



Cass County Board of Commissioners

Cass County Board of Commissioners Zoom Meeting Notice

269-445-4420

Because of concerns over Covid-19, and an Emergency Order declared by the Board of Commissioners, the Cass County Board of Commissioners will hold their Annual meeting on October 7, 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

ANNUAL MEETING OF THE CASS COUNTY BOARD OF COMMISSIONERS

Commissioner Chambers
120 N. Broadway, Cassopolis
October 7, 2021
6:30 P.M.

CALL TO ORDER - *Chair Dwight Dyes*

INVOCATION - *Commissioner File*

PLEDGE OF ALLEGIANCE - *Commissioner Laylin*

ROLL CALL - *Clerk/Register Monica McMichael*

6:30 P.M. - PUBLIC HEARING - Michigan Community Development Block Grant Funding – *Deputy
County Administrator Matt Newton*

INTRODUCTION OF VISITORS - *Chair Dwight Dyes*

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

APPROVAL OF THE AGENDA - *Commissioner Marchetti*

RECOGNITIONS

1. **Vivian Purkhiser - Art Donation** - *Deputy County Administrator Matt Newton*

PRESENTATIONS

PROPOSED CONSENT AGENDA - *Vice-Chair Grice*

1. **M-164-21** - Motion to approve Claims dated September 17, 2021
2. **M-165-21** - Motion to approve the September 9, 2021 Board of Commissioners Special meeting minutes and the September 16, 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

PUBLIC SAFETY REPORT

COUNTY PARTNERS

ELECTED OFFICIALS

UNFINISHED BUSINESS

NEW BUSINESS

1. **R-166-21** - Resolution - Emergency Repair Loan MOU Approval - *Commissioner Jones*
2. **M-167-21** - Motion to appoint Sheriff Richard Behnke to the Community Corrections Advisory Board to a term ending September 30, 2025 - *Commissioner Jones*
3. **M-168-21** - Motion to appoint Judge Mark Herman to the Community Corrections Advisory Board to a term ending September 30, 2025 - *Commissioner File*
4. **M-169-21** - Motion to appoint Judge Susan Dobrich to the Community Corrections Advisory Board to a term ending September 30, 2025 - *Commissioner Laylin*
5. **M-170-21** - Motion to appoint Judge Stacey Rentfrow to the Community Corrections Advisory Board to a term ending September 30, 2025 - *Commissioner Marchetti*
6. **M-171-21** - Motion to appoint Prosecutor Vitor Fitz to the Community Corrections Advisory Board to a term ending September 30, 2025 - *Commissioner Grice*
7. **M-172-21** - Motion to appoint Bob Weber to the Community Corrections Advisory Board to a term ending September 30, 2025 - *Commissioner Jones*
8. Election of County Board of Canvassers Members - Clerk/Register McMichael
9. **M-173-21** - Motion to appoint _____ to the Cass County Board of Canvassers to a term ending October 31, 2025 - *Commissioner File*

10. **M-174-21**- Motion to appoint _____ to the Cass County Board of Canvassers to a term ending October 31, 2025 - *Commissioner Laylin*

11. **R-175-21** - Resolution - FY2021 Emergency Management Performance Grant Agreement - *Commissioner Marchetti*

12. **R-176-21** - Resolution - Jefferson Township/MEC Broadband Pilot Program - *Commissioner Grice*

PUBLIC COMMENT (3 minute limit - non agenda items)

CLOSED SESSION - M-177-21 - A motion to enter into a closed session to review Opioid litigation with Attorney Barry Conybeare and to include County Clerk Monica McMichael, Matt Newton, Jennifer Rentfrow and Becky Moore - *Commissioner File*

BOARD MEMBER COMMENTS/ANNOUNCEMENTS

ADJOURNMENT

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GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 101 TREASURER							
Dept 000 TREASURER							
101-000-123.040	PREPAID EXPENSES - OTHER	TYLER TECHNOLOGIES	SOFTWARE SUPPORT QUICKDOCS RECORDING	025-345430	09/10/21	2,680.19	1189665
101-000-123.040	PREPAID EXPENSES - OTHER	BUSINESS INFORMATION S	ANNUAL SOFTWARE LICENSING	84262	09/10/21	350.00	1189667
101-000-123.040	PREPAID EXPENSES - OTHER	FIRST BANKCARD	CREDIT CARD 08/2021	5584979122035171	09/15/21	318.00	1189728
101-000-123.040	PREPAID EXPENSES - OTHER	LEXISNEXIS RISK SOLUTI	ANNUAL MAINTENANCE/SUPPORT/LICENSES	808259-20210831	09/15/21	477.00	1189855
101-000-123.040	PREPAID EXPENSES - OTHER	INTERACT PUBLIC SAFETY	CRIMECOG 10/2021	CPSMN0001092	09/17/21	4,084.10	1189699
101-000-123.040	PREPAID EXPENSES - OTHER	ADVANCED CORREC	HEALTH ONSITE JAIL MEDICAL 10/2021	110087	09/17/21	22,366.62	19775
101-000-123.040	PREPAID EXPENSES - OTHER	NATIONAL CENTER FOR ST	POST TO LINE ITEM: 101-141-802.000	9.24.21	09/28/21	135.00	1189905
101-000-123.040	PREPAID EXPENSES - OTHER	STATE BAR OF MICHIGAN	POST TO LINE 101-141-802.000 ATTORN:	427266	09/28/21	315.00	1189910
101-000-123.040	PREPAID EXPENSES - OTHER	STATE BAR OF MICHIGAN	POST TO LINE 101-141-802.000 ATTORN:	435364	09/28/21	375.00	1189910
101-000-123.040	PREPAID EXPENSES - OTHER	STATE BAR OF MICHIGAN	POST TO LINE 101-141-802.000 ATTORN:	427278	09/28/21	375.00	1189910
101-000-123.040	PREPAID EXPENSES - OTHER	I3-IMAGESOFT LLC	POST TO LINE: 101-141-987.141 ONBAS:	MAIN4992	09/29/21	35,807.08	19841
101-000-123.040	PREPAID EXPENSES - OTHER	MELISSA SYTSMA	POST TO LINE ITEM 101-141-861.000	2021CI3540/OL	09/29/21	50.00	19850
101-000-544.000	LIQUOR TAX COBO HALL (CONV	SOUTHWEST MICHIGAN BEH	SUBSTANCE ABUSE - PA2 (ALCOHOL TAX)	21-465	09/09/21	28,431.50	1189657
Total For Dept 000 TREASURER						95,764.49	
Dept 101 BOARD OF COMMISSIONERS							
101-101-801.200	ANNUAL COST ALLOCATION PL	MGT OF AMERICA INC	FY 2020 COST ALLOCATION PLAN	40963	09/29/21	11,500.00	1189949
Total For Dept 101 BOARD OF COMMISSIONERS						11,500.00	
Dept 131 CIRCUIT COURT							
101-131-807.030	LEGAL COSTS- MAACS	JAMES BOSTIC	MAACS LEGAL COSTS - BOSTIC - BUTLER	09292021	09/30/21	1,395.88	1189960
Total For Dept 131 CIRCUIT COURT						1,395.88	
Dept 136 DISTRICT COURT							
101-136-729.402	ATC/SOBRIETY COURT	STACEY RENTFROW	NADCP CONFERENCE - TRAVEL REIMBURSE	NADCP2021	09/17/21	328.28	1189717
101-136-729.402	ATC/SOBRIETY COURT	CANDYCE BUYSSE	ATC/SC CBT SERVICES	090921	09/17/21	150.00	19779
101-136-729.402	ATC/SOBRIETY COURT	HOUSE ARREST SERVICES,	ATC/SC SERVICES	4817754-SEP	09/29/21	310.00	1189939
101-136-729.402	ATC/SOBRIETY COURT	TARA SMITH THERAPY SER	ATC/SC MH SERVICES	12	09/29/21	50.00	1189940
101-136-729.402	ATC/SOBRIETY COURT	CANDYCE BUYSSE	ATC/SC MH SERVICES	092721	09/30/21	150.00	19856
101-136-729.402	ATC/SOBRIETY COURT	CANDYCE BUYSSE	ATC/SC MH SERVICES	092121	09/30/21	300.00	19856
101-136-729.402	ATC/SOBRIETY COURT	MICHIANA DRUG TESTING	ATC/SC DRUG TESTING - SEPTEMBER	2017	09/30/21	125.00	19879
101-136-729.402	ATC/SOBRIETY COURT	MICHIANA DRUG TESTING	ATC/SC DRUG TESTING	AUG 2021	09/30/21	25.00	19879
101-136-801.301	DRUG ATTORNEY FEES	HEIDI ANN DUNCAN	ATC/SC ATTY ROTATION - 9/10/21	091021	09/17/21	200.00	19786
101-136-801.301	DRUG ATTORNEY FEES	GREGORY FELDMAN	ATC/SC ATTORNEY SERVICES	092821	09/30/21	2,000.00	19865
101-136-801.301	DRUG ATTORNEY FEES	GREGORY FELDMAN	ATC/SC ATTORNEY FEES - SHOW CAUSE H	092821	09/30/21	2,200.00	19865
101-136-802.000	DUES/MEMBERSHIP/SUBSCRIPTI	CDW GOVERNMENT, INC.	NET MOTION LICENSING COSTS	J374587	09/13/21	383.00	19773
101-136-861.000	CONFERENCE/MEETINGS/TRAINI	MCAA	MCAA CONFERENCE REGISTRATION - LISA	CONF2021	09/17/21	175.00	1189709
Total For Dept 136 DISTRICT COURT						6,396.28	
Dept 141 FOC							
101-141-729.001	OFFICE SUPPLIES-CRP GRANT	GLOBAL OFFICE SOLUTION	OFFICE SUPPLIES/PAPER/COMPUTER SUPP	CSUM-103007	09/07/21	525.47	19765
101-141-777.000	MOTOR FUEL/LUBRICANT	J & H OIL COMPANY	FOC SQUAD FUEL	CFSI-6329	09/17/21	68.42	19794
101-141-777.000	MOTOR FUEL/LUBRICANT	J & H OIL COMPANY	BW OFFICER SQUAD CAR FUEL	CFSI-6463	09/29/21	34.66	19842
101-141-801.020	BANK CHARGES	FIFTH-THIRD BANK ACCT	FIFTH THIRD BANK CHARGES SEPTEMBER	8.21 008150	09/28/21	66.02	1189892
101-141-801.151	CONSULTANT - MGT	MGT OF AMERICA INC	FY 2021 FOC CRP BILLING SERVICE	40447	09/17/21	1,776.00	1189711
101-141-801.310	LOCATOR SERVICE	WEST GROUP PAYMENT CTR	CLEAR LOCATE SERVICES SEPTEMBER	844921809	09/17/21	566.50	1189726
101-141-801.811	CONTRACTUAL CUSTODY EVALU	GLORIA GILLESPIE	AUGUST 2021 COUNSELING FOR 07-827-D	2021090126	09/29/21	70.00	19839
101-141-802.000	DUES/MEMBERSHIP/SUBSCRIPTI	CDW GOVERNMENT, INC.	NET MOTION LICENSING COSTS	J374587	09/13/21	766.00	19773
101-141-852.000	VEHICLE MAINTENANCE	GRAMES TIRE & BATTERY	BW OFFICER CAR TIRES	17415	09/29/21	327.00	19840
101-141-861.000	CONFERENCE/MEETINGS/TRAINI	FIRST BANKCARD	CREDIT CARD CHARGES-CONFERENCES/TRA	5584979955113558	09/15/21	1,000.00	1189728
101-141-900.000	PRINTING & BINDING	KELLEY-JAMES JURA	PROCEDURAL FAIRNESS CALENDAR PRINTI	8TQ8J-Q6A73-OK5	09/28/21	428.40	1189896
101-141-930.001	SPECIAL EVENTS	KELLEY-JAMES JURA	PROCEDURAL FAIRNESS CALENDAR PRINTI	8TQ8J-Q6A73-OK5	09/28/21	25.54	1189896
Total For Dept 141 FOC						5,654.01	

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INVOICE GL DISTRIBUTION REPORT FOR CASS COUNTY
POST DATES 09/06/2021 - 10/01/2021
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PAID

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GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 101 TREASURER							
Dept 148 PROBATE COURT							
101-148-807.020	INDIGENT LEGAL COSTS (NON-ELIZABETH MCCREE		COURT APPOINTED GAL FEE FOR 2021-17	9.7.2021	09/17/21	100.00	19801
101-148-807.020	INDIGENT LEGAL COSTS (NON-MARIKAYE LONG		COURT APPOINTED ATTORNEY FEES IN 20	9.23.2021	09/29/21	65.00	1189944
101-148-807.020	INDIGENT LEGAL COSTS (NON-HEIDI DUNCAN		COURT APPOINTED GAL FEE FOR 2021-16	9.13.2021	09/30/21	100.00	19863
101-148-807.020	INDIGENT LEGAL COSTS (NON-DANIEL J. FRENCH		COURT APPOINTED GAL FEES FOR EMERGE	9.22.2021	09/30/21	250.00	19867
101-148-807.020	INDIGENT LEGAL COSTS (NON-DANIEL J. FRENCH		COURT APPOINTED GAL FEES FOR 2021-1	9.22.21	09/30/21	75.00	19867
101-148-807.020	INDIGENT LEGAL COSTS (NON-DANIEL J. FRENCH		COURT APPOINTED GAL FEE IN 2021-106	09.14.2021	09/30/21	100.00	19867
101-148-808.000	INTERPRETER FEES	LANGUAGE LINE SERVICES	COURT INTERPRETER FEES FOR AUGUST 2	10306052	09/17/21	102.04	1189703
Total For Dept 148 PROBATE COURT						792.04	
Dept 149 FAMILY/JUVENILE COURT							
101-149-802.000	DUES/MEMBERSHIP/SUBSCRIPTI	CDW GOVERNMENT, INC.	NET MOTION LICENSING COSTS	J374587	09/13/21	766.00	19773
101-149-807.060	LEGAL COSTS-NEGLECT/ABUSE	HEIDI ANN DUNCAN	NEGLECT/ABUSE - INDIGENT DEFENSE	91721	09/17/21	1,155.00	19786
101-149-807.060	LEGAL COSTS-NEGLECT/ABUSE	GREGORY FELDMAN	NEGLECT ABUSE/INDIGENT DEFENSE	091721	09/17/21	3,000.00	19787
101-149-807.060	LEGAL COSTS-NEGLECT/ABUSE	ROBERT KARDATZKE	NEGLECT ABUSE/INDIGENT DEFENSE	91721	09/17/21	450.00	19797
101-149-807.060	LEGAL COSTS-NEGLECT/ABUSE	MAY OBERFELL &LORBER	NEGLECT ABUSE/INDIGENT DEFENSE	92421	09/17/21	330.00	19800
101-149-807.060	LEGAL COSTS-NEGLECT/ABUSE	ELIZABETH MCCREE	NEGLECT ABUSE/INDIGENT DEFENSE	91721	09/17/21	1,930.00	19801
101-149-807.060	LEGAL COSTS-NEGLECT/ABUSE	JAMES M. MILLER LAW OF	NEGLECT ABUSE/INDIGENT DEFENSE	91721	09/17/21	360.00	19803
101-149-807.060	LEGAL COSTS-NEGLECT/ABUSE	LUKE D NOFSINGER	NEGLECT ABUSE/INDIGENT DEFENSE	91724	09/17/21	90.00	19805
101-149-807.060	LEGAL COSTS-NEGLECT/ABUSE	SARAH SCOGGIN	NEGLECT ABUSE/INDIGENT DEFENSE	91721	09/17/21	1,345.00	19818
101-149-807.060	LEGAL COSTS-NEGLECT/ABUSE	STEPHEN K. WOODS. P.C.	NEGLECT ABUSE/INDIGENT DEFENSE	91721	09/17/21	345.00	19828
101-149-807.060	LEGAL COSTS-NEGLECT/ABUSE	HEIDI ANN DUNCAN	NEGLECT ABUSE/INDIGENT DEFENSE	93021	09/30/21	180.00	19864
101-149-807.060	LEGAL COSTS-NEGLECT/ABUSE	DANIEL J. FRENCH	NEGLECT ABUSE - INDIGENT DEFENSE	93121	09/30/21	1,680.00	19867
101-149-807.060	LEGAL COSTS-NEGLECT/ABUSE	ROBERT KARDATZKE	NEGLECT/ABUSE - INDIGENT DEFENSE	93021	09/30/21	180.00	19874
101-149-807.060	LEGAL COSTS-NEGLECT/ABUSE	MAY OBERFELL &LORBER	NEGLECT/ABUSE - INDIGENT DEFENSE	93021	09/30/21	140.00	19875
101-149-807.060	LEGAL COSTS-NEGLECT/ABUSE	ELIZABETH MCCREE	NEGLECT/ABUSE - INDIGENT DEFENSE	93021	09/30/21	2,750.00	19876
101-149-807.060	LEGAL COSTS-NEGLECT/ABUSE	SARAH SCOGGIN	NEGLECT/ABUSE - INDIGENT DEFENSE	93021	09/30/21	1,370.00	19891
101-149-807.060	LEGAL COSTS-NEGLECT/ABUSE	STEPHEN K. WOODS. P.C.	NEGLECT/ABUSE - INDIGENT DEFENSE	93021	09/30/21	360.00	19897
Total For Dept 149 FAMILY/JUVENILE COURT						16,431.00	
Dept 172 ADMINISTRATION							
101-172-727.001	SUPPLIES - COVID-19	GLOBAL OFFICE SOLUTION	OFFICE SUPPLIES/PAPER/COMPUTER SUPP	CSUM-103007	09/07/21	630.99	19765
101-172-801.000	PROFESSIONAL/CONTRACTUAL S	ROSE STREET ADVISORS L	COMPENSATION POSITION RATINGS	1549	09/30/21	600.00	1189955
101-172-802.000	DUES/MEMBERSHIP/SUBSCRIPTI	CDW GOVERNMENT, INC.	NET MOTION LICENSING COSTS	J374587	09/13/21	191.50	19773
Total For Dept 172 ADMINISTRATION						1,422.49	
Dept 191 ELECTIONS							
101-191-902.000	PUBLIC NOTIFICATION/LEGAL	LEADER PUBLICATIONS LL	PUBLIC HEARING NOTICE FOR BUDGET	ACCT#162222	09/17/21	46.30	19799
101-191-902.000	PUBLIC NOTIFICATION/LEGAL	LEADER PUBLICATIONS LL	CORRECTED HEARING NOTICE	AD#1308520	09/29/21	47.40	19845
Total For Dept 191 ELECTIONS						93.70	
Dept 219 CLERK-REGISTER							
101-219-802.000	DUES/MEMBERSHIP/SUBSCRIPTI	CDW GOVERNMENT, INC.	NET MOTION LICENSING COSTS	J374587	09/13/21	287.25	19773
101-219-804.000	JURY FEES	SAYLOR'S PIZZARIA	JUROR LUNCH THURSDAY SEPTEMBER 2ND	JUROR LUNCH	09/10/21	30.68	1189664
101-219-804.000	JURY FEES	ADAM OSBORN	Juror Payment	AUG JT 2005	09/15/21	32.62	1189732
101-219-804.000	JURY FEES	ALEK ANULIES	Juror Payment	AUG JT 2110	09/15/21	29.58	1189733
101-219-804.000	JURY FEES	AMANDA JOHNSON	Juror Payment	AUG JT 2065	09/15/21	32.23	1189734
101-219-804.000	JURY FEES	AMY BROWN	Juror Payment	AUG JT 2109	09/15/21	39.90	1189735
101-219-804.000	JURY FEES	ANDREW SHENFELD	Juror Payment	AUG JT 2121	09/15/21	31.35	1189736
101-219-804.000	JURY FEES	ANGELA RUNYON	Juror Payment	AUG JT 2058	09/15/21	23.68	1189737
101-219-804.000	JURY FEES	ARIANNA KRENK	Juror Payment	AUG JT 2107	09/15/21	35.12	1189738
101-219-804.000	JURY FEES	ARLENE KEYS	Juror Payment	AUG JT 2013	09/15/21	23.85	1189739
101-219-804.000	JURY FEES	BRAD MIKEL	Juror Payment	AUG JT 2012	09/15/21	24.30	1189740
101-219-804.000	JURY FEES	BRADLEY HOVER	Juror Payment	AUG JT 2060	09/15/21	26.59	1189741

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 101 TREASURER							
Dept 219 CLERK-REGISTER							
101-219-804.000	JURY FEES	BRANDON KRISHER	Juror Payment	AUG JT 2067	09/15/21	29.08	1189742
101-219-804.000	JURY FEES	BRENDA MCCARTNEY	Juror Payment	AUG JT 2020	09/15/21	21.37	1189743
101-219-804.000	JURY FEES	BRENT CHRISTEN	Juror Payment	AUG JT 2041	09/15/21	29.83	1189744
101-219-804.000	JURY FEES	BRUCE BRAGG	Juror Payment	AUG JT 2098	09/15/21	40.21	1189745
101-219-804.000	JURY FEES	BRUCE MARET	Juror Payment	AUG JT 2039	09/15/21	28.05	1189746
101-219-804.000	JURY FEES	BRYCE COLEMAN	Juror Payment	AUG JT 2028	09/15/21	31.31	1189747
101-219-804.000	JURY FEES	BUD DASH	Juror Payment	AUG JT 2051	09/15/21	23.74	1189748
101-219-804.000	JURY FEES	CHANDLER DODD	Juror Payment	AUG JT 2099	09/15/21	27.95	1189749
101-219-804.000	JURY FEES	CHRISTINA MORRIS	Juror Payment	AUG JT 2008	09/15/21	26.09	1189750
101-219-804.000	JURY FEES	CHRISTINE KUCKLICK	Juror Payment	AUG JT 2032	09/15/21	21.45	1189751
101-219-804.000	JURY FEES	CHRISTOPHER MADER	Juror Payment	AUG JT 2043	09/15/21	32.75	1189752
101-219-804.000	JURY FEES	CRAIG FRY	Juror Payment	AUG JT 2050	09/15/21	29.30	1189753
101-219-804.000	JURY FEES	CRYSTAL SEE	Juror Payment	AUG JT 2061	09/15/21	17.48	1189754
101-219-804.000	JURY FEES	DANIEL ROSE	Juror Payment	AUG JT 2062	09/15/21	29.93	1189755
101-219-804.000	JURY FEES	DAVID BOWLBY	Juror Payment	AUG JT 2090	09/15/21	181.38	1189756
101-219-804.000	JURY FEES	DAVID HERRLI	Juror Payment	AUG JT 2091	09/15/21	37.92	1189757
101-219-804.000	JURY FEES	DAVID JACOBS	Juror Payment	AUG JT 2021	09/15/21	29.52	1189758
101-219-804.000	JURY FEES	DAVID MAYS	Juror Payment	AUG JT 2036	09/15/21	18.93	1189759
101-219-804.000	JURY FEES	DAVID THORNBURGH	Juror Payment	AUG JT 2047	09/15/21	66.20	1189760
101-219-804.000	JURY FEES	DEAN COVEY	Juror Payment	AUG JT 2083	09/15/21	16.76	1189761
101-219-804.000	JURY FEES	DEBORAH HICKMAN	Juror Payment	AUG JT 2115	09/15/21	160.26	1189762
101-219-804.000	JURY FEES	ETHAN WIERSMA	Juror Payment	AUG JT 2094	09/15/21	23.58	1189763
101-219-804.000	JURY FEES	EVERETT STEINKE	Juror Payment	AUG JT 2001	09/15/21	28.60	1189764
101-219-804.000	JURY FEES	FAITH CAMERON	Juror Payment	AUG JT 2053	09/15/21	31.88	1189765
101-219-804.000	JURY FEES	GAIL SMITH	Juror Payment	AUG JT 2064	09/15/21	25.21	1189766
101-219-804.000	JURY FEES	GREGORY COMPTON	Juror Payment	AUG JT 2075	09/15/21	32.60	1189767
101-219-804.000	JURY FEES	HAILEY ROBSON	Juror Payment	AUG JT 2054	09/15/21	26.23	1189768
101-219-804.000	JURY FEES	JAMES FLORA	Juror Payment	AUG JT 2100	09/15/21	18.40	1189769
101-219-804.000	JURY FEES	JAMES GILLS	Juror Payment	AUG JT 2096	09/15/21	44.40	1189770
101-219-804.000	JURY FEES	JAMIE STAFNE	Juror Payment	AUG JT 2069	09/15/21	181.38	1189771
101-219-804.000	JURY FEES	JAMIE WIMBERLEY	Juror Payment	AUG JT 2010	09/15/21	137.40	1189772
101-219-804.000	JURY FEES	JASON NELSON	Juror Payment	AUG JT 2045	09/15/21	23.50	1189773
101-219-804.000	JURY FEES	JAVIER GARCIA	Juror Payment	AUG JT 2120	09/15/21	34.43	1189774
101-219-804.000	JURY FEES	JEANIE BUSSLER	Juror Payment	AUG JT 2080	09/15/21	23.60	1189775
101-219-804.000	JURY FEES	JEFFREY HIPPENSTEEL	Juror Payment	AUG JT 2009	09/15/21	25.95	1189776
101-219-804.000	JURY FEES	JOAN MURPHY	Juror Payment	AUG JT 2048	09/15/21	162.21	1189777
101-219-804.000	JURY FEES	JOHN GREENWAY	Juror Payment	AUG JT 2038	09/15/21	29.09	1189778
101-219-804.000	JURY FEES	JOHN SIMPSON	Juror Payment	AUG JT 2017	09/15/21	148.95	1189779
101-219-804.000	JURY FEES	JOSHUA MCNEIL	Juror Payment	AUG JT 2088	09/15/21	27.16	1189780
101-219-804.000	JURY FEES	KAMRAN AHMAD	Juror Payment	AUG JT 2097	09/15/21	29.40	1189781
101-219-804.000	JURY FEES	KAREN SEIDA	Juror Payment	AUG JT 2040	09/15/21	31.21	1189782
101-219-804.000	JURY FEES	KATHRYN RICHARDSON	Juror Payment	AUG JT 2072	09/15/21	29.37	1189783
101-219-804.000	JURY FEES	KELLY GAIDESKI	Juror Payment	AUG JT 2034	09/15/21	170.52	1189784
101-219-804.000	JURY FEES	KELLY PRICE	Juror Payment	AUG JT 2046	09/15/21	26.18	1189785
101-219-804.000	JURY FEES	KELLY THAYER	Juror Payment	AUG JT 2118	09/15/21	44.93	1189786
101-219-804.000	JURY FEES	KENT TRUITT	Juror Payment	AUG JT 2027	09/15/21	24.12	1189787
101-219-804.000	JURY FEES	KEVIN OTTINGER	Juror Payment	AUG JT 2087	09/15/21	22.75	1189788
101-219-804.000	JURY FEES	KEVIN THOMAS	Juror Payment	AUG JT 2059	09/15/21	156.96	1189789
101-219-804.000	JURY FEES	KYLE MCKENZIE	Juror Payment	AUG JT 2112	09/15/21	36.06	1189790
101-219-804.000	JURY FEES	LARRY BERGEN	Juror Payment	AUG JT 2081	09/15/21	23.65	1189791
101-219-804.000	JURY FEES	LARRY BREWER	Juror Payment	AUG JT 2006	09/15/21	25.37	1189792
101-219-804.000	JURY FEES	LAURA DEAK	Juror Payment	AUG JT 2011	09/15/21	30.24	1189793
101-219-804.000	JURY FEES	LAURA DESILETS	Juror Payment	AUG JT 2093	09/15/21	54.80	1189794

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 101 TREASURER							
Dept 219 CLERK-REGISTER							
101-219-804.000	JURY FEES	LAURA GLEASON	Juror Payment	AUG JT 2084	09/15/21	41.74	1189795
101-219-804.000	JURY FEES	LAURA SHEETS	Juror Payment	AUG JT 2029	09/15/21	30.40	1189796
101-219-804.000	JURY FEES	LAURIE JOHNSON	Juror Payment	AUG JT 2057	09/15/21	78.42	1189797
101-219-804.000	JURY FEES	LEA ZUHL	Juror Payment	AUG JT 2002	09/15/21	23.34	1189798
101-219-804.000	JURY FEES	MACKENZIE HALL	Juror Payment	AUG JT 2104	09/15/21	26.26	1189799
101-219-804.000	JURY FEES	MAKENNA STEZOWSKI	Juror Payment	AUG JT 2116	09/15/21	26.49	1189800
101-219-804.000	JURY FEES	MALLARY DOHM	Juror Payment	AUG JT 2123	09/15/21	25.21	1189801
101-219-804.000	JURY FEES	MANDY RODRIGUEZ	Juror Payment	AUG JT 2119	09/15/21	25.09	1189802
101-219-804.000	JURY FEES	MARIE VANDERLINDE	Juror Payment	AUG JT 2111	09/15/21	37.97	1189803
101-219-804.000	JURY FEES	MARK NAVARRE	Juror Payment	AUG JT 2085	09/15/21	30.02	1189804
101-219-804.000	JURY FEES	MARY ARMOCK	Juror Payment	AUG JT 2103	09/15/21	24.73	1189805
101-219-804.000	JURY FEES	MARY SIBLEY	Juror Payment	AUG JT 2037	09/15/21	27.27	1189806
101-219-804.000	JURY FEES	MATTHEW DITTO	Juror Payment	AUG JT 2117	09/15/21	33.84	1189807
101-219-804.000	JURY FEES	MEAGAN FRANCH	Juror Payment	AUG JT 2108	09/15/21	26.57	1189808
101-219-804.000	JURY FEES	MEGON GONIC	Juror Payment	AUG JT 2025	09/15/21	25.21	1189809
101-219-804.000	JURY FEES	MERRY CLARK	Juror Payment	AUG JT 2092	09/15/21	21.89	1189810
101-219-804.000	JURY FEES	MICHAEL ALWINE	Juror Payment	AUG JT 2024	09/15/21	186.39	1189811
101-219-804.000	JURY FEES	MICHAEL CHRONIK	Juror Payment	AUG JT 2122	09/15/21	42.47	1189812
101-219-804.000	JURY FEES	MINDI TUCKER	Juror Payment	AUG JT 2026	09/15/21	166.59	1189813
101-219-804.000	JURY FEES	MITCHELL MERCER	Juror Payment	AUG JT 2007	09/15/21	182.01	1189814
101-219-804.000	JURY FEES	NATHAN CARPER	Juror Payment	AUG JT 2101	09/15/21	49.05	1189815
101-219-804.000	JURY FEES	NICKOLAS BUTTS	Juror Payment	AUG JT 2114	09/15/21	29.25	1189816
101-219-804.000	JURY FEES	NICOLE KYLE	Juror Payment	AUG JT 2082	09/15/21	26.03	1189817
101-219-804.000	JURY FEES	PAMELA HEDGER	Juror Payment	AUG JT 2004	09/15/21	36.90	1189818
101-219-804.000	JURY FEES	PATRICIA THUNELL	Juror Payment	AUG JT 2014	09/15/21	158.43	1189819
101-219-804.000	JURY FEES	PAUL LEONARD	Juror Payment	AUG JT 2070	09/15/21	25.20	1189820
101-219-804.000	JURY FEES	PAUL PETERS	Juror Payment	AUG JT 2003	09/15/21	25.21	1189821
101-219-804.000	JURY FEES	PAUL WOGATZKE	Juror Payment	AUG JT 2095	09/15/21	28.01	1189822
101-219-804.000	JURY FEES	PAULA BARNES	Juror Payment	AUG JT 2015	09/15/21	143.46	1189823
101-219-804.000	JURY FEES	PAULA COOK	Juror Payment	AUG JT 2055	09/15/21	31.88	1189824
101-219-804.000	JURY FEES	PAULA GILLAM	Juror Payment	AUG JT 2077	09/15/21	17.00	1189825
101-219-804.000	JURY FEES	REBECCA MILLER	Juror Payment	AUG JT 2105	09/15/21	32.98	1189826
101-219-804.000	JURY FEES	RICHARD STEWARD	Juror Payment	AUG JT 2106	09/15/21	25.21	1189827
101-219-804.000	JURY FEES	RICKY INGLE	Juror Payment	AUG JT 2071	09/15/21	21.62	1189828
101-219-804.000	JURY FEES	ROBERT FLOWERS	Juror Payment	AUG JT 2066	09/15/21	77.44	1189829
101-219-804.000	JURY FEES	ROBERT KOLECKI	Juror Payment	AUG JT 2073	09/15/21	27.81	1189830
101-219-804.000	JURY FEES	ROBERT MANUSZAK	Juror Payment	AUG JT 2023	09/15/21	28.98	1189831
101-219-804.000	JURY FEES	RONALD FIRST	Juror Payment	AUG JT 2042	09/15/21	16.64	1189832
101-219-804.000	JURY FEES	RYAN HAYES	Juror Payment	AUG JT 2019	09/15/21	30.21	1189833
101-219-804.000	JURY FEES	SANDRA FLANAGAN	Juror Payment	AUG JT 2086	09/15/21	27.79	1189834
101-219-804.000	JURY FEES	SANDRA OLINGER	Juror Payment	AUG JT 2076	09/15/21	16.30	1189835
101-219-804.000	JURY FEES	SARAH PUTNAM	Juror Payment	AUG JT 2030	09/15/21	23.27	1189836
101-219-804.000	JURY FEES	SHAWN SIRK	Juror Payment	AUG JT 2049	09/15/21	25.21	1189837
101-219-804.000	JURY FEES	SHERI YODER	Juror Payment	AUG JT 2078	09/15/21	38.26	1189838
101-219-804.000	JURY FEES	STACY TOY	Juror Payment	AUG JT 2016	09/15/21	28.78	1189839
101-219-804.000	JURY FEES	STEVEN BAXTER	Juror Payment	AUG JT 2068	09/15/21	31.45	1189840
101-219-804.000	JURY FEES	TANYA LILLIE	Juror Payment	AUG JT 2079	09/15/21	20.16	1189841
101-219-804.000	JURY FEES	TELITHA SHELTON	Juror Payment	AUG JT 2074	09/15/21	26.67	1189842
101-219-804.000	JURY FEES	TERRY SCHUTTER	Juror Payment	AUG JT 2035	09/15/21	36.63	1189843
101-219-804.000	JURY FEES	THERESA DOORN	Juror Payment	AUG JT 2022	09/15/21	30.74	1189844
101-219-804.000	JURY FEES	THOMAS FUNKHOUSER	Juror Payment	AUG JT 2044	09/15/21	29.97	1189845
101-219-804.000	JURY FEES	THOMAS PRESTON	Juror Payment	AUG JT 2089	09/15/21	40.21	1189846
101-219-804.000	JURY FEES	TODD KASER	Juror Payment	AUG JT 2102	09/15/21	53.02	1189847

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Fund 101 TREASURER							
Dept 219 CLERK-REGISTER							
101-219-804.000	JURY FEES	TODD PENDL	Juror Payment	AUG JT 2031	09/15/21	29.71	1189848
101-219-804.000	JURY FEES	TRACY BRASWELL	Juror Payment	AUG JT 2056	09/15/21	25.25	1189849
101-219-804.000	JURY FEES	TRAVIS BEVINS	Juror Payment	AUG JT 2113	09/15/21	23.93	1189850
101-219-804.000	JURY FEES	TRAVIS BREWER	Juror Payment	AUG JT 2063	09/15/21	28.59	1189851
101-219-804.000	JURY FEES	TROY HUYCK	Juror Payment	AUG JT 2018	09/15/21	33.13	1189852
101-219-804.000	JURY FEES	VINCENZA FERGUSON	Juror Payment	AUG JT 2052	09/15/21	39.40	1189853
101-219-804.000	JURY FEES	WILLIAM TUTTLE	Juror Payment	AUG JT 2033	09/15/21	44.08	1189854
Total For Dept 219 CLERK-REGISTER						5,812.56	
Dept 223 CONTROLLER							
101-223-801.000	PROFESSIONAL/CONTRACTUAL	MICHIANA DRUG TESTING	PRE-EMPLOYMENT TESTING - A CAMPOS	2012	09/17/21	37.00	19802
101-223-801.000	PROFESSIONAL/CONTRACTUAL	REBECCA MOORE	CONTRACTUAL ACCOUNTING SERVICES - S	09302021	09/29/21	6,000.00	19847
101-223-802.000	DUES/MEMBERSHIP/SUBSCRIPTION	CDW GOVERNMENT, INC.	NET MOTION LICENSING COSTS	J374587	09/13/21	383.00	19773
101-223-802.000	DUES/MEMBERSHIP/SUBSCRIPTION	FLEX ADMINISTRATORS, I	COBRA ADMINISTRATION FEES - AUGUST	269988	09/17/21	84.10	1189696
Total For Dept 223 CONTROLLER						6,504.10	
Dept 225 EQUALIZATION							
101-225-801.000	PROFESSIONAL/CONTRACTUAL	ANTHONY MEYAARD	AUGUST 2021 EQUALIZATION SERVICES	CASS008	09/17/21	5,333.33	19776
101-225-802.000	DUES/MEMBERSHIP/SUBSCRIPTION	CDW GOVERNMENT, INC.	NET MOTION LICENSING COSTS	J374587	09/13/21	287.25	19773
Total For Dept 225 EQUALIZATION						5,620.58	
Dept 229 PROSECUTING ATTORNEY							
101-229-801.229	PROFESSIONAL/CONTRACTUAL	MGT OF AMERICA INC	JULY AUG SEPT 2021	40448	09/28/21	1,184.80	1189903
101-229-802.000	DUES/MEMBERSHIP/SUBSCRIPTION	CDW GOVERNMENT, INC.	NET MOTION LICENSING COSTS	J374587	09/13/21	95.75	19773
101-229-805.000	WITNESS FEES/EXPENSES	MICHAEL DYLAN THOMAS	MILEAGE TO AND FROM AIRPORT, HOTEL,	09072021	09/07/21	516.89	1189636
101-229-805.000	WITNESS FEES/EXPENSES	FIRST BANKCARD	CREDIT CARD CHARGES-CONFERENCES/TRA	5584979955113558	09/15/21	176.54	1189728
101-229-805.000	WITNESS FEES/EXPENSES	FIRST BANKCARD	CREDIT CARD CHARGES-CONFERENCES/TRA	5584979955113558	09/15/21	232.20	1189728
101-229-805.000	WITNESS FEES/EXPENSES	FIRST BANKCARD	CREDIT CARD CHARGES-CONFERENCES/TRA	5584979955113558	09/15/21	32.87	1189728
101-229-805.000	WITNESS FEES/EXPENSES	FIRST BANKCARD	CREDIT CARD CHARGES-CONFERENCES/TRA	5584979955113558	09/15/21	453.41	1189728
101-229-805.000	WITNESS FEES/EXPENSES	FIRST BANKCARD	CREDIT CARD CHARGES-CONFERENCES/TRA	5584979955113558	09/15/21	14.99	1189728
101-229-805.000	WITNESS FEES/EXPENSES	BRESEMAN CHAD	BENCH TRIAL PEOPLE V JOSEPH STUGLIK	09082021	09/17/21	9.36	1189682
101-229-805.000	WITNESS FEES/EXPENSES	LEXISNEXIS RISK SOLUTION	2021 COURTROOM MANUAL	25826662	09/17/21	484.17	1189705
101-229-805.000	WITNESS FEES/EXPENSES	RYAN SHIELDS	SERVICE ON JASMINE GERSITZ NA CASE	09032021	09/17/21	52.00	19822
101-229-805.000	WITNESS FEES/EXPENSES	JEFF SMITH	SERVICE ON BARBARA BYRD, COLEMAN WA	08202021	09/17/21	60.00	19823
101-229-822.000	PATERNITY EXP. (CHILD SUPPORT)	MYERS ATTORNEY'S SERVICE	SERVICE ON NCP AT 8861 GRAHAM RD, D	21-369-DP	09/09/21	85.00	1189655
101-229-822.000	PATERNITY EXP. (CHILD SUPPORT)	R&W WADDELL, INC	SERVICE ON NCP AT 10330 KIM LANE, H	21-455-DS	09/09/21	55.00	1189656
101-229-822.000	PATERNITY EXP. (CHILD SUPPORT)	ONE SERVE	SERVICE ON NCP	21-354-DP	09/15/21	75.00	1189731
101-229-822.000	PATERNITY EXP. (CHILD SUPPORT)	LYNWELL COFFEE SERVICE	COFFEE CHARGES	204790	09/17/21	36.00	1189706
101-229-822.000	PATERNITY EXP. (CHILD SUPPORT)	JEFF SMITH	SERVICE ON BARBARA BYRD, COLEMAN WA	08202021	09/17/21	168.00	19823
101-229-822.000	PATERNITY EXP. (CHILD SUPPORT)	REEVES COURT SERVICES	SERVICE ON NCP AT 259 POST AVENUE, I	21-494-DP	09/21/21	85.00	1189859
101-229-822.000	PATERNITY EXP. (CHILD SUPPORT)	JEFF SMITH	SERVICE ON BRAD RALSTON - 21-271-PH	09242021	09/29/21	52.00	19849
101-229-982.000	BOOKS	MATTHEW BENDER & CO.,	BOOKS - 2021 ACCOUNT 7415050000	25826662	09/28/21	484.17	1189901
101-229-982.000	BOOKS	WEST GROUP PAYMENT CTR	CLEAR CHARGES AND SUBSCRIPTION FOR	844939632	09/29/21	459.73	1189947
Total For Dept 229 PROSECUTING ATTORNEY						4,812.88	
Dept 230 GIS							
101-230-802.000	DUES/MEMBERSHIP/SUBSCRIPTION	CDW GOVERNMENT, INC.	NET MOTION LICENSING COSTS	J374587	09/13/21	287.25	19773
101-230-861.000	CONFERENCE/MEETINGS/TRAINING	FIRST BANKCARD	CREDIT CARD CHARGES-CONFERENCES/TRA	5584979955113558	09/15/21	228.22	1189728
101-230-861.000	CONFERENCE/MEETINGS/TRAINING	FIRST BANKCARD	CREDIT CARD CHARGES-CONFERENCES/TRA	5584979955113558	09/15/21	228.22	1189728
Total For Dept 230 GIS						743.69	
Dept 231 VICTIM RIGHTS GRANT							
101-231-729.000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTION	OFFICE SUPPLIES/PAPER/COMPUTER SUPP	CSUM-103007	09/07/21	114.01	19765

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Fund 101 TREASURER							
Dept 231 VICTIM RIGHTS GRANT							
101-231-836.000	DIRECT VICTIM NEEDS	RYAN SHIELDS	SERVICE ON JASMINE GERSITZ NA CASE	09032021	09/17/21	59.00	19822
101-231-836.000	DIRECT VICTIM NEEDS	JEFF SMITH	SERVICE ON BRAD RALSTON - 21-271-PH	09242021	09/29/21	42.00	19849
Total For Dept 231 VICTIM RIGHTS GRANT						215.01	
Dept 233 PURCHASING							
101-233-729.000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTION	OFFICE SUPPLIES/PAPER/COMPUTER SUPP	CSUM-103007	09/07/21	5.10	19765
101-233-729.000	OFFICE SUPPLIES	SYNCBAMAZON	MAINTENANCE SUPPLIES/CCSO KITCHEN S	60457XXXXXXX901	09/15/21	154.70	1189730
101-233-729.131	OFFICE SUPPLY-CIRCUIT COU	GLOBAL OFFICE SOLUTION	OFFICE SUPPLIES/PAPER/COMPUTER SUPP	CSUM-103007	09/07/21	74.40	19765
101-233-729.136	OFFICE SUPPLY-DISTRICT CO	GLOBAL OFFICE SOLUTION	OFFICE SUPPLIES/PAPER/COMPUTER SUPP	CSUM-103007	09/07/21	12.45	19765
101-233-729.136	OFFICE SUPPLY-DISTRICT CO	ROBERT BUDLONG	FILED FOLDERS - DISTRICT COURT	021145	09/29/21	403.00	1189948
101-233-729.136	OFFICE SUPPLY-DISTRICT CO	METROPOLITAN FORMS AND	DEFAULT AND 14 DAY NOTICE POSTCARDS	118574	09/30/21	432.06	19877
101-233-729.149	OFFICE SUPPLY-FAMILY COUR	GLOBAL OFFICE SOLUTION	OFFICE SUPPLIES/PAPER/COMPUTER SUPP	CSUM-103007	09/07/21	408.57	19765
101-233-729.219	OFFICE SUPPLY-CLERK/FILE	GLOBAL OFFICE SOLUTION	OFFICE SUPPLIES/PAPER/COMPUTER SUPP	CSUM-103007	09/07/21	273.67	19765
101-233-729.223	OFFICE SUPPLY-ADMIN	GLOBAL OFFICE SOLUTION	OFFICE SUPPLIES/PAPER/COMPUTER SUPP	CSUM-103007	09/07/21	15.00	19765
101-233-729.223	OFFICE SUPPLY-ADMIN	GLOBAL OFFICE SOLUTION	OFFICE SUPPLIES/PAPER/COMPUTER SUPP	CSUM-103007	09/07/21	92.45	19765
101-233-729.253	OFFICE SUPPLY-TREASURER	GLOBAL OFFICE SOLUTION	OFFICE SUPPLIES/PAPER/COMPUTER SUPP	CSUM-103007	09/07/21	667.37	19765
101-233-729.301	OFFICE SUPPLY-SHERIFF/JAI	GLOBAL OFFICE SOLUTION	OFFICE SUPPLIES/PAPER/COMPUTER SUPP	CSUM-103007	09/07/21	186.43	19765
101-233-730.000	POSTAGE	UPS	UPS CHARGES	565351	09/17/21	11.07	1189724
101-233-730.000	POSTAGE	PITNEY BOWES GLOBAL FI	POSTAGE MACHINE RENTAL - COUNTY BUI	1018932059	09/17/21	166.77	19811
101-233-730.000	POSTAGE	UPS	UPS CHARGES	565391	09/30/21	4.43	1189958
101-233-730.000	POSTAGE	RESERVE ACCOUNT	POSTAGE FOR L&C BLDG MACHINE	100121	10/01/21	10,000.00	1190003
101-233-730.000	POSTAGE	LAKE MICHIGAN MAILERS	POSTAGE FOR MAIL PROCESSING	100121	10/01/21	3,000.00	19900
101-233-731.000	PAPER SUPPLIES	GLOBAL OFFICE SOLUTION	OFFICE SUPPLIES/PAPER/COMPUTER SUPP	CSUM-103007	09/07/21	1,256.00	19765
101-233-731.000	PAPER SUPPLIES	GLOBAL OFFICE SOLUTION	PAPER	CM110516	09/17/21	656.60	19789
101-233-732.000	COMPUTER SUPPLIES	GLOBAL OFFICE SOLUTION	OFFICE SUPPLIES/PAPER/COMPUTER SUPP	CSUM-103007	09/07/21	189.05	19765
101-233-732.000	COMPUTER SUPPLIES	SYNCBAMAZON	MAINTENANCE SUPPLIES/CCSO KITCHEN S	60457XXXXXXX901	09/15/21	117.00	1189730
101-233-803.315	SUPPORT SERVICES	RAPID SHRED	SHREDDING BIN PICKUP FOR AUGUST	86638	09/17/21	230.00	19825
101-233-850.000	TELEPHONE	TELNET WORLDWIDE	LONG DISTANCE - COUNTY BUILDINGS	228103	09/07/21	1,536.09	19770
101-233-850.000	TELEPHONE	FRONTIER	TELEPHONE (9)	093021	09/30/21	108.15	1189954
101-233-850.000	TELEPHONE	FRONTIER	TELEPHONE (9)	093021	09/30/21	51.13	1189954
101-233-850.000	TELEPHONE	FRONTIER	TELEPHONE (9)	093021	09/30/21	50.63	1189954
101-233-850.000	TELEPHONE	FRONTIER	TELEPHONE (9)	093021	09/30/21	55.34	1189954
101-233-850.000	TELEPHONE	FRONTIER	TELEPHONE (9)	093021	09/30/21	26.45	1189954
101-233-850.000	TELEPHONE	FRONTIER	TELEPHONE (9)	093021	09/30/21	46.08	1189954
101-233-850.030	TELEPHONE-MDOC	MITEL NET SOLUTIONS	TELPHONE - MDOC	092121	09/21/21	78.87	19835
101-233-900.000	PRINTING & BINDING	FIRST BANKCARD	OVERAGE ON CREDIT CARD	081521	09/15/21	0.68	1189729
101-233-900.000	PRINTING & BINDING	SYNCBAMAZON	MAINTENANCE SUPPLIES/CCSO KITCHEN S	60457XXXXXXX901	09/15/21	23.51	1189730
101-233-900.000	PRINTING & BINDING	SYNCBAMAZON	MAINTENANCE SUPPLIES/CCSO KITCHEN S	60457XXXXXXX901	09/15/21	246.84	1189730
101-233-900.000	PRINTING & BINDING	SYNCBAMAZON	MAINTENANCE SUPPLIES/CCSO KITCHEN S	60457XXXXXXX901	09/15/21	25.98	1189730
101-233-900.000	PRINTING & BINDING	SYNCBAMAZON	MAINTENANCE SUPPLIES/CCSO KITCHEN S	60457XXXXXXX901	09/15/21	40.67	1189730
Total For Dept 233 PURCHASING						20,646.54	
Dept 253 TREASURER							
101-253-802.000	DUES/MEMBERSHIP/SUBSCRIPTI	APT US&C	NEW MEMBERSHIP - HOPE ANDERSON THRU	24244	09/23/21	249.00	1189868
Total For Dept 253 TREASURER						249.00	
Dept 258 INFORMATION SYSTEMS							
101-258-861.000	CONFERENCE/MEETINGS/TRAINI	PLURALSIGHT	TRAINING FEES	101175	09/17/21	798.00	1189715
101-258-975.088	PC REPLACEMENTS	DELL MARKETING L.P.	PC REPLACEMENTS - FELDMAN/S RENTFRO	10515508157	09/17/21	2,358.42	1189692
101-258-980.000	NEW EQUIPMENT	CDW GOVERNMENT, INC.	MICROSOFT USER LICENSES	J245204	09/17/21	713.20	19781
101-258-980.000	NEW EQUIPMENT	BMC SOFTWARE INC	PURCHASING SOFTWARE FOR IT/INVENTOR	1343771	09/28/21	1,780.80	1189887
101-258-980.000	NEW EQUIPMENT	SHI INTERNATIONAL CORP	PORT DESKTOP SWITCHES	B14020470	09/28/21	132.85	1189908
101-258-980.000	NEW EQUIPMENT	SHI INTERNATIONAL CORP	MISC EQUIPMNET/HARDWARE FOR IT	B14076067	09/30/21	1,211.57	1189956

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 101 TREASURER							
Dept 258 INFORMATION SYSTEMS							
101-258-980.000	NEW EQUIPMENT	CDW GOVERNMENT, INC.	LABEL MAKER - IT	L410077	10/01/21	91.66	19899
101-258-987.050	SOFTWARE MAINT-MAP INFO	MAPPING SOLUTIONS, LLC	YEARLY RENEWAL - MAPPING SOFTWARE A	5912	09/17/21	5,809.20	1189707
101-258-987.125	SOFTWARE MAINT-VCLOUD	AVALON TECHNOLOGIES IN	RACK FOR HC SYSTEM	IT 1052	09/13/21	1,353.60	19772
101-258-987.130	HIGH SPEED INTERNET ACCESS	COMCAST	HIGH SPEED INTERNET ACCESS	877140235005730	09/23/21	420.29	19836
101-258-987.145	SOFTWARE MAINT-FIREWALL/RC	CERDANT INC	YEARLY FIREWALL RENEWAL	IT 1064	09/13/21	13,702.80	19774
101-258-988.000	HARDWARE EQUIPMENT & MAIN	CDW GOVERNMENT, INC.	COMPUTER SUPPLIES	H346281	09/17/21	260.12	19781
101-258-988.000	HARDWARE EQUIPMENT & MAIN	CDW GOVERNMENT, INC.	COMPUTER CABLES	H684986	09/17/21	38.22	19781
101-258-988.000	HARDWARE EQUIPMENT & MAIN	CDW GOVERNMENT, INC.	COMPUTER CABLES	H088227	09/17/21	135.79	19781
Total For Dept 258 INFORMATION SYSTEMS						28,806.52	
Dept 265 MAINTENANCE							
101-265-746.010	UNIFORMS	UNIFIRST CORPORATION	UNIFORMS - MAINTENANCE	1433128	09/17/21	235.80	1189723
101-265-746.010	UNIFORMS	UNIFIRST CORPORATION	UNIFORMS - MAINTENANCE	1433128	09/30/21	193.94	1189957
101-265-776.075	MAINTENANCE SUPPLIES	KSS ENTERPRISES	MAINTENANCE SUPPLIES	1325934	09/28/21	747.01	1189898
101-265-777.000	MOTOR FUEL/LUBRICANT	J & H OIL COMPANY	FUEL - MAINTENANCE	50126	09/17/21	129.77	19794
101-265-777.070	PROPANE FUEL	MARATHON OIL COMPANY	FUEL - MAINTENANCE	73720111	09/07/21	278.87	19768
101-265-801.060	PEST CONTROL - L&C	ROSE PEST SOLUTIONS	LAW AND COURTS BUILDING PEST CONTRO	189122C	09/29/21	312.00	19848
101-265-803.005	CONTRAC - ENERGY AUD SAV	TENURGY LLC	CONTRACTUAL ENERGY AUDIT SAVINGS SP	CASSCO-108	10/01/21	488.86	19902
101-265-803.080	CONTRACTUAL ALARM MONITOR	HAAS SYSTEMS, INC.	ALARM REPAIRS AT DOC BUILDING	15199	09/28/21	237.50	1189895
101-265-804.033	CONTRACTUAL MDOC	MCNALLY ELEVATOR COMPA	ELEVATOR REPAIRS AT DOC BUILDING	58236	09/17/21	12,360.00	1189710
101-265-804.033	CONTRACTUAL MDOC	THE CLEANEST CO LLC	CONTRACTUAL CLEANING COUNTY BUILDIN	092721	09/29/21	290.00	19851
101-265-804.102	CONTRACTUAL CLEANING - L&C	THE CLEANEST CO LLC	CONTRACTUAL CLEANING - COUNTY BUILD	6	09/17/21	2,256.55	19824
101-265-804.102	CONTRACTUAL CLEANING - L&C	THE CLEANEST CO LLC	CONTRACTUAL CLEANING COUNTY BUILDIN	092721	09/29/21	2,256.55	19851
101-265-804.125	CONTRACTUAL CLEANING - COU	THE CLEANEST CO LLC	CONTRACTUAL CLEANING - COUNTY BUILD	6	09/17/21	1,665.54	19824
101-265-804.125	CONTRACTUAL CLEANING - COU	THE CLEANEST CO LLC	CONTRACTUAL CLEANING COUNTY BUILDIN	092721	09/29/21	1,665.54	19851
101-265-804.133	CONTRACTUAL CLEANING - DC	THE CLEANEST CO LLC	CONTRACTUAL CLEANING - COUNTY BUILD	6	09/17/21	145.00	19824
101-265-804.140	CONTRACTUAL CLEANING - SHE	THE CLEANEST CO LLC	CONTRACTUAL CLEANING - COUNTY BUILD	6	09/17/21	134.32	19824
101-265-804.140	CONTRACTUAL CLEANING - SHE	THE CLEANEST CO LLC	CONTRACTUAL CLEANING COUNTY BUILDIN	092721	09/29/21	134.32	19851
101-265-804.150	CONTRACTUAL CLEANING - AN	THE CLEANEST CO LLC	CONTRACTUAL CLEANING - COUNTY BUILD	6	09/17/21	53.73	19824
101-265-804.150	CONTRACTUAL CLEANING - AN	THE CLEANEST CO LLC	CONTRACTUAL CLEANING COUNTY BUILDIN	092721	09/29/21	53.73	19851
101-265-852.000	VEHICLE MAINTENANCE	C. WIMBERLEY FORD-MERC	OIL CHANGE - MAINTENANCE	59888	09/17/21	38.40	1189683
101-265-852.000	VEHICLE MAINTENANCE	C. WIMBERLEY FORD-MERC	OIL CHANGE - MAINTENANCE	59886	09/17/21	39.78	1189683
101-265-920.009	ELECTRICITY - COURTHOUSE	INDIANA MICHIGAN POWER ELECTRIC (6)		91521	09/15/21	3,217.17	19831
101-265-920.020	ELECTRICITY - MAINT. GARAG	INDIANA MICHIGAN POWER ELECTRIC (6)		91521	09/15/21	162.19	19831
101-265-920.030	ELECTRICITY - MDOC	INDIANA MICHIGAN POWER ELECTRIC (7)		091321	09/13/21	317.99	19833
101-265-920.040	ELECTRICITY - JAIL	INDIANA MICHIGAN POWER ELECTRIC (7)		091321	09/13/21	8,424.95	19833
101-265-920.050	ELECTRICITY - ANIMAL CONTF	INDIANA MICHIGAN POWER ELECTRIC (7)		091321	09/13/21	1,841.65	19833
101-265-920.060	ELECTRICITY - PARKS	MIDWEST ENERGY COOPERA ELECTRIC (8)		090821	09/09/21	79.43	19771
101-265-920.060	ELECTRICITY - PARKS	MIDWEST ENERGY COOPERA ELECTRIC (8)		090821	09/09/21	41.67	19771
101-265-920.060	ELECTRICITY - PARKS	MIDWEST ENERGY COOPERA ELECTRIC (8)		090821	09/09/21	65.42	19771
101-265-920.060	ELECTRICITY - PARKS	MIDWEST ENERGY COOPERA ELECTRIC (8)		090821	09/09/21	64.35	19771
101-265-920.060	ELECTRICITY - PARKS	MIDWEST ENERGY COOPERA ELECTRIC (8)		090821	09/09/21	71.38	19771
101-265-920.060	ELECTRICITY - PARKS	MIDWEST ENERGY COOPERA ELECTRIC (8)		090821	09/09/21	15.49	19771
101-265-920.060	ELECTRICITY - PARKS	MIDWEST ENERGY COOPERA ELECTRIC (8)		090821	09/09/21	12.98	19771
101-265-920.060	ELECTRICITY - PARKS	MIDWEST ENERGY COOPERA ELECTRIC (8)		090821	09/09/21	122.40	19771
101-265-920.060	ELECTRICITY - PARKS	INDIANA MICHIGAN POWER ELECTRIC (7)		091321	09/13/21	21.20	19833
101-265-920.060	ELECTRICITY - PARKS	INDIANA MICHIGAN POWER ELECTRIC (6)		91521	09/15/21	13.91	19831
101-265-920.060	ELECTRICITY - PARKS	INDIANA MICHIGAN POWER ELECTRIC (6)		91521	09/15/21	68.15	19831
101-265-920.070	ELECTRICITY - LIFT STATION	INDIANA MICHIGAN POWER ELECTRIC (1)		091021	09/10/21	18.75	19830
101-265-920.070	ELECTRICITY - LIFT STATION	INDIANA MICHIGAN POWER ELECTRIC (7)		091321	09/13/21	58.48	19833
101-265-920.080	ELECTRICITY - L&C	INDIANA MICHIGAN POWER ELECTRIC (7)		091321	09/13/21	11,154.44	19833
101-265-921.020	NATURAL GAS - MAINT. GARAG	SEMCO ENERGY GAS COMPA	NATURAL GAS (6)	91521	09/13/21	67.66	19832
101-265-921.030	NATURAL GAS - L&C	SEMCO ENERGY GAS COMPA	NATURAL GAS (6)	91521	09/13/21	796.82	19832

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Fund 101 TREASURER							
Dept 265 MAINTENANCE							
101-265-921.033	NATURAL GAS - MDOC	SEMCO ENERGY GAS COMPA	NATURAL GAS (6)	91521	09/13/21	22.60	19832
101-265-921.040	NATURAL GAS - JAIL	SEMCO ENERGY GAS COMPA	NATURAL GAS (6)	91521	09/13/21	1,127.83	19832
101-265-921.050	NATURAL GAS - ANIMAL CONT	SEMCO ENERGY GAS COMPA	NATURAL GAS (6)	91521	09/13/21	166.17	19832
101-265-922.009	WATER/SEWER - COURTHOUSE	VILLAGE OF CASSOPOLIS	WATER/SEWER (7)	092921	09/29/21	231.38	1189941
101-265-922.010	WATER/SEWER - MAINT. GARAG	VILLAGE OF CASSOPOLIS	WATER/SEWER (7)	092921	09/29/21	61.25	1189941
101-265-922.020	WATER/SEWER - L&C	VILLAGE OF CASSOPOLIS	WATER/SEWER (7)	092921	09/29/21	175.81	1189941
101-265-922.030	WATER/SEWER - MDOC	VILLAGE OF CASSOPOLIS	WATER/SEWER (7)	092921	09/29/21	70.51	1189941
101-265-922.040	WATER/SEWER - JAIL	VILLAGE OF CASSOPOLIS	WATER/SEWER (7)	092921	09/29/21	12.74	1189941
101-265-922.040	WATER/SEWER - JAIL	VILLAGE OF CASSOPOLIS	WATER/SEWER (7)	092921	09/29/21	6,348.40	1189941
101-265-922.050	WATER/SEWER - ANIMAL CONT	VILLAGE OF CASSOPOLIS	WATER/SEWER (7)	092921	09/29/21	343.81	1189941
101-265-930.075	GENERAL REPAIRS	FIRST BANKCARD	CREDIT CARD CHARGES-CONFERENCES/TRA	5584979955113558	09/15/21	625.00	1189728
101-265-930.075	GENERAL REPAIRS	SYNCBAMAZON	MAINTENANCE SUPPLIES/CCSO KITCHEN S	60457XXXXXX901	09/15/21	75.96	1189730
101-265-930.075	GENERAL REPAIRS	CASS AUTO SUPPLY CO, I	MAINTENANCE REPAIRS	1622	09/17/21	5.49	1189685
101-265-930.075	GENERAL REPAIRS	CASS OUTDOOR POWER EQU	MAINTENANCE REPAIRS	148546	09/17/21	37.74	1189686
101-265-930.075	GENERAL REPAIRS	GRAINGER, INC.	MAINTENANCE REPAIRS	9032900442	09/17/21	61.64	1189697
101-265-930.075	GENERAL REPAIRS	GRAINGER, INC.	MAINTENANCE REPAIRS	9021911962	09/17/21	20.34	1189697
101-265-930.075	GENERAL REPAIRS	GRAINGER, INC.	MAINTENANCE REPAIRS	9025479081	09/17/21	73.31	1189697
101-265-930.075	GENERAL REPAIRS	SPIN TECHS INC	WASHER REPAIRS AT JAIL	21772	09/17/21	750.30	1189719
101-265-930.075	GENERAL REPAIRS	R. W. LAPINE INC.	REPAIR WATER LINES AT JAIL/REPLACE	OPEN AS OF 82021	09/20/21	586.92	19834
101-265-930.075	GENERAL REPAIRS	R. W. LAPINE INC.	REPAIR WATER LINES AT JAIL/REPLACE	OPEN AS OF 82021	09/20/21	164.00	19834
101-265-930.075	GENERAL REPAIRS	R. W. LAPINE INC.	REPAIR WATER LINES AT JAIL/REPLACE	OPEN AS OF 82021	09/20/21	891.83	19834
101-265-930.075	GENERAL REPAIRS	R. W. LAPINE INC.	REPAIR WATER LINES AT JAIL/REPLACE	OPEN AS OF 82021	09/20/21	646.76	19834
101-265-930.075	GENERAL REPAIRS	R. W. LAPINE INC.	REPAIR WATER LINES AT JAIL/REPLACE	OPEN AS OF 82021	09/20/21	360.00	19834
101-265-930.075	GENERAL REPAIRS	R. W. LAPINE INC.	REPAIR WATER LINES AT JAIL/REPLACE	OPEN AS OF 82021	09/20/21	2,692.00	19834
101-265-930.075	GENERAL REPAIRS	R. W. LAPINE INC.	REPAIR WATER LINES AT JAIL/REPLACE	OPEN AS OF 82021	09/20/21	913.30	19834
101-265-930.075	GENERAL REPAIRS	AIM SOFTENER SALT & WA	WATER SOFTENER SALT AT JAIL	090221	09/28/21	1,000.00	1189886
101-265-930.075	GENERAL REPAIRS	GEN-X LIGHTING LLC	BULBS	2551/2552	09/28/21	2,472.00	1189893
101-265-930.075	GENERAL REPAIRS	GRAINGER, INC.	MAINTENANCE REPAIRS	9060022846	09/28/21	210.39	1189894
101-265-930.075	GENERAL REPAIRS	GRAINGER, INC.	MAINTENANCE REPAIRS	9060022846	09/28/21	35.08	1189894
101-265-930.075	GENERAL REPAIRS	GRAINGER, INC.	MAINTENANCE REPAIRS	9041540098	09/28/21	175.92	1189894
101-265-930.075	GENERAL REPAIRS	FLOYD E DEUBNER	TEARING OUT/POURING NEW CONCRETE FO	55	09/28/21	800.00	1189907
101-265-930.075	GENERAL REPAIRS	SPIN TECHS INC	WASHER REPAIRS AT JAIL	21860	09/28/21	122.00	1189909
101-265-930.075	GENERAL REPAIRS	W. B. HAYDEN & SONS CO	MAINTENANCE REPAIRS	083121	09/28/21	881.79	1189914
101-265-930.075	GENERAL REPAIRS	KENDALL ELECTRIC, INC.	ELECTRICAL REPAIRS	S110756288.001	09/29/21	148.37	19843
101-265-930.075	GENERAL REPAIRS	R. W. LAPINE INC.	COPPER LINE REPAIR UNDER JAIL FLOOR	093021	10/01/21	604.61	19901
101-265-930.075	GENERAL REPAIRS	R. W. LAPINE INC.	COPPER LINE REPAIR UNDER JAIL FLOOR	093021	10/01/21	540.96	19901
Total For Dept 265 MAINTENANCE						73,809.90	
Dept 266 LAW & COURTS SECURITY							
101-266-746.010	UNIFORMS	NYE UNIFORM CO.	UNIFORMS	788699	09/17/21	99.50	1189714
101-266-746.010	UNIFORMS	HERO247.COM	UNIFORMS	WS59972	09/28/21	50.00	1189925
101-266-746.010	UNIFORMS	NYE UNIFORM CO.	UNIFORMS	792637	09/28/21	51.50	1189934
101-266-746.010	UNIFORMS	NYE UNIFORM CO.	UNIFORMS	792822	09/28/21	56.65	1189934
Total For Dept 266 LAW & COURTS SECURITY						257.65	
Dept 275 DRAIN COMMISSIONER							
101-275-801.000	PROFESSIONAL/CONTRACTUAL S	LEADER PUBLICATIONS LL	PUBLIC NOTICE FOR DRAINAGE DISTRICT	AD#1305608	09/29/21	118.02	19845
Total For Dept 275 DRAIN COMMISSIONER						118.02	
Dept 282 COURT GRANT PROGRAMS							
101-282-727.315	SUPPLIES ADULT DRUG COURT	MICHIANA DRUG TESTING	ATC/SC DRUG TESTING - SEPTEMBER	2017	09/30/21	1,680.00	19879
101-282-727.315	SUPPLIES ADULT DRUG COURT	MICHIANA DRUG TESTING	ATC/SC DRUG TESTING	AUG 2021	09/30/21	795.00	19879
101-282-801.010	CONTRACTUAL	MONIQUE DORTCH	PROBLEM SOLVING COURTS 8/26/21 - 9	91721	09/17/21	713.00	19785

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 101 TREASURER							
Dept 282 COURT GRANT PROGRAMS							
101-282-801.010	CONTRACTUAL	RAYMOND FLEMING	PROBLEM SOLVING COURTS 8/26/21 - 9	91721	09/17/21	150.24	19788
101-282-801.010	CONTRACTUAL	BRANDY JONES	PROBLEM SOLVING COURTS 8/26/21 - 9	91721	09/17/21	95.76	19796
101-282-801.010	CONTRACTUAL	MICHIANA DRUG TESTING	PROBLEM SOLVING COURTS #2009, 2010	91721	09/17/21	1,150.00	19802
101-282-801.010	CONTRACTUAL	HEATHER PAULEY	PROBLEM SOLVING COURTS 8/26/21 - 9	91721	09/17/21	383.20	19808
101-282-801.010	CONTRACTUAL	KIMBERLY PEET	PROBLEM SOLVING COURTS 8/26/21 - 9	91721	09/17/21	400.00	19809
101-282-801.010	CONTRACTUAL	CHELSEA SCHOETZOW	PROBLEM SOLVING COURTS 8/26/21 - 9	91721	09/17/21	371.92	19816
101-282-801.010	CONTRACTUAL	JESSEE SCHOETZOW	PROBLEM SOLVING COURTS 8/26/21 - 9	91721	09/17/21	85.12	19817
101-282-801.010	CONTRACTUAL	BRADLEY WEST	PROBLEM SOLVING COURTS 8/26/21 - 9	91721	09/17/21	132.00	19827
101-282-801.010	CONTRACTUAL	HOUSE ARREST SERVICES, MENTAL HEALTH COURT SEPTEMBER, #481	93021	09/29/21	110.00	1189943	
101-282-801.010	CONTRACTUAL	TARA SMITH THERAPY SER MENTAL HEALTH COURT FOR SEPTEMBER, #	93021	09/29/21	450.00	1189945	
101-282-801.010	CONTRACTUAL	MEGHAN DAWSON	PROBLEM SOLVING COURTS 9/9/21 - 9/	93021	09/30/21	252.00	19861
101-282-801.010	CONTRACTUAL	MONTQUE DORTCH	PROBLEM SOLVING COURTS 9/9/21 - 9/	93021	09/30/21	1,173.00	19862
101-282-801.010	CONTRACTUAL	RAYMOND FLEMING	PROBLEM SOLVING COURTS 9/9/21 - 9/	93021	09/30/21	18.00	19866
101-282-801.010	CONTRACTUAL	BARBARA M. HOWES	PROBLEM SOLVING COURTS 9/9/21 - 9/	93021	09/30/21	1,100.00	19869
101-282-801.010	CONTRACTUAL	BRANDY JONES	PROBLEM SOLVING COURTS 9/9/21 - 9/	93021	09/30/21	108.99	19872
101-282-801.010	CONTRACTUAL	MICHIANA DRUG TESTING	PROBLEM SOLVING COURT INV. # 2014, #	93021	09/30/21	1,260.00	19878
101-282-801.010	CONTRACTUAL	HEATHER PAULEY	PROBLEM SOLVING COURTS 9/9/21 - 9/	93021	09/30/21	146.56	19884
101-282-801.010	CONTRACTUAL	KIMBERLY PEET	PROBLEM SOLVING COURTS 9/9/21 - 9/	93121	09/30/21	640.00	19885
101-282-801.010	CONTRACTUAL	CHELSEA SCHOETZOW	PROBLEM SOLVING COURTS 9/9/21 - 9/	93121	09/30/21	453.20	19889
101-282-801.010	CONTRACTUAL	JESSEE SCHOETZOW	PROBLEM SOLVING COURTS 9/9/21 - 9/	93021	09/30/21	42.70	19890
101-282-801.010	CONTRACTUAL	REDDEN TODD	PROBLEM SOLVING COURTS 9/9/21 - 9/	93021	09/30/21	35.04	19892
101-282-801.010	CONTRACTUAL	BRADLEY WEST	PROBLEM SOLVING COURTS 9/9/21 - 9/	93021	09/30/21	198.00	19895
101-282-801.020	CONTRACTUAL SWIFT & SURE	PRESTON COLLETT	PROBLEM SOLVING COURTS 8/26/21 - 9	91721	09/17/21	195.60	19782
101-282-801.020	CONTRACTUAL SWIFT & SURE	MEGHAN DAWSON	PROBLEM SOLVING COURTS 8/26/21 - 9	91721	09/17/21	108.00	19784
101-282-801.020	CONTRACTUAL SWIFT & SURE	MONTQUE DORTCH	PROBLEM SOLVING COURTS 8/26/21 - 9	91721	09/17/21	149.50	19785
101-282-801.020	CONTRACTUAL SWIFT & SURE	RAYMOND FLEMING	PROBLEM SOLVING COURTS 8/26/21 - 9	91721	09/17/21	142.20	19788
101-282-801.020	CONTRACTUAL SWIFT & SURE	BARBARA M. HOWES	PROBLEM SOLVING COURTS 8/26/21 - 9	91721	09/17/21	700.00	19791
101-282-801.020	CONTRACTUAL SWIFT & SURE	CLARENCE JAMES	PROBLEM SOLVING COURTS 8/26/21 - 9	91721	09/17/21	1,380.00	19795
101-282-801.020	CONTRACTUAL SWIFT & SURE	MICHIANA DRUG TESTING	PROBLEM SOLVING COURTS #2009, 2010	91721	09/17/21	2,000.00	19802
101-282-801.020	CONTRACTUAL SWIFT & SURE	GRACE MULLER	PROBLEM SOLVING COURTS 8/26/21 - 9	91721	09/17/21	800.00	19804
101-282-801.020	CONTRACTUAL SWIFT & SURE	JONI PATZER	PROBLEM SOLVING COURTS 9/30/21 - 9	91721	09/17/21	370.00	19807
101-282-801.020	CONTRACTUAL SWIFT & SURE	HEATHER PAULEY	PROBLEM SOLVING COURTS 8/26/21 - 9	91721	09/17/21	38.56	19808
101-282-801.020	CONTRACTUAL SWIFT & SURE	TASIA ROBERTS	PROBLEM SOLVING COURTS 8/26/21 - 9	91721	09/17/21	1,400.00	19815
101-282-801.020	CONTRACTUAL SWIFT & SURE	CHELSEA SCHOETZOW	PROBLEM SOLVING COURTS 8/26/21 - 9	91721	09/17/21	52.50	19816
101-282-801.020	CONTRACTUAL SWIFT & SURE	JESSEE SCHOETZOW	PROBLEM SOLVING COURTS 8/26/21 - 9	91721	09/17/21	320.60	19817
101-282-801.020	CONTRACTUAL SWIFT & SURE	BRADLEY WEST	PROBLEM SOLVING COURTS 8/26/21 - 9	91721	09/17/21	261.04	19827
101-282-801.020	CONTRACTUAL SWIFT & SURE	CASS COUNTY SHERIFF	SWIFT AND SURE INCARCERATION SERVICE	93021	09/29/21	840.00	1189942
101-282-801.020	CONTRACTUAL SWIFT & SURE	TARA SMITH THERAPY SER	SWIFT AND SURE THERAPY FOR SEPTEMBER	93021	09/29/21	300.00	1189945
101-282-801.020	CONTRACTUAL SWIFT & SURE	PRESTON COLLETT	PROBLEM SOLVING COURTS 9/9/21 - 9/	93021	09/30/21	303.60	19858
101-282-801.020	CONTRACTUAL SWIFT & SURE	MEGHAN DAWSON	PROBLEM SOLVING COURTS 9/9/21 - 9/	93021	09/30/21	108.00	19861
101-282-801.020	CONTRACTUAL SWIFT & SURE	GREGORY FELDMAN	SWIFT AND SURE GRANT	93021	09/30/21	337.50	19865
101-282-801.020	CONTRACTUAL SWIFT & SURE	RAYMOND FLEMING	PROBLEM SOLVING COURTS 9/9/21 - 9/	93021	09/30/21	326.96	19866
101-282-801.020	CONTRACTUAL SWIFT & SURE	BARBARA M. HOWES	PROBLEM SOLVING COURTS 9/9/21 - 9/	93021	09/30/21	1,500.00	19869
101-282-801.020	CONTRACTUAL SWIFT & SURE	CLARENCE JAMES	PROBLEM SOLVING COURTS 9/9/21 - 9/	93021	09/30/21	1,702.00	19871
101-282-801.020	CONTRACTUAL SWIFT & SURE	BRANDY JONES	PROBLEM SOLVING COURTS 9/9/21 - 9/	93021	09/30/21	19.68	19872
101-282-801.020	CONTRACTUAL SWIFT & SURE	MICHIANA DRUG TESTING	PROBLEM SOLVING COURT INV. # 2014, #	93021	09/30/21	2,530.00	19878
101-282-801.020	CONTRACTUAL SWIFT & SURE	TIFFINY MONTENEGRO	SWIFT AND SURE GRANT 9/27/21	93021	09/30/21	28.13	19881
101-282-801.020	CONTRACTUAL SWIFT & SURE	GRACE MULLER	PROBLEM SOLVING COURTS 9/9/21 - 9/	93021	09/30/21	1,200.00	19882
101-282-801.020	CONTRACTUAL SWIFT & SURE	JONI PATZER	SWIFT AND SURE FINANCIAL 9/13/ 21	93021	09/30/21	407.00	19883
101-282-801.020	CONTRACTUAL SWIFT & SURE	HEATHER PAULEY	PROBLEM SOLVING COURTS 9/9/21 - 9/	93021	09/30/21	87.00	19884
101-282-801.020	CONTRACTUAL SWIFT & SURE	TASIA ROBERTS	PROBLEM SOLVING COURTS 9/9/21 - 9/	93021	09/30/21	1,960.00	19887
101-282-801.020	CONTRACTUAL SWIFT & SURE	CHELSEA SCHOETZOW	PROBLEM SOLVING COURTS 9/9/21 - 9/	93121	09/30/21	71.25	19889
101-282-801.020	CONTRACTUAL SWIFT & SURE	JESSEE SCHOETZOW	PROBLEM SOLVING COURTS 9/9/21 - 9/	93021	09/30/21	505.12	19890

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	ANITA WEBER	PROBLEM SOLVING COURTS 7/22/21 - 9/	93021	09/30/21	240.00	19894
101-282-801.020	CONTRACTUAL SWIFT & SURE	BRADLEY WEST	PROBLEM SOLVING COURTS 9/9/21 - 9/	93021	09/30/21	283.52	19895
101-282-801.090	CONTRACTUAL BYRNE JAG GRAN	RAYMOND FLEMING	ATC/SC 8/26 THRU 9/8/21	090821	09/17/21	884.72	19788
101-282-801.090	CONTRACTUAL BYRNE JAG GRAN	HEATHER PAULEY	ATC/SC 8/26 THRU 9/8	090821	09/17/21	366.08	19808
101-282-801.090	CONTRACTUAL BYRNE JAG GRAN	CHELSEA SCHOETZOW	ATC/SC 8/26 THRU 9/8/21	090821	09/17/21	629.12	19816
101-282-801.090	CONTRACTUAL BYRNE JAG GRAN	JESSEE SCHOETZOW	ATC/SC 8/26 THRU 9/8/21	090821	09/17/21	1,239.42	19817
101-282-801.090	CONTRACTUAL BYRNE JAG GRAN	BRADLEY WEST	ATC/SC 8/26 THRU 9/8/21	090821	09/17/21	418.56	19827
101-282-801.090	CONTRACTUAL BYRNE JAG GRAN	TARA SMITH THERAPY SER	ATC/SC MH SERVICES	12	09/29/21	1,275.00	1189940
101-282-801.090	CONTRACTUAL BYRNE JAG GRAN	MICHIANA DRUG TESTING	ATC/SC DRUG TESTING - SEPTEMBER	2017	09/30/21	5,995.00	19879
101-282-801.090	CONTRACTUAL BYRNE JAG GRAN	MICHIANA DRUG TESTING	ATC/SC DRUG TESTING	AUG 2021	09/30/21	3,180.00	19879
101-282-801.160	CONTRACTUAL SWIFT & SURE (	BARBARA M. HOWES	PROBLEM SOLVING COURTS 8/26/21 - 9/	91721	09/17/21	1,050.00	19791
101-282-801.160	CONTRACTUAL SWIFT & SURE (	BARBARA M. HOWES	PROBLEM SOLVING COURTS 9/9/21 - 9/	93021	09/30/21	250.00	19869
101-282-801.315	CONTRACTUAL ADULT DRUG COI	PRESTON COLLETT	ATC/SC 8/26 THRU 9/8/21	090921	09/17/21	699.60	19782
101-282-801.315	CONTRACTUAL ADULT DRUG COI	MONIQUE DORTCH	ATC/SC 8/26 THRU 9/8/21	090821	09/17/21	1,242.00	19785
101-282-801.315	CONTRACTUAL ADULT DRUG COI	BARBARA M. HOWES	ATC/SC 8/26 THRU 9/8/21	090921	09/17/21	950.00	19792
101-282-801.315	CONTRACTUAL ADULT DRUG COI	TASIA ROBERTS	ATC/SC 8/26/21 THRU 9/8/21	090821	09/17/21	600.00	19815
101-282-801.315	CONTRACTUAL ADULT DRUG COI	PRESTON COLLETT	ATC/SOBRIETY CT 9/9 THRU 9/22	092221	09/30/21	753.60	19858
101-282-801.315	CONTRACTUAL ADULT DRUG COI	PRESTON COLLETT	ATC/SOBRIETY CT 9/23 THRU 9/27	092721	09/30/21	360.00	19858
101-282-801.315	CONTRACTUAL ADULT DRUG COI	MONIQUE DORTCH	ATC/SOBRIETY CT 9/9 THRU 9/22	092221	09/30/21	1,242.00	19862
101-282-801.315	CONTRACTUAL ADULT DRUG COI	MONIQUE DORTCH	ATC/SOBRIETY CT 9/23 THRU 9/27	092721	09/30/21	483.00	19862
101-282-801.315	CONTRACTUAL ADULT DRUG COI	RAYMOND FLEMING	ATC/SOBRIETY CT 9/9 THRU 9/22	092221	09/30/21	1,885.12	19866
101-282-801.315	CONTRACTUAL ADULT DRUG COI	RAYMOND FLEMING	ATC/SOBRIETY CT 9/9 THRU 9/22	092821	09/30/21	984.36	19866
101-282-801.315	CONTRACTUAL ADULT DRUG COI	BARBARA M. HOWES	ATC/SOBRIETY CT 9/9 THRU 9/22	092221	09/30/21	1,000.00	19869
101-282-801.315	CONTRACTUAL ADULT DRUG COI	BARBARA M. HOWES	ATC/SOBRIETY CT 9/23 THRU 9/27	092721	09/30/21	450.00	19869
101-282-801.315	CONTRACTUAL ADULT DRUG COI	BRANDY JONES	ATC/SOBRIETY CT 9/9 THRU 9/22	092221	09/30/21	49.61	19872
101-282-801.315	CONTRACTUAL ADULT DRUG COI	BRANDY JONES	ATC/SOBRIETY CT 9/23 THRU 9/27	092721	09/30/21	19.74	19872
101-282-801.315	CONTRACTUAL ADULT DRUG COI	HEATHER PAULEY	ATC/SOBRIETY CT 9/9 THRU 9/22	092221	09/30/21	405.04	19884
101-282-801.315	CONTRACTUAL ADULT DRUG COI	HEATHER PAULEY	ATC/SOBRIETY CT 9/23 THRU 9/27	092721	09/30/21	106.92	19884
101-282-801.315	CONTRACTUAL ADULT DRUG COI	TASIA ROBERTS	ATC/SOBRIETY CT 9/9 THRU 9/22	092221	09/30/21	600.00	19887
101-282-801.315	CONTRACTUAL ADULT DRUG COI	TASIA ROBERTS	ATC/SOBRIETY CT 9/23 THRU 9/27	092721	09/30/21	300.00	19887
101-282-801.315	CONTRACTUAL ADULT DRUG COI	CHELSEA SCHOETZOW	ATC/SOBRIETY CT 9/9 THRU 9/22	092221	09/30/21	686.24	19889
101-282-801.315	CONTRACTUAL ADULT DRUG COI	CHELSEA SCHOETZOW	ATC/SOBRIETY CT 9/23 THRU 9/27	092721	09/30/21	311.32	19889
101-282-801.315	CONTRACTUAL ADULT DRUG COI	JESSEE SCHOETZOW	ATC/SOBRIETY CT 9/9 THRU 9/22	092221	09/30/21	1,026.62	19890
101-282-801.315	CONTRACTUAL ADULT DRUG COI	JESSEE SCHOETZOW	ATC/SOBRIETY CT 9/23 THRU 9/27	092721	09/30/21	558.74	19890
101-282-801.315	CONTRACTUAL ADULT DRUG COI	ANITA WEBER	ATC/SOBRIETY CT 7/22 THRU 8/4	080421	09/30/21	20.00	19894
101-282-801.315	CONTRACTUAL ADULT DRUG COI	ANITA WEBER	ATC/SOBRIETY CT 8/5 THRU 8/18	081821	09/30/21	10.00	19894
101-282-801.315	CONTRACTUAL ADULT DRUG COI	ANITA WEBER	ATC/SOBRIETY CT 8/19 THRU 9/1	090121	09/30/21	20.00	19894
101-282-801.315	CONTRACTUAL ADULT DRUG COI	ANITA WEBER	ATC/SOBRIETY CT 9/15 THRU 9/28	092821	09/30/21	20.00	19894
101-282-801.315	CONTRACTUAL ADULT DRUG COI	BRADLEY WEST	ATC/SOBRIETY CT 9/9 THRU 9/22	092221	09/30/21	454.56	19895
101-282-801.315	CONTRACTUAL ADULT DRUG COI	BRADLEY WEST	ATC/SOBRIETY CT 9/23 THRU 9/27	9/27/21	09/30/21	308.12	19895
101-282-803.315	CIVIL & HOUSING ASSISTANCE	HEIDI ANN DUNCAN	ATC/SC LEGAL SERVICES	092321	09/30/21	161.25	19864
101-282-860.315	TRAVEL ADULT DRUG COURT GF	STACEY RENTFROW	NADCP CONFERENCE - TRAVEL REIMBURSE	NADCP2021	09/17/21	1,174.59	1189717
101-282-860.315	TRAVEL ADULT DRUG COURT GF	GREGORY FELDMAN	ATTENDANCE AT NADCP CONFERENCE - TR.	083121	09/17/21	2,269.81	19787
Total For Dept 282 COURT GRANT PROGRAMS						67,051.63	
Dept 301 OFFICE OF SHERIFF							
101-301-727.000	TECHNICAL SUPPLIES	SYNCBAMAZON	MAINTENANCE SUPPLIES/CCSO KITCHEN S	60457XXXXXXX901	09/15/21	44.98	1189730
101-301-727.000	TECHNICAL SUPPLIES	SYNCBAMAZON	MAINTENANCE SUPPLIES/CCSO KITCHEN S	60457XXXXXXX901	09/15/21	39.95	1189730
101-301-727.000	TECHNICAL SUPPLIES	MARCELLUS NEWS	MARCELLUS NEWS	OCTOBER 2021	09/17/21	25.00	1189708
101-301-727.000	TECHNICAL SUPPLIES	PRO SAFETY INNOVATIONS	DEFIB PADS	1788	09/17/21	44.84	1189716
101-301-727.000	TECHNICAL SUPPLIES	W. B. HAYDEN & SONS CO	KEYS	226917	09/17/21	9.98	1189725
101-301-727.000	TECHNICAL SUPPLIES	TRI-TECH, INC.	EVIDENCE ROOM SUPPLIES	544769	09/28/21	126.35	1189937
101-301-727.000	TECHNICAL SUPPLIES	TRI-TECH, INC.	EVIDENCE ROOM SUPPLIES	545425	09/28/21	234.33	1189937

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Fund 101 TREASURER							
Dept 301 OFFICE OF SHERIFF							
101-301-727.010	SUPPLIES	FIRST BANKCARD	CREDIT CARD 08/2021	5584979122035171	09/15/21	1,084.10	1189728
101-301-727.010	SUPPLIES	AXON	TASER SUPPLIES	INUS009533	09/17/21	8,586.70	1189676
101-301-727.010	SUPPLIES	DASH	GLOVES	INV1243607	09/17/21	215.83	1189691
101-301-727.010	SUPPLIES	AMERICA'S MINT	CHALLENGE COIN	704	09/28/21	3,184.00	1189917
101-301-727.010	SUPPLIES	STOP STICK, LTD	STOP STICKS	2021-16614	09/30/21	1,471.00	1189970
101-301-727.010	SUPPLIES	WOLF'S DIVER'S SUPPLY	SERVICE TANKS	1356	09/30/21	15.75	1189973
101-301-746.010	UNIFORMS	SYNCBAMAZON	MAINTENANCE SUPPLIES/CCSO KITCHEN S	60457XXXXXXX901	09/15/21	11.49	1189730
101-301-746.010	UNIFORMS	MICHIGAN SHERIFFS' ASS	SHIRTS	20210721	09/17/21	190.00	1189713
101-301-746.010	UNIFORMS	NEXTHILL CAPITAL PARTN	UNIFORMS	13186-2	09/28/21	394.45	1189933
101-301-746.010	UNIFORMS	NYE UNIFORM CO.	UNIFORMS	781416	09/28/21	39.50	1189934
101-301-746.010	UNIFORMS	NYE UNIFORM CO.	UNIFORMS	791855	09/28/21	103.00	1189934
101-301-746.010	UNIFORMS	NYE UNIFORM CO.	UNIFORMS	792640	09/28/21	51.50	1189934
101-301-746.010	UNIFORMS	NYE UNIFORM CO.	UNIFORMS	791829	09/28/21	14.20	1189934
101-301-746.010	UNIFORMS	NEXTHILL CAPITAL PARTN	UNIFORMS	12956-2	09/30/21	63.00	1189968
101-301-746.010	UNIFORMS	NEXTHILL CAPITAL PARTN	UNIFORMS	13219-2	09/30/21	91.97	1189968
101-301-777.000	MOTOR FUEL/LUBRICANT	J & H OIL COMPANY	FUEL	CFSI-6323	09/07/21	47.23	19766
101-301-777.000	MOTOR FUEL/LUBRICANT	MARATHON OIL COMPANY	FUEL - CCSO/ROAD PATROL/K-9/EOC/MAR	73686476	09/07/21	5,482.71	19768
101-301-777.000	MOTOR FUEL/LUBRICANT	J & H OIL COMPANY	FUEL	CFSI-6457	09/30/21	51.70	19870
101-301-777.001	VEHICLE REPAIRS/MAINTENANC	TRUE'S TOWING	TOWING	21-07630	09/17/21	98.00	1189722
101-301-777.001	VEHICLE REPAIRS/MAINTENANC	GRAMES TIRE & BATTTERY	TIRE	17296	09/17/21	160.50	19790
101-301-777.001	VEHICLE REPAIRS/MAINTENANC	C. WIMBERLEY	VEH MAINT	39661	09/28/21	25.19	1189919
101-301-777.001	VEHICLE REPAIRS/MAINTENANC	C. WIMBERLEY FORD-MERC	VEH MAINT	59118	09/28/21	328.85	1189920
101-301-777.001	VEHICLE REPAIRS/MAINTENANC	C. WIMBERLEY FORD-MERC	VEH MAINT	60616	09/28/21	60.15	1189920
101-301-777.001	VEHICLE REPAIRS/MAINTENANC	CASS AUTO SUPPLY CO, I	VEH MAINT	1-119925	09/28/21	15.58	1189921
101-301-777.001	VEHICLE REPAIRS/MAINTENANC	FIRST CHOICE AUTO	VEH MAINT	0019371	09/28/21	690.81	1189923
101-301-777.001	VEHICLE REPAIRS/MAINTENANC	HS FLEET SERVICES LLC	REMOVE & INSTALL SEAT	2881	09/28/21	1,170.00	1189928
101-301-777.001	VEHICLE REPAIRS/MAINTENANC	CURTIS ROHDY	VEH MAINT	09062021	09/28/21	532.10	1189929
101-301-777.001	VEHICLE REPAIRS/MAINTENANC	CURTIS ROHDY	VEH MAINT	09092021	09/28/21	217.35	1189929
101-301-777.001	VEHICLE REPAIRS/MAINTENANC	CASS AUTO SUPPLY CO, I	VEH MAINT	1-120072	09/30/21	40.83	1189962
101-301-777.001	VEHICLE REPAIRS/MAINTENANC	CURTIS ROHDY	VEH MAINT	09172021	09/30/21	467.54	1189966
101-301-777.001	VEHICLE REPAIRS/MAINTENANC	CURTIS ROHDY	VEH MAINT	09232021	09/30/21	223.00	1189966
101-301-777.001	VEHICLE REPAIRS/MAINTENANC	JOSH SEARS	TIRES RUINED BY STO PSTICKS	TIRES	09/30/21	208.98	1189967
101-301-777.001	VEHICLE REPAIRS/MAINTENANC	WOLF'S DIVER'S SUPPLY	SERVICE TANKS	1356	09/30/21	240.37	1189973
101-301-777.001	VEHICLE REPAIRS/MAINTENANC	BARRY BOWSMAN	VEH MAINT	09242021	09/30/21	64.00	19854
101-301-777.001	VEHICLE REPAIRS/MAINTENANC	GRAMES TIRE & BATTTERY	TIRES	17371	09/30/21	160.50	19868
101-301-777.001	VEHICLE REPAIRS/MAINTENANC	GRAMES TIRE & BATTTERY	TIRES	17462	10/01/21	643.00	19904
101-301-802.000	DUES/MEMBERSHIP/SUBSCRIPTI	CDW GOVERNMENT, INC.	NET MOTION LICENSING COSTS	J374587	09/13/21	1,111.00	19773
101-301-850.000	TELEPHONE	VERIZON WIRELESS	MOBILE BROADBAND 08/18/21-09/04/21	9887752252	09/15/21	260.96	1189727
101-301-850.000	TELEPHONE	FRONTIER	TELEPHONE (9)	093021	09/30/21	208.18	1189954
101-301-850.000	TELEPHONE	FRONTIER	TELEPHONE (9)	093021	09/30/21	309.90	1189954
101-301-900.000	PRINTING & BINDING	PREFERRED PRINTING, IN	STATIONARY PRODUCTS	33749	09/17/21	233.95	19812
101-301-936.000	RECORDS MANAGEMENT SYSTEM	SHI INTERNATIONAL CORP	BARCODE SCANNER	B13914437	09/17/21	229.72	1189718
Total For Dept 301 OFFICE OF SHERIFF						29,324.02	
Dept 304 SECONDARY ROAD PATROL GRANT							
101-304-727.000	TECHNICAL SUPPLIES	PRO SAFETY INNOVATIONS	DEFIB PADS	1788	09/17/21	44.85	1189716
101-304-777.000	MOTOR FUEL/LUBRICANT	MARATHON OIL COMPANY	FUEL - CCSO/ROAD PATROL/K-9/EOC/MAR	73686476	09/07/21	458.27	19768
101-304-777.001	VEHICLE REPAIRS/MAINTENANC	TRUE'S TOWING	TOWING	21-06850	09/17/21	79.00	1189722
101-304-850.000	TELEPHONE	VERIZON WIRELESS	MOBILE BROADBAND 08/18/21-09/04/21	9887752252	09/15/21	40.01	1189727
Total For Dept 304 SECONDARY ROAD PATROL GRANT						622.13	
Dept 306 HOWARD TOWNSHIP POLICE							
101-306-727.000	TECHNICAL SUPPLIES	PRO SAFETY INNOVATIONS	DEFIB PADS	1788	09/17/21	44.85	1189716

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Fund 101 TREASURER							
Dept 306 HOWARD TOWNSHIP POLICE							
101-306-777.000	MOTOR FUEL/LUBRICANT	MARATHON OIL COMPANY	FUEL - CCSO/ROAD PATROL/K-9/EOC/MAR	73686476	09/07/21	418.54	19768
101-306-850.000	TELEPHONE	VERIZON WIRELESS	MOBILE BROADBAND 08/18/21-09/04/21	9887752252	09/15/21	40.01	1189727
Total For Dept 306 HOWARD TOWNSHIP POLICE						503.40	
Dept 313 SHERIFF SMC SECURITY PROGRAM							
101-313-777.000	MOTOR FUEL/LUBRICANT	MARATHON OIL COMPANY	FUEL - CCSO/ROAD PATROL/K-9/EOC/MAR	73686476	09/07/21	38.70	19768
Total For Dept 313 SHERIFF SMC SECURITY PROGRAM						38.70	
Dept 331 MARINE SAFETY PROGRAM							
101-331-777.000	MOTOR FUEL/LUBRICANT	MARATHON OIL COMPANY	FUEL - CCSO/ROAD PATROL/K-9/EOC/MAR	73686476	09/07/21	313.26	19768
101-331-933.000	EQUIPMENT REPAIRS	TRUE'S TOWING	TRAILER MAINT	133816	09/30/21	313.97	1189971
101-331-933.000	EQUIPMENT REPAIRS	TRUE'S TOWING	TRAILER & BOAT MAINT	133818	09/30/21	178.53	1189971
101-331-933.000	EQUIPMENT REPAIRS	TRUE'S TOWING	TRAILER & BOAT MAINT	133821	09/30/21	219.59	1189971
101-331-933.000	EQUIPMENT REPAIRS	WOLF'S DIVER'S SUPPLY	SERVICE TANKS	1356	09/30/21	81.42	1189973
Total For Dept 331 MARINE SAFETY PROGRAM						1,106.77	
Dept 351 JAIL OPERATION							
101-351-727.000	TECHNICAL SUPPLIES	SYNCBAMAZON	MAINTENANCE SUPPLIES/CCSO KITCHEN S	60457XXXXXXX901	09/15/21	11.99	1189730
101-351-727.000	TECHNICAL SUPPLIES	DASH	GLOVES	INV1243607	09/17/21	69.01	1189691
101-351-735.060	IN COUNTY INMATE MEDICAL (CORRECTIONAL RECOVERY		INMATE MEDICAL	100034096	09/17/21	8,224.96	19783
101-351-735.060	IN COUNTY INMATE MEDICAL (CORRECTIONAL RECOVERY		INMATE MEDICAL	100034112	09/30/21	5,364.83	19859
101-351-742.000	KITCHEN SUPPLIES	SYNCBAMAZON	MAINTENANCE SUPPLIES/CCSO KITCHEN S	60457XXXXXXX901	09/15/21	503.71	1189730
101-351-742.000	KITCHEN SUPPLIES	SYNCBAMAZON	MAINTENANCE SUPPLIES/CCSO KITCHEN S	60457XXXXXXX901	09/15/21	169.88	1189730
101-351-742.000	KITCHEN SUPPLIES	SYNCBAMAZON	MAINTENANCE SUPPLIES/CCSO KITCHEN S	60457XXXXXXX901	09/15/21	45.96	1189730
101-351-745.000	CLOTHING/BEDDING/TOILETRIES	BOB BARKER CO., INC.	JAIL SUPPLIES	INV1663096	09/17/21	49.98	1189681
101-351-745.000	CLOTHING/BEDDING/TOILETRIES	PERFECTION COMMERCIAL	PAPER TOWELS	L55812	09/17/21	170.25	19810
101-351-745.000	CLOTHING/BEDDING/TOILETRIES	BOB BARKER CO., INC.	INMATE SUPPLIES	INV1672197	09/30/21	13.95	1189961
101-351-746.010	UNIFORMS	NYE UNIFORM CO.	UNIFORMS	788645	09/17/21	109.00	1189714
101-351-746.010	UNIFORMS	NYE UNIFORM CO.	UNIFORMS	788649	09/17/21	109.00	1189714
101-351-746.010	UNIFORMS	HERO247.COM	UNIFORMS	WS59972	09/28/21	70.00	1189925
101-351-746.010	UNIFORMS	NYE UNIFORM CO.	UNIFORMS	788648	09/28/21	77.00	1189934
101-351-746.010	UNIFORMS	NYE UNIFORM CO.	UNIFORMS	788652	09/28/21	190.00	1189934
101-351-746.010	UNIFORMS	NYE UNIFORM CO.	UNIFORMS	788655	09/28/21	97.00	1189934
101-351-746.010	UNIFORMS	NYE UNIFORM CO.	UNIFORMS	788670	09/28/21	186.00	1189934
101-351-746.010	UNIFORMS	NYE UNIFORM CO.	UNIFORMS	791212	09/28/21	109.00	1189934
101-351-746.010	UNIFORMS	NYE UNIFORM CO.	UNIFORMS	790715	09/28/21	271.00	1189934
101-351-775.000	CLEANING SUPPLIES	UNIFIRST CORPORATION	RUGS	099 0303247	09/17/21	39.51	1189723
101-351-775.000	CLEANING SUPPLIES	KSS ENTERPRISES	JAIL CLEANING SUPPLIES	1325402	09/28/21	78.53	1189930
101-351-775.000	CLEANING SUPPLIES	UNIFIRST CORPORATION	RUGS	099 0295166	09/28/21	38.93	1189938
101-351-775.000	CLEANING SUPPLIES	UNIFIRST CORPORATION	RUGS	099 0304881	09/28/21	45.05	1189938
101-351-777.000	MOTOR FUEL/LUBRICANT	MARATHON OIL COMPANY	FUEL - CCSO/ROAD PATROL/K-9/EOC/MAR	73686476	09/07/21	508.45	19768
101-351-814.000	PRISONER BOARD (MEALS)	CANTEEN SERVICES, INC.	INMATE MEALS WEEK OF 08/22/21-08/28	109761	09/17/21	2,870.46	19780
101-351-814.000	PRISONER BOARD (MEALS)	CANTEEN SERVICES, INC.	INMATE MEALS WEEK OF 08/29/21-09/04	109944	09/17/21	2,854.46	19780
101-351-814.000	PRISONER BOARD (MEALS)	CANTEEN SERVICES, INC.	INMATE MEALS WEEK OF 09/05/21-09/11	110000	09/30/21	2,779.12	19857
101-351-814.000	PRISONER BOARD (MEALS)	CANTEEN SERVICES, INC.	INMATE MEALS WEEK OF 09/12/21-09/18	110274	09/30/21	2,775.98	19857
101-351-814.000	PRISONER BOARD (MEALS)	CANTEEN SERVICES, INC.	INMATE MEALS WEEK OF 09/19/21-09/25	110446	10/01/21	2,780.86	19903
101-351-835.010	CONTRACTUAL DOCTOR	ADVANCED CORREC HEALTH	ONSITE JAIL MEDICAL SUPPLIES	110693	09/17/21	71.44	19775
101-351-900.000	PRINTING & BINDING	PREFERRED PRINTING, IN	STATIONARY PRODUCTS	33749	09/17/21	450.10	19812
Total For Dept 351 JAIL OPERATION						31,135.41	
Dept 426 EMERGENCY MGT/HOMELAND SECURIT							
101-426-777.000	MOTOR FUEL/LUBRICANT	MARATHON OIL COMPANY	FUEL - CCSO/ROAD PATROL/K-9/EOC/MAR	73686476	09/07/21	58.73	19768
Total For Dept 426 EMERGENCY MGT/HOMELAND SECURIT						58.73	

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Fund 101 TREASURER							
Dept 430 ANIMAL CONTROL							
101-430-746.010	UNIFORMS	HERO247.COM	UNIFORMS	WS59972	09/28/21	119.00	1189925
101-430-746.010	UNIFORMS	NYE UNIFORM CO.	UNIFORM PANTS, BUTTS	788661	09/28/21	48.50	1189934
101-430-746.010	UNIFORMS	NYE UNIFORM CO.	UNIFORM PANTS, SHIRTS MCKEEL	788659	09/28/21	107.00	1189934
101-430-777.000	MOTOR FUEL/LUBRICANT	J & H OIL COMPANY	FUEL	CFSI-6327	09/07/21	194.95	19766
101-430-777.000	MOTOR FUEL/LUBRICANT	J & H OIL COMPANY	FUEL	CFSI-6094	09/17/21	172.28	19794
101-430-777.000	MOTOR FUEL/LUBRICANT	J & H OIL COMPANY	FUEL	CFSI-6461	09/30/21	333.52	19870
101-430-801.000	PROFESSIONAL/CONTRACTUAL S	BERGMAN SMALL ANIMAL P	MEDICAL TREATMENTS, MEDICATIONS, SP	475089	09/17/21	14.00	1189679
101-430-801.000	PROFESSIONAL/CONTRACTUAL S	DAVID BLACK	SPAY/NEUTER DEPOSIT REIMBURSEMENT O	06-30-2021-1	09/28/21	10.00	1189922
101-430-802.000	DUES/MEMBERSHIP/SUBSCRIPTI	CDW GOVERNMENT, INC.	NET MOTION LICENSING COSTS	J374587	09/13/21	478.75	19773
Total For Dept 430 ANIMAL CONTROL						1,478.00	
Dept 648 MEDICAL EXAMINER							
101-648-818.000	EXAMINER FEES	WMU HOMER STRYKER MD S	AUTOPSY FEES - SCHOEN/MOSES/LERMA/A	02734	09/28/21	4,887.00	1189915
101-648-818.020	HOSPITAL AUTOPSIES FEES	WMU HOMER STRYKER MD S	AUTOPSY FEES - SCHOEN/MOSES/LERMA/A	02734	09/28/21	6,502.00	1189915
101-648-860.610	FUNERAL HOME TRANSPORTS	CONNELLY CHAPEL WAGNER	REMOVAL OF REMAINS/TRANSPORT FOR AU	09132021	09/30/21	1,500.00	19893
Total For Dept 648 MEDICAL EXAMINER						12,889.00	
Dept 681 VETERANS BURIALS							
101-681-831.001	BURIAL FEES	DIANA DANZY GORDON	BURIAL REIMBURSEMENT - A DANZY	091421	09/17/21	300.00	1189694
101-681-831.010	SETTING OF STONES	CRAIG YEAGER	VETERANS HEADSTONE PLACEMENT	6715	09/30/21	317.52	19860
Total For Dept 681 VETERANS BURIALS						617.52	
Dept 682 VETERANS AFFAIRS							
101-682-803.200	CONTRACT SVCS CASS VANBURE	VAN BUREN/CASS DISTRICT	VETERAN'S DENTAL SERVICES	090821	09/28/21	1,865.00	1189912
101-682-880.200	MARKETING / PROMOTION	FIRST BANKCARD	CREDIT CARD CHARGES-CONFERENCES/TRA	5584979955113558	09/15/21	504.50	1189728
Total For Dept 682 VETERANS AFFAIRS						2,369.50	
Total For Fund 101 TREASURER						434,241.15	
Fund 208 PARKS SPECIAL REVENUE							
Dept 751 PARKS & RECREATION							
208-751-640.000	PARKS REVENUE	ALVITA PATTERSON	REFUND FOR PARKS RENTAL	061	09/17/21	50.00	1189675
208-751-640.000	PARKS REVENUE	CAITLYN EYESTONE	REFUND FOR PARKS RENTAL	082321	09/17/21	50.00	1189684
208-751-640.000	PARKS REVENUE	CLIFFORD SATTELMAIER	REFUND FOR PARKS RENTAL	13	09/17/21	50.00	1189687
208-751-640.000	PARKS REVENUE	DESTINY SULLIVAN	REFUND FOR PARKS RENTAL	064	09/17/21	50.00	1189693
208-751-640.000	PARKS REVENUE	KRISTINA MANN	REFUND FOR CABIN RENTAL AT DODD PAR	065	09/17/21	50.00	1189702
208-751-640.000	PARKS REVENUE	OWEN BROOKINS	REFUND FOR PARKS RENTAL	51021	09/21/21	50.00	1189860
208-751-640.000	PARKS REVENUE	CASSANDRA BARNES	REFUND FOR PARKS RENTAL	051	09/28/21	50.00	1189889
208-751-640.000	PARKS REVENUE	EVAN HAUGER	REFUND FOR CABIN RENTAL	0924	09/28/21	50.00	1189891
208-751-640.000	PARKS REVENUE	KANE BENSON	REFUND FOR PARKS RENTAL	080	09/28/21	50.00	1189897
208-751-640.000	PARKS REVENUE	MARK HODSON	REFUND FOR CABIN RENTAL	091321	09/28/21	50.00	1189900
208-751-640.000	PARKS REVENUE	NEW JOURNEY U M CHURCH	REFUND FOR PARKS RENTAL	091921	09/28/21	50.00	1189906
208-751-640.000	PARKS REVENUE	THOMAS REA	REFUND FOR PARKS RENTAL	091821	09/28/21	50.00	1189911
208-751-727.000	SUPPLIES	W. B. HAYDEN & SONS CO	SUPPLIES	12345	09/17/21	45.95	1189725
208-751-727.000	SUPPLIES	ONE WAY PRODUCTS	CLEANING SUPPLIES	3456	09/17/21	68.00	19806
208-751-802.000	DUES/MEMBERSHIP/SUBSCRIPTI	CASS COUNTY DISTRICT H	CAMPGROUND PERMIT	2356	09/28/21	125.00	1189888
208-751-803.002	CONTRACTUAL (MOWING/JOY J	CLRS HOLDINGS LLC	PUMPING OF PORT A POTTIES	PS402201/2202	09/28/21	87.46	1189899
208-751-930.002	EQUIPMENT REPAIRS	JOHN DEERE FINANCIAL	REPAIR MOWER	P24696	09/17/21	38.90	1189700
208-751-930.002	EQUIPMENT REPAIRS	SCOTT WYMAN	REPLACE IMPACT DRIVER	1234	09/29/21	149.00	19852
208-751-930.015	PARK REPAIRS	DUSSEL'S FARM MARKET I	STONE	14618	09/28/21	49.99	1189890
208-751-930.015	PARK REPAIRS	MENARDS - ELKHART	REPAIRS	93320	09/28/21	26.88	1189902
Total For Dept 751 PARKS & RECREATION						1,191.18	

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Fund 208 PARKS SPECIAL REVENUE							
Total For Fund 208 PARKS SPECIAL REVENUE						1,191.18	
Fund 216 FAMILY DRUG COURT GRANTS							
Dept 166 FAMILY DRUG COURT							
216-166-801.053	CONTRACTUAL	PRESTON COLLETT	PROBLEM SOLVING COURTS 8/26/21 - 9	91721	09/17/21	954.00	19782
216-166-801.053	CONTRACTUAL	MEGHAN DAWSON	PROBLEM SOLVING COURTS 8/26/21 - 9	91721	09/17/21	1,332.00	19784
216-166-801.053	CONTRACTUAL	RAYMOND FLEMING	PROBLEM SOLVING COURTS 8/26/21 - 9	91721	09/17/21	6.00	19788
216-166-801.053	CONTRACTUAL	BARBARA M. HOWES	PROBLEM SOLVING COURTS 8/26/21 - 9	91721	09/17/21	850.00	19791
216-166-801.053	CONTRACTUAL	CLARENCE JAMES	PROBLEM SOLVING COURTS 8/26/21 - 9	91721	09/17/21	1,200.00	19795
216-166-801.053	CONTRACTUAL	CHELSEA SCHOETZOW	PROBLEM SOLVING COURTS 8/26/21 - 9	91721	09/17/21	650.96	19816
216-166-801.053	CONTRACTUAL	JESSEE SCHOETZOW	PROBLEM SOLVING COURTS 8/26/21 - 9	91721	09/17/21	204.26	19817
216-166-801.053	CONTRACTUAL	PRESTON COLLETT	PROBLEM SOLVING COURTS 9/9/21 - 9/	93021	09/30/21	1,530.00	19858
216-166-801.053	CONTRACTUAL	MEGHAN DAWSON	PROBLEM SOLVING COURTS 9/9/21 - 9/	93021	09/30/21	846.00	19861
216-166-801.053	CONTRACTUAL	RAYMOND FLEMING	PROBLEM SOLVING COURTS 9/9/21 - 9/	93021	09/30/21	18.00	19866
216-166-801.053	CONTRACTUAL	BARBARA M. HOWES	PROBLEM SOLVING COURTS 9/9/21 - 9/	93021	09/30/21	1,250.00	19869
216-166-801.053	CONTRACTUAL	CLARENCE JAMES	PROBLEM SOLVING COURTS 9/9/21 - 9/	93021	09/30/21	1,925.00	19871
216-166-801.053	CONTRACTUAL	BRANDY JONES	PROBLEM SOLVING COURTS 9/9/21 - 9/	93021	09/30/21	31.18	19872
216-166-801.053	CONTRACTUAL	GRACE MULLER	PROBLEM SOLVING COURTS 9/9/21 - 9/	93021	09/30/21	1,200.00	19882
216-166-801.053	CONTRACTUAL	HEATHER PAULEY	PROBLEM SOLVING COURTS 9/9/21 - 9/	93021	09/30/21	120.12	19884
216-166-801.053	CONTRACTUAL	SARAH WEBB	OJJDP INDIVIDUAL SESSIONS FOR SEPTE	93021	09/30/21	825.00	19888
216-166-801.053	CONTRACTUAL	CHELSEA SCHOETZOW	PROBLEM SOLVING COURTS 9/9/21 - 9/	93121	09/30/21	1,039.12	19889
216-166-801.053	CONTRACTUAL	JESSEE SCHOETZOW	PROBLEM SOLVING COURTS 9/9/21 - 9/	93021	09/30/21	348.04	19890
216-166-801.053	CONTRACTUAL	ANITA WEBER	PROBLEM SOLVING COURTS 7/22/21 - 9	93021	09/30/21	90.00	19894
216-166-801.053	CONTRACTUAL	WOODLANDS BEHAVIORAL H	OJJDP GRANT FOR SEPTEMBER, 2021	93021	09/30/21	468.00	19896
216-166-801.220	(SCAO) (MHSDCP) CONTRACTU	MICHIANA DRUG TESTING	PROBLEM SOLVING COURTS #2009, 2010	91721	09/17/21	1,115.00	19802
216-166-801.220	(SCAO) (MHSDCP) CONTRACTU	GRACE MULLER	PROBLEM SOLVING COURTS 8/26/21 - 9	91721	09/17/21	800.00	19804
216-166-801.220	(SCAO) (MHSDCP) CONTRACTU	MICHIANA DRUG TESTING	PROBLEM SOLVING COURT INV. # 2014, 2015	93021	09/30/21	1,095.00	19878
Total For Dept 166 FAMILY DRUG COURT						17,897.68	
Total For Fund 216 FAMILY DRUG COURT GRANTS						17,897.68	
Fund 233 MARCELLUS TWP POLICE CONTRACT							
Dept 310 COPS FAST GRANT							
233-310-777.000	MOTOR FUEL/LUBRICANT	MARATHON OIL COMPANY	FUEL - CCSO/ROAD PATROL/K-9/EOC/MAR	73686476	09/07/21	302.94	19768
233-310-850.000	TELEPHONE	VERIZON WIRELESS	MOBILE BROADBAND 08/18/21-09/04/21	9887752252	09/15/21	40.01	1189727
233-310-983.000	SOFTWARE MAINT	CDW GOVERNMENT, INC.	NET MOTION LICENSING COSTS	J374587	09/13/21	130.00	19773
Total For Dept 310 COPS FAST GRANT						472.95	
Total For Fund 233 MARCELLUS TWP POLICE CONTRACT						472.95	
Fund 245 PUBLIC IMPROVEMENT FUND							
Dept 244 PUBLIC IMPROVEMENT							
245-244-980.000	NEW EQUIPMENT	SHI INTERNATIONAL CORP	SUPPLIES - HYPERCONVERGED PROJECT	B13972555	09/17/21	1,037.28	1189718
245-244-980.000	NEW EQUIPMENT	SHI INTERNATIONAL CORP	COMPUTER HARDWARE	B13977239	09/17/21	484.00	1189718
245-244-980.000	NEW EQUIPMENT	INTERSECT STUDIO LLC	HISTORIC COURTHOUSE PROJECT	2071	09/17/21	39,424.64	19793
Total For Dept 244 PUBLIC IMPROVEMENT						40,945.92	
Total For Fund 245 PUBLIC IMPROVEMENT FUND						40,945.92	
Fund 250 REGISTER OF DEEDS AUTOMATION							
Dept 219 CLERK-REGISTER							
250-219-980.000	NEW EQUIPMENT	CDW GOVERNMENT, INC.	SCANNERS FOR CLERKS OFFICE	L233462	09/29/21	1,852.45	19838
Total For Dept 219 CLERK-REGISTER						1,852.45	
Total For Fund 250 REGISTER OF DEEDS AUTOMATION						1,852.45	

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Fund 258 MIDC (MICHIGAN INDIGENT DEFENSE COMM.)							
Dept 258 INFORMATION SYSTEMS							
258-258-807.021	EXPERT INVESTIGATOR FEES	RADDE INVESTIGATIVE&SE MIDC	EXPERT INVESTIGATOR FEES	15420	09/17/21	617.31	19813
258-258-807.021	EXPERT INVESTIGATOR FEES	RADDE INVESTIGATIVE&SE MIDC	EXPERT INVESTIGATOR FEES - RUS.	15421	09/17/21	604.65	19813
258-258-807.021	EXPERT INVESTIGATOR FEES	RADDE INVESTIGATIVE&SE MIDC	EXPERT INVESTIGATOR FEES - RHO.	15423	09/17/21	101.40	19813
258-258-807.021	EXPERT INVESTIGATOR FEES	RADDE INVESTIGATIVE&SE MIDC	EXPERT INVESTIGATOR FEES - ROS.	15434	09/17/21	91.50	19813
258-258-807.021	EXPERT INVESTIGATOR FEES	RADDE INVESTIGATIVE&SE MIDC	EXPERT INVESTIGATOR FEES - LEA.	15435	09/17/21	177.50	19813
258-258-807.021	EXPERT INVESTIGATOR FEES	RADDE INVESTIGATIVE&SE MIDC	EXPERT INVESTIGATOR FEES - ROS.	15439	09/17/21	301.05	19813
258-258-807.021	EXPERT INVESTIGATOR FEES	RADDE INVESTIGATIVE&SE MIDC	EXPERT INVESTIGATOR FEES - STU.	15473	09/17/21	464.20	19813
258-258-807.021	EXPERT INVESTIGATOR FEES	RADDE INVESTIGATIVE&SE MIDC	EXPERT INVESTIGATOR FEES - BLA.	15474	09/17/21	792.75	19813
258-258-807.021	EXPERT INVESTIGATOR FEES	MICHAEL O'KELLY	EXPERT/INVESTIGATOR - O'KELLY - HOW.	92121	09/23/21	2,271.85	1189866
258-258-807.021	EXPERT INVESTIGATOR FEES	MICHAEL O'KELLY	EXPERT/INVESTIGATOR	0921212	09/23/21	2,242.20	1189866
258-258-807.021	EXPERT INVESTIGATOR FEES	RADDE INVESTIGATIVE&SE EXPERTS/INVESTIGATORS - RADDE - COX		15518	09/23/21	584.08	1189867
258-258-807.021	EXPERT INVESTIGATOR FEES	RADDE INVESTIGATIVE&SE EXPERTS/INVESTIGATORS - RADDE - BODI		15304	09/23/21	479.40	1189867
258-258-807.021	EXPERT INVESTIGATOR FEES	RADDE INVESTIGATIVE&SE EXPERTS/INVESTIGATORS - RADDE - FRA		15517	09/23/21	644.00	1189867
258-258-807.070	CONFLICT COUNSEL	THOMAS BECKER	CONFLICT COUNSEL - BECKER - BROCK	09232021	09/24/21	442.23	1189884
258-258-807.167	INDIGENT DEFENSE RETAINER	GREGORY FELDMAN	INDIGENT COUNSEL - FELDMAN - AUGUST	AUGUST	09/17/21	8,580.00	19787
258-258-807.167	INDIGENT DEFENSE RETAINER	GREGORY FELDMAN	INDIGENT DEFENSE COUNSEL - FELDMAN	AUGUST2	09/17/21	289.00	19787
258-258-807.167	INDIGENT DEFENSE RETAINER	GREGORY FELDMAN	INDIGENT DEFENSE COUNSEL - FELDMAN	SEPTEMBER	09/17/21	8,580.00	19787
258-258-807.167	INDIGENT DEFENSE RETAINER	GREGORY FELDMAN	INDIGENT DEFENSE COUNSEL - FELDMAN	SEPTEMBER2	09/17/21	289.00	19787
258-258-807.167	INDIGENT DEFENSE RETAINER	ROBERT W DRAKE	INDIGENT DEFENSE CONTRACT	OCTOBER 2021	10/01/21	8,580.00	1190001
258-258-807.167	INDIGENT DEFENSE RETAINER	ROBERT W DRAKE	INDIGENT DEFENSE CONTRACT	OCTOBER 2021	10/01/21	289.00	1190001
258-258-807.167	INDIGENT DEFENSE RETAINER	ROBERT KARDATZKE	INDIGENT DEFENSE CONTRACT	OCTOBER 2021	10/01/21	8,580.00	1190002
258-258-807.167	INDIGENT DEFENSE RETAINER	ROBERT KARDATZKE	INDIGENT DEFENSE CONTRACT	OCTOBER 2021	10/01/21	289.00	1190002
Total For Dept 258 INFORMATION SYSTEMS						45,290.12	
Total For Fund 258 MIDC (MICHIGAN INDIGENT DEFENSE)						45,290.12	
Fund 260 ANIMAL CONTROL DONATION FUND							
Dept 430 ANIMAL CONTROL							
260-430-801.131	SPAY/NEUTER SERVICES	BERGMAN SMALL ANIMAL P	MEDICAL TREATMENTS, MEDICATIONS, SP.	475089	09/17/21	240.00	1189679
260-430-802.049	VETERINARY SERVICES	BERGMAN SMALL ANIMAL P	MEDICAL TREATMENTS, MEDICATIONS, SP.	475089	09/17/21	593.46	1189679
260-430-802.049	VETERINARY SERVICES	COMMUNITY MILLS, INC.	MEDICATION AND FEED FOR COURT CASE	00473247	09/17/21	25.61	1189688
260-430-880.000	ADVERTISING/PROMOTION	LEADER PUBLICATIONS LL	SHELTER PROMOTIONAL ADVERTISING	0821	09/17/21	367.20	19798
260-430-980.000	NEW EQUIPMENT	LEXISNEXIS RISK SOLUTI	ANNUAL MAINTENANCE/SUPPORT/LICENSES	808259-20210831	09/15/21	2,385.00	1189855
260-430-980.000	NEW EQUIPMENT	LEXISNEXIS RISK SOLUTI	ANNUAL MAINTENANCE/SUPPORT/LICENSES	808259-20210831	09/15/21	795.00	1189855
260-430-980.000	NEW EQUIPMENT	LEXISNEXIS RISK SOLUTI	ANNUAL MAINTENANCE/SUPPORT/LICENSES	808259-20210831	09/15/21	95.40	1189855
260-430-980.000	NEW EQUIPMENT	CDW GOVERNMENT, INC.	COMPUTER CABLES - ANIMAL CONTROL	H217518	10/01/21	14.91	19899
260-430-980.000	NEW EQUIPMENT	CDW GOVERNMENT, INC.	KEYBOARDS - ANIMAL CONTROL	H27312	10/01/21	872.73	19899
260-430-980.000	NEW EQUIPMENT	CDW GOVERNMENT, INC.	DÖCKING STATIONS	H541965	10/01/21	1,819.41	19899
260-430-980.000	NEW EQUIPMENT	CDW GOVERNMENT, INC.	PRINTERS - ANIMAL CONTROL	H27310	10/01/21	1,112.46	19899
260-430-980.000	NEW EQUIPMENT	CDW GOVERNMENT, INC.	MOUNTING HARDWARE - ANIMAL CONTROL	H541959	10/01/21	659.52	19899
Total For Dept 430 ANIMAL CONTROL						8,980.70	
Total For Fund 260 ANIMAL CONTROL DONATION FUND						8,980.70	
Fund 261 CENTRAL DISPATCH FUND							
Dept 301 OFFICE OF SHERIFF							
261-301-727.000	TECHNICAL SUPPLIES	LANGUAGE LINE SERVICES	INTERPRETOR 08/2021	10297670	09/28/21	34.15	1189931
261-301-746.010	UNIFORMS	KIMBERLY JOHNSON	DISPATCH UNIFORMS	10	09/28/21	94.50	1189936
261-301-775.000	CLEANING SUPPLIES	UNIFIRST CORPORATION	RUGS	099 0302415	09/28/21	28.16	1189938
261-301-775.000	CLEANING SUPPLIES	UNIFIRST CORPORATION	RUGS	099 0304045	09/28/21	28.16	1189938
261-301-775.000	CLEANING SUPPLIES	UNIFIRST CORPORATION	RUGS	099 0305665	09/30/21	32.78	1189972
261-301-803.075	CONTRACTUAL CLEANING	THE CLEANEST CO LLC	CONTRACTUAL CLEANING - COUNTY BUILD	6	09/17/21	125.18	19824
261-301-803.075	CONTRACTUAL CLEANING	THE CLEANEST CO LLC	CONTRACTUAL CLEANING COUNTY BUILDING	092721	09/29/21	125.18	19851

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Fund 261 CENTRAL DISPATCH FUND							
Dept 301 OFFICE OF SHERIFF							
261-301-850.000	TELEPHONE	FRONTIER	TELEPHONE (9)	093021	09/30/21	125.82	1189954
261-301-861.000	CONFERENCE/MEETINGS/TRAINING	FIRST BANKCARD	CREDIT CARD 08/2021	5584979122035171	09/15/21	105.44	1189728
261-301-861.000	CONFERENCE/MEETINGS/TRAINING	STATE OF MICHIGAN	TRAINING	551-589464	09/28/21	125.00	1189935
261-301-920.000	UTILITIES	INDIANA MICHIGAN POWER	ELECTRIC (6)	91521	09/15/21	2,188.25	19831
261-301-920.000	UTILITIES	INDIANA MICHIGAN POWER	ELECTRIC (1)	092321	09/23/21	14.38	19837
261-301-921.000	NATURAL GAS	SEMCO ENERGY GAS COMP	NATURAL GAS (6)	91521	09/13/21	36.23	19832
261-301-922.000	WATER / SEWER	VILLAGE OF CASSOPOLIS	WATER SEWER (1)	1VC1209	09/28/21	103.45	1189913
261-301-944.900	EQUIPMENT LEASE	STATE OF MICHIGAN	AVPN 3 WAY LINE 04/01/21-06/30/21	551-586950	09/17/21	1,765.00	1189720
261-301-944.900	EQUIPMENT LEASE	STATE OF MICHIGAN	AVPN 3WAY LINE 07/01/21-09/30/21	551-590398	09/17/21	1,765.00	1189720
Total For Dept 301 OFFICE OF SHERIFF						6,696.68	
Total For Fund 261 CENTRAL DISPATCH FUND						6,696.68	
Fund 264 DARE PROGRAM FUND							
Dept 301 OFFICE OF SHERIFF							
264-301-900.000	PRINTING & BINDING	CREATIVE PRODUCT SOURC	DARE BOOKS	140759	09/17/21	1,008.00	1189689
264-301-900.000	PRINTING & BINDING	CREATIVE SERVICES OF N	JUNIOR DEPUTY STICKERS	D21-25483	09/17/21	336.95	1189690
Total For Dept 301 OFFICE OF SHERIFF						1,344.95	
Total For Fund 264 DARE PROGRAM FUND						1,344.95	
Fund 269 LAW LIBRARY FUND							
Dept 145 LAW LIBRARY							
269-145-729.006	SUPPLIES & MATERIALS	WEST GROUP PAYMENT CTR	WESTLAW LIBRARY PRINT MATERIALS CHA	845023980	09/17/21	295.07	1189726
269-145-802.000	DUES/MEMBERSHIP/SUBSCRIPTI	WEST GROUP PAYMENT CTR	WESTLAW ONLINE SUBSCRIPTION FOR AUG	844934383	09/17/21	1,300.69	1189726
Total For Dept 145 LAW LIBRARY						1,595.76	
Total For Fund 269 LAW LIBRARY FUND						1,595.76	
Fund 271 C.C. DRUG ENFORCEMENT TEAM							
Dept 301 OFFICE OF SHERIFF							
271-301-727.012	DRUG TEAM SUPPLIES	PREFERRED PRINTING, IN	STATIONARY PRODUCTS	33749	09/17/21	95.25	19812
271-301-746.010	UNIFORMS	NEXTHILL CAPITAL PARTN	UNIFORMS	13219-2	09/30/21	146.00	1189968
271-301-777.000	MOTOR FUEL/LUBRICANT	MARATHON OIL COMPANY	FUEL - CCSO/ROAD PATROL/K-9/EOC/MAR	73686476	09/07/21	1,382.12	19768
271-301-802.000	DUES/MEMBERSHIP/SUBSCRIPTI	CDW GOVERNMENT, INC.	NET MOTION LICENSING COSTS	J374587	09/13/21	927.00	19773
271-301-811.200	VETERINARY SERVICES/K-9 S	FIRST BANKCARD	CREDIT CARD 08/2021	5584979122035171	09/15/21	176.58	1189728
271-301-811.200	VETERINARY SERVICES/K-9 S	BLUEPEARL VETERINARY P	FAUST VET	520112	09/17/21	280.08	1189680
271-301-811.200	VETERINARY SERVICES/K-9 S	BERGMAN SMALL ANIMAL P	FAUST/NEERA VET	477282	09/28/21	326.25	1189918
271-301-811.200	VETERINARY SERVICES/K-9 S	HILL'S PET NUTRTION SA	FAUST/NEERA DOG FOOD	240059245	09/28/21	84.61	1189926
271-301-811.200	VETERINARY SERVICES/K-9 S	COMMUNITY MILLS, INC.	FAUST MEDS	00476060	09/30/21	45.15	1189963
271-301-811.200	VETERINARY SERVICES/K-9 S	RIVER VALLEY EQUINE CL	NELLIE/BRITTON VET	411105	09/30/21	314.96	1189969
271-301-850.000	TELEPHONE	VERIZON WIRELESS	MOBILE BROADBAND 08/18/21-09/04/21	9887752252	09/15/21	40.01	1189727
271-301-850.000	TELEPHONE	TRANSUNION RISK & ALT.	TLOXP 08/2021	267082-202108-1	09/17/21	139.20	1189721
271-301-850.000	TELEPHONE	FRONTIER	CRIME LINE 04/22/21-05/21/21	2694458149082395	09/28/21	56.90	1189924
271-301-850.000	TELEPHONE	FRONTIER	CRIME LINE 05/22/21-06/21/21	2694458149082395	09/28/21	56.90	1189924
271-301-850.000	TELEPHONE	FRONTIER	CRIME LINE 06/22/21-07/21/21	2694458149082395	09/28/21	56.90	1189924
271-301-850.000	TELEPHONE	FRONTIER	CRIME LINE 07/22/21-08/21/21	2694458149082395	09/28/21	56.88	1189924
271-301-850.000	TELEPHONE	FRONTIER	CRIME LINE 08/22/21-09/21/21	2694458149082395	09/28/21	56.88	1189924
271-301-852.000	VEHICLE MAINTENANCE	GRAMES TIRE & BATTTERY	TIRES	17283	09/17/21	605.00	19790
271-301-852.000	VEHICLE MAINTENANCE	C. WIMBERLEY FORD-MERC	VEH MAINT	60531	09/28/21	25.98	1189920
271-301-852.000	VEHICLE MAINTENANCE	CURTIS ROHDY	VEH MAINT	09222021	09/28/21	45.00	1189929
271-301-852.000	VEHICLE MAINTENANCE	GRAMES TIRE & BATTTERY	TIRE REPAIR	17373	09/30/21	20.95	19868
271-301-920.000	UTILITIES	SEMCO ENERGY	NATURAL GAS - CCDET	090721	09/07/21	15.47	19769

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Fund 271 C.C. DRUG ENFORCEMENT TEAM							
Dept 301 OFFICE OF SHERIFF							
271-301-920.000	UTILITIES	MIDWEST ENERGY COOPERA	CCDET UTILITIES 08/15/21-09/15/21	2850801	09/30/21	255.38	19880
271-301-920.000	UTILITIES	MIDWEST ENERGY COOPERA	CCDET UTILITIES 08/15/21-09/15/21	2851202	09/30/21	141.34	19880
271-301-920.000	UTILITIES	MIDWEST ENERGY COOPERA	CCDET UTILITIES 08/15/21-09/15/21	3813101	09/30/21	43.76	19880
Total For Dept 301 OFFICE OF SHERIFF						5,394.55	
Total For Fund 271 C.C. DRUG ENFORCEMENT TEAM						5,394.55	
Fund 272 K-9 DRUG FUND							
Dept 301 OFFICE OF SHERIFF							
272-301-746.010	UNIFORMS	NEXTHILL CAPITAL PARTN	UNIFORMS	12956-2	09/30/21	100.00	1189968
272-301-777.000	MOTOR FUEL/LUBRICANT	MARATHON OIL COMPANY	FUEL - CCSO/ROAD PATROL/K-9/EOC/MAR	73686476	09/07/21	498.05	19768
272-301-811.200	VETERINARY SERVICES/K-9 S	BERGMAN SMALL ANIMAL P	NEERA & FAUST VET	476320	09/17/21	449.70	1189679
272-301-811.200	VETERINARY SERVICES/K-9 S	BLUEPEARL VETERINARY P	FAUST VET	520112	09/17/21	126.04	1189680
272-301-861.000	CONFERENCE/MEETINGS/TRAINI	CDW GOVERNMENT, INC.	NET MOTION LICENSING COSTS	J374587	09/13/21	130.00	19773
Total For Dept 301 OFFICE OF SHERIFF						1,303.79	
Total For Fund 272 K-9 DRUG FUND						1,303.79	
Fund 274 COUNCIL ON AGING MILLAGE FUND							
Dept 672 AREA AGENCY ON AGING							
274-672-701.000	EXPENDITURES	CASS COUNTY COUNCIL ON	2020 PILOT FOR STONE LAKE MANOR	21-463	09/08/21	98.02	1189639
Total For Dept 672 AREA AGENCY ON AGING						98.02	
Total For Fund 274 COUNCIL ON AGING MILLAGE FUND						98.02	
Fund 276 911 DISPATCH TRAINING FUND							
Dept 301 OFFICE OF SHERIFF							
276-301-701.000	EXPENDITURES	FIRST BANKCARD	CREDIT CARD 08/2021	5584979122035171	09/15/21	1,441.65	1189728
276-301-701.000	EXPENDITURES	MICHIGAN APCO	NENA CONFERENCE - KALAMAZOO	2021-75	09/28/21	1,750.00	1189932
Total For Dept 301 OFFICE OF SHERIFF						3,191.65	
Total For Fund 276 911 DISPATCH TRAINING FUND						3,191.65	
Fund 282 COMMUNITY POLICING SCHOLARSHIP GOLF							
Dept 301 OFFICE OF SHERIFF							
282-301-727.000	TECHNICAL SUPPLIES	FIRST BANKCARD	CREDIT CARD 08/2021	5584979122035171	09/15/21	531.68	1189728
Total For Dept 301 OFFICE OF SHERIFF						531.68	
Total For Fund 282 COMMUNITY POLICING SCHOLARSHIP						531.68	
Fund 284 COMMUNITY CORRECTIONS GRANT							
Dept 362 JAIL TRAINING							
284-362-801.064	CONTRACTUAL COGNITIVE MRT	PRESTON COLLETT	JAIL MRT 08/2021	00011	09/30/21	450.00	19858
284-362-801.064	CONTRACTUAL COGNITIVE MRT	VALERIE JONES	JAIL MRT 08/2021	0010	09/30/21	300.00	19873
284-362-801.067	PRETRIAL SERVICES & SUPERV	HOUSE ARREST SERVICES,	SCRAM,GPS, SOBERLINK 08/2021	4561331-AUG	09/28/21	1,520.75	1189927
Total For Dept 362 JAIL TRAINING						2,270.75	
Total For Fund 284 COMMUNITY CORRECTIONS GRANT						2,270.75	
Fund 290 SOCIAL WELFARE FUND							
Dept 670 SOCIAL SERVICES DEPARTMENT							
290-670-701.000	EXPENDITURES	BAIR LAKE BIBLE CAMP	SUMMER CAMP SCHOLARSHIP FEES FOR DH	082621	09/17/21	399.00	1189677
290-670-701.000	EXPENDITURES	MICHIANA FAMILY CENTER	DONATION FOR SERVICES OFFERED IN CA	09272021	09/28/21	1,500.00	1189904
290-670-708.010	PER DIEM	DIANE SEIFERT	PER DIEMS - DHHS/MCF	JULY/AUGUST	09/17/21	60.00	19820

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Fund 290 SOCIAL WELFARE FUND							
Dept 670 SOCIAL SERVICES DEPARTMENT							
290-670-708.010	PER DIEM	RICHARD SHEFFER	PER DIEMS - DHHS/MCF	JULY/AUGUST	09/17/21	60.00	19821
290-670-708.010	PER DIEM	VICKIE VAUGHN	PER DIEMS - DHHS/MCF	JULY/AUGUST	09/17/21	60.00	19826
Total For Dept 670 SOCIAL SERVICES DEPARTMENT						2,079.00	
Total For Fund 290 SOCIAL WELFARE FUND						2,079.00	
Fund 292 FAMILY COURT CHILD CARE FUND							
Dept 662 CHILD CARE - FAMILY							
292-662-801.150	COURT WRAPAROUND PROGRAM	ROBERT BROOKS	WRAPAROUND SERVICES 9/10/21 - 9/23/21	93021	09/30/21	1,780.00	19855
292-662-842.007	BASIC GRANT - COUNSELING	RICK LEWIS	COUNSELING FOR BB; 6/17 - 8/11/21	91721	09/17/21	810.00	1189704
292-662-842.007	BASIC GRANT - COUNSELING	ROBERT BROOKS	PROBLEM SOLVING COURTS 8/26/21 - 9/23/21	91721	09/17/21	1,760.00	19778
292-662-842.007	BASIC GRANT - COUNSELING	LISA VELEZ	COUNSELING SERVICES FOR AS FOR JULY	93021	09/29/21	360.00	1189946
Total For Dept 662 CHILD CARE - FAMILY						4,710.00	
Total For Fund 292 FAMILY COURT CHILD CARE FUND						4,710.00	
Fund 296 HISTORICAL COMMISSION FUND							
Dept 803 HISTORICAL COMMISSION							
296-803-701.000	EXPENDITURES	MIDWEST ENERGY COOPERA ELECTRIC/TELEPHONE - NEWTON HOME		090821	09/09/21	59.03	19771
296-803-701.000	EXPENDITURES	MIDWEST ENERGY COOPERA ELECTRIC/TELEPHONE - NEWTON HOME		090821	09/09/21	53.34	19771
296-803-701.000	EXPENDITURES	INDIANA MICHIGAN POWER ELECTRIC (6)		91521	09/15/21	13.09	19831
296-803-701.000	EXPENDITURES	W. B. HAYDEN & SONS CO GRASS SEED/DOOR LATCHES - NEWTON HOME		083121	09/17/21	75.15	1189725
296-803-701.000	EXPENDITURES	WRIGHT WAY LAWN SERVICE CONTRACTUAL MOWING - NEWTON HOME		083121	09/17/21	755.00	19829
296-803-701.000	EXPENDITURES	MIDWEST ENERGY COOPERA MOVED PROPANE TANK AT NEWTON HOME/NEWTON	SERVICE S0037750		09/29/21	378.00	19846
296-803-701.000	EXPENDITURES	W. B. HAYDEN & SONS CO PAINT - NEWTON HOME		093021	09/30/21	46.98	1189959
Total For Dept 803 HISTORICAL COMMISSION						1,380.59	
Total For Fund 296 HISTORICAL COMMISSION FUND						1,380.59	
Fund 297 DHS CHILD CARE							
Dept 663 CHILD CARE - DHS							
297-663-842.001	PARENT AIDE	JESSICA BISHOP	DHHS PARENT AIDE 8/22/21 - 9/5/21	91721	09/17/21	231.00	19777
297-663-842.001	PARENT AIDE	ROXANN RICE	DHHS PARENT AIDE FOR 8/23/21 - 9/5/21	91721	09/17/21	551.25	19814
297-663-842.001	PARENT AIDE	JESSICA BISHOP	DHHS PARENT AIDE 9/6/21 - 9/19/21	93021	09/30/21	320.25	19853
297-663-842.001	PARENT AIDE	ROXANN RICE	DHHS PARENT AIDE 9/6/21 - 9/19/21	93021	09/30/21	782.25	19886
Total For Dept 663 CHILD CARE - DHS						1,884.75	
Total For Fund 297 DHS CHILD CARE						1,884.75	
Fund 595 JAIL COMMISSARY FUND							
Dept 351 JAIL OPERATION							
595-351-726.000	SUPPLIES	CANTEEN SERVICES, INC. INMATE COMMISSARY SALES WEEK OF 08/23/21		109649	09/17/21	2,434.18	19780
595-351-726.000	SUPPLIES	CANTEEN SERVICES, INC. INMATE COMMISSARY SALES WEEK OF 08/23/21		109828	09/17/21	1,090.62	19780
595-351-726.000	SUPPLIES	CANTEEN SERVICES, INC. INMATE COMMISSARY SALES WEEK OF 09/06/21		110058	09/30/21	1,999.06	19857
595-351-726.000	SUPPLIES	CANTEEN SERVICES, INC. INMATE COMMISSARY SALES WEEK OF 09/06/21		110161	09/30/21	1,870.83	19857
595-351-726.000	SUPPLIES	CANTEEN SERVICES, INC. INMATE COMMISSARY SALES WEEK OF 09/06/21		110334	10/01/21	1,958.64	19903
595-351-726.020	COMMISSARY SUPPLIES - PHONE	CENTRIC GROUP LLC	INMATE PHONES 08/2021	CASMI	09/17/21	3,984.24	1189698
Total For Dept 351 JAIL OPERATION						13,337.57	
Total For Fund 595 JAIL COMMISSARY FUND						13,337.57	
Fund 616 TAX REVOLVING CONTROL FUND							
Dept 253 TREASURER							
616-253-089.999	CHARGEBACKS DUE FROM OTHER	PAUL & CLAIRE DELANO	MICHIGAN TAX TRIBUNAL ADJUSTMENT 14	21-464	09/08/21	203.00	1189640

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Fund 616 TAX REVOLVING CONTROL FUND							
Dept 253 TREASURER							
616-253-089.999	CHARGEBACKS DUE FROM OTHER	PAUL & CLAIRE DELANO	MICHIGAN TAX TRIBUNAL ADJUSTMENT 14	21-464	09/08/21	645.99	1189640
616-253-089.999	CHARGEBACKS DUE FROM OTHER	PENN TWP. TREASURER	CHARGEBACK - 2018 JBOR ADJUSTMENT	21-472	09/14/21	18.72	1189671
616-253-089.999	CHARGEBACKS DUE FROM OTHER	CASSANDRA SEEDORFF & W	JULY 2021 BOARD OF REVIEW 14-090-01	21-392A	09/16/21	2,742.08	1189856
616-253-202.000	ACCOUNTS PAYABLE	CALVIN TWP. TREASURER	2021 SUMMER TAX COLLECTION FROM TAX	21-475	09/23/21	166.66	1189870
616-253-202.000	ACCOUNTS PAYABLE	DOWAGIAC CITY TREASURE	2021 UNIT COST COLLECTION FROM TAX	21-482	09/23/21	4,670.71	1189872
616-253-202.000	ACCOUNTS PAYABLE	DOWAGIAC CITY TREASURE	2021 SUMMER TAX COLLECTION FROM TAX	21-484	09/23/21	2,371.27	1189873
616-253-202.000	ACCOUNTS PAYABLE	LAGRANGE TWP. TREASURER	2021 SUMMER TAX COLLECTION FROM TAX	21-474	09/23/21	81.12	1189875
616-253-202.000	ACCOUNTS PAYABLE	MILTON TWP. TREASURER	2021 SUMMER TAX COLLECTION FROM TAX	21-476	09/23/21	623.29	1189876
616-253-202.000	ACCOUNTS PAYABLE	PENN TWP. TREASURER	2021 SUMMER TAX COLLECTION FROM TAX	21-477	09/23/21	11.15	1189877
616-253-202.000	ACCOUNTS PAYABLE	SILVER CREEK TWP. TREA	2021 SUMMER TAX COLLECTION FROM TAX	21-478	09/23/21	340.84	1189878
616-253-202.000	ACCOUNTS PAYABLE	SILVER CREEK TWP. TREA	2021 UNIT COST COLLECTION FROM TAX	21-483	09/23/21	309.40	1189879
616-253-202.000	ACCOUNTS PAYABLE	VOLINIA TWP TREASURER	2021 SUMMER TAX COLLECTION FROM TAX	21-479	09/23/21	418.06	1189882
616-253-202.000	ACCOUNTS PAYABLE	WAYNE TOWNSHIP TREASUR	2021 SUMMER TAX COLLECTION FROM TAX	21-480	09/23/21	52.09	1189883
Total For Dept 253 TREASURER						12,654.38	
Dept 254 TAX SALE							
616-254-607.020	20 TAX YR SALE MISC REVENUE	BOBBIE BURNETT	OVERPAYMENT OF 2020 TAXES 14-030-00	21-481	09/23/21	23.42	1189869
616-254-607.020	20 TAX YR SALE MISC REVENUE	CASS COUNTY CLERK/REGI	DEED RECORDING FEES FROM 2021 TAX S.	21-473	09/23/21	720.00	1189871
616-254-801.018	18 TAX YR SALE EXPENDITURE	KREIS, ENDERLE, HUDGIN	FORECLOSURE 14-160-300-631-00	327271 NJS	09/07/21	36.00	19767
616-254-801.018	18 TAX YR SALE EXPENDITURE	KREIS, ENDERLE, HUDGIN	LEGAL FEES - TAX FORECLOSURES	328215 NJS	09/29/21	288.00	19844
616-254-801.019	19 TAX YR SALE EXPENDITURE	KREIS, ENDERLE, HUDGIN	SUPERIOR AMERIHOST HOTEL BANKRUPTCY	327272 NJS	09/07/21	1,404.00	19767
Total For Dept 254 TAX SALE						2,471.42	
Total For Fund 616 TAX REVOLVING CONTROL FUND						15,125.80	
Fund 631 TAX REVOLVING - 2021							
Dept 253 TREASURER							
631-253-226.000	DUE TO OTHER UNITS HOMESTEAD	BRANDYWINE PUBLIC SCHO	HOMESTEAD DENAILS - BRANDYWINE SCHO	21-499	09/30/21	9,120.77	1189974
631-253-226.000	DUE TO OTHER UNITS HOMESTEAD	CASSOPOLIS PUBLIC SCHO	HOMESTEAD DENAILS - CASSOPOLIS SCHO	21-500	09/30/21	11,444.61	1189979
631-253-226.000	DUE TO OTHER UNITS HOMESTEAD	CONSTANTINE PUBLIC SCH	HOMESTEAD DENAILS - CONSTANTINE SCH	21-501	09/30/21	735.36	1189980
631-253-226.000	DUE TO OTHER UNITS HOMESTEAD	DOWAGIAC UNION SCHOOL	HOMESTEAD DENAILS - DOWAGIAC UNION	21-502	09/30/21	9,112.54	1189982
631-253-226.000	DUE TO OTHER UNITS HOMESTEAD	EDWARDSBURG PUBLIC SCH	HOMESTEAD DENAILS - EDWARDSBURG PUB	21-503	09/30/21	2,612.85	1189983
631-253-226.000	DUE TO OTHER UNITS HOMESTEAD	MARCELLUS PUBLIC SCHO	HOMESTEAD DENAILS - MARCELLUS PUBLIC	21-504	09/30/21	389.64	1189988
631-253-226.000	DUE TO OTHER UNITS HOMESTEAD	NILES COMMUNITY SCHOOL	HOMESTEAD DENAILS - NILES PUBLIC SC	21-505	09/30/21	2,068.24	1189992
631-253-226.000	DUE TO OTHER UNITS HOMESTEAD	THREE RIVERS PUBLIC SC	HOMESTEAD DENAILS - THREE RIVERS SC	21-506	09/30/21	899.97	1189999
631-253-226.000	DUE TO OTHER UNITS HOMESTEAD	WHITE PIGEON PUBLIC SC	HOMESTEAD DENAILS - WHITE PIGEON SC	21-507	09/30/21	9,277.05	1190000
631-253-226.010	DUE TO TOWNSHIPS HOMESTEAD	CALVIN TWP. TREASURER	HOMESTEAD DENIALS - CALVIN TOWNSHIP	21-488	09/30/21	70.30	1189975
631-253-226.010	DUE TO TOWNSHIPS HOMESTEAD	DOWAGIAC CITY TREASURE	HOMESTEAD DENAILS - CITY OF DOWAGIA	21-498	09/30/21	35.50	1189981
631-253-226.010	DUE TO TOWNSHIPS HOMESTEAD	HOWARD TOWNSHIP TREASU	HOMESTEAD DENAILS - HOWARD TOWNSHIP	21-489	09/30/21	75.70	1189984
631-253-226.010	DUE TO TOWNSHIPS HOMESTEAD	JEFFERSON TWP. TREASUR	HOMESTEAD DENAILS - JEFFERSON TOWNS	21-490	09/30/21	4.50	1189985
631-253-226.010	DUE TO TOWNSHIPS HOMESTEAD	LAGRANGE TWP. TREASURE	HOMESTEAD DENAILS - LAGRANGE TOWNSH	21-491	09/30/21	81.05	1189986
631-253-226.010	DUE TO TOWNSHIPS HOMESTEAD	MARCELLUS TWP. TREASUR	HOMESTEAD DENAILS - MARCELLUS TOWNS	21-492	09/30/21	13.48	1189989
631-253-226.010	DUE TO TOWNSHIPS HOMESTEAD	MILTON TWP. TREASURER	HOMESTEAD DENAILS - MILTON TOWNSHIP	21-493	09/30/21	296.13	1189990
631-253-226.010	DUE TO TOWNSHIPS HOMESTEAD	NEWBERG TWP. TREASURER	HOMESTEAD DENAILS - NEWBERG TOWNSHI	21-494	09/30/21	33.37	1189991
631-253-226.010	DUE TO TOWNSHIPS HOMESTEAD	ONTWA TWP. TREASURER	HOMESTEAD DENAILS - ONTWA TOWNSHIP	21-495	09/30/21	7.61	1189993
631-253-226.010	DUE TO TOWNSHIPS HOMESTEAD	PORTER TOWNSHIP TREASU	HOMESTEAD DENAILS - PORTER TOWNSHIP	21-496	09/30/21	648.20	1189994
631-253-226.010	DUE TO TOWNSHIPS HOMESTEAD	SILVER CREEK TWP. TREA	HOMESTEAD DENAILS - SILVER CREEK TO	21-497	09/30/21	408.06	1189996
631-253-226.023	DUE TO OTHER GOV UNITS -	EDWARDSBURG VILLAGE TR	2021 VILLAGE OF EDWARDSBURG DELINQU	21-486	09/23/21	28,320.93	1189874
631-253-226.023	DUE TO OTHER GOV UNITS -	VILLAGE OF CASSOPOLIS	2021 VILLAGE OF CASSOPOLIS DT SETTLE	21-485	09/23/21	85,975.88	1189881
631-253-226.023	DUE TO OTHER GOV UNITS -	VANDALIA VILLAGE TREAS	2021 DELINQUENT TAX VILLAGE OF VAND.	21-487	09/28/21	21,371.84	1189916
631-253-228.001	DUE TO STATE HOMESTEAD DEN	PRINCIPAL RESIDENCE EX	PRIMARY RESIDENCE EXEMPTION - STATE	21-508	09/30/21	4,919.27	1189995
Total For Dept 253 TREASURER						187,922.85	

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GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 631 TAX REVOLVING - 2021							
Total For Fund 631 TAX REVOLVING - 2021						187,922.85	
Fund 650 FITNESS CENTER							
Dept 000 TREASURER							
650-000-803.075	CONTRACTUAL CLEANING	THE CLEANEST CO LLC	CONTRACTUAL CLEANING - COUNTY BUILD 6		09/17/21	125.18	19824
650-000-803.075	CONTRACTUAL CLEANING	THE CLEANEST CO LLC	CONTRACTUAL CLEANING COUNTY BUILDING	092721	09/29/21	125.18	19851
Total For Dept 000 TREASURER						250.36	
Total For Fund 650 FITNESS CENTER						250.36	
Fund 661 MOTOR POOL FUND							
Dept 000 TREASURER							
661-000-148.000	VEHICLE/EQUIP COST	C. WIMBERLEY FORD-MERC	2021 FORD EXPLORER	2021 FORD EXPLORER	09/16/21	36,315.00	1189857
661-000-148.000	VEHICLE/EQUIP COST	C. WIMBERLEY FORD-MERC	2021 FORD EXPLORER	2021 FORD EXPLORER	09/16/21	36,315.00	1189858
661-000-148.000	VEHICLE/EQUIP COST	C. WIMBERLEY FORD-MERC	2021 FORD EXPLORER	2021 FORD EXPLORER	09/27/21	36,315.00	1189885
661-000-148.000	VEHICLE/EQUIP COST	CREATIVE VINYL	NEW VEH GRAPHICS	45285	09/30/21	629.60	1189964
Total For Dept 000 TREASURER						109,574.60	
Total For Fund 661 MOTOR POOL FUND						109,574.60	
Fund 664 OFFICE/EQUIP/COMPUTER POOL FD							
Dept 000 TREASURER							
664-000-146.000	COMPUTER/OFFICE EQUIP - C	ERGOTECH CONTROLS, INC	SIERRA WIRELESS AIRLINK	INV-1607983	09/30/21	4,255.50	1189965
Total For Dept 000 TREASURER						4,255.50	
Total For Fund 664 OFFICE/EQUIP/COMPUTER POOL FD						4,255.50	
Fund 701 TRUST & AGENCY							
Dept 000 TREASURER							
701-000-221.000	DUE CITY OF DOWAGIAC	DOWAGIAC CITY TREASURE	ORDINANCE FINES & COSTS - AUGUST 20	21-466	09/14/21	194.70	1189669
701-000-226.090	DUE ONTWA	ONTWA TWP. TREASURER	ORDINANCE FINES & COSTS - AUGUST 20	21-467	09/14/21	1,749.00	1189670
701-000-226.130	DUE SILVERCREEK	SILVER CREEK TWP. TREA	ORDINANCE FINES & COSTS - AUGUST 20	21-468	09/14/21	33.00	1189672
701-000-227.010	DUE VILLAGE - CASSOPOLIS	CASSOPOLIS VILLAGE TRE	ORDINANCE FINES & COSTS - AUGUST 20	21-469	09/14/21	264.00	1189668
701-000-227.020	DUE VILLAGE - EDWARDSBURG	VILLAGE OF EDWARDSBURG	ORDINANCE FINES & COSTS - AUGUST 20	21-470	09/14/21	415.80	1189674
701-000-227.040	DUE VILLAGE - VANDALIA	VANDALIA VILLAGE TREAS	ORDINANCE FINES & COSTS - AUGUST 20	21-471	09/14/21	92.40	1189673
701-000-228.005	DUE TO STATE NOTARY FEES	MICHIGAN DEPARTMENT OF	NOTARY FEES DUE STATE AUGUST 2021	SEPTEMBER 111	09/10/21	12.00	1189660
701-000-228.010	DUE STATE - S.E.T. TAX	STATE OF MICHIGAN	SET/MOBILE HOME TAX - AUGUST	083121-SOM	09/23/21	1,299,991.69	1189880
701-000-228.046	TRAILER COACH PARK TAX	STATE OF MICHIGAN	SET/MOBILE HOME TAX - AUGUST	083121-SOM	09/23/21	1,748.00	1189880
701-000-228.058	CIVIL FILING FEE FUND (PRO	STATE OF MICHIGAN	PROBATE COURT FEES DUE TO STATE FOR	9.1.2021	09/07/21	1,319.00	1189637
701-000-228.059	STATE MINIMUM COST (FAMI	STATE OF MICHIGAN	FEE TRANSMITTAL FROM CASS COUNTY FA	9721	09/08/21	134.50	1189646
701-000-228.060	SHARED FEES (PROBATE)	STATE OF MICHIGAN	PROBATE COURT FEES DUE TO STATE FOR	9.1.2021	09/07/21	2,430.18	1189637
701-000-228.063	DUE TO STATE - SEX OFFENSE	STATE OF MICHIGAN	SOR 08/2021	551-589997	09/28/21	60.00	1189935
701-000-228.063	DUE TO STATE - SEX OFFENSE	STATE OF MICHIGAN	SOR 08/2021	551-590990	09/28/21	30.00	1189935
701-000-228.065	DUE TO STATE-FINGERPRINTS	STATE OF MICHIGAN	LIVESCAN FP 08/2021	551-590154	09/17/21	1,468.50	1189720
701-000-228.160	PISTOL PERMITS (CLERK)	MICHIGAN STATE POLICE-	CPL NEW AND RENEW AUGUST 2021	551-589880	09/10/21	3,188.00	1189662
701-000-228.200	CONSERVATION FEES	MICHIGAN DEPARTMENT OF	4TH DIST CT - AUGUST 2021 TRANSMITT	AUG 2021	09/17/21	10.00	1189712
701-000-228.300	DRIVERS LIC REIN FEES-DIS	MICHIGAN DEPARTMENT OF	4TH DIST CT - AUGUST 2021 TRANSMITT	AUG 2021	09/17/21	510.60	1189712
701-000-228.370	CRIME VICTIMS RIGHTS FEES	MICHIGAN DEPARTMENT OF	CCFR TRANSMITTAL DUE STATE AUGUST 2	SEPTEMBER 1	09/10/21	5,234.99	1189661
701-000-228.372	CRIME VICTIMS RIGHTS FEES	MICHIGAN DEPARTMENT OF	4TH DIST CT - AUGUST 2021 TRANSMITT	AUG 2021	09/17/21	4,607.86	1189712
701-000-228.420	STATE COURT FUND (SCAO) (C	MICHIGAN DEPARTMENT OF	CCFR TRANSMITTAL DUE STATE AUGUST 2	SEPTEMBER 1	09/10/21	440.00	1189661
701-000-228.422	STATE COURT FUND (SCAO) (I	MICHIGAN DEPARTMENT OF	4TH DIST CT - AUGUST 2021 TRANSMITT	AUG 2021	09/17/21	300.00	1189712
701-000-228.424	STATE COURT FUND (SCAO) (I	STATE OF MICHIGAN	PROBATE COURT FEES DUE TO STATE FOR	9.1.2021	09/07/21	190.00	1189637
701-000-228.441	STATE REAL ESTATE TRANSFER	REAL ESTATE TRANSF.	TAX TRANSFER TAX DUE STATE AUGUST 2021	SEPTEMBER 11	09/10/21	290,148.75	1189663
701-000-228.550	DNA FEES - DUE STATE (CLE	MICHIGAN DEPARTMENT OF	CCFR TRANSMITTAL DUE STATE AUGUST 2	SEPTEMBER 1	09/10/21	81.90	1189661
701-000-228.561	DUE STATE-E RECORDING FIL	STATE OF MICHIGAN	PROBATE COURT FEES DUE TO STATE FOR	9.1.2021	09/07/21	225.00	1189637

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Fund 701 TRUST & AGENCY							
Dept 000 TREASURER							
701-000-228.563	DUE STATE-E RECORDING FILM	MICHIGAN DEPARTMENT OF	CCFR TRANSMITTAL DUE STATE	AUGUST 2 SEPTEMBER 1	09/10/21	625.00	1189661
701-000-228.564	DUE STATE-E RECORDING FILM	MICHIGAN DEPARTMENT OF	4TH DIST CT - AUGUST 2021	TRANSMITT.AUG 2021	09/17/21	1,105.00	1189712
701-000-228.570	CIVIL JURY DEMAND FEES (C	MICHIGAN DEPARTMENT OF	CCFR TRANSMITTAL DUE STATE	AUGUST 2 SEPTEMBER 1	09/10/21	50.00	1189661
701-000-228.572	CIVIL JURY DEMAND FEES (D	MICHIGAN DEPARTMENT OF	4TH DIST CT - AUGUST 2021	TRANSMITT.AUG 2021	09/17/21	495.00	1189712
701-000-228.580	CIRCUIT CT FILE ROOM (C	MICHIGAN DEPARTMENT OF	CCFR TRANSMITTAL DUE STATE	AUGUST 2 SEPTEMBER 1	09/10/21	3,094.00	1189661
701-000-228.582	CIVIL FILING FEE FUND (D	MICHIGAN DEPARTMENT OF	4TH DIST CT - AUGUST 2021	TRANSMITT.AUG 2021	09/17/21	3,941.00	1189712
701-000-228.590	JUSTICE SYSTEM FUND (C	MICHIGAN DEPARTMENT OF	CCFR TRANSMITTAL DUE STATE	AUGUST 2 SEPTEMBER 1	09/10/21	1,389.12	1189661
701-000-228.592	JUSTICE SYSTEM FUND (D	MICHIGAN DEPARTMENT OF	4TH DIST CT - AUGUST 2021	TRANSMITT.AUG 2021	09/17/21	9,990.36	1189712
701-000-255.000	DEPOSIT PAYABLE-SPAY/NEUT	BERGMAN SMALL ANIMAL P	MEDICAL TREATMENTS, MEDICATIONS, SP.	475089	09/17/21	226.00	1189679
701-000-255.000	DEPOSIT PAYABLE-SPAY/NEUT	DAVID BLACK	SPAY/NEUTER DEPOSIT REIMBURSEMENT 0	06-30-2021-1	09/28/21	30.00	1189922
701-000-256.000	SHERIFF'S FEES PAYABLE	FIFTH THIRD BANK	3RD PARTY FORECLOSURE, 24983 FLANDE	072221	09/09/21	46,508.05	1189654
701-000-265.010	BONDS PAYABLE (CLERK)	JUSTIN TIGHE	REFUND OF BOND AFTER AQUITTAL 20-10	AUGUST 1	09/10/21	1,000.00	1189659
701-000-274.040	DELINQUENT PERSONAL PROPE	CASS COUNTY COUNCIL ON	DELINQUENT PERSONAL PROPERTY TAX	21-509	09/30/21	162.70	1189976
701-000-274.040	DELINQUENT PERSONAL PROPE	CASS COUNTY MEDICAL CA	DELINQUENT PERSONAL PROPERTY TAX CO	21-513	09/30/21	78.34	1189977
701-000-274.040	DELINQUENT PERSONAL PROPE	CASS DISTRICT LIBRARY	DELINQUENT PERSONAL PROPERTY TAX CO	21-510	09/30/21	28.02	1189978
701-000-274.040	DELINQUENT PERSONAL PROPE	LEWIS CASS INTERMEDIAT	DELINQUENT PERSONAL PROPERTY TAX CO	21-512	09/30/21	277.13	1189987
701-000-274.040	DELINQUENT PERSONAL PROPE	SOUTHWESTERN MICHIGAN	DELINQUENT PERSONAL PROPERTY TAX CO	21-511	09/30/21	394.77	1189997
701-000-274.040	DELINQUENT PERSONAL PROPE	ST.JOSEPH CO. BD. OF E	DELINQUENT PERSONAL PROPERTY TAX CO	21-514	09/30/21	154.09	1189998
701-000-285.060	DEPOSITS PAYABLE (JUVENILE	AUTO OWNERS INS	RESTITUTION FROM AUSTIN BERTSCHY, C	9721	09/08/21	25.00	1189641
701-000-285.060	DEPOSITS PAYABLE (JUVENILE	AUTO OWNERS INS	RESTITUTION FROM MICHAEL NEEDHAM, F	9721	09/08/21	25.00	1189642
701-000-285.060	DEPOSITS PAYABLE (JUVENILE	STEVEN GLASS	RESTITUTION FROM DARIOUS HRADEL	7921	09/08/21	75.00	1189643
701-000-285.060	DEPOSITS PAYABLE (JUVENILE	HAMPSHIRE COUNTRY CLUB	RESTITUTION FROM NICK BAKER	9721	09/08/21	928.00	1189644
701-000-285.060	DEPOSITS PAYABLE (JUVENILE	MDHHS - CRIME VICTIM S	RESTITUTION FROM MICHAEL MYERS; #03	9721	09/08/21	5.00	1189645
701-000-285.060	DEPOSITS PAYABLE (JUVENILE	TOM BRADEMAS, JR.	RESTITUTION FROM ANTON ROCKETT, FIL	9721	09/08/21	12.50	1189647
Total For Dept 000 TREASURER						1,685,498.95	
Total For Fund 701 TRUST & AGENCY						1,685,498.95	
Fund 801 DRAIN FUND							
Dept 275 DRAIN COMMISSIONER							
801-275-701.800	EXPENDITURES-DRAIN/LAKE	KENNETH SMITH INC	#57 PINE LAKE DRAIN - STONE FOR CUL	1107	09/17/21	2,733.19	1189701
801-275-701.800	EXPENDITURES-DRAIN/LAKE	SCOTT PAVLAK EXCAVATIN	#57 - PINE LAKE DRAIN CULVERT REPLA	21-19	09/17/21	18,906.00	19819
801-275-701.800	EXPENDITURES-DRAIN/LAKE	MARK GRISHABER	#26 - GOOSE-MUD DRAIN DITCH CLEANOU	225-CASSCO	09/30/21	850.00	19898
Total For Dept 275 DRAIN COMMISSIONER						22,489.19	
Total For Fund 801 DRAIN FUND						22,489.19	
Fund 841 LAKE LEVEL FUND							
Dept 275 DRAIN COMMISSIONER							
841-275-701.800	EXPENDITURES-DRAIN/LAKE	MIDWEST ENERGY COOPERA	ELECTRIC - TWIN LAKES DRAIN	2584400	09/08/21	29.00	1189638
841-275-701.800	EXPENDITURES-DRAIN/LAKE	MIDWEST ENERGY COOPERA	ELECTRIC - TWIN LAKES DRAIN	090821	09/09/21	79.43	19771
841-275-701.800	EXPENDITURES-DRAIN/LAKE	INDIANA MICHIGAN POWER	ELECTRIC (7)	091321	09/13/21	3,019.53	19833
841-275-701.800	EXPENDITURES-DRAIN/LAKE	BRIAN BECKWITH	#209 BARRON LAKE LEVEL - LIMESTONE	622993	09/17/21	100.00	1189678
841-275-701.800	EXPENDITURES-DRAIN/LAKE	JEFF VANBELLE	#204 - TWIN LAKES - REIMBURSEMENT F	21-21	09/29/21	4,055.69	1189950
Total For Dept 275 DRAIN COMMISSIONER						7,283.65	
Total For Fund 841 LAKE LEVEL FUND						7,283.65	

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INVOICE GL DISTRIBUTION REPORT FOR CASS COUNTY

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GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund Totals:							
			Fund 101 TREASURER			434,241.15	
			Fund 208 PARKS SPECIAL REVENUE			1,191.18	
			Fund 216 FAMILY DRUG COURT GRANTS			17,897.68	
			Fund 233 MARCELLUS TWP POLICE CONTRAC			472.95	
			Fund 245 PUBLIC IMPROVEMENT FUND			40,945.92	
			Fund 250 REGISTER OF DEEDS AUTOMATION			1,852.45	
			Fund 258 MIDC (MICHIGAN INDIGENT DEFE			45,290.12	
			Fund 260 ANIMAL CONTROL DONATION FUND			8,980.70	
			Fund 261 CENTRAL DISPATCH FUND			6,696.68	
			Fund 264 DARE PROGRAM FUND			1,344.95	
			Fund 269 LAW LIBRARY FUND			1,595.76	
			Fund 271 C.C. DRUG ENFORCEMENT TEAM			5,394.55	
			Fund 272 K-9 DRUG FUND			1,303.79	
			Fund 274 COUNCIL ON AGING MILLAGE FUN			98.02	
			Fund 276 911 DISPATCH TRAINING FUND			3,191.65	
			Fund 282 COMMUNITY POLICING SCHOLARSH			531.68	
			Fund 284 COMMUNITY CORRECTIONS GRANT			2,270.75	
			Fund 290 SOCIAL WELFARE FUND			2,079.00	
			Fund 292 FAMILY COURT CHILD CARE FUND			4,710.00	
			Fund 296 HISTORICAL COMMISSION FUND			1,380.59	
			Fund 297 DHS CHILD CARE			1,884.75	
			Fund 595 JAIL COMMISSARY FUND			13,337.57	
			Fund 616 TAX REVOLVING CONTROL FUND			15,125.80	
			Fund 631 TAX REVOLVING - 2021			187,922.85	
			Fund 650 FITNESS CENTER			250.36	
			Fund 661 MOTOR POOL FUND			109,574.60	
			Fund 664 OFFICE/EQUIP/COMPUTER POOL F			4,255.50	
			Fund 701 TRUST & AGENCY			1,685,498.95	
			Fund 801 DRAIN FUND			22,489.19	
			Fund 841 LAKE LEVEL FUND			7,283.65	
Total For All Funds:						2,629,092.79	

**CASS COUNTY BOARD OF COMMISSIONERS
SPECIAL MEETING**

September 9, 2021

The Cass County Board of Commissioners met in special session Thursday, September 9, 2021, at the Cass County Road Commission.

Vice Chair Mike Grice called the meeting to order at 4:00 p.m. Commissioner Marchetti provided the Invocation. Commissioner Laylin led the Pledge of Allegiance to the Flag of the United States of America.

Clerk/Register Monica McMichael called roll:

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

Commissioners Absent: Dwight Dyes.

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

Benjamin commented and informed the public that the commissioners had no authority to mandate masks. Vice Chair Grice stated the board had received much correspondence that would be added to the official record in the County Clerk's Office. He also stated that attendees in the overflow crowd would be allowed in the meeting room as others left.

Vice Chair Grice stated that the board received written correspondence from many residents. He instructed Clerk/Register McMichael to place all correspondence on the official record.

PUBLIC COMMENT

The following individuals spoke against mask and vaccine mandates:

1. Stacy Wilder, Dowagiac
2. Jason Pompey, Penn Township. He also spoke against County changes to employee retirement benefits.
3. Nurse Practitioner Sherry File, LaGrange Township
4. John Neville, Pokagon township
5. Dr. Alex Ambrose (via Zoom), Edwardsburg
6. Mike Filbert, Ontwa Township. He added that the chip and seal on Michigan roads was horrible.
7. Kristen Williams (via Zoom), Cassopolis
8. Nina Lilley, Porter Township
9. Paul Lilley (via Zoom), Porter Township
10. Anthony Davis, Vandalia

11. Edwardsburg School Board Member Tammy Niemeier, Edwardsburg
12. Cass County TEA Party Chair Shane Nelson, Marcellus
13. Sarah Ross, Calvin Township
14. Jessica Wilder, Dowagiac
15. Roger Boyer, Porter Township
16. M. Graff (via Zoom)
17. Brittany File, LaGrange Township
18. Jeff Thompson, Ontwa Township
19. Lynn Schantz, Pokagon Township
20. Tammy Marsh, Marcellus Township
21. Robin Brenneman, Calvin Township
22. Beth Pompey, Penn Township. She also spoke against County changes to employee retirement benefits.
23. Leonard Kern, LaGrange Township
24. Jack Rika, Penn Township
25. Shane Wallace, Wayne Township
26. Riley Cass, Mason Township
27. Kathy Fick
28. Jerry Dodd, Dowagiac
29. Angie Stone, Mason Township
30. Sue Riker (via Zoom), Wayne Township
31. Crystal Liddy, Mason Township
32. Emily Tharp
33. Teresa Keller, Dowagiac
34. RN Ashleigh Karn (via Zoom), Marcellus
35. Annabelle Rogers
36. Israel Yoder, Penn Township
37. Anna Bonham, Pokagon Township
38. RN Kathy Bailey, Milton Township
39. Erin Westrate, LaGrange Township
40. Katie Harris, Mason Township
41. Roger Leach, Penn Township
42. J.D. Glaser, Dowagiac
43. Kim Adams, Pokagon Township
44. Dan Adams, Pokagon Township
45. Chad Gregory, Dowagiac
46. Wendy Glaser, Dowagiac
47. Nadine Stutsman, Penn Township
48. Tonya Leach, Penn Township
49. Phil Moonvaugh, Porter Township
50. Taras Lyssenko, Jefferson Township
51. Pat O'Keefe, Calvin Township
52. Nancy O'Brien, Jones
53. Mikah Samas, Pokagon Township
54. Nina St. Germaine, Dowagiac
55. Kathy Vick

The following individuals spoke in favor of mask and vaccine mandates:

1. Kathleen McKee, Silver Creek Township
2. Julie Dye (via Zoom), Wayne Township
3. Jim Pedersen, Village of Cassopolis Trustee
4. Chelsea Olkowski

ADJOURNMENT

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

The meeting adjourned at 6:40 p.m.

Approved: _____
Date

Chair Dwight Dyes

Clerk/Register Monica McMichael

**CASS COUNTY BOARD OF COMMISSIONERS
REGULAR MEETING**

September 16, 2021

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

Chair Dyes called the meeting to order at 6:30 p.m. Commissioner File provided the Invocation. Commissioner Grice led the Pledge of Allegiance to the Flag of the United States of America.

Clerk/Register Monica McMichael called roll:

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

COMMISSIONERS ABSENT: 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)

None.

APPROVAL OF THE AGENDA

Commissioner Laylin moved, seconded by Commissioner File, to approve the September 16, 2021, Cass County Board of Commissioner's Agenda. Motion carried by voice vote.

RECOGNITIONS

None.

PRESENTATIONS

Michigan Association of Counties Executive Steve Currie provided an update to commissioners.

6:45 P.M. PUBLIC HEARING

Commissioner Marchetti moved, seconded by Commissioner Grice, to open the Public Hearing on the FY2022 and FY2023 Budgets. Motion to open the hearing carried by voice vote. There

were no public comments. Commissioner Marchetti moved, seconded by Commissioner Laylin, to close the public hearing. Motion to close the public hearing carried by voice vote.

PRESENTATIONS CONTINUED

County Treasurer Hope Anderson shared the Annual Investment Report.

CONSENT AGENDA

Commissioner Benjamin requested that M-160-21 be removed from the Consent Agenda. Vice Chair Grice moved, seconded by Commissioner Marchetti, to vote on the following listed items with a one-time roll call vote and be considered as a consent agenda by the Board of Commissioners:

(M-159-21) A motion to approve the August 5, 2021 Board of Commissioners Regular Meeting Minutes

The Chair instructed the Clerk to call roll:

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

No (0): None.

Absent (1): Commissioner Jones.

The Consent Agenda carried by roll call vote.

COMMITTEE REPORTS

Commissioners Marchetti, Benjamin and Dyes offered Committee Reports.

ADMINISTRATOR'S REPORT

Administrator Carmen presented the Administrator's Report.

FINANCE REPORT

The Finance Report was included in the board packet.

PUBLIC SAFETY UPDATE

Sheriff Behnke provided a Public Safety Update.

COUNTY PARTNERS

Road Commissioner Manager Robert Thompson offered an update from the Road Commission that included the following information:

- Held a successful recycling event
- Paving projects were 85% complete
- Three townships contributed funding to pave primary roads
- County Road Commission plans to fix three MDOT approaches
- All chip and seal was finished
- Sealed new paving projects within one year of project completion
- Dealing with washouts and down trees from storms

ELECTED OFFICIALS UPDATE

None.

UNFINISHED BUSINESS

None.

NEW BUSINESS

R-161-21

Commissioner Benjamin moved, seconded by Commissioner Grice, to approve the following resolution, as amended:

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 2023 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.

The Chair instructed the Clerk to call roll:

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

No (0):

Absent (1): Commissioner Jones.

Resolution R-161-21 carried by roll call vote.

M-162-21

Commissioner File moved, seconded by Commissioner Marchetti, to approve the Michigan Gateway Community Foundation Grant Agreement in the amount of \$4,050.00 to Support River Restoration for the Dowagiac River. Motion carried by voice vote.

R-163-21

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

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.

Discussion followed. Commissioner Benjamin moved, seconded by Commissioner Grice, to call the question. Motion carried by voice vote.

The Chair instructed the Clerk to call roll:

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

No (1): Commissioner Grice.

Absent (1): Commissioner Jones.

Resolution R-163-21 carried by roll call vote.

M-160-21

Commissioner Benjamin moved, seconded by Commissioner Marchetti, to approve the September 2, 2021, Board of Commissioners Workshop Meeting Minutes and the September 2, 2021, Board of Commissioners Regular Meeting Minutes. He asked that, in the future, the board amend the agenda to include motions or resolutions. The September 2, 2021, minutes included two resolutions that were not on the original agenda. The agenda was not amended to include the two items. Motion to approve M-160-21 carried by voice vote.

PUBLIC COMMENT

CCIEA President Fern Smith informed the board that contract negotiations had resumed. The next negotiating session was set to take place on October 5, 2021 and will include MERS Representative Mike Overley. She stated the union hoped to successfully move negotiations forward.

Clerk/Register's Office employee Mary Parmley thanked Deputy County Administrator Matthew Newton for answering her questions posed at the last board meeting. She went on, however, to question COVID-19 expenses. It was discussed at a previous meeting the restricted uses for COVID monies. She requested a list of acceptable uses for the funds.

Scott Wyman, County Parks Director, thanked the board for approving the Gateway Foundation Grant Application to aid in the Dowagiac River cleanup.

District Court employee and County resident Christ Rockafellow discussed the higher tax base in the county and how it would lead to additional infrastructure and, in turn, a demand for more public services. He stated that the County Administration was not honoring the promise of employee retirement. If taken away, the county will lose valuable employees and fail to attract qualified new employees. He urged the board to leave MERS alone.

Makenzie Kreiner, a Sheriff's Office Deputy, spoke regarding the stresses of serving the public as a police officer. She informed commissioners that she came to work at Cass County because of the MERS retirement plan. She asked the county not to take it away.

County resident Beth Pompey shared pressures of law enforcement as well as the stress it places on their family. She reminded board members that law enforcement were true heroes. Cass County could not afford for officers to leave because the MERS retirement benefit was taken away.

CLOSED SESSION

None.

BOARD MEMBER COMMENTS OR ANNOUNCEMENTS

None.

ADJOURNMENT

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

The meeting adjourned at 7:53 p.m.

Approved: _____
Date

Dwight Dyes, Chair

Monica McMichael, Clerk/Register

R-166-21

CASS COUNTY BOARD OF COMMISSIONERS

**APPROVING MEMORANDUM OF UNDERSTANDING FOR THE CITY OF
DOWAGIAC TO ADMINISTER EMERGENCY REPAIR LOAN PROGRAM ON
BEHALF OF CASS COUNTY**

WHEREAS, The Cass County Board of Commissioners established an Emergency Repair Loan Program utilizing Community Develop Block Grant funding through the Michigan Economic Development Corporation; and

WHEREAS, Program Income of more than \$35,000.00 per year must be expensed upon continued Emergency Repair Loan activities or be returned to the State of Michigan; and

WHEREAS, the County seeks to partner with the City of Dowagiac to administer the Emergency Repair Loan Program to ensure said funds continue to benefit the residents of the County.

NOW, THEREFORE, BE IT RESOLVED that the Cass County Board of Commissioners approve for the Chairperson of the Cass County Board of Commissioners to execute *Memorandum of Understanding - Emergency Loan Program* by and between the County of Cass and the City of Dowagiac.

ADOPTED THIS 7th DAY OF OCTOBER, 2021

ATTEST:

Monica McMichael, Clerk/Register
COUNTY OF CASS

Dwight Dyes, Chair
CASS COUNTY BOARD OF COMMISSIONERS

MEMORANDUM OF UNDERSTANDING EMERGENCY REPAIR LOAN PROGRAM

A MEMORANDUM OF UNDERSTANDING (MOU), by and between Cass County hereinafter referred to as "County" and, **City of Dowagiac**, hereinafter referred to as "Agency" by which the Agency agrees to carry out specific activities under Cass County's Emergency Repair Loan Program and establishing certain other terms and conditions of operation.

IT IS MUTUALLY AGREED AS FOLLOWS:

ARTICLE I. PROJECT

SECTION 1. SCOPE OF SERVICES

The County, as recipient of a Community Development Block Grant (CDBG) from the Michigan Economic Development Corporation, hereby designates the Agency to undertake, and the Agency hereby agrees to undertake the activities specifically described below:

A. General Statement

The Emergency Repair Loan Program funds will be used to upgrade and improve houses of low to medium income residents to meet minimum Housing Quality Standards (HQS) and provide safe, affordable housing for residents of the County who meet income and eligibility requirements through zero (0) percent interest deferred loans or grants, if the total project cost does not exceed \$2,499.00.

B. Agency Shall:

1. Administer the Emergency Repair Loan Program on behalf of Cass County in accordance with the adopted Program Guidelines.
2. In partnership with the County, ensure fair and equitable distribution across countywide service area insofar as practicable.

C. County Shall:

1. Complete all public notice and advertising requirements as mandated under CDBG requirements.
2. Provide final approval of all projects.

SECTION 2. PROJECT DESCRIPTION

<i>Project Details</i>	
Project Name:	Emergency Repair Loan Program
Funded Amount:	\$57,152.00
Term:	October 15, 2021 to June 30, 2022
Type of Project:	Low/Mod Housing – Emergency Repair
Service Area:	Countywide
Objective:	Upgrade and improve houses of low to medium income residents to meet minimum HQS and provide safe, affordable housing for residents of Cass County who meet program requirements.

SECTION 3. TERM OF MOU

The initial term of this MOU will be **October 15, 2021** through **June 30, 2022** but may be extended, provided continued funding for the program is available in the proceeding program year as determined by the County. If said funding is available this MOU shall be deemed automatically extended through the following program year.

SECTION 4. PROGRAM REPORTING

The Agency shall submit such reports as required by the County to meet its local obligations and its obligations to the MEDC. The County will prescribe the report format, as well as the time and location for submission of such reports. Required reports include, but are not limited to, the following:

- (A) Quarterly reports which shall include all progress made to date in providing services as specified in Article I, Section 1 Scope of Services, of this MOU.
- (B) Year end report which shall include a final inventory of all loans issued and a final financial report.

ARTICLE II. FINANCIAL CONDITIONS

SECTION 1. BUDGET AND COMPENSATION

- (A) The County will pay contractors directly as invoices are remitted by Agency.
- (B) The allowable costs for the services identified in this MOU may not exceed \$57,152.00, including administrative costs.
- (C) Administrative costs may not exceed 18% of total funds received during this or any proceeding program year. Filing fees as may be required by the County Clerk/Register for any mortgage or other related instrument shall be considered an administrative cost. Agency will remit administrative costs to be reimbursed on a form approved by the County.
- (D) Funds transferred for any future program year are to be determined by the County on an annual basis in accordance with the Program Income Certification through the MEDC.

SECTION 2. DOCUMENTATION OF COSTS AND OTHER FINANCIAL REPORTING

All costs shall be supported by properly executed invoices, vouchers, or other official documentation, as evidence of the nature and propriety of the charges. All accounting documents pertaining in whole or in part to this MOU shall be clearly identified and readily accessible, and upon reasonable notice, the County shall have the right to audit the records of the Agency as they relate to work completed under this MOU. The Agency shall also:

- (A) Maintain an effective system of internal fiscal control and accountability for all CDBG funds and make sure the same are used solely for authorized purposes.
- (B) Keep a continuing record of all projects.
- (C) Maintain financial records for a period of six (6) years.
- (D) Permit inspection and audit of its records with respect to all matters authorized by this MOU by representatives of the County or State Auditor upon reasonable notice.
- (E) Repay to the County any funds in its possession at the time of termination of this MOU that may be due to the County or State of Michigan.

ARTICLE III. GENERAL CONDITIONS

SECTION 1. COMPLIANCE WITH LAWS

The Agency, in performance of this MOU, agrees to comply with all applicable Federal, State, and Local Laws and ordinances, and the rules and regulations promulgated by the U.S. Department of Housing and Urban Development, including but not limited to, Federal Community Development Block Grant Regulations and other policies and guidelines established for the Cass County Emergency Repair Loan Program by the Cass County Board of Commissioners. The Agency agree to comply with all provisions of the Americans with Disabilities Act and all regulations interpreting or enforcing such act.

SECTION 2. LICENSING AND PROGRAM STANDARDS

The Agency agrees to comply with and to obtain at its own expense, if necessary, all applicable Federal, State, County, or Municipal standards for licensing, certification, and operation of facilities and programs.

SECTION 3. ASSIGNMENT AND SUBCONTRACTING

The Agency shall not assign or subcontract any portion of the services provided within the terms of this MOU without obtaining prior written approval from the County.

SECTION 4. AMENDMENTS TO MOU

The parties hereby further agree that this MOU cannot be amended or modified without the written concurrence of both parties.

SECTION 5. DISPUTE RESOLUTION

The parties will attempt in good faith to resolve any dispute or claim arising out of or in relation to this MOU through negotiations between representatives with the authority to settle the relevant dispute. If the dispute cannot be settled amicably within fourteen (14) days from the date on which either party has served written notice on the other of the dispute, then the remaining provisions of this MOU, including remedies for non-compliance and termination shall apply.

SECTION 6. SUSPENSION AND TERMINATION

If the Agency fails to comply with the terms and conditions of this MOU, the County may terminate this MOU under the following terms:

- (A) Termination for Cause – If the Agency fails to comply with the terms and conditions of this MOU, and any of the following conditions exist:
- (1) The lack of compliance with the provisions of this MOU are of such scope and nature that the County deems continuation of this MOU to be substantially non-beneficial to the public interest;
 - (2) The Agency has failed to take satisfactory corrective action as directed by the County within the time specified; or
 - (3) The Agency has failed within the time specified by the County to satisfactorily substantiate compliance with the terms and condition of this MOU;

then the County may terminate this MOU in whole or in part, and thereupon shall notify in writing the Agency of the termination, the reasons therefor, and the effective date. The effective date shall not be prior to notification of the termination by the County to the Agency.

(B) Termination for Convenience

This MOU may be terminated for convenience, in whole or in part, as follows:

- (1) By the County with the consent of the Agency. The two parties shall agree upon the termination conditions, including the effective date, or
- (2) By the Agency upon submitting written notification to the County. The written notification must set forth the reasons for the termination, and the effective date.

(C) Termination for Reduction or Limitation of Funding

If the level of funding so reduced or limited is so great that Cass County deems the continuation of the program covered by the MOU is no longer in the best interest of the public, the County may summarily terminate this MOU in whole notwithstanding any other termination provisions of this MOU. Termination under this Section shall be effective upon receipt of written notice by the Agency or its representative.

SECTION 7. SEVERABILITY

It is understood and agreed by the parties that If any part, term, or provision of this MOU is held by the courts to be illegal or in conflict with any law of the state where made, the validity of the remaining portions or provisions shall not be affected, and the rights and obligations of the parties shall be construed and enforced as if this MOU did not contain that particular part, term, or provision held to be invalid.

SECTION 8. INTEGRATED DOCUMENT

This MOU with any attachments constitutes the entire MOU between the parties and both parties acknowledge that there are no other agreements, written or oral, that have been fully set forth in the text of this MOU.

This contract is effective October 15, 2021.

Dated this _____ day of _____ 2021.

Dated this _____ day of _____, 2021.

AGENCY:
City of Dowagiac

CASS COUNTY

Kevin Anderson, City Manager
CITY OF DOWAGIAC

Dwight Dyes, Chair
CASS COUNTY BOARD OF COMMISSIONERS

COUNTY OF CASS

Monica McMichael, Clerk/Register
Heather Harding, Chief Deputy Clerk/Register
Emily Bogue, File Room Supervisor



Circuit Court File Room
60296 M-62 – Suite 10
Cassopolis, MI 49031
(269) 445-4416 phone
(269) 445-4453 fax

Clerk/Register Office
120 N. Broadway
Cassopolis, MI 49031
(269) 445-4464 phone
(269) 445-4406 fax

TO: Roseann Marchetti, Appointments Committee Chair
FROM: Monica McMichael
DATE: September 1, 2021
RE: County Board of Canvassers Appointments

The terms of two members of the County Board of Canvassers expire on November 1, 2021. Pursuant to MCL 168.24c(2), the county political parties provided the names of three nominees (see below). Please note that each of the current members, Mary Ann Crete and Miriam Bollweg, are willing to be reappointed. Because they are trained and experienced, I urge the Board of Commissioners to appoint each of them to new four-year terms. The Board must elect the nominee by ballot, which I will provide.

Thank you!

Democratic Party

Mary Ann Crete (current member)
Felomina Patton
Carolyn Kelly

Republican Party

Miriam Bollweg (current member)
Mary Howie
JD Glaser

R-175-21

**County of Cass, Michigan
FY2021 Emergency Management Performance Grant Agreement**

WHEREAS, the State of Michigan FY2021 Emergency Management Performance Grant Agreement between the Michigan Department of State Police Emergency Management Homeland Security Division and County of Cass has been submitted to the Cass County Board of Commissioners for approval.

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

ADOPTED THIS 7th DAY OF October, 2021

Monica McMichael, Clerk/Register
COUNTY OF CASS

Dwight W. Dyes, Chair
CASS COUNTY BOARD OF COMMISSIONERS

Michigan State Police
Emergency Management
and
Homeland Security
Division



Grant Agreement

FEDERAL AWARD IDENTIFICATION

SUBRECIPIENT NAME	GRANT NAME	CFDA NUMBER
County of Cass	Emergency Management Performance Grants	97.042
SUBRECIPIENT IRS/VENDOR NUMBER	FEDERAL AWARD IDENTIFICATION NUMBER (FAIN)	FEDERAL AWARD DATE
38-6004839	EMC-2021-EP-00003	8/30/2021
SUBRECIPIENT DUNS NUMBER	SUBAWARD PERFORMANCE PERIOD	FROM TO
069753853		10/1/2020 9/30/2021
RESEARCH & DEVELOPMENT	Funding	Total
N/A	Federal Funds Obligated by this Action	\$28,142
INDIRECT COST RATE	Total Federal Funds Obligated to Subrecipient	\$28,142
None on file	Total Amount of Federal Award	\$9,036,574
FEDERAL AWARD PROJECT DESCRIPTION		
2021 Emergency Management Performance Grants		
DETAILS		
The 2021 EMPG allocation is 32.86% of the Subrecipient's emergency program manager's salary and fringe benefits. A cost-match is required under this program. The Federal share used towards the EMPG budget shall not exceed 50% of the total budget.		
FEDERAL AWARDING AGENCY	PASS-THROUGH ENTITY (RECIPIENT) NAME	
Federal Emergency Management Agency - GPD 400 C Street, SW, 3 rd floor Washington, DC 20472-3645	Michigan State Police Emergency Management and Homeland Security Division PO Box 30634 Lansing, MI 48909	

State of Michigan FY 2021 Emergency Management Performance Grant Grant Agreement

October 1, 2020 to September 30, 2021

CFDA Number: 97.042 Grant Number: EMC-2021-EP-00003

This Fiscal Year (FY) 2021 Emergency Management Performance Grant (EMPG) grant agreement is hereby entered into between the Michigan Department of State Police, Emergency Management and Homeland Security Division (hereinafter called the Recipient), and the

COUNTY OF CASS
(hereinafter called the Subrecipient)

I. Purpose

The purpose of this grant agreement is to provide federal pass-through funds to the Subrecipient for the development and maintenance of an emergency management program capable of protecting life, property, and vital infrastructure in times of disaster or emergency.

The FY 2021 EMPG program plays an important role in the implementation of the National Preparedness System (NPS) by supporting the building, sustainment, and delivery of core capabilities essential to achieving the National Preparedness Goal of a secure and resilient Nation. The objective of the NPS is to facilitate an integrated, all-of-nation/whole community, risk driven, capabilities-based approach to preparedness.

In support of the National Preparedness Goal, the FY 2021 EMPG supports a comprehensive, all-hazard emergency preparedness system to build and sustain core capabilities across the Prevention, Protection, Mitigation, Response, and Recovery mission areas.

For more information on the NPS, federally designated priorities, and the FY 2021 EMPG objectives, as well as guidance on allowable costs and program activities, please refer to the FY 2020 EMPG Notice of Funding Opportunity (NOFO) and the FEMA Preparedness Grants Manual located at <https://www.fema.gov/grants>.

II. Statutory Authority

Funding for the FY 2021 EMPG is authorized by Section 662 of the *Post-Katrina Emergency Management Reform Act of 2006* (PKEMRA), as amended, (Pub. L. No. 109-295) (6 U.S.C. § 762); the *Robert T. Stafford Disaster Relief and Emergency Assistance Act*, as amended (Pub. L. No. 93-288) (42 U.S.C. §§ 5121 et seq.); the *Earthquake Hazards Reduction Act of 1977*, as amended (Pub. L. No. 95-124) (42 U.S.C. §§ 7701 et seq.); and the *National Flood Insurance Act of 1968*, as amended (Pub. L. No. 90-448) (42 U.S.C. §§ 4001 et seq.).

Appropriation authority is provided by the *Department of Homeland Security Appropriations Act, 2021*, (Pub. L. No. 116-260).

The Subrecipient agrees to comply with all FY 2021 EMPG program requirements in accordance with the FY 2021 EMPG NOFO, and the FEMA Preparedness Grants Manual; both are located at <https://www.fema.gov/grants/preparedness/emergency-management-performance> the *Michigan Emergency Management Act* of 1976, as amended (Public Act 390) at <http://www.legislature.mi.gov/doc.aspx?mcl-Act-390-of-1976>; and the *Robert T. Stafford Disaster Relief and Emergency Assistance Act*, as amended (Pub. L. No. 93-288) (42 U.S.C. §§ 5121 et seq.) located at <https://www.fema.gov/disaster/stafford-act>; and the *FY 2021 EMPG Agreement Articles Applicable to Subrecipients*. The *FY 2021 EMPG Agreement Articles Applicable to Subrecipients* document is included for reference in the grant agreement packet.

The Subrecipient shall also comply with the most recent version of:

- A. 2 CFR, Part 200 of the Code of Federal Regulations (CFR), *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* located at <http://www.ecfr.gov>.
- B. FEMA Policy #108-023-1 *Grant Programs Directorate Environmental Planning and Historic Preservation Policy Guidance*.

III. Award Amount and Restrictions

- A. The **County of Cass** is awarded **\$28,142** or 32.86% of the Subrecipients local emergency manager's salary and fringe benefits under the **FY 2021 EMPG**. The Subrecipient may receive less than the allocated amount if the Subrecipient's cost share (match) of wages and fringe benefits paid to the local emergency manager are less than the total allocation. The Subrecipient's EMPG program budget must be documented on the Local Budget for Emergency Management Performance Grant form (EMD-17).
- B. The FY 2021 EMPG covers eligible costs from October 1, 2020 to September 30, 2021. The funds awarded in the grant agreement shall only be used to cover allowable costs that are incurred during the agreement period. Grant funds shall not be used for other purposes. For guidance on allowable costs, please refer to the EMPG Appendix in the FEMA Preparedness Grants Manual.
- C. This grant agreement designates EMPG funds for the administration and oversight of an approved emergency management program. **The Subrecipient may utilize grant funds for the reimbursement of salary, overtime, compensatory time off, and associated fringe benefits for the local emergency manager, and up to 5% of the total allocation may be utilized for other allowable organization costs.** No other expenditures are allowed. If other organization costs are requested, a narrative must be submitted detailing the expenses that are included in these costs.
- D. The FY 2021 EMPG program has a 50% cost share (cash or in-kind) requirement, as authorized by the *Robert T. Stafford Disaster Relief and Emergency Assistance Act*, as amended, (Pub. L. No. 93-288) (42 U.S.C. §§ 5121 et seq.), specifically, Title VI, sections 611(j) and 613. Federal funds cannot exceed 50% of eligible costs. Unless otherwise authorized by law, federal funds cannot be matched with other federal funds.
The Federal Emergency Management Agency (FEMA) administers cost sharing requirements in accordance with 2 CFR § 200.306. To meet matching requirements, the Subrecipient contributions must be reasonable, allowable, allocable, and necessary under the grant program and must comply with all federal requirements and regulations.

See the FY 2021 EMPG NOFO and FEMA Preparedness Grants Manual for additional cost share guidance, definitions, basic guidelines, and governing provisions.

- E. All EMPG funded personnel must complete either the Independent Study courses identified in the Professional Development Series or the National Emergency Management Basic Academy delivered either by the Emergency Management Institute or a sponsored state, local, tribal, territorial, regional, or other designated location and record proof of completion. All EMPG funded personnel must also participate in exercises consistent with the requirements outlined in the EMPG Guidebook and work agreement.

The EMPG programs are required to complete a quarterly training and exercise report identifying training and exercises completed during the quarter. Guidance for accomplishing these requirements is provided by the Recipient.

- F. Upon request, the Subrecipient must provide to the Recipient information necessary to meet any state or federal subaward reporting requirements.
- G. In the event that the U.S. Department of Homeland Security (DHS) determines that changes are necessary to the award document after an award has been made, including but not limited to, changes to period of performance or terms and conditions, Subrecipients will be notified of the changes in writing. Once notification has been made, any subsequent request for funds will indicate Subrecipient acceptance of the changes to the award.

IV. Responsibilities of the Subrecipient

- A. **Grant funds must supplement, not supplant, state or local funds.** Federal funds must be used to supplement existing funds, not replace (supplant) funds that have been appropriated for the same purpose. Potential supplanting will be carefully reviewed in subsequent monitoring reviews and audits. Subrecipients may be required to supply documentation certifying that a reduction in non-federal resources occurred for reasons other than the receipt or expected receipt of federal funds.
- B. The Subrecipient agrees to comply with all applicable federal and state regulations; the FY 2021 EMPG NOFO; the FEMA Preparedness Grants Manual Version 2; the *Agreement Articles Applicable to Subrecipients: Fiscal Year 2021 Emergency Management Performance Grants*, included with the grant agreement package for reference; and the EMPG Guidebook (EMD-PUB 208),
- C. The subrecipient shall not use FY 2021 EMPG funds to generate program income.
- D. In addition to this grant agreement, the Subrecipient shall complete, sign, and submit to the Recipient the following documents, which are incorporated by reference into this grant agreement:
 - 1. Subrecipient Risk Assessment Certification
 - 2. Standard Assurances
 - 3. Certifications Regarding Lobbying; Debarment, Suspension and Other Responsibility Matters; and Drug-Free Workplace Requirements
 - 4. Audit Certification (EMD-053)
 - 5. Request for Taxpayer Identification Number and Certification (W-9)
 - 6. Other documents that may be required by federal or state officials
- E. Complete and submit quarterly work reports, the Quarterly Training and Exercise Worksheet, and the Annual Training and Exercise Plan Worksheet in accordance with the schedule outlined in the FY 2021 EMPG Work Agreement/Quarterly Report (EMHSD-31).

- F. Enact enabling legislation establishing the local emergency management program and ensure a copy of the local resolution or ordinance is on file with the Recipient.
- G. Appoint an emergency management program manager who is able to assume responsibility for the functions outlined in section 4 of the EMPG Guidebook.
- H. Provide the Recipient with a complete job description for the federally funded EMPG local emergency manager, including non-EMPG duties if applicable.
- I. Notify the Recipient immediately of any changes in the EMPG funded local emergency manager's position.
- J. The Subrecipient will contribute to the development and maintenance of the state's multi-year Training and Exercise Plan (TEP). This will include conducting exercises that comply with local, state, and federal requirements, including the Homeland Security Exercise and Evaluation Program (HSEEP) and the EMPG Guidebook, to accomplish this goal.
- K. Ensure the EMPG funded local emergency manager completes training as required by the annual EMPG Work Agreement.
- L. Have an approved and current emergency operations plan on file with the MSP/EMHSD District Coordinator.
- M. The Subrecipient agrees to prepare the form EMHSD-007 - EMPG Quarterly Billing Cover Sheet. The Subrecipient agrees to submit this form with supporting documentation, including all required authorized signatures and required reimbursement documentation to the appropriate MSP/EMHSD District Coordinator by the due date following the end of **each** quarter, as identified in FY 2021 Emergency Management Report Schedule. The most current EMHSD-007 form must be used and can be obtained from the MSP/EMHSD District Coordinator, or by visiting https://www.michigan.gov/msp/0,4643,7-123-72297_60152_95164_95317---,00.html under Finance Forms.
- N. Comply with applicable financial and administrative requirements set forth in the current edition of 2 CFR, Part 200, including, but not limited to, the following provisions:
 - 1. Account for receipts and expenditures, maintain adequate financial records, and refund expenditures disallowed by federal or state audit.
 - 2. Retain all financial records, statistical records, supporting documents, and other pertinent materials for at least three years after the grant is closed by the awarding federal agency for purposes of federal and/or state examination and audit.
 - 3. Non-federal organizations which expend \$750,000 or more in all federal funds during their current fiscal year are required to have an audit performed in accordance with the Single Audit Act of 1984, as amended, and 2 CFR, Part 200.
- O. Comply with all reporting requirements, including special reporting, data collection, and evaluation requirements, as prescribed by law or program guidance.
- P. Maintain a valid Data Universal Numbering System (DUNS) number at all times during the performance period of this grant.
- Q. The Subrecipient must acknowledge and agree to comply with applicable provisions governing DHS access to records, accounts, documents, information, facilities, and staff. The Subrecipient also agrees to require any subrecipients, contractors, successors, transferees, and assignees to acknowledge and agree to comply with these same provisions. Detailed information on record

access provisions can be found in the *DHS Standard Administrative Terms and Conditions* located at <https://www.dhs.gov/publication/fy15-dhs-standard-terms-and-conditions>, specifically in the DHS Specific Acknowledgements and Assurances on page 1.

- R. Subrecipients must carry out their programs and activities in a manner that respects and ensures the protection of civil rights for protected populations. These populations include but are not limited to individuals with disabilities and others with access and functional needs, individuals with limited English proficiency, and other diverse racial and ethnic populations, in accordance with Section 504 of the *Rehabilitation Act of 1973*, Title VI of the *Civil Rights Act of 1964*, and Executive Order 13347.

V. Responsibilities of the Recipient

The Recipient, in accordance with the general purposes and objectives of this grant agreement, will:

- A. Administer the grant in accordance with all applicable federal and state regulations and guidelines and submit required reports to the awarding federal agency.
- B. Provide direction and technical assistance to the Subrecipient.
- C. Provide to the Subrecipient any special report forms and reporting formats (templates) required for administration of the program.
- D. Reimburse the Subrecipient, in accordance with this grant agreement, based on appropriate documentation submitted by the Subrecipient.
- E. At its discretion, independently, or in conjunction with the federal awarding agency, conduct random on-site reviews of the Subrecipient(s).

VI. Reporting Procedures

- A. The Subrecipient agrees to prepare quarterly work reports using the FY 2021 EMPG Work Agreement/Quarterly Report (EMHSD-31) and submit them through EMHSD's online reporting tool by the due date following the end of **each** quarter. Reimbursement of expenditures by the Recipient is contingent upon the Subrecipient's completion of scheduled work activities. Reporting periods and due dates are listed in the FY 2020 EMPG Work Agreement/Quarterly Report (EMHSD-31). The FY 2021 EMPG Work Agreement can be located at www.michigan.gov/emhsd under Grants Programs, EMPG.
- B. If the Subrecipient fails to complete the scheduled work activities during a quarter, the Recipient will withhold reimbursement until either the work is completed, or the Deputy State Director of Emergency Management and Homeland Security approves a delay in the completion of the activity. Forfeiture of funds may result if scheduled work activities are not completed according to established deadlines.
- C. A Subrecipient that fails to complete the annual exercise requirements, as scheduled within the FY 2021 EMPG Work Agreement/Quarterly Report, may be ineligible for EMPG funding for that quarter and all subsequent quarters.
- D. The Subrecipient's failure to fulfill the quarterly reporting requirements, as required by the grant, may result in the suspension or loss of grant funding.

VII. Payment Procedures

- A. The Subrecipient agrees to prepare the form EMHSD-007 - EMPG Quarterly Billing Cover Sheet. The Subrecipient agrees to submit this form with supporting documentation, including all required authorized signatures and required reimbursement documentation, to the MSP/EMHSD District Coordinator by the due date following the end of **each** quarter, as identified in FY 2021 Emergency Management Report Schedule. The most current EMHSD-007 form must be used and can be obtained from the MSP/EMHSD District Coordinator, or by visiting www.michigan.gov/emhsd under Grant Programs, EMPG, Grant Forms, Finance Forms.
- B. If the Subrecipient submits required quarterly reports that are late or incomplete, the reimbursement may not be processed until the following quarter. Forfeiture of funds may result if quarterly reports are not completed according to established deadlines.
- C. The Subrecipient agrees to return to the Recipient any unobligated balance of funds held by the Subrecipient at the end of the agreement period or handle them in accordance with the instructions provided by the Recipient.

VIII. Employment Matters

The Subrecipient shall comply with Title VI of the *Civil Rights Act of 1964*, as amended; Title VIII of the *Civil Rights Act of 1968*; Title IX of the *Education Amendments of 1972 (Equal Opportunity in Education Act)*; the *Age Discrimination Act of 1975*; Titles I, II and III of the *Americans with Disabilities Act of 1990*; the *Elliott-Larsen Civil Rights Act*, 1976 PA 453, as amended, MCL 37.2101 *et seq.*; the *Persons with Disabilities Civil Rights Act*, 1976 PA 220, as amended, MCL 37.1101 *et seq.*, and all other federal, state and local fair employment practices and equal opportunity laws and covenants. The Subrecipient shall not discriminate against any employee or applicant for employment, to be employed in the performance of this grant agreement, with respect to his or her hire, tenure, terms, conditions, or privileges of employment; or any matter directly or indirectly related to employment because of his or her race, religion, color, national origin, age, sex, height, weight, marital status, limited English proficiency, or handicap that is unrelated to the individual's ability to perform the duties of a particular job or position. The Subrecipient agrees to include in every contract or subcontract entered into for the performance of this grant agreement this covenant not to discriminate in employment. A breach of this covenant is a material breach of the grant agreement.

The Subrecipient shall ensure that no subcontractor, manufacturer, or supplier of the Subrecipient for projects related to this grant agreement appears on the Federal Excluded Parties List System located at <https://www.sam.gov>.

IX. Limitation of Liability

The Recipient and the Subrecipient to this grant agreement agree that each must seek its own legal representative and bear its own costs, including judgments, in any litigation that may arise from performance of this contract. It is specifically understood and agreed that neither party will indemnify the other party in such litigation.

This is not to be construed as a waiver of governmental immunity for either party.

X. Third Parties

This grant agreement is not intended to make any person or entity, not a party to this grant agreement, a third party beneficiary hereof or to confer on a third party any rights or obligations enforceable in their favor.

XI. Grant Agreement Period

This grant agreement is in full force and effect from October 1, 2020 to September 30, 2021. No costs eligible under this grant agreement shall be incurred before the starting date of this grant agreement, except with prior written approval. This grant agreement may be terminated by either party by giving thirty (30) days written notice to the other party stating reasons for termination and the effective date, or upon the failure of either party to carry out the terms of the grant agreement. Upon any such termination, the Subrecipient agrees to return to the Recipient any funds not authorized for use, and the Recipient shall have no further obligation to reimburse the Subrecipient.

XII. Entire Grant Agreement

This grant agreement is governed by the laws of the State of Michigan and supersedes all prior agreements, documents, and representations between the Recipient and the Subrecipient, whether expressed, implied, or oral. This grant agreement constitutes the entire agreement between the parties and may not be amended except by written instrument executed by both parties prior to the grant end date. No party to this grant agreement may assign this grant agreement or any of his/her/its rights, interest, or obligations hereunder without the prior consent of the other party. The Subrecipient agrees to inform the Recipient in writing immediately of any proposed changes of dates, budget, or services indicated in this grant agreement, as well as changes of address or personnel affecting this grant agreement. Changes in dates, budget, or services are subject to prior written approval of the Recipient. If any provision of this grant agreement shall be deemed void or unenforceable, the remainder of the grant agreement shall remain valid.

The Recipient may suspend or terminate grant funding to the Subrecipient, in whole or in part, or other measures may be imposed for any of the following reasons:

- A. Failure to expend funds in a timely manner consistent with the grant milestones, guidance, and assurances.
- B. Failure to comply with the requirements or statutory objectives of federal or state law.
- C. Failure to make satisfactory progress toward the goals or objectives set forth in the annual EMPG Work Agreement.
- D. Failure to follow grant agreement requirements or special conditions.
- E. Failure to submit required reports.
- F. Filing of a false certification in the application or other reports or documents.

Before taking action, the Recipient will provide the Subrecipient reasonable notice of intent to impose corrective measures and will make every effort to resolve the problem informally.

XIII. Business Integrity Clause

The Recipient may immediately cancel the grant without further liability to the Recipient or its employees if the Subrecipient, an officer of the Subrecipient, or an owner of a 25% or greater share of the Subrecipient is convicted of a criminal offense incident to the application for or performance of a state, public, or private grant or subcontract; or convicted of a criminal offense, including, but not limited to any of the following: embezzlement, theft, forgery, bribery, falsification or destruction of records, receiving stolen property, attempting to influence a public employee to breach the ethical conduct standards for State of Michigan employees; convicted under state or federal antitrust statutes; or convicted of any other criminal offense which, in the sole discretion of the Recipient, reflects on the Subrecipient's business integrity.

XIV. Freedom of Information Act (FOIA)

Much of the information submitted in the course of applying for funding under this program, or provided in the course of grant management activities, may be considered law enforcement-sensitive or otherwise critical to national security interests. This may include threat, risk, and needs assessment information; and discussions of demographics, transportation, public works, and industrial and public health infrastructures. Therefore, each Subrecipient agency Freedom of Information Officer will need to determine what information is to be withheld on a case-by-case basis. The Subrecipient should be familiar with the regulations governing Protected Critical Infrastructure Information (6 CFR, Part 29) and Sensitive Security Information (49 CFR, Part 1520), as these designations may provide additional protection to certain classes of homeland security information.

XV. Official Certification

For the Subrecipient

The individual or officer signing this grant agreement certifies by his or her signature that he or she is authorized to sign this grant agreement on behalf of the organization he or she represents. The Subrecipient agrees to complete all requirements specified in this grant agreement.

County of Cass

069753853

Subrecipient Name

Subrecipient's DUNS Number

For the Chief Elected Official

Dwight W. Dyes

Cass County Board of Commissioners Chair

Printed Name

Title

Signature

Date

For the Local Emergency Manager

Richard J. Behnke

Cass County Sheriff

Printed Name

Title

Signature

Date

For the Recipient (Michigan State Police, Emergency Management and Homeland Security Division)

Capt. Kevin Sweeney, Commander

Deputy State Director of Emergency
Management and Homeland Security

Printed Name

Title



9-22-2021

Signature

Date

R-176-21

CASS COUNTY BOARD OF COMMISSIONERS

APPROVING THE JEFFERSON TOWNSHIP PILOT FIBER PROJECT

WHEREAS, the County Board of Commissioners established a Broadband Committee to explore options to facilitate expanded broadband access throughout Cass County via collaboration, partnerships, and initiatives; and

WHEREAS, Midwest Energy & Communications has proposed a pilot project in collaboration with Jefferson Township for fiber installation on Davis Lake St; and

WHEREAS, the costs of the proposed project would be divided equally between Cass County and Jefferson Township; and

WHEREAS, the Broadband Committee recommends the approval of the proposed project.

NOW, THEREFORE, BE IT RESOLVED by the Cass County Board of Commissioners to approve the Jefferson Township Pilot Fiber Project at a cost of \$62,500.00.

ADOPTED THIS 7th DAY OF OCTOBER, 2021

ATTEST:

Monica McMichael, Clerk/Register
COUNTY OF CASS

Dwight Dyes, Chair
CASS COUNTY BOARD OF COMMISSIONERS



October Meeting Dates and Times

Townships	Date	Time	How
Calvin	10/12/21	6:00 PM	In Person
Howard	10/19/21	7:00 PM	In Person
Jefferson	10/14/21	6:30 PM	In Person
LaGrange	10/18/21	7:00 PM	In Person
Marcellus	10/19/21	6:00 PM	In Person
Mason	10/12/21	7:00 PM	In Person
Milton	10/12/21	7:00 PM	In Person
Newberg	10/11/21	7:00 PM	In Person
Ontwa	10/11/21	7:00 PM	In Person
Penn	10/11/21	6:30 PM	In Person
Pokagon	10/13/21	7:00 PM	In Person
Porter	10/12/21	7:00 PM	In Person
Silver Creek	10/13/21	7:00 PM	In Person
Volinia	10/11/21	6:30 PM	In Person
Wayne	10/04/21	7:00 PM	In Person
City of Dowagiac			
	10/11/21	7:00 PM	In Person
	10/25/21	7:00 PM	In Person
Villages			
Cassopolis	10/11/21	6:30 PM	In Person
Edwardsburg	10/18/21	7:00 PM	In Person
Marcellus	10/12/21	7:00 PM	In Person
	10/26/21	7:00 PM	In Person
Vandalia	10/11/21	7:00 PM	In Person
Boards & Commissions			
Cass District Library	10/18/21	6:00 PM	In Person
Cass County Cons Dist	10/11/21	3:00 PM	In Person at Council on Aging, Decatur Rd.
Economic Dev Corp	10/27/21	8:30 AM	In Person
Historical Commission	10/14/21	5:00 PM	In Person
Medical Care Facility	10/25/21	10:00 AM	Zoom
Parks Board	10/14/21	9:00 AM	In Person
Planning Commission	10/27/21	4:00 PM	In Person
Road Commission	10/28/21	9:00 AM	In Person
Transportation	10/11/21	8:00 AM	In Person
VanBuren/Cass Dist			
Health Dept	10/13/21	3:00 PM	In Person 490 S. Paw Paw St., Lawrence, MI
Woodlands	10/26/21	4:00 PM	In Person