777.001	VEHICLE REPAIRS/MAINTENANCE	C. WIMBERLEY FORD-MERC	OIL CHANGE FOR UNIT 95	60199	09/03/21	38.40	1189574
101-430-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	DIEGO KELLY MARTIN-SAN	SPAY/NEUTER DEPOSIT REIMBURSEMENT 0	07-14-2021-5	09/03/21	14.00	1189583
101-430-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	DOWAGIAC ANIMAL HOSPIT	SPAY/NEUTER DEPOSIT REIMBURSEMENT 0	22407	09/03/21	14.00	1189584
101-430-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	MIRANDA GONZALEZ	SPAY/NEUTER DEPOSIT REIMBURSEMENT 02	02-26-2021-8	09/03/21	10.00	1189603
101-430-900.000	PRINTING & BINDING	GRAPHIC TICKETS & SYST	THERMAL PRINTER PAPER	006486	09/03/21	46.91	1189589
Total For Dept 430 ANIMAL CONTROL						1,924.28	
Dept 648 MEDICAL EXAMINER							
101-648-818.000	EXAMINER FEES	WMU HOMER STRYKER MD S	MEDICAL EXAMINER FEES/AUTOSPSY FEES	02629	08/20/21	4,887.00	1189531
101-648-818.000	EXAMINER FEES	WMU HOMER STRYKER MD S	MEDICAL EXAMINER FEES/AUTOSPSY FEES	02629	08/20/21	3,901.00	1189531
101-648-818.000	EXAMINER FEES	WMU HOMER STRYKER MD S	MEDICAL EXAMINER SVCS 04/21-06/21	INV02625	08/20/21	14,661.00	1189531
101-648-860.610	FUNERAL HOME TRANSPORTS	CONNELLY CHAPEL WAGNER	TRANSPORT	07302021	08/20/21	1,170.00	19694
Total For Dept 648 MEDICAL EXAMINER						24,619.00	
Dept 673 MENTAL HEALTH							
101-673-800.050	WOODLANDS BEHAVIORAL HEALTH	WOODLANDS BEHAVIORAL H	ALLOCATION	082021	09/03/21	114,000.00	19761
Total For Dept 673 MENTAL HEALTH						114,000.00	
Dept 681 VETERANS BURIALS							
101-681-831.001	BURIAL FEES	BETTY VANLUE	BURIAL REIMBURSEMENT - L VANLUE	081621	08/20/21	300.00	1189481
Total For Dept 681 VETERANS BURIALS						300.00	

09/09/2021 01:27 PM

User: JackieT

DB: Cass County

INVOICE GL DISTRIBUTION REPORT FOR CASS COUNTY

POST DATES 08/20/2021 - 09/03/2021

JOURNALIZED

PAID

Page: 8/14

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 101 TREASURER							
Dept 682 VETERANS AFFAIRS							
101-682-803.200	CONTRACT SVCS CASS VANBURE	VAN BUREN/CASS DISTRIC	DENTAL SERVICES - VETERANS	81621	08/20/21	3,008.00	1189525
101-682-880.200	MARKETING / PROMOTION	LEADER PUBLICATIONS LL	VETERANS INSERTS/HHW WASTE INSERTS	148720/0821	09/03/21	360.00	19736
Total For Dept 682 VETERANS AFFAIRS						3,368.00	
Total For Fund 101 TREASURER						336,286.79	
Fund 208 PARKS SPECIAL REVENUE							
Dept 751 PARKS & RECREATION							
208-751-640.000	PARKS REVENUE	OWEN BROCKIN	REFUND FOR PARKS RENTAL	51021	09/02/21	50.00	1189632
208-751-640.000	PARKS REVENUE	BECKY DOPKOWSKI	REFUND FOR PARKS RENTAL	41	09/03/21	50.00	1189572
208-751-640.000	PARKS REVENUE	CINDY WARREN	REFUND FOR PARKS RENTAL	067	09/03/21	50.00	1189580
208-751-640.000	PARKS REVENUE	COREY WICKEY	REFUND FOR PARKS RENTAL	020	09/03/21	50.00	1189581
208-751-640.000	PARKS REVENUE	KASSANDRA ROSE	REFUND FOR PARKS RENTAL	071	09/03/21	50.00	1189596
208-751-640.000	PARKS REVENUE	KATHLEEN WRIGHT	REFUND FOR PARKS RENTAL	068	09/03/21	50.00	1189597
208-751-640.000	PARKS REVENUE	LUIS PEREZ	REFUND FOR PARKS RENTAL	070	09/03/21	50.00	1189601
208-751-640.000	PARKS REVENUE	SARA GIBSON	REFUND FOR PARKS RENTAL	050	09/03/21	50.00	1189610
208-751-640.000	PARKS REVENUE	SUE HARE	REFUND FOR PARKS RENTAL	062	09/03/21	50.00	1189612
208-751-640.000	PARKS REVENUE	VICKI POLMATEER	REFUND FOR PARKS RENTAL	58	09/03/21	50.00	1189619
208-751-727.000	SUPPLIES	W. B. HAYDEN & SONS CO	SUPPLIES	12345	08/20/21	30.22	1189529
208-751-727.000	SUPPLIES	D & R SPORTS	SHIRTS	12345	09/03/21	143.10	1189582
208-751-727.000	SUPPLIES	ONE WAY PRODUCTS	TOILET SUPPLIES	747735	09/03/21	96.10	19746
208-751-777.000	MOTOR FUEL/LUBRICANT	J & H OIL COMPANY	FUEL - PARKS	50152	08/20/21	791.95	19685
208-751-777.001	VEHICLE REPAIRS/MAINTENANCE	ELTON JOHNSON	TIRES	726	09/03/21	750.00	1189576
208-751-801.145	PARKS PLAN & USE CONTRACT	OCBA	LAWLESS MASTER PLAN	052106	08/20/21	525.00	1189514
208-751-803.002	CONTRACTUAL (MOWING/JOY JC)	GREENWAY QUALITY LAWNC	MOWING - PARKS 4/27/21-7/30/21	81621	08/20/21	4,000.00	19693
208-751-803.002	CONTRACTUAL (MOWING/JOY JC)	LRS HOLDINGS LLC	HARMON LAKE/SEARS BOAT LAUNCH - TOI	37095-1/-3	09/01/21	204.00	1189630
208-751-803.003	CONTRACT SVCS - PARK EVENT	SANDRA BOURDEN	BOOTH WORKER	14720	09/03/21	257.25	19714
208-751-930.002	EQUIPMENT REPAIRS	CASS OUTDOOR POWER EQU	MAINTENANCE REPAIRS	148146	08/20/21	68.60	1189487
208-751-930.002	EQUIPMENT REPAIRS	DIVISION TIRE AND BATT	VALVE STEMS FOR TRACTOR	700763	08/20/21	20.00	1189492
208-751-930.015	PARK REPAIRS	CHARLES BENSON	TREE REMOVAL	991631	09/03/21	350.00	19718
Total For Dept 751 PARKS & RECREATION						7,736.22	
Total For Fund 208 PARKS SPECIAL REVENUE						7,736.22	
Fund 216 FAMILY DRUG COURT GRANTS							
Dept 166 FAMILY DRUG COURT							
216-166-727.053	SUPPLIES	BARBARA M. HOWES	OJJDP SUPPLY REIMBURSEMENT	9321	09/03/21	487.94	19730
216-166-800.053	WOODLANDS	WOODLANDS BEHAVIORAL H	OJJDP GRANT PAYMENT FOR JULY 2021	9321	09/03/21	1,008.00	19761
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	CLARENCE JAMES	PROBLEM SOLVING COURTS 7/29 - 8/11/	82021	08/20/21	1,200.00	19700
216-166-801.053	CONTRACTUAL	CLARENCE 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
216-166-801.053	CONTRACTUAL	PRESTON COLLETT	PROBLEM SOLVING COURTS 8/12 - 8/25	9321	09/03/21	576.00	19719
216-166-801.053	CONTRACTUAL	MEGHAN DAWSON	PROBLEM SOLVING COURTS 8/12 - 8/25	9321	09/03/21	720.00	19722
216-166-801.053	CONTRACTUAL	BARBARA M. HOWES	PROBLEM SOLVING COURTS 8/12 - 8/25	9321	09/03/21	1,000.00	19730
216-166-801.053	CONTRACTUAL	CLARENCE JAMES	PROBLEM SOLVING COURTS 8/12 - 8/25	9321	09/03/21	1,200.00	19732
216-166-801.053	CONTRACTUAL	GRACE MULLER	PROBLEM SOLVING COURTS 8/12 - 8/25	9321	09/03/21	800.00	19744
216-166-801.053	CONTRACTUAL	HEATHER PAULEY	PROBLEM SOLVING COURTS 8/12 - 8/25	9321	09/03/21	103.20	19748

09/09/2021 01:27 PM

User: JackieT

DB: Cass County

INVOICE GL DISTRIBUTION REPORT FOR CASS COUNTY

POST DATES 08/20/2021 - 09/03/2021

JOURNALIZED

PAID

Page: 9/14

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 216 FAMILY DRUG COURT GRANTS							
Dept 166 FAMILY DRUG COURT							
216-166-801.053	CONTRACTUAL	SARAH WEBB	OJJDP COUNSELING SESSIONS	9321	09/03/21	150.00	19754
216-166-801.053	CONTRACTUAL	JESSEE SCHOETZOW	PROBLEM SOLVING COURTS 8/12 - 8/25	9321	09/03/21	182.00	19756
216-166-801.220	(SCAO) (MHSDCP) CONTRACTUAL	MICHIANA DRUG TESTING	DRUG TESTING INV. # 1957, 1958; 19	82021	08/20/21	1,270.00	19664
216-166-801.220	(SCAO) (MHSDCP) CONTRACTUAL	GRACE MULLER	PROBLEM SOLVING COURTS 7/29 - 8/11/	82021	08/20/21	800.00	19667
216-166-801.220	(SCAO) (MHSDCP) CONTRACTUAL	MEGHAN DAWSON	PROBLEM SOLVING COURTS 7/29 - 8/11/	82021	08/20/21	720.00	19668
216-166-860.053	TRAVEL	BARBARA M. HOWES	OJJDP CONFERENCE REIMBURSEMENT	9321	09/03/21	202.96	19730
216-166-860.053	TRAVEL	CLARENCE JAMES	OJJDP CONFERENCE REIMBURSEMENT	9321	09/03/21	1,303.30	19732
216-166-860.053	TRAVEL	CHELSEA SCHOETZOW	OJJDP CONFERENCE REIMBURSEMENT	9321	09/03/21	1,154.04	19755
Total For Dept 166 FAMILY DRUG COURT						15,961.10	
Total For Fund 216 FAMILY DRUG COURT GRANTS						15,961.10	
Fund 233 MARCELLUS TWP POLICE CONTRACT							
Dept 310 COPS FAST GRANT							
233-310-850.000	TELEPHONE	VERIZON WIRELESS	MOBILE BROADBAND 07/2021	9885574813	08/20/21	40.01	1189526
Total For Dept 310 COPS FAST GRANT						40.01	
Total For Fund 233 MARCELLUS TWP POLICE CONTRACT						40.01	
Fund 245 PUBLIC IMPROVEMENT FUND							
Dept 244 PUBLIC IMPROVEMENT							
245-244-980.000	NEW EQUIPMENT	AVALON TECHNOLOGIES	IN HYPERCONVERGED PROJECT - 12 MONTHS	7912-C	08/20/21	4,080.00	19706
245-244-980.000	NEW EQUIPMENT	AVALON TECHNOLOGIES	IN HYPER-CONVERGED HARDWARE	IT PO1055	08/20/21	153,774.70	19706
245-244-980.000	NEW EQUIPMENT	MDWEST CLEAN WATER INC	PAYMENT FOR JAIL WATER SOFTENER PRO	267242	08/23/21	33,795.00	1189555
245-244-980.000	NEW EQUIPMENT	ESRI	MAPPING PROJECT SOFTWARE	94093549	09/03/21	55,000.00	1189587
Total For Dept 244 PUBLIC IMPROVEMENT						246,649.70	
Total For Fund 245 PUBLIC IMPROVEMENT FUND						246,649.70	
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
258-258-807.071	COUNSEL AT FIRST ARRAIGNME	HEIDI DUNCAN	MIDC COUNSEL AT FIRST ARR	082421	09/03/21	4,290.00	19725
258-258-807.167	INDIGENT DEFENSE RETAINER	ROBERT W DRAKE	INDIGENT COUNSEL - DRAKE	082721	09/03/21	8,580.00	19724
258-258-807.167	INDIGENT DEFENSE RETAINER	ROBERT W DRAKE	INDIGENT COUNSEL - CLERICAL - DRAKE	0827212	09/03/21	289.00	19724
258-258-807.167	INDIGENT DEFENSE RETAINER	ROBERT W DRAKE	INDIGENT COUNSEL - IDCE MANAGER - D	0827213	09/03/21	1,500.00	19724
258-258-807.167	INDIGENT DEFENSE RETAINER	ROBERT KARDATZKE	INDIGENT COUNSEL - KARDATZKE	082521	09/03/21	8,580.00	19735
258-258-807.167	INDIGENT DEFENSE RETAINER	ROBERT KARDATZKE	INDIGENT COUNSEL - CLERICAL - KARDATZKE	0825212	09/03/21	289.00	19735
258-258-860.071	ATTORNEY TRAINING	CRIMINAL DEFENSE ATTOR	MIDC ATTY TRAINING - TRICIA SMITH	08092021	08/20/21	360.00	1189490
Total For Dept 258 INFORMATION SYSTEMS						24,973.00	
Total For Fund 258 MIDC (MICHIGAN INDIGENT DEFENSE)						24,973.00	
Fund 260 ANIMAL CONTROL DONATION FUND							
Dept 430 ANIMAL CONTROL							
260-430-801.131	SPAY/NEUTER SERVICES	BERGMAN SMALL ANIMAL P	SPAY/NEUTER ASSISTANCE & SHELTER TR	473838	08/20/21	80.00	1189480
260-430-801.131	SPAY/NEUTER SERVICES	KALAMAZOO HUMANE SOCIE	SPAY/NEUTER ASSISTANCE	400496	08/20/21	50.00	1189505
260-430-801.131	SPAY/NEUTER SERVICES	KALAMAZOO HUMANE SOCIE	SPAY/NEUTER ASSISTANCE	400500	08/20/21	50.00	1189505
260-430-801.131	SPAY/NEUTER SERVICES	ABC CLINIC / PET REFUG	SPAY/NEUTER ASSISTANCE, SCHUBERT	1933105	09/03/21	80.00	1189570
260-430-802.049	VETERINARY SERVICES	BERGMAN SMALL ANIMAL P	SPAY/NEUTER ASSISTANCE & SHELTER TR	473838	08/20/21	357.06	1189480
260-430-880.000	ADVERTISING/PROMOTION	LEADER PUBLICATIONS LL	SHELTER PROMOTIONAL ADVERTISING	0721	08/20/21	40.80	19688

09/09/2021 01:27 PM

User: JackieT

DB: Cass County

INVOICE GL DISTRIBUTION REPORT FOR CASS COUNTY

POST DATES 08/20/2021 - 09/03/2021

JOURNALIZED

PAID

Page: 10/14

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 260 ANIMAL CONTROL DONATION FUND							
Dept 430 ANIMAL CONTROL							
			Total For Dept 430 ANIMAL CONTROL			657.86	
			Total For Fund 260 ANIMAL CONTROL DONATION FUND			657.86	
Fund 261 CENTRAL DISPATCH FUND							
Dept 301 OFFICE OF SHERIFF							
261-301-746.010	UNIFORMS	KIMBERLY JOHNSON	DISPATCH UNIFORMS	5	09/03/21	1,212.50	1189635
261-301-775.000	CLEANING SUPPLIES	UNIFIRST CORPORATION	RUGS	099 0299174	08/20/21	28.16	1189524
261-301-775.000	CLEANING SUPPLIES	UNIFIRST CORPORATION	RUGS	099 0300795	09/03/21	28.16	1189615
261-301-803.075	CONTRACTUAL CLEANING	THE CLEANEST CO LLC	CONTRACTUAL CLEANING COUNTY BUILDING	DUE 82021	08/20/21	98.83	19676
261-301-803.075	CONTRACTUAL CLEANING	THE CLEANEST CO LLC	CONTRACTUAL CLEANING - COUNTY BUILD	5	09/03/21	125.18	19763
261-301-850.000	TELEPHONE	LANGUAGE LINE SERVICES	INTERPRETOR	10278167	08/20/21	119.71	1189508
261-301-850.000	TELEPHONE	FRONTIER	TELEPHONE - COUNTY BUILDINGS	082721	08/27/21	1,355.81	1189568
261-301-850.000	TELEPHONE	FRONTIER	TELEPHONE - COUNTY BUILDINGS	082721	08/27/21	125.82	1189568
261-301-850.000	TELEPHONE	TELEGATION	CELL PHONE CHARGES	83121	08/31/21	3.24	19764
261-301-852.010	RADIO MAINTENANCE	SMR COMMUNICATIONS, IN	REPAIRS TO BALD HILL 911 TOWER	27582	08/20/21	8,604.00	19684
261-301-920.000	UTILITIES	INDIANA MICHIGAN POWER	ELECTRIC	082321	08/23/21	14.50	19710
261-301-922.000	WATER / SEWER	CASSOPOLIS VILLAGE TRE	DISPATCH WATER/SEWER 07/15/21-08/17	1VC1209	09/03/21	103.45	1189577
261-301-946.070	RENT - VOICE LOGGING EQUIP	WORD SYSTEMS INC.	VOICE LOGGER	IN36313	08/20/21	4,845.00	1189532
261-301-980.000	NEW EQUIPMENT	CDW GOVERNMENT, INC.	ADOBE ACROBAT TEAM LICENSES	H045520	08/20/21	180.04	19707
			Total For Dept 301 OFFICE OF SHERIFF			16,844.40	
			Total For Fund 261 CENTRAL DISPATCH FUND			16,844.40	
Fund 268 CORRECTION OFFICERS TRAINING							
Dept 362 JAIL TRAINING							
268-362-861.000	CONFERENCE/MEETINGS/TRAINING	WMCJTC	2ND QTR 2021	451	09/03/21	121.59	1189625
			Total For Dept 362 JAIL TRAINING			121.59	
			Total For Fund 268 CORRECTION OFFICERS TRAINING			121.59	
Fund 269 LAW LIBRARY FUND							
Dept 145 LAW LIBRARY							
269-145-701.000	EXPENDITURES	WEST GROUP PAYMENT CTR MI CRIMINAL LAWS AND RULES 2021 - J		844848418	08/20/21	270.00	1189530
269-145-729.006	SUPPLIES & MATERIALS	WEST GROUP PAYMENT CTR LAW LIBRARY CONTRACT - PRINT MATERI		844859536	08/20/21	295.07	1189530
269-145-802.000	DUES/MEMBERSHIP/SUBSCRIPTIONS	WEST GROUP PAYMENT CTR WESTLAW ONLINE CONTRACT FEES FOR AU		844773306	08/20/21	1,300.69	1189530
			Total For Dept 145 LAW LIBRARY			1,865.76	
			Total For Fund 269 LAW LIBRARY FUND			1,865.76	
Fund 271 C.C. DRUG ENFORCEMENT TEAM							
Dept 301 OFFICE OF SHERIFF							
271-301-835.040	INMATE ADDICTION TREATMENT	WOODLANDS ADDICTIONS C	JAIL METH GROUP 11/2019	11112019	09/03/21	2,876.00	19760
271-301-850.000	TELEPHONE	VERIZON WIRELESS	MOBILE BROADBAND 07/2021	9885574813	08/20/21	40.01	1189526
271-301-852.000	VEHICLE MAINTENANCE	TELE-RAD, INC.	VEH MAINT	902998	08/20/21	77.50	1189523
271-301-852.000	VEHICLE MAINTENANCE	TELE-RAD, INC.	VEH MAINT	902999	08/20/21	202.50	1189523
271-301-852.000	VEHICLE MAINTENANCE	TELE-RAD, INC.	VEH MAINT	903154	08/20/21	202.50	1189523
271-301-852.000	VEHICLE MAINTENANCE	C. WIMBERLEY FORD-MERC	OIL CHANGE	59887	09/03/21	38.40	1189574
271-301-861.000	CONFERENCE/MEETINGS/TRAINING	TALLAHASSEE COMMUNITY	14TH ANNUAL BLOODHOUND SCENT TRACKING	2021-BH15	09/03/21	43.57	1189613
271-301-920.000	UTILITIES	MIDWEST ENERGY COOPERA	CCDET UTILITIES 07/15/21-08/15/21	2850801	09/03/21	250.75	19740
271-301-920.000	UTILITIES	MIDWEST ENERGY COOPERA	CCDET UTILITIES 07/15/21-08/15/21	2851202	09/03/21	140.63	19740
271-301-920.000	UTILITIES	MIDWEST ENERGY COOPERA	CCDET UTILITIES 07/15/21-08/15/21	3813101	09/03/21	43.93	19740
271-301-980.000	NEW EQUIPMENT	VAN BUREN COUNTY REGIO	SWAT MATCH REQUIREMENT	96	09/03/21	782.18	1189618
271-301-987.010	SOFTWARE MAINT CRIME REPO	MOTOROLA SOLUTIONS CRE	CRIMEREPORTS PLUS 01/2021-12/2021	8230319741	09/03/21	3,105.80	1189604

DB: Cass County

Page: 11/14

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 271 C.C. DRUG ENFORCEMENT TEAM							
Dept 301 OFFICE OF SHERIFF							
271-301-987.271	SOFTWARE MAINT-ONLINE INVE	LEADS ONLINE LLC	INVESTIGATIVE FEES	318627	09/03/21	2,128.00	1189599
271-301-987.271	SOFTWARE MAINT-ONLINE INVE	LEADS ONLINE LLC	LEADSONLINE POWERPLUS INVESTIGATION	318547	09/03/21	2,128.00	1189599
Total For Dept 301 OFFICE OF SHERIFF						12,059.77	
Total For Fund 271 C.C. DRUG ENFORCEMENT TEAM						12,059.77	
Fund 272 K-9 DRUG FUND							
Dept 301 OFFICE OF SHERIFF							
272-301-811.200	VETERINARY SERVICES/K-9 S	COMMUNITY MILLS, INC.	FAUST DOG FOOD	00473736	08/20/21	97.54	1189489
Total For Dept 301 OFFICE OF SHERIFF						97.54	
Total For Fund 272 K-9 DRUG FUND						97.54	
Fund 276 911 DISPATCH TRAINING FUND							
Dept 301 OFFICE OF SHERIFF							
276-301-701.000	EXPENDITURES	IAEMD	EMD RECERT	SIN288815	08/20/21	220.00	1189502
276-301-701.000	EXPENDITURES	STATE OF MICHIGAN	911 EMERGING TECH FORUM	551-588589	08/20/21	125.00	1189520
276-301-701.000	EXPENDITURES	MICHELLE RASMUSSEN	LEADERSHIP II	4600	09/03/21	357.30	1189611
Total For Dept 301 OFFICE OF SHERIFF						702.30	
Total For Fund 276 911 DISPATCH TRAINING FUND						702.30	
Fund 282 COMMUNITY POLICING SCHOLARSHIP GOLF							
Dept 301 OFFICE OF SHERIFF							
282-301-727.000	TECHNICAL SUPPLIES	CASS COUNTY SHERIFF-PE	SPEAKER	GOLF OUTING	08/20/21	213.99	1189486
282-301-727.000	TECHNICAL SUPPLIES	HAMPSHIRE COUNTRY CLUB	2021 GOLF OUTING	2021 GOLF OUTING	08/20/21	3,250.00	1189499
Total For Dept 301 OFFICE OF SHERIFF						3,463.99	
Total For Fund 282 COMMUNITY POLICING SCHOLARSHIP						3,463.99	
Fund 284 COMMUNITY CORRECTIONS GRANT							
Dept 362 JAIL TRAINING							
284-362-801.064	CONTRACTUAL COGNITIVE MRT	PRESTON COLLETT	JAIL MRT 07/2021	0010	09/03/21	600.00	19719
284-362-801.064	CONTRACTUAL COGNITIVE MRT	VALERIE JONES	JAIL FEDERATED CHURCH 07/2021	0009	09/03/21	350.00	19734
Total For Dept 362 JAIL TRAINING						950.00	
Total For Fund 284 COMMUNITY CORRECTIONS GRANT						950.00	
Fund 290 SOCIAL WELFARE FUND							
Dept 670 SOCIAL SERVICES DEPARTMENT							
290-670-123.000	PREPAID EXPENSE	CHILD & FAMILY SERVICE	OPERATION GOOD CHEER - FY 2022	8182001	09/03/21	1,500.00	1189578
Total For Dept 670 SOCIAL SERVICES DEPARTMENT						1,500.00	
Total For Fund 290 SOCIAL WELFARE FUND						1,500.00	
Fund 292 FAMILY COURT CHILD CARE FUND							
Dept 662 CHILD CARE - FAMILY							
292-662-842.007	BASIC GRANT - COUNSELING	ROBERT BROOKS	WRAPAROUND SERVICES 8/1/21 - 8/12/2	82021	08/20/21	1,600.00	19665
292-662-842.007	BASIC GRANT - COUNSELING	LINCOLN COUNSELING PC	COUNSELING FOR DA #23026	82021	08/20/21	200.00	19677
292-662-842.007	BASIC GRANT - COUNSELING	ROBERT BROOKS	WRAPAROUND SERVICES 9/18/21 - 8/26/	9321	09/03/21	1,480.00	19715
Total For Dept 662 CHILD CARE - FAMILY						3,280.00	
Total For Fund 292 FAMILY COURT CHILD CARE FUND						3,280.00	
Fund 296 HISTORICAL COMMISSION FUND							

09/09/2021 01:27 PM

User: JackieT

DB: Cass County

INVOICE GL DISTRIBUTION REPORT FOR CASS COUNTY

POST DATES 08/20/2021 - 09/03/2021

JOURNALIZED

PAID

Page: 12/14

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 296 HISTORICAL COMMISSION FUND							
Dept 803 HISTORICAL COMMISSION							
296-803-701.000	EXPENDITURES	W. B. HAYDEN & SONS CO	BULBS - NEWTON HOME	73121	08/20/21	16.99	1189529
296-803-701.000	EXPENDITURES	W. B. HAYDEN & SONS CO	GRASS SEED FOR NEWTON HOME	226581	09/03/21	47.98	1189624
Total For Dept 803 HISTORICAL COMMISSION						64.97	
Total For Fund 296 HISTORICAL COMMISSION FUND						64.97	
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 - 8/8	82021	08/20/21	357.00	19661
297-663-842.001	PARENT AIDE	JESSICA BISHOP	DHHS PARENT AIDE FROM 6/28 - 8/8/21	82021	08/20/21	766.50	19699
297-663-842.001	PARENT AIDE	JESSICA BISHOP	DHHS PARENT AIDE FOR 8/9/21 - 8/22/	9321	09/03/21	441.00	19713
297-663-842.001	PARENT AIDE	ROXANN RICE	DHHS PARENT AIDE FOR 8/9/21 - 8/22/	9321	09/03/21	551.25	19752
Total For Dept 663 CHILD CARE - DHS						2,115.75	
Total For Fund 297 DHS CHILD CARE						2,115.75	
Fund 595 JAIL COMMISSARY FUND							
Dept 351 JAIL OPERATION							
595-351-726.000	SUPPLIES	CANTEEN SERVICES, INC.	INMATE COMMISSARY SALES WEEK OF 08/	109136	08/20/21	1,970.33	19659
595-351-726.000	SUPPLIES	CANTEEN SERVICES, INC.	INMATE COMMISSARY SALES WEEK OF 08/	109308	08/20/21	1,825.33	19659
595-351-726.000	SUPPLIES	CANTEEN SERVICES, INC.	INMATE COMMISSARY SALES WEEK OF 08/	109479	09/03/21	2,066.31	19717
Total For Dept 351 JAIL OPERATION						5,861.97	
Total For Fund 595 JAIL COMMISSARY FUND						5,861.97	
Fund 616 TAX REVOLVING CONTROL FUND							
Dept 254 TAX SALE							
616-254-607.020	20 TAX YR SALE MISC REVEN	JANICE RITTMON	OVERPAYMENT OF 2020 TAXES 14-010-00	21-459	08/24/21	15.28	1189558
616-254-607.020	20 TAX YR SALE MISC REVEN	PATRICIA ELLIS	OVERPAYMENT OF 2020 TAXES 14-010-00	21-462	09/01/21	59.60	1189627
Total For Dept 254 TAX SALE						74.88	
Total For Fund 616 TAX REVOLVING CONTROL FUND						74.88	
Fund 650 FITNESS CENTER							
Dept 000 TREASURER							
650-000-803.075	CONTRACTUAL CLEANING	THE CLEANEST CO LLC	CONTRACTUAL CLEANING COUNTY BUILDIN	DUE 82021	08/20/21	98.83	19676
650-000-803.075	CONTRACTUAL CLEANING	THE CLEANEST CO LLC	CONTRACTUAL CLEANING - COUNTY BUILD	5	09/03/21	125.18	19763
Total For Dept 000 TREASURER						224.01	
Total For Fund 650 FITNESS CENTER						224.01	
Fund 664 OFFICE/EQUIP/COMPUTER POOL FD							
Dept 000 TREASURER							
664-000-146.000	COMPUTER/OFFICE EQUIP - CC	ERGOTECH CONTROLS, INC	ROUTERS FOR CARS	INV-1606816	09/03/21	1,513.45	1189585
Total For Dept 000 TREASURER						1,513.45	
Total For Fund 664 OFFICE/EQUIP/COMPUTER POOL FD						1,513.45	
Fund 701 TRUST & AGENCY							
Dept 000 TREASURER							
701-000-228.010	DUE STATE - S.E.T. TAX	STATE OF MICHIGAN	SET/MOBILE HOME TAX - 08/01/21 - 08	090121	09/01/21	897,448.75	1189631
701-000-228.063	DUE TO STATE - SEX OFFENSE	STATE OF MICHIGAN	SOR 07/2021	551-588987	08/20/21	150.00	1189520
701-000-228.065	DUE TO STATE-FINGERPRINTS	STATE OF MICHIGAN	LIVESCAN FP 07/2021	551-589172	08/20/21	259.50	1189520
701-000-228.300	DRIVERS LIC REIN FEES-DIS	MICHIGAN DEPARTMENT OF	4TH DISTRICT COURT TRANSMITTAL - JU	JULY 2021	08/20/21	726.62	1189510

DB: Cass County

PAID

Page: 13/14

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 701 TRUST & AGENCY							
Dept 000 TREASURER							
701-000-228.372	CRIME VICTIMS RIGHTS FEES	MICHIGAN DEPARTMENT OF 4TH DISTRICT COURT	TRANSMITTAL - JU	JULY 2021	08/20/21	5,422.12	1189510
701-000-228.422	STATE COURT FUND (SCAO)	(MICHIGAN DEPARTMENT OF 4TH DISTRICT COURT	TRANSMITTAL - JU	JULY 2021	08/20/21	270.00	1189510
701-000-228.564	DUE STATE-E RECORDING FIL	MICHIGAN DEPARTMENT OF 4TH DISTRICT COURT	TRANSMITTAL - JU	JULY 2021	08/20/21	945.00	1189510
701-000-228.572	CIVIL JURY DEMAND FEES (D	MICHIGAN DEPARTMENT OF 4TH DISTRICT COURT	TRANSMITTAL - JU	JULY 2021	08/20/21	716.12	1189510
701-000-228.582	CIVIL FILING FEE FUND (D	MICHIGAN DEPARTMENT OF 4TH DISTRICT COURT	TRANSMITTAL - JU	JULY 2021	08/20/21	3,724.00	1189510
701-000-228.592	JUSTICE SYSTEM FUND (D	MICHIGAN DEPARTMENT OF 4TH DISTRICT COURT	TRANSMITTAL - JU	JULY 2021	08/20/21	11,045.02	1189510
701-000-255.000	DEPOSIT PAYABLE-SPAY/NEUT	DIEGO KELLY MARTIN-SAN SPAY/NEUTER DEPOSIT	REIMBURSEMENT 0	07-14-2021-5	09/03/21	26.00	1189583
701-000-255.000	DEPOSIT PAYABLE-SPAY/NEUT	EOWAGIAC ANIMAL HOSPIT SPAY/NEUTER DEPOSIT	REIMBURSEMENT 0	22407	09/03/21	26.00	1189584
701-000-255.000	DEPOSIT PAYABLE-SPAY/NEUT	E MIRANDA GONZALEZ SPAY/NEUTER	DEPOSIT REIMBURSEMENT 02	02-26-2021-8	09/03/21	30.00	1189603
Total For Dept 000 TREASURER						920,789.13	
Total For Fund 701 TRUST & AGENCY						920,789.13	
Fund 801 DRAIN FUND							
Dept 275 DRAIN COMMISSIONER							
801-275-701.800	EXPENDITURES-DRAIN/LAKE	REAL PRO SOLUTIONS LLC	#28 - HAYES DRAIN - MOWING DITCH	21-15	08/20/21	450.00	19695
801-275-701.800	EXPENDITURES-DRAIN/LAKE	BRIAN BECKWITH	#57 - PINELAKE DRAIN - STONE FOR RU	622989	09/03/21	5,009.44	1189571
801-275-701.800	EXPENDITURES-DRAIN/LAKE	NORTHERN CONCRETE PIPE	#57 PINE LAKE DRAIN - PIPE FOR RUDY	21-15	09/03/21	6,473.20	1189605
801-275-701.800	EXPENDITURES-DRAIN/LAKE	MARK GRISHABER	#86 MUDD & PINE LAKE TREE REMOVAL	220	09/03/21	5,562.00	19743
Total For Dept 275 DRAIN COMMISSIONER						17,494.64	
Total For Fund 801 DRAIN FUND						17,494.64	
Fund 841 LAKE LEVEL FUND							
Dept 275 DRAIN COMMISSIONER							
841-275-701.800	EXPENDITURES-DRAIN/LAKE	REAL PRO SOLUTIONS LLC	#204 - TWIN LAKE LEVEL - MOWING TWI	21-14	08/20/21	100.00	19695
841-275-701.800	EXPENDITURES-DRAIN/LAKE	REAL PRO SOLUTIONS LLC	#204 MOWING - TWIN SHORES	LM8249	09/03/21	100.00	19750
Total For Dept 275 DRAIN COMMISSIONER						200.00	
Total For Fund 841 LAKE LEVEL FUND						200.00	

DB: Cass County

PAID

Page: 14/14

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
			Fund Totals:				
			Fund 101 TREASURER			336,286.79	
			Fund 208 PARKS SPECIAL REVENUE			7,736.22	
			Fund 216 FAMILY DRUG COURT GRANTS			15,961.10	
			Fund 233 MARCELLUS TWP POLICE CONTRAC			40.01	
			Fund 245 PUBLIC IMPROVEMENT FUND			246,649.70	
			Fund 258 MIDC (MICHIGAN INDIGENT DEFE			24,973.00	
			Fund 260 ANIMAL CONTROL DONATION FUND			657.86	
			Fund 261 CENTRAL DISPATCH FUND			16,844.40	
			Fund 268 CORRECTION OFFICERS TRAINING			121.59	
			Fund 269 LAW LIBRARY FUND			1,865.76	
			Fund 271 C.C. DRUG ENFORCEMENT TEAM			12,059.77	
			Fund 272 K-9 DRUG FUND			97.54	
			Fund 276 911 DISPATCH TRAINING FUND			702.30	
			Fund 282 COMMUNITY POLICING SCHOLARSH			3,463.99	
			Fund 284 COMMUNITY CORRECTIONS GRANT			950.00	
			Fund 290 SOCIAL WELFARE FUND			1,500.00	
			Fund 292 FAMILY COURT CHILD CARE FUND			3,280.00	
			Fund 296 HISTORICAL COMMISSION FUND			64.97	
			Fund 297 DHS CHILD CARE			2,115.75	
			Fund 595 JAIL COMMISSARY FUND			5,861.97	
			Fund 616 TAX REVOLVING CONTROL FUND			74.88	
			Fund 650 FITNESS CENTER			224.01	
			Fund 664 OFFICE/EQUIP/COMPUTER POOL F			1,513.45	
			Fund 701 TRUST & AGENCY			920,789.13	
			Fund 801 DRAIN FUND			17,494.64	
			Fund 841 LAKE LEVEL FUND			200.00	
			Total For All Funds:			1,621,528.83	

**CASS COUNTY BOARD OF COMMISSIONERS
WORKSHOP
COMMISSIONER CHAMBERS
September 2, 2021**

Chair Dyes called the meeting to order at 4:00 p.m. Commissioner File offered the Invocation. Commissioner Marchetti led the Pledge of Allegiance to the Flag of the United States of America.

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

STAFF PRESENT: Administrator Jeff Carmen, Deputy County Administrator Matthew Newton, Finance Director Jennifer Rentfrow, Deputy Finance Director Becky Moore, Treasurer Hope Anderson, Judge Susan Dobrich, Court Administrator Carol Bealor, Prosecutor Victor Fitz, Clerk/Register Monica McMichael, Sheriff Richard Behnke.

APPROVAL OF THE AGENDA

Commissioner Laylin moved, seconded by Commissioner Marchetti, to approve the September 2, 2021, Board of Commissioners Workshop Agenda. Motion carried by voice vote.

BUDGET DISCUSSION

Administrator Carmen opened discussion on the proposed FY2022 Budget. Commissioner Benjamin was absent; however, stated he had no issues with the budget as presented. He wanted to verify that the budget reflected the goals of the commissioners.

Finance Director Rentfrow informed commissioners that she expected annual revenue from recreational marijuana facilities could amount to approximately \$125,000. She also stated that local revenue sharing monies received from the casino were significantly reduced due to the COVID shutdown.

Administrator Carmen noted the growing tax base in the county. He was also hopeful the addition of Market VanBuren would continue to add businesses and grow the community. Administrator Carmen added that Deputy County Administrator Matthew Newton should be helpful with his expertise in economic development and grant funding.

Administrator Carmen shared that the County Conservation District requested extra funding to begin a recycling program in the county. The additional funding was not included in the proposed budget as it would be discussed in the future.

The November 5, 2021, Board Workshop would include discussion on the American Rescue Act Funds. Meanwhile, Finance Director Jennifer Rentfrow would serve as the contact for all

questions. A committee consisting of three county commissioners was also formed to assist with the funds. Finance Director Rentfrow informed the board that rules for funding use should be finalized in November 2021.

All thanked Finance Director Rentfrow for her work on the budget.

A public budget hearing as well as a resolution to approve The General Appropriations Act will appear on the September 16, 2021, Board Meeting.

ADJOURNMENT

Commissioner Laylin moved, seconded by Commissioner File, to adjourn. The meeting adjourned at 4:35 p.m.

Approved: _____

Date

Dwight Dyes, Chair

Monica McMichael, Clerk/Register

**CASS COUNTY BOARD OF COMMISSIONERS
REGULAR MEETING**

September 2, 2021

The Cass County Board of Commissioners met for their Regular Meeting on Thursday, September 2, 2021, in Commissioner Chambers.

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

COMMISSIONERS ABSENT: Commissioners Robert Benjamin and Jeremiah Jones.

STAFF PRESENT: County Administrator Jeff Carmen, Deputy County Administrator Matthew Newton, Finance Director Jennifer Rentfrow, Deputy Finance Director Becky Moore and Clerk/Register Monica McMichael.

PUBLIC COMMENT (Agenda Items Only)

CCIEA Union President Fern Smith shared information regarding the HSA that was approved at the previous board meeting. She contacted MERS to learn that it was a 401K medical plan that could only be used for medical needs once the employee retired. It required both the county and the employee to contribute funds. She added that employees were told that MERS was not a viable program and the county could not continue to fund the current program; however, the county added another MERS program. She reminded commissioners the MERS representative made it clear that moving away from the defined benefit would require the same amount due or cause an increased amount due.

Clerk/Register Employee and City of Dowagiac resident Mary Parmley questioned payments made to Civil Counsel under line items for supplies/COVID-19 as well as line items for legal fees/labor and employment.

APPROVAL OF THE AGENDA

Commissioner Marchetti moved, seconded by Commissioner File, to approve the September 2, 2021, Cass County Board of Commissioner's Agenda. Motion carried by voice vote.

RECOGNITIONS

None.

PRESENTATIONS

FORFEITURE REPORT

Treasurer Hope Anderson provided the tax forfeiture report and explained recent changes under Public Acts 255 and 256. Because of the restraints on revenue from new tax foreclosures in addition to ongoing litigation regarding past proceeds, Treasurer Anderson did not recommend moving monies to the general fund.

MEDICAL CARE FACILITY REPORT

Medical Care Facility Director Christian Lutes and County Administrator Jeff Carmen informed the board that research showed the Medical Care Facility Campus provided ample open space to construct independent and semi-independent living space. The space could include fully funded as well as income-based housing. Consultants were working to prepare a plan to share with boards from both facilities to address the growing need for independent and semi-independent housing.

CONSENT AGENDA

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

(M-152-21) A motion to approve Claims dated August 6, 2021 and August 20, 2021.

(M-153-21) A motion to approve the August 19, 2021 Board of Commissioners Regular Meeting Minutes

The Chair instructed the Clerk to call roll:

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

No (0): None.

Absent (2): Commissioners Benjamin and Jones.

The Consent Agenda carried by roll call vote.

COMMITTEE REPORTS

Commissioners Laylin, Marchetti and Dyes offered Committee Reports.

ADMINISTRATOR'S REPORT

Administrator Carmen presented the Administrator's Report.

FINANCE REPORT

There was no Finance Report.

PUBLIC SAFETY UPDATE

There was no Public Safety Update.

COUNTY PARTNERS

None.

ELECTED OFFICIALS UPDATE

Treasurer Hope Anderson shared information regarding the Land Bank Authority. She also offered to share a PowerPoint presentation.

UNFINISHED BUSINESS

None.

NEW BUSINESS

R-154-21

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

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.

The Chair instructed the Clerk to call roll:

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

No (0): None.

Absent (2): Commissioners Benjamin and Jones.

Resolution R-154-21 carried by roll call vote.

R-155-21

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

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.

The Chair instructed the Clerk to call roll:

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

No (0): None.

Absent (2): Commissioners Benjamin and Jones.

Resolution R-155-21 carried by roll call vote.

PUBLIC COMMENT

Clerk/Register employee and City of Dowagiac resident Mary Parmley asked how she would get answers to her questions. Administrator Carmen stated he would be happy to meet with her.

CLOSED SESSION

M-156-21

Commissioner Marchetti moved, seconded by Commissioner Grice, to enter into 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 Employees Union, and the Police Officer's Association of Michigan Command Union and also to consider material exempt from discussion or disclosure by state or federal statute. The material is exempt from discussion under MCL 15.243(1)(s)(viii), MCL 15.243(1)(a), MCL 15.243(1), and the Americans with Disabilities Act. The material relates to a request for leave of a law enforcement officer in connection with a medical evaluation and to include County Clerk Monica McMichael, Sheriff Behnke, County Administrator Jeff Carmen, and Becky Moore.

The Chair instructed the Clerk to call roll:

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

No (0): None.

Absent (2): Commissioners Benjamin and Jones.

The meeting moved to closed session at 7:02 p.m.

The meeting returned to open session at 8:22 p.m.

M-157-21

Commissioner Marchetti moved, seconded by Commissioner Grice, to approve the Special Leave for the corrections officer as identified in closed session effective September 2, 2021 through January 9, 2022. Motion carried by voice vote.

R-158-21

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

A RESOLUTION TO APPROVE COLLECTIVE BARGAINING AGREEMENTS WITH THE FRATERNAL ORDER OF POLICE CORRECTIONS SERGEANTS UNION, THE FRATERNAL ORDER OF POLICE CORRECTIONS OFFICERS AND CLERKS EMPLOYEES' UNION, THE FRATERNAL ORDER OF POLICE ANIMAL CONTROL EMPLOYEES' UNION, AND THE COMMAND OFFICER'S ASSOCIATION OF MICHIGAN UNION CAPTAINS, LIEUTENANTS, AND DISPATCH COORDINATOR UNION

WHEREAS, the Sheriff, Deputy Finance Director, and County Administrator of Cass County in good faith have negotiated collective bargaining agreements with the Fraternal Order of Police Corrections Sergeants Union, the Fraternal Order of Police Corrections Officers and Clerks Employees' Union, the Fraternal Order of Police Animal Control Employees' Union, and the Command Officer's Association of Michigan Captains, Lieutenants, and Dispatch Coordinator Union, concerning wages, hours, terms, and other conditions of employment; and

WHEREAS, the Agreements have been lawfully and properly ratified by the membership of the Fraternal Order of Police Corrections Sergeants Union, the Fraternal Order of Police Corrections Officers and Clerks Employees' Union, the Fraternal Order of Police Animal Control Employees' Union, and the Command Officer's Association of Michigan Captains, Lieutenants, and Dispatch Coordinator Union; and

WHEREAS, the Cass County Board of Commissioners find that the best interests of the County are served by executing the Agreements; and

NOW THEREFORE, BE IT RESOLVED by the Cass County Board of Commissioners as follows:

1. The collective bargaining agreements between Cass County and Fraternal Order of Police Corrections Sergeants Union, the Fraternal Order of Police Corrections Officers and Clerks Employees' Union, the Fraternal Order of Police Animal Control Employees' Union, and the Command Officer's Association of Michigan Captains, Lieutenants, and Dispatch Coordinator Union are hereby authorized and approved.
2. The Chairperson of the Cass County Board of Commissioners is hereby authorized to execute said agreements on behalf of Cass County.

The Chair instructed the Clerk to call roll:

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

No (0): None.

Absent (2): Commissioners Benjamin and Jones.

Resolution R-156-21 carried by roll call vote.

BOARD MEMBER COMMENTS OR ANNOUNCEMENTS

Commissioner File thanked Administrator Carmen, Deputy Finance Director Becky Moore, Sheriff Behnke and anyone else that worked on the union agreements.

ADJOURNMENT

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

The meeting adjourned at 8:32 p.m.

Approved: _____
Date

Dwight Dyes, Chair

Monica McMichael, Clerk/Register

CASS COUNTY

FINANCE DIRECTOR

TO: CASS COUNTY BOARD OF COMMISSIONERS
FROM: JENNIFER RENTFROW AND BECKY MOORE, CPA / FINANCE
DATE: AUG 31, 2021
RE: FINANCE REPORT

GENERAL FUND BUDGET TO ACTUAL SUMMARY REPORT

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

DEPARTMENT BUDGETS:

Circuit Court – Wages are higher than budgeted. New Equipment purchased for video courtroom. Legal Cost are lower than expected.

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

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

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

Household Hazardous Waste Collection – Household hazardous waste charges were more than anticipated.

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

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

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

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

Mental Health – 100% of annual allocation has been paid.

OTHER:

The Budget was a large focus during July and August. Administrator Carmen presented the budget to the Board of Commissioners for their review on August 19, 2021. A Board of Commissioners Budget Workshop is scheduled for Sept 2, 2021 to discuss the budget.

The Interim Report was submitted to the US Department of Treasury to fulfill our reporting requirement as they pertain to the Coronavirus State and Local Fiscal Recovery Funds.

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

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

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

Becky Moore continues to support Jennifer Rentfrow in efforts to provide a seamless transition of the Finance Director duties.

**GENERAL FUND REVENUE BUDGET TO ACTUAL SUMMARY
AS OF 8/31/2021 (92% of Fiscal Year 2020-2021)**

	ACTUAL @ 8/31/20	2020-2021 ORIGINAL	2020-2021 AMENDED	ACTIVITY FOR AUG 2021	ACTUAL @ 8/31/21	AVAILABLE BALANCE	% BDGT USED
REVENUE SOURCES LESS GRANT/REIMBURSEMENTS:							
FEES/SERVICES/PERMITS	1,503,239	1,887,170	1,962,725	252,757	1,760,268	202,457	90%
INTEREST & RENTS	110,190	84,000	94,437	15,173	132,012	(37,575)	140%
STATE FUNDING	1,408,921	1,306,728	1,306,728	323,097	1,656,296	(349,568)	127%
TRANSFERS IN	399,907	378,500	378,500	0	402,851	(24,351)	106%
TAXES	2,935,114	11,036,730	11,036,730	1,717,103	3,366,204	7,670,526	31%
SUB TOTAL	6,357,371	14,693,128	14,779,120	2,308,131	7,317,631	7,461,489	50%
GRANT/REIMBURSEMENTS:							
GRANTS	1,811,405	2,154,429	2,485,502	265,955	1,675,654	809,848	67%
LOCAL CONTRIBUTIONS	42,226	51,739	51,739	2,172	43,740	7,999	85%
REIMBURSEMENTS/OTHER REVENUE	340,896	253,050	669,250	154,400	277,455	391,795	41%
FUND BALANCE ALLOCATION	0	584,973	378,736	0	0	378,736	0%
SUB TOTAL	2,194,528	3,044,191	3,585,227	422,527	1,996,849	1,588,378	56%
TOTAL REVENUES	8,551,899	17,737,319	18,364,347	2,730,658	9,314,480	9,049,867	51%
TOTAL EXPENSES (See Detail Below)	14,939,960	17,737,319	18,364,347	1,240,448	15,025,536	3,338,811	82%

**GENERAL FUND EXPENSE BUDGET TO ACTUAL SUMMARY
AS OF 8/31/2021 (92% of Fiscal Year 2020-2021)**

	ACTUAL @ 8/31/20	2020-2021 ORIGINAL	2020-2021 AMENDED	ACTIVITY FOR AUG 2021	ACTUAL @ 8/31/21	AVAILABLE BALANCE	% BDGT USED
101 - BOARD OF COMMISSIONERS	143,149	170,163	177,733	6,021	140,686	37,047	79%
131 - CIRCUIT COURT	262,506	274,082	294,794	25,342	302,801	(8,007)	103%
136 - DISTRICT COURT	756,422	858,560	866,392	73,567	763,628	102,764	88%
141 - FOC	1,055,313	1,126,334	1,124,711	75,923	970,031	154,680	86%
148 - PROBATE COURT	372,072	449,960	450,271	30,744	388,481	61,790	86%
149 - FAMILY/JUVENILE COURT	660,481	711,040	712,694	57,812	640,080	72,614	90%
172 - ADMINISTRATION	214,051	270,240	475,758	22,696	406,691	69,067	85%
191 - ELECTIONS	31,107	49,392	49,392	0	22,717	26,675	46%
210 - CIVIL COUNSEL	61,864	50,000	50,000	4,923	40,785	9,215	82%
219 - CLERK-REGISTER	473,940	505,660	523,856	41,441	483,477	40,379	92%
223 - CONTROLLER	131,141	258,890	259,289	14,339	181,163	78,126	70%
225 - EQUALIZATION	203,862	247,853	248,476	20,106	212,224	36,252	85%
229 - PROSECUTING ATTORNEY	692,246	817,682	819,833	61,423	735,853	83,980	90%
230 - GIS	0	120,000	137,265	17,639	143,284	(6,019)	104%
231 - VICTIM RIGHTS GRANT	89,245	100,676	101,077	6,716	83,581	17,496	83%
233 - PURCHASING	182,572	160,000	165,300	17,173	150,762	14,538	91%
234 - VICTIM IMPACT PANEL	186	450	450	0	0	450	0%
245 - SURVEY & REMONUMENTATION GRANT	44,380	40,000	44,379	0	43,837	542	99%
253 - TREASURER	340,233	327,746	328,346	30,776	294,283	34,063	90%
257 - MSU EXTENSION	79,734	115,419	115,089	2,258	102,360	12,729	89%
258 - INFORMATION SYSTEMS	525,337	874,586	877,376	36,870	492,131	385,245	56%
265 - MAINTENANCE	740,361	957,250	957,309	72,464	741,686	215,623	77%
266 - LAW & COURTS SECURITY	108,533	147,680	147,680	11,732	82,837	64,843	56%
275 - DRAIN COMMISSIONER	164,802	113,957	162,484	7,270	139,408	23,076	86%
280 - SOIL CONSERVATION	5,000	5,000	5,000	0	5,000	0	100%
282 - COURT GRANT PROGRAMS	365,871	509,485	689,922	39,458	389,237	300,685	56%
288 - HOUSEHOLD HAZ WASTE COLLECTION	453	8,000	9,900	936	10,046	(146)	101%
289 - SW MI SOLID WASTE CONSORTIUM	500	500	500	0	500	0	100%
301 - OFFICE OF SHERIFF	2,192,480	2,506,021	2,547,357	174,510	2,158,283	389,074	85%
303 - MILTON TOWNSHIP PATROL	8,880	9,079	9,079	0	894	8,185	10%
304 - SECONDARY ROAD PATROL GRANT	81,456	94,253	96,371	6,626	85,110	11,261	88%
306 - HOWARD TOWNSHIP POLICE	84,308	95,827	102,267	7,090	88,848	13,419	87%
313 - SHERIFF SMC SECURITY PROGRAM	12,533	22,204	22,204	856	18,354	3,850	83%

	ACTUAL @ 8/31/20	2020-2021 ORIGINAL	2020-2021 AMENDED	ACTIVITY FOR AUG 2021	ACTUAL @ 8/31/21	AVAILABLE BALANCE	% BDGT USED
324 - SENIOR SAFETY PROGRAM	26,064	29,739	29,739	2,280	26,490	3,249	89%
331 - MARINE SAFETY PROGRAM	14,333	20,580	20,580	2,745	16,393	4,187	80%
332 - SNOWMOBILE ENF GRANT	0	1,180	1,180	0	0	1,180	0%
334 - MARINE LAKE ASSOC PATROL	291	3,500	3,500	748	1,897	1,603	54%
335 - BULLET PROOF VEST GRANT	4,485	4,500	8,640	0	8,517	124	99%
351 - JAIL OPERATION	2,451,981	2,841,673	2,841,673	193,830	2,461,760	379,913	87%
400 - PLANNING COMMISSION	538	970	970	108	587	383	61%
401 - SW MI PLANNING COMM	10,981	16,981	16,981	0	16,981	0	100%
426 - EMERGENCY MGT/HOMELAND SECURIT	81,310	86,565	86,449	10,772	82,761	3,688	96%
430 - ANIMAL CONTROL	313,830	347,986	347,733	24,637	298,734	48,999	86%
441 - PUBLIC WORKS	121	430	430	0	426	4	99%
602 - HEALTH	261,032	271,253	271,253	0	266,253	5,000	98%
631 - SUBSTANCE ABUSE	70,713	68,978	68,978	0	28,682	40,297	42%
648 - MEDICAL EXAMINER	63,442	70,000	105,382	24,619	104,437	945	99%
673 - MENTAL HEALTH	114,000	114,000	114,000	(114,000)	0	114,000	0%
681 - VETERANS BURIALS	10,778	12,900	12,900	600	8,673	4,227	67%
682 - VETERANS AFFAIRS	51,548	117,752	117,752	7,248	98,711	19,041	84%
851 - INSURANCE/OTHER COSTS	258,064	466,900	474,560	125,155	326,084	148,476	69%
965 - TRANSFERS OUT	1,121,430	1,263,443	1,269,093	95,000	959,093	310,000	76%
TOTAL EXPENDITURES	14,939,960	17,737,319	18,364,347	1,240,448	15,025,536	3,338,811	82%

FUND BALANCE ALLOCATION ANALYSIS

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

R-161-21

BOARD OF COMMISSIONERS
COUNTY OF CASS, MICHIGAN
FISCAL YEAR 2022 AND FISCAL YEAR 2023
GENERAL APPROPRIATIONS ACT

WHEREAS, the Uniform Budgeting and Accounting Act (Public Act 2 of 1968) provides a system of unified procedures for the preparation and execution of budgets for units of local government; and

WHEREAS, the County Administrator has prepared a recommended budget as required by Public Act 2; and

WHEREAS, it is the intent of the Board of Commissioners to provide for the solvency of county fiscal operations by adopting an Appropriations Act as required by law; and

WHEREAS, the Board of Commissioners, in accordance with the Uniform Budgeting and Accounting Act, held a public hearing on the FY 2022 and FY 2022 budget on September 16, 2021, after proper notice was published in a newspaper of general circulation; and

NOW THEREFORE, BE IT RESOLVED that this General Appropriations Act is adopted for October 1, 2021 – September 30, 2022 and October 1, 2022 – September 30, 2023 and provides by departmental activity, the budgets as approved and amended by the Board this date; and

NOW THEREFORE, BE IT FURTHER RESOLVED that this General Appropriations Act reflects the application of **\$1,232,967** and **\$1,906,664**, respectively from General Fund fund balance for a FY 2021-2022 and FY 2022-2023 balanced budget; and

BE IT FURTHER RESOLVED that the Board of Commissioners hereby adopts the budgets of the Other Funds as attached; and

BE IT FURTHER RESOLVED that this budget reflects a reasonable allocation of available resources to the various County departments, boards and agencies, and allows for all mandated services, programs and activities to be performed at or above reasonable, necessary and serviceable levels; and

BE IT FURTHER RESOLVED that every appropriation is subject to all County policies as well as the conditions set forth in this resolution and that any modification, addition, or deletion, of such amounts hereby adopted shall be done in accordance with the policies and procedures established by the Board of Commissioners; and

BE IT FURTHER RESOLVED that the Board of Commissioners grants authority to appointed Boards and Commissions to manage their assigned budgets as adopted herein; and

BE IT FURTHER RESOLVED that it is understood that revenues and expenses may vary from those which are currently contemplated and may be changed from time to time by the Board of Commissioners during the 2022 and 2023 fiscal years as deemed necessary. Consequently, there may be a need to increase or decrease various portions of the approved budget and/or impose a hiring freeze and/or impose reductions in force due to unforeseen financial changes; therefore, the Board of Commissioners reserves the right to impose a hiring freeze at any time; and

BE IT FURTHER RESOLVED that those positions included in the budget and programs which are supported partially or in whole by grant, cost sharing, reimbursement, or other source of outside funding are only approved contingent upon the County receiving the budgeted revenues. Upon notification that budgeted funding of a position or program shall not be received, the Elected Official or Department Head shall immediately notify the County Administrator and that position shall be immediately removed if funding is exhausted; and

BE IT FURTHER RESOLVED that the County Administrator shall oversee the preparation and maintenance of accounts in every office to enforce this Act as adopted and that the Board of Commissioners permits the County Administrator to execute transfers between line items of departments so as to eliminate the necessity for budget amendments except between distinct departmental activities.

ADOPTED THIS 16th DAY OF September, 2021

ATTEST:

Monica McMichael, Clerk
COUNTY OF CASS

Dwight Dyes, Chair
CASS COUNTY BOARD OF COMMISSIONERS

Michigan Gateway
community foundationSM

Serving South Berrien and Cass Counties

August 27, 2021

Cass County Parks
ATTN; Scott Wyman
120 North Broadway, Suite 209
Cassopolis, MI 49031

RE: Grant to support River Restoration for the Dowagiac River

Dear Cass County Parks,

I am pleased to inform you that your organization has received a grant for the above from our organization. Upon receipt of the enclosed grant agreement, we will mail you a \$4,050 check. Please contact our office at the number below if you have any questions.

Sincerely,



Jayne Lamb
Program Officer & Promise Coordinator

Enc.

Michigan Gateway

community foundationSM

111 Days Avenue
Buchanan, Michigan 49107

Grant Agreement

This grant to your organization is for the explicit purpose's described below and is subject to your acceptance of the following conditions: To acknowledge this agreement and to accept the grant, please return a signed copy of this Agreement to the Foundation, and retain a copy for your files. *An executed copy must be received before the funds can be disbursed.*

Grantee	Cass County Parks	Tax ID #	38-6004839
Grant #	August 2021	Grant \$	\$4,050.00

Grant Purpose: Funds are for the river restoration for the Dowagiac River from Dodd Park to Losensky Park.

Special Considerations of Grant: This grant is made from the Cass County Fund & Niles Area Fund.

Grant Agreement

1. This grant is to be used only for the purpose described above and in accordance with any special considerations listed above. At no time shall Foundation funds be used for lobbying purposes.
2. The Foundation reserves the right at any time to terminate this grant if, in its discretion, it determines the grantee has made any misrepresentations, has in any way misappropriated funds, or if continued adherence to any condition or restriction is in the judgment of the Foundation's Board of Trustees inconsistent with the charitable tax exempt status of the Foundation. If such a determination is forthcoming, the Foundation can request the return of grant funds by giving notice to the Grantee of this request. Once the Grantee has received this notice, the Grantee shall reimburse to the Foundation all of the funds advanced under the terms of this agreement.
3. The Grantee shall return to the Foundation any unexpended funds from the project or program:
 - a. At the end of the grant period or one year from the date of this agreement, whichever is earliest.
 - b. If the Foundation determines that the grantee has not performed in accordance with this agreement.
 - c. If the grantee loses its exemption from Federal income taxes under Section 501 © 3 of the IRS Code.
4. The Grantee is responsible for expenditures of these funds, and maintaining records consistent with generally accepted accounting practices, including maintaining grant funds in an account separate from non-charitable funds.
5. A full financial accounting, as well as a narrative report on the impact of the grant supported projects are required as a condition of this grant. Reports must be submitted within 90 days completion of the project, or within one year of this agreement, whichever is earliest. A blank report will be included in this mailing.
6. Grantees will make public announcements about receipt of this grant and include recognition of the Foundation, especially when such notices might stimulate additional support, or spread the word about new projects in the community. A copy of each press release should be sent to the Foundation for the permanent grant files.
7. This grant is made with the understanding that the Foundation has no obligation to provide any future grants or additional support to the Grantee.

Accepted by the Grantee _____
Print Name and Title _____

Name and Address of Organization
Cass County Parks; Attn: Scott Wyman
120 North Broadway; Suite 209
Cassopolis, MI 49031

Foundation use only

Date rec'd: _____
Approval: _____
Check No: _____
Check Date: _____

R-163-21

CASS COUNTY BOARD OF COMMISSIONERS

CASS COUNTY COPIERS

WHEREAS, A Request for Proposals was sent out by the Information Technology Department specifying the copier and printing needs required by Cass County; and

WHEREAS, six responses were received, three vendors were deemed nonresponsive to the requirements and an overview was prepared of the three remaining vendors; and

WHEREAS, based on the necessities summarized in the Request for Proposals and the overall needs of Cass County DL Gallivan has been determined to be best suited for Cass County's copiers needs moving forward and,

WHEREAS, purchasing policy compliance has been certified by the County Administrator and Funding availability (Fund 101-233-934.000) is certified by the Finance Director,

NOW, THEREFORE, BE IT RESOLVED by the Cass County Board of Commissioners to approve the contract with DL Gallivan for the copiers and printing services at a cost of \$25,604.88 per year, expiring after 63 months.

ADOPTED THIS 16th DAY OF SEPTEMBER 2021

ATTEST:

Monica McMichael, Clerk/Register
COUNTY OF CASS

Dwight Dyes, Chair
CASS COUNTY BOARD OF COMMISSIONERS



Cass County Information Technology

120 N. Broadway • Cassopolis MI 49031 • www.casscountymi.org • 269.445.4490

TO: Jeffrey Carmen, County Administrator

FROM: Jodi Nestich, Information Technology Director

RE: County Copiers Request for Proposal

DATE: September 10, 2021

Cass County Copiers Request for Proposal

Cass County has received six responses to the Copier Request for Proposal (RFP). The three deemed nonresponsive to the requirements as outlined in the RFP are The Copy Image, Adams Remco, Inc, and Precision Printer Services. An overview of the differences and costs of the three remaining proposals are as follows:

Company Name	Yearly Maintenance Costs for Proposed Copier Fleet	Overview of Services Provided
DL Gallivan	Option 1 \$25,604.88 per year Contract expires after 63 months	Cannon Plotter Upgrade 24 devices to current models Consolidate 15 model types down to 5 OnBase Scanning Integration on all copiers Security on all copiers after upgrade
	Option 2 \$27,427.80 Contract expires after 63 months	Cannon Plotter Upgrade 18 Devices Higher Maintenance on Repurposed Machines
Ricoh	\$39,576 per year Contract expires after 60 months	Epson Plotter Replace all copiers with new Ricoh copiers One-time \$15,000 Cash Rebate and free removal of old equipment

US Business Systems	Proposal A \$26,662 first year	Cannon Plotter No upgrades to current copier fleet *Recommended purchase of HP Plotter which would increase cost to \$27,550 per year
	Proposal B \$32,801 first year	HP Plotter Treasurer Copier Replacement
	Proposal C \$54,249 first year	HP Plotter Upgrade 7 devices to current models Elimination of 3 devices determined to be redundant
	Proposal D \$25,620 per year Contract expires after 60 months	HP Plotter Upgrade 7 devices to current models Elimination of 3 devices determined to be redundant Multiple Document Imaging Application possibilities

The similarities between the final three submissions are: four-hour service response time or less; end user training where required; set up/configuration of all copier installations; assistance in developing a printing platform across all County Departments and Offices that will increase efficiencies.

Based on the necessities summarized in the RFP, and the information submitted from each respondent, the services and costs provided by DL Gallivan in Option 1 have been determined to be best suited to meet the printing, copying, and scanning needs for all county Departments and Offices.



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