



Cass County Board of Commissioners

Cass County Board of Commissioners Zoom Meeting Notice

269-445-4420

Because of concerns over Covid-19, and an Emergency Order declared by the Board of Commissioners, the Cass County Board of Commissioners will hold their Regular meeting on March 17, 2022 at 5:00 p.m. However, any member of the public who wishes to participate in the meeting remotely may do so.

Topic: Board of Commissioners Meeting

Please click the link below to join the webinar:

<https://us02web.zoom.us/j/82320761224>

Or Telephone:

US: +1 646 558 8656 or +1 301 715 8592

Webinar ID: 823 2076 1224

Persons with disability needing accommodations for this meeting should contact Sarah Mathews at 269-445-1149 or sarahm@cassco.org prior to the meeting.



CASS COUNTY BOARD OF COMMISSIONERS

REGULAR MEETING OF THE CASS COUNTY BOARD OF COMMISSIONERS

March 17, 2022

5:00 PM

CALL TO ORDER - *Chair Dyes*

INVOCATION – *Commissioner Marchetti*

PLEDGE OF ALLEGIANCE – *Vice-Chair Grice*

ROLL CALL - *Clerk/Register Monica McMichael*

INTRODUCTION OF VISITORS – *Chair Dyes*

PUBLIC COMMENTS (limit 3 minutes/person)

APPROVAL OF THE AGENDA – *Commissioner File*

PUBLIC HEARING - DNR GRANT APPLICATIONS FOR DR. LAWLESS PARK

RECOGNITIONS

PRESENTATIONS

1. Woodlands

PROPOSED CONSENT AGENDA - *Vice-Chair Grice*

1. **M-57-22** - Motion to approve Claims dated March 04, 2022
2. **M-58-22** - Motion to approve the March 3, 2022 Board of Commissioners Regular meeting minutes

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

COMMITTEE REPORTS

District 1 - Commissioner Laylin
District 2 - Commissioner File
District 3 - Commissioner Dyes
District 4 - Commissioner Marchetti
District 5 - Commissioner Benjamin
District 6 - Commissioner Grice
District 7 - Commissioner Jones

APPOINTMENTS COMMITTEE REPORT

ADMINISTRATOR'S REPORT



CASS COUNTY BOARD OF COMMISSIONERS

FINANCE REPORT

PUBLIC SAFETY REPORT

COUNTY PARTNERS (Limit to 5 minutes)

ELECTED OFFICIALS

UNFINISHED BUSINESS

1. **M-59-22** – Motion – Approve Household Hazardous Waste Proposal from ERG Environmental Services – *Commissioner Jones*

NEW BUSINESS

1. **R-60-22** – Resolution – Committing Local Match and Approving the Submission of a Michigan Natural Resources Trust Fund Grant Application for Dr. Lawless Dark Sky Nature Center Development Project – *Commissioner File*
2. **R-61-22** – Resolution – Committing Local Match and Approving the Submission of a Land and Water Conservation Fund Grant Application for Dr. Lawless Dark Sky Park Renovation Project – *Commissioner Laylin*
3. **R-62-22** – Resolution – Endorsing International Dark Sky Awareness Week in Cass County – *Commissioner File*
4. **M-63-22** – Motion – Approve revision to Dues & Membership Policy – *Commissioner Laylin*
5. **M-64-22** – Motion – Approve Sheriff Department vehicle purchase – *Commissioner Jones*

CLOSED SESSION - M-65-22 - Motion to enter a closed session to review Labor Negotiations and County Administrator Contract and to include Clerk/Register Monica McMichael, Sheriff Rick Behnke, Jeff Carmen, Matt Newton, Jennifer Rentfrow, and any other party as may be designated by the Board Chair – *Vice-Chair Grice*

BOARD MEMBER COMMENTS/ANNOUNCEMENTS

ADJOURNMENT

03/08/2022 11:13 AM
User: JackieT
DB: Cass County

INVOICE GL DISTRIBUTION REPORT FOR CASS COUNTY
POST DATES 02/21/2022 - 03/04/2022
JOURNALIZED
PAID

Page: 1/12

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 101 TREASURER							
Dept 136 DISTRICT COURT							
101-136-729.402	ATC/SOBRIETY COURT	KIMBERLY PEET	ATC/SC MH SERVICES 2/10 THRU 2/24	02252022	03/04/22	200.00	20502
Total For Dept 136 DISTRICT COURT						200.00	
Dept 141 FOC							
101-141-777.000	MOTOR FUEL/LUBRICANT	J & H OIL COMPANY	FOC SQUAD FUEL 2/15/2022	CFSI-8060	03/04/22	118.81	20489
101-141-801.020	BANK CHARGES	FIFTH-THIRD BANK ACCT	BANK FEES JANUARY 2022	1-22 008259	03/04/22	66.00	1191633
101-141-802.000	DUES/MEMBERSHIP/SUBSCRIPTI	MCAA	MCAA 2022 DUES RB	2022	03/04/22	10.00	1191649
101-141-802.000	DUES/MEMBERSHIP/SUBSCRIPTI	RAM	2022 RAM DUES MMS	2022	03/04/22	35.00	1191655
Total For Dept 141 FOC						229.81	
Dept 148 PROBATE COURT							
101-148-807.020	INDIGENT LEGAL COSTS (NON-MARIKAYE LONG		COURT APPOINTED ATTY. FEE FOR 2006-	2.14.2022	03/04/22	65.00	1191643
101-148-807.020	INDIGENT LEGAL COSTS (NON-STEPHEN K. WOODS. P.C.		COURT APPOINTED ATTORNEY FEE FOR 20	2.14.2022	03/04/22	100.00	20517
Total For Dept 148 PROBATE COURT						165.00	
Dept 149 FAMILY/JUVENILE COURT							
101-149-802.000	DUES/MEMBERSHIP/SUBSCRIPTI	MPJRA	MPJRA DUES FOR MESKO, COLLINS, PATZ	3422	03/04/22	300.00	1191653
101-149-807.060	LEGAL COSTS-NEGLECT/ABUSE	HEIDI ANN DUNCAN	NEGLECT/ABUSE - INDIGENT DEFENSE	3422	03/04/22	1,582.50	20482
101-149-807.060	LEGAL COSTS-NEGLECT/ABUSE	GREGORY FELDMAN	NEGLECT/ABUSE - INDIGENT DEFENSE	3422	03/04/22	2,200.00	20483
101-149-807.060	LEGAL COSTS-NEGLECT/ABUSE	MAY OBERFELL & LORBER	NEGLECT/ABUSE - INDIGENT DEFENSE	3422	03/04/22	180.00	20494
101-149-807.060	LEGAL COSTS-NEGLECT/ABUSE	ELIZABETH MCCREE	NEGLECT/ABUSE - INDIGENT DEFENSE	3422	03/04/22	1,825.00	20495
101-149-807.060	LEGAL COSTS-NEGLECT/ABUSE	SARAH SCOGGIN	NEGLECT/ABUSE - INDIGENT DEFENSE	3422	03/04/22	1,715.00	20510
101-149-807.060	LEGAL COSTS-NEGLECT/ABUSE	STEPHEN K. WOODS. P.C.	NEGLECT/ABUSE - INDIGENT DEFENSE	3422	03/04/22	380.00	20517
101-149-860.000	TRAVEL/TRANSPORTATION	MADCP	REGISTRATION FOR C.BEALOR, B. HOWES	3422	03/04/22	15.00	1191645
Total For Dept 149 FAMILY/JUVENILE COURT						8,197.50	
Dept 172 ADMINISTRATION							
101-172-861.000	CONFERENCE/MEETINGS/TRAINI	PORKY'S PARTY PLACE	LUNCH FOR MEDIATION	022122	02/22/22	51.91	1191496
101-172-861.000	CONFERENCE/MEETINGS/TRAINI	JACQUELYN TAYLOR	REIMBURSEMENT FOR LUNCH FOR NEGOTIA	03.01.22	03/04/22	27.98	20511
Total For Dept 172 ADMINISTRATION						79.89	
Dept 191 ELECTIONS							
101-191-801.000	PROFESSIONAL/CONTRACTUAL S	FOSTER, SWIFT, COLLINS	LEGAL COUNSEL - NEGOTIATIONS 2020/C	826920	03/04/22	4,672.60	1191634
Total For Dept 191 ELECTIONS						4,672.60	
Dept 210 CIVIL COUNSEL							
101-210-807.000	LEGAL FEES	FOSTER, SWIFT, COLLINS	LEGAL COUNSEL - NEGOTIATIONS 2020/C	826920	03/04/22	115.00	1191634
101-210-807.000	LEGAL FEES	FOSTER, SWIFT, COLLINS	LEGAL COUNSEL - NEGOTIATIONS 2020/C	826920	03/04/22	1,679.00	1191634
101-210-807.000	LEGAL FEES	FOSTER, SWIFT, COLLINS	LEGAL COUNSEL - NEGOTIATIONS 2020/C	826920	03/04/22	537.50	1191634
101-210-807.000	LEGAL FEES	FOSTER, SWIFT, COLLINS	LEGAL COUNSEL - NEGOTIATIONS 2020/C	826920	03/04/22	14,622.00	1191634
Total For Dept 210 CIVIL COUNSEL						16,953.50	
Dept 219 CLERK-REGISTER							
101-219-804.000	JURY FEES	ALEXIS RUNYON	Feb Juror 97		02/25/22	29.05	1191513
101-219-804.000	JURY FEES	ALLISON FRIBLEY	Feb Juror 101		02/25/22	37.51	1191514
101-219-804.000	JURY FEES	ANDREW JOHNSON	Feb Juror 30		02/25/22	45.03	1191515
101-219-804.000	JURY FEES	ANGELA MYERS	Feb Juror 20		02/25/22	38.90	1191516
101-219-804.000	JURY FEES	ANTHONY CONNER	Feb Juror 89		02/25/22	24.03	1191517
101-219-804.000	JURY FEES	AUSTIN FOLK	Feb Juror 81		02/25/22	36.38	1191518
101-219-804.000	JURY FEES	BELINDA MILLER	Feb Juror 7		02/25/22	21.80	1191519
101-219-804.000	JURY FEES	BETHANY HANDSHOE	Feb Juror 47		02/25/22	50.85	1191520
101-219-804.000	JURY FEES	BRENDA JONES	Feb Juror 58		02/25/22	33.65	1191521
101-219-804.000	JURY FEES	BRENT KERTES	Feb Juror 88		02/25/22	45.33	1191522
101-219-804.000	JURY FEES	BRIAN GRABEMEYER	Feb Juror 2		02/25/22	32.01	1191523

03/08/2022 11:13 AM

User: JackieT

DB: Cass County

INVOICE GL DISTRIBUTION REPORT FOR CASS COUNTY

POST DATES 02/21/2022 - 03/04/2022

JOURNALIZED

PAID

Page: 2/12

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	CALEB WOLD		Feb Juror 42	02/25/22	23.51	1191524
101-219-804.000	JURY FEES	CALVIN BURKETT		Feb Juror 34	02/25/22	45.17	1191525
101-219-804.000	JURY FEES	CAROL ARCH		Feb Juror 92	02/25/22	26.38	1191526
101-219-804.000	JURY FEES	CELESTE NEWHOUSE		Feb Juror 99	02/25/22	43.22	1191527
101-219-804.000	JURY FEES	CHARLOTTE CARPENTER		Feb Juror 6	02/25/22	31.80	1191528
101-219-804.000	JURY FEES	CHELSEA ZACHARY		Feb Juror 98	02/25/22	23.96	1191529
101-219-804.000	JURY FEES	CHRISTINA LAMPERT		Feb Juror 12	02/25/22	22.13	1191530
101-219-804.000	JURY FEES	CHRISTINE PAYNE		Feb Juror 65	02/25/22	31.32	1191531
101-219-804.000	JURY FEES	CRYSTAL SOBIESKI		Feb Juror 66	02/25/22	30.33	1191532
101-219-804.000	JURY FEES	DANIEL SWIATKOWSKI		Feb Juror 14	02/25/22	28.84	1191533
101-219-804.000	JURY FEES	DAVID HAMOOD		Feb Juror 85	02/25/22	30.69	1191534
101-219-804.000	JURY FEES	DAVID PHILLIPS		Feb Juror 86	02/25/22	22.87	1191535
101-219-804.000	JURY FEES	DEVON OWNBY		Feb Juror 31	02/25/22	22.96	1191536
101-219-804.000	JURY FEES	DINA CALLAHAN		Feb Juror 68	02/25/22	38.45	1191537
101-219-804.000	JURY FEES	DONALD BOWEN		Feb Juror 56	02/25/22	31.87	1191538
101-219-804.000	JURY FEES	ELIZABETH KNOX		Feb Juror 21	02/25/22	36.77	1191539
101-219-804.000	JURY FEES	ERIC FRANCH		Feb Juror 78	02/25/22	25.51	1191540
101-219-804.000	JURY FEES	ERICA KIRK		Feb Juror 3	02/25/22	20.58	1191541
101-219-804.000	JURY FEES	FRANKLIN ANGLEMYER		Feb Juror 19	02/25/22	36.87	1191542
101-219-804.000	JURY FEES	GAGE SPANNINGER		Feb Juror 105	02/25/22	28.96	1191544
101-219-804.000	JURY FEES	GINGER HARTMAN		Feb Juror 26	02/25/22	31.37	1191545
101-219-804.000	JURY FEES	HAYLIE CASALETTO		Feb Juror 103	02/25/22	33.88	1191546
101-219-804.000	JURY FEES	JACOB SMITH		Feb Juror 44	02/25/22	20.17	1191547
101-219-804.000	JURY FEES	JAMES ELLIS		Feb Juror 27	02/25/22	25.87	1191548
101-219-804.000	JURY FEES	JAMIE HANDSHOE		Feb Juror 84	02/25/22	29.46	1191549
101-219-804.000	JURY FEES	JANET AMBERG		Feb Juror 1	02/25/22	39.70	1191550
101-219-804.000	JURY FEES	JANET WALLAR		Feb Juror 94	02/25/22	29.27	1191551
101-219-804.000	JURY FEES	JAY WHITE		Feb Juror 50	02/25/22	24.11	1191552
101-219-804.000	JURY FEES	JEFFERY VANLUE		Feb Juror 15	02/25/22	46.59	1191553
101-219-804.000	JURY FEES	JEFFREY BOL		Feb Juror 38	02/25/22	37.05	1191554
101-219-804.000	JURY FEES	JEFFREY FEICK		Feb Juror 71	02/25/22	33.37	1191555
101-219-804.000	JURY FEES	JENNIFER DUIS		Feb Juror 87	02/25/22	31.52	1191556
101-219-804.000	JURY FEES	JENNIFER MIKLIC		Feb Juror 79	02/25/22	24.17	1191557
101-219-804.000	JURY FEES	JENNIFER PINKOWSKI		Feb Juror 28	02/25/22	30.28	1191558
101-219-804.000	JURY FEES	JEREMY BAYLES		Feb Juror 64	02/25/22	44.23	1191559
101-219-804.000	JURY FEES	JONATHON FOSTER		Feb Juror 73	02/25/22	17.62	1191560
101-219-804.000	JURY FEES	JOSHUA HILL		Feb Juror 100	02/25/22	38.94	1191561
101-219-804.000	JURY FEES	JULIE BORSODI		Feb Juror 70	02/25/22	29.81	1191562
101-219-804.000	JURY FEES	KAELA BURGESS		Feb Juror 96	02/25/22	30.83	1191563
101-219-804.000	JURY FEES	KEVIN SHIVELY		Feb Juror 57	02/25/22	25.74	1191564
101-219-804.000	JURY FEES	KIM SAWYER		Feb Juror 60	02/25/22	16.46	1191565
101-219-804.000	JURY FEES	KRISTIN BENSON		Feb Juror 39	02/25/22	19.59	1191566
101-219-804.000	JURY FEES	KRISTINA KAISER		Feb Juror 67	02/25/22	33.17	1191567
101-219-804.000	JURY FEES	LINCOLN FLEMING		Feb Juror 82	02/25/22	27.34	1191568
101-219-804.000	JURY FEES	LOURETTA RICE		Feb Juror 29	02/25/22	26.89	1191569
101-219-804.000	JURY FEES	MADISON FISHER		Feb Juror 90	02/25/22	49.63	1191570
101-219-804.000	JURY FEES	MARISSA MATHER		Feb Juror 95	02/25/22	42.98	1191571
101-219-804.000	JURY FEES	MARTY PACE		Feb Juror 23	02/25/22	27.52	1191572
101-219-804.000	JURY FEES	MARY WESTON		Feb Juror 46	02/25/22	35.18	1191573
101-219-804.000	JURY FEES	MAX WIENHOFT		Feb Juror 80	02/25/22	28.44	1191574
101-219-804.000	JURY FEES	MECHELLE DOSMANN		Feb Juror 10	02/25/22	31.13	1191575
101-219-804.000	JURY FEES	MELLODY BUZALSKI		Feb Juror 72	02/25/22	24.99	1191576
101-219-804.000	JURY FEES	MICHAEL ANDERSON		Feb Juror 17	02/25/22	25.74	1191577

03/08/2022 11:13 AM
User: JackieT
DB: Cass County

INVOICE GL DISTRIBUTION REPORT FOR CASS COUNTY
POST DATES 02/21/2022 - 03/04/2022
JOURNALIZED
PAID

Page: 3/12

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	MICHAEL HESSEY		Feb Juror 54	02/25/22	30.50	1191578
101-219-804.000	JURY FEES	MICHAEL WESTFALL		Feb Juror 102	02/25/22	26.81	1191579
101-219-804.000	JURY FEES	MICHELLE MORSE		Feb Juror 5	02/25/22	22.99	1191580
101-219-804.000	JURY FEES	MIKE BLUE		Feb Juror 53	02/25/22	30.53	1191581
101-219-804.000	JURY FEES	MINNIE ENRIQUEZ		Feb Juror 40	02/25/22	51.74	1191582
101-219-804.000	JURY FEES	NANCY DEVOE		Feb Juror 45	02/25/22	22.61	1191583
101-219-804.000	JURY FEES	NANCY VANDERWERF		Feb Juror 61	02/25/22	23.97	1191584
101-219-804.000	JURY FEES	PAIGE MILLER		Feb Juror 83	02/25/22	44.72	1191585
101-219-804.000	JURY FEES	PEGGY ETTER		Feb Juror 32	02/25/22	37.14	1191586
101-219-804.000	JURY FEES	RACHEL OPPMAN		Feb Juror 62	02/25/22	32.22	1191587
101-219-804.000	JURY FEES	RAMONA BABCOCK		Feb Juror 9	02/25/22	29.50	1191588
101-219-804.000	JURY FEES	RANDALL WELLS		Feb Juror 37	02/25/22	28.77	1191589
101-219-804.000	JURY FEES	RANDI TAGGART		Feb Juror 59	02/25/22	38.21	1191590
101-219-804.000	JURY FEES	RAYMOND SCHERETIE		Feb Juror 25	02/25/22	31.31	1191591
101-219-804.000	JURY FEES	REBECCA SALAS		Feb Juror 91	02/25/22	31.86	1191592
101-219-804.000	JURY FEES	REBECCA TURNER		Feb Juror 13	02/25/22	26.19	1191593
101-219-804.000	JURY FEES	REGINA VANGILDER		Feb Juror 63	02/25/22	24.06	1191594
101-219-804.000	JURY FEES	RICHARD TONEY		Feb Juror 76	02/25/22	26.17	1191595
101-219-804.000	JURY FEES	RICHARD WARNER		Feb Juror 49	02/25/22	28.56	1191596
101-219-804.000	JURY FEES	ROBERT CORBRIDGE		Feb Juror 24	02/25/22	16.29	1191597
101-219-804.000	JURY FEES	ROBERT STEPIEN		Feb Juror 52	02/25/22	31.88	1191598
101-219-804.000	JURY FEES	ROGER DEFAUW		Feb Juror 93	02/25/22	18.45	1191599
101-219-804.000	JURY FEES	ROGER HARRIS		Feb Juror 18	02/25/22	27.47	1191600
101-219-804.000	JURY FEES	RUSSELL CAREY		Feb Juror 8	02/25/22	32.22	1191601
101-219-804.000	JURY FEES	SALLY SANDERS		Feb Juror 104	02/25/22	27.17	1191602
101-219-804.000	JURY FEES	SANDRA WILHOIT		Feb Juror 75	02/25/22	27.43	1191603
101-219-804.000	JURY FEES	SARAH OTTINGER		Feb Juror 77	02/25/22	24.68	1191604
101-219-804.000	JURY FEES	SCOTT BENTLEY		Feb Juror 16	02/25/22	27.45	1191605
101-219-804.000	JURY FEES	SHANNON RATLIFF		Feb Juror 48	02/25/22	29.04	1191606
101-219-804.000	JURY FEES	STEFANIE PEARISON		Feb Juror 33	02/25/22	50.70	1191607
101-219-804.000	JURY FEES	STEVEN FORKNER		Feb Juror 11	02/25/22	35.79	1191608
101-219-804.000	JURY FEES	STEVEN MILLER		Feb Juror 74	02/25/22	28.06	1191609
101-219-804.000	JURY FEES	SUMMER MURDOCK		Feb Juror 69	02/25/22	30.89	1191610
101-219-804.000	JURY FEES	TAYLOR FIGUEROA		Feb Juror 4	02/25/22	30.07	1191611
101-219-804.000	JURY FEES	TONYA FISHER		Feb Juror 36	02/25/22	38.70	1191612
101-219-804.000	JURY FEES	TRENNA FISHBAUGH		Feb Juror 22	02/25/22	34.04	1191613
101-219-804.000	JURY FEES	TROY RIECK		Feb Juror 55	02/25/22	26.57	1191614
101-219-804.000	JURY FEES	TYLER GILLIAM		Feb Juror 51	02/25/22	29.67	1191615
101-219-804.000	JURY FEES	WILLIAM DREHMEL		Feb Juror 43	02/25/22	31.01	1191616
101-219-804.000	JURY FEES	WILLIAM MEREDITH		Feb Juror 35	02/25/22	24.84	1191617
101-219-804.000	JURY FEES	WILLIAM SOUCHICK		Feb Juror 41	02/25/22	24.17	1191618
Total For Dept 219 CLERK-REGISTER						3,244.22	
Dept 223 CONTROLLER							
101-223-801.000	PROFESSIONAL/CONTRACTUAL S	REBECCA MOORE	CONTRACTUAL ACCOUNTING SERVICES	02282022	03/04/22	7,270.00	20498
Total For Dept 223 CONTROLLER						7,270.00	
Dept 225 EQUALIZATION							
101-225-801.000	PROFESSIONAL/CONTRACTUAL S	ANTHONY MEYAARD	FEBRUARY CONTRACTUAL EQUALIZATION S	CASS014	03/04/22	5,509.33	20468
Total For Dept 225 EQUALIZATION						5,509.33	
Dept 229 PROSECUTING ATTORNEY							
101-229-729.001	OFFICE SUPPLIES-CRP GRANT	GLOBAL OFFICE SOLUTION	OFFICE SUPPLIES/TONER CARTRIDGES	CSUM-103171	03/04/22	81.65	20485

03/08/2022 11:13 AM
User: JackieT
DB: Cass County

INVOICE GL DISTRIBUTION REPORT FOR CASS COUNTY
POST DATES 02/21/2022 - 03/04/2022
JOURNALIZED
PAID

Page: 4/12

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 101 TREASURER							
Dept 229 PROSECUTING ATTORNEY							
101-229-822.000	PATERNITY EXP. (CHILD SUP	ADVANCED PROFESSIONAL	PERSONAL SERVICE 2403 US HWY 31 LOT 22-092-DP		03/03/22	90.00	1191672
101-229-843.000	APPELLATE & RECORDING FEE	CASS COUNTY CLERK/REGI	CIVIL FORFEITURE ACTION TRAVIS PEAC	18-10154-FH	02/23/22	20.00	1191507
101-229-843.000	APPELLATE & RECORDING FEE	CASS CO. CLERK	CIVIL FORFEITURE ACTION TRAVIS PEAC	18-10154-FH	02/25/22	10.00	1191512
Total For Dept 229 PROSECUTING ATTORNEY						201.65	
Dept 233 PURCHASING							
101-233-729.136	OFFICE SUPPLY-DISTRICT CO	GLOBAL OFFICE SOLUTION	OFFICE SUPPLIES/TONER CARTRIDGES	CSUM-103171	03/04/22	7.56	20485
101-233-729.136	OFFICE SUPPLY-DISTRICT CO	PRINTLINK SHORT RUN BU	WINDOW ENVELOPES	307959	03/04/22	316.75	20504
101-233-729.149	OFFICE SUPPLY-FAMILY COUR	J. P. COOKE COMPANY	CASS COUNTY, MI INV#706260; JOB #1.	3422	03/04/22	48.05	1191639
101-233-729.149	OFFICE SUPPLY-FAMILY COUR	GLOBAL OFFICE SOLUTION	OFFICE SUPPLIES/TONER CARTRIDGES	CSUM-103171	03/04/22	300.99	20485
101-233-729.219	OFFICE SUPPLY-CLERK/FILE	GLOBAL OFFICE SOLUTION	OFFICE SUPPLIES/TONER CARTRIDGES	CSUM-103171	03/04/22	(83.34)	20485
101-233-729.223	OFFICE SUPPLY-ADMIN	GLOBAL OFFICE SOLUTION	OFFICE SUPPLIES/TONER CARTRIDGES	CSUM-103171	03/04/22	75.22	20485
101-233-729.229	OFFICE SUPPLY-PROSECUTOR	GLOBAL OFFICE SOLUTION	OFFICE SUPPLIES/TONER CARTRIDGES	CSUM-103171	03/04/22	70.46	20485
101-233-729.253	OFFICE SUPPLY-TREASURER	GLOBAL OFFICE SOLUTION	OFFICE SUPPLIES/TONER CARTRIDGES	CSUM-103171	03/04/22	251.79	20485
101-233-729.301	OFFICE SUPPLY-SHERIFF/JAI	GLOBAL OFFICE SOLUTION	OFFICE SUPPLIES/TONER CARTRIDGES	CSUM-103171	03/04/22	237.33	20485
101-233-732.000	COMPUTER SUPPLIES	D.L. GALLIVAN OFFICE S	COLOR TONERS - GIS	110231	03/04/22	765.30	1191630
101-233-732.000	COMPUTER SUPPLIES	GLOBAL OFFICE SOLUTION	OFFICE SUPPLIES/TONER CARTRIDGES	CSUM-103171	03/04/22	189.05	20485
101-233-732.000	COMPUTER SUPPLIES	GLOBAL OFFICE SOLUTION	OFFICE SUPPLIES/TONER CARTRIDGES	CSUM-103171	03/04/22	172.80	20485
101-233-803.315	SUPPORT SERVICES	RAPID SHRED	SHREDDING SERVICES - FEBRUARY	88019	03/04/22	230.00	20513
101-233-850.000	TELEPHONE	FRONTIER	TELEPHONE (11)	22522	02/25/22	106.55	1191543
101-233-850.000	TELEPHONE	FRONTIER	TELEPHONE (11)	22522	02/25/22	50.53	1191543
101-233-850.000	TELEPHONE	FRONTIER	TELEPHONE (11)	22522	02/25/22	50.03	1191543
101-233-850.000	TELEPHONE	FRONTIER	TELEPHONE (11)	22522	02/25/22	54.54	1191543
101-233-850.000	TELEPHONE	FRONTIER	TELEPHONE (11)	22522	02/25/22	26.45	1191543
101-233-850.000	TELEPHONE	FRONTIER	TELEPHONE (11)	22522	02/25/22	45.48	1191543
101-233-850.000	TELEPHONE	FRONTIER	TELEPHONE (11)	22522	02/25/22	720.28	1191543
101-233-850.030	TELEPHONE-MDOC	MITEL NET SOLUTIONS	TELEPHONE - MDOC	022222	02/22/22	94.39	20465
101-233-900.000	PRINTING & BINDING	PRINTLINK SHORT RUN BU	WINDOW ENVELOPES - COUNTY ADMIN	307973	03/04/22	96.66	20504
101-233-934.000	MAINTENANCE AGREEMENT	D.L. GALLIVAN OFFICE S	COPIER CONTRACT - 1/18/22-2/17/22	109994	03/04/22	1,629.58	1191630
101-233-934.000	MAINTENANCE AGREEMENT	MACQUARIE EQUIPMENT CA	LEASE PAYMENT ON COPIERS	22400	03/04/22	1,693.76	1191644
Total For Dept 233 PURCHASING						7,150.21	
Dept 257 MSU EXTENSION							
101-257-703.027	4-H PROGRAM COORDINATOR	(MICHIGAN STATE UNIVERS	MSU ASSESSMENT PLAN 1ST AND 2ND QUA	1CASS2022/2CASS2	03/04/22	8,334.25	1191651
101-257-725.005	MSU ASSESSMENT	MICHIGAN STATE UNIVERS	MSU ASSESSMENT PLAN 1ST AND 2ND QUA	1CASS2022/2CASS2	03/04/22	13,870.75	1191651
101-257-725.005	MSU ASSESSMENT	MICHIGAN STATE UNIVERS	MSU ASSESSMENT PLAN 1ST AND 2ND QUA	1CASS2022/2CASS2	03/04/22	13,870.75	1191651
Total For Dept 257 MSU EXTENSION						36,075.75	
Dept 258 INFORMATION SYSTEMS							
101-258-980.000	NEW EQUIPMENT	SOUTHERN COMPUTER WARE	SPARE MONITOR	00726516	03/04/22	224.42	1191658
101-258-980.000	NEW EQUIPMENT	CDW GOVERNMENT, INC.	XEROX PRINTER FOR COUNTY BUILDING	S167721	03/04/22	180.32	20475
101-258-987.130	HIGH SPEED INTERNET ACCESS	COMCAST	HIGH SPEED INTERNET ACCESS	022222	02/22/22	358.92	20464
101-258-988.100	EQUIPMENT & UNFORSEEN MAIN	CDW GOVERNMENT, INC.	ADOBE LICENSE - EMERGENCY MANAGEMEN	S176608	03/04/22	79.59	20475
Total For Dept 258 INFORMATION SYSTEMS						843.25	
Dept 265 MAINTENANCE							
101-265-746.010	UNIFORMS	UNIFIRST CORPORATION	UNIFORMS - MAINTENANCE	1433128	03/04/22	213.48	1191666
101-265-803.080	CONTRACTUAL ALARM MONITOR	HAAS SYSTEMS, INC.	FIRE ALARM FAILURE	16231	03/04/22	95.00	1191636
101-265-804.010	CONTRACTUAL SNOW REMOVAL	JAMES BOGUE	CONTRACTUAL SNOW PLOWING	3	03/04/22	95.00	1191676
101-265-804.102	CONTRACTUAL CLEANING - L&C	THE CLEANEST CO LLC	CONTRACTUAL CLEANING COUNTY BUILDIN	FEBRUARY	03/04/22	5,146.51	20512
101-265-804.125	CONTRACTUAL CLEANING - CO	THE CLEANEST CO LLC	CONTRACTUAL CLEANING COUNTY BUILDIN	FEBRUARY	03/04/22	3,798.61	20512
101-265-804.140	CONTRACTUAL CLEANING - SHE	THE CLEANEST CO LLC	CONTRACTUAL CLEANING COUNTY BUILDIN	FEBRUARY	03/04/22	306.34	20512
101-265-804.150	CONTRACTUAL CLEANING - AN	THE CLEANEST CO LLC	CONTRACTUAL CLEANING COUNTY BUILDIN	FEBRUARY	03/04/22	122.54	20512

03/08/2022 11:13 AM
User: JackieT
DB: Cass County

INVOICE GL DISTRIBUTION REPORT FOR CASS COUNTY
POST DATES 02/21/2022 - 03/04/2022
JOURNALIZED
PAID

Page: 5/12

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 101 TREASURER							
Dept 265 MAINTENANCE							
101-265-920.060	ELECTRICITY - PARKS	MIDWEST ENERGY COOPERA	ELECTRIC (8)	030222	03/03/22	92.47	1191673
101-265-920.060	ELECTRICITY - PARKS	MIDWEST ENERGY COOPERA	ELECTRIC (8)	030222	03/03/22	39.87	1191673
101-265-920.060	ELECTRICITY - PARKS	MIDWEST ENERGY COOPERA	ELECTRIC (8)	030222	03/03/22	51.78	1191673
101-265-920.060	ELECTRICITY - PARKS	MIDWEST ENERGY COOPERA	ELECTRIC (8)	030222	03/03/22	319.66	1191673
101-265-920.060	ELECTRICITY - PARKS	MIDWEST ENERGY COOPERA	ELECTRIC (8)	030222	03/03/22	70.17	1191673
101-265-920.060	ELECTRICITY - PARKS	MIDWEST ENERGY COOPERA	ELECTRIC (8)	030222	03/03/22	12.83	1191673
101-265-920.060	ELECTRICITY - PARKS	MIDWEST ENERGY COOPERA	ELECTRIC (8)	030222	03/03/22	11.49	1191673
101-265-920.060	ELECTRICITY - PARKS	MIDWEST ENERGY COOPERA	ELECTRIC (8)	030222	03/03/22	104.69	1191673
101-265-922.009	WATER/SEWER - COURTHOUSE	VILLAGE OF CASSOPOLIS	WATER/SEWER (7)	022822	03/04/22	231.38	1191668
101-265-922.010	WATER/SEWER - MAINT. GARAGE	VILLAGE OF CASSOPOLIS	WATER/SEWER (7)	022822	03/04/22	68.46	1191668
101-265-922.020	WATER/SEWER - L&C	VILLAGE OF CASSOPOLIS	WATER/SEWER (7)	022822	03/04/22	189.81	1191668
101-265-922.030	WATER/SEWER - MDOC	VILLAGE OF CASSOPOLIS	WATER/SEWER (7)	022822	03/04/22	63.30	1191668
101-265-922.040	WATER/SEWER - JAIL	VILLAGE OF CASSOPOLIS	WATER/SEWER (7)	022822	03/04/22	12.74	1191668
101-265-922.040	WATER/SEWER - JAIL	VILLAGE OF CASSOPOLIS	WATER/SEWER (7)	022822	03/04/22	5,746.40	1191668
101-265-922.050	WATER/SEWER - ANIMAL CONTROL	VILLAGE OF CASSOPOLIS	WATER/SEWER (7)	022822	03/04/22	1,141.81	1191668
101-265-930.075	GENERAL REPAIRS	CUMMINS SALES AND SERVICE	GENERATOR REPAIRS AT CCSO	Q3-99941	03/04/22	926.26	1191629
101-265-930.075	GENERAL REPAIRS	JOHN DEERE FINANCIAL	TIRE CHAINS - MAINTENANCE DEPT	43103-02115	03/04/22	218.05	1191641
101-265-930.075	GENERAL REPAIRS	SPIN TECHS INC	DRYER REPAIRS AT JAIL	22437/22438	03/04/22	480.83	1191659
101-265-930.075	GENERAL REPAIRS	SPIN TECHS INC	DRYER REPAIRS AT JAIL	22437/22438	03/04/22	324.57	1191659
Total For Dept 265 MAINTENANCE						19,884.05	
Dept 282 COURT GRANT PROGRAMS							
101-282-727.315	SUPPLIES ADULT DRUG COURT	MICHIANA DRUG TESTING	ATC/SC DRUG TESTING JANUARY 2022	2118	03/04/22	720.00	20496
101-282-801.010	CONTRACTUAL	MADCP	REGISTRATION FOR C.BEALOR, B. HOWES	3422	03/04/22	610.00	1191645
101-282-801.010	CONTRACTUAL	PRESTON COLLETT	PROBLEM-SOLVING GRANTS 2/10/22 - 2/	3422	03/04/22	323.00	20476
101-282-801.010	CONTRACTUAL	MONIQUE DORTCH	PROBLEM-SOLVING COURTS 2/10/22 - 2/	3422	03/04/22	138.00	20479
101-282-801.010	CONTRACTUAL	RAYMOND FLEMING	PROBLEM-SOLVING COURTS 2/10/22 - 2/	3422	03/04/22	39.98	20484
101-282-801.010	CONTRACTUAL	BRANDY JONES	PROBLEM-SOLVING COURTS 2/10/22 - 2/	3422	03/04/22	95.08	20491
101-282-801.010	CONTRACTUAL	MICHIANA DRUG TESTING	MHC AND SWIFT AND SURE GRANTS #2120	3422	03/04/22	1,042.00	20496
101-282-801.010	CONTRACTUAL	GRACE MULLER	PROBLEM-SOLVING GRANTS 2/10/22 - /2	3422	03/04/22	400.00	20499
101-282-801.010	CONTRACTUAL	HEATHER PAULEY	PROBLEM-SOLVING GRANTS 2/10/22 - 2/	3422	03/04/22	61.75	20501
101-282-801.010	CONTRACTUAL	KIMBERLY PEET	PROBLEM-SOLVING COURTS 2/10/22 - 2/	3422	03/04/22	800.00	20502
101-282-801.010	CONTRACTUAL	REDDEN TODD	PROBLEM-SOLVING COURTS 2/10/22 - 2/	3422	03/04/22	74.69	20514
101-282-801.010	CONTRACTUAL	BRADLEY WEST	PROBLEM-SOLVING COURTS 2/10/22 - 2/	3422	03/04/22	262.80	20516
101-282-801.020	CONTRACTUAL SWIFT & SURE	STEPHANIE ALLEN	PROBLEM-SOLVING GRANTS 2/10/22 - /2	3422	03/04/22	77.26	20467
101-282-801.020	CONTRACTUAL SWIFT & SURE	PRESTON COLLETT	PROBLEM-SOLVING GRANTS 2/10/22 - 2/	3422	03/04/22	38.00	20476
101-282-801.020	CONTRACTUAL SWIFT & SURE	RAYMOND FLEMING	PROBLEM-SOLVING COURTS 2/10/22 - 2/	3422	03/04/22	202.67	20484
101-282-801.020	CONTRACTUAL SWIFT & SURE	BARBARA M. HOWES	PROBLEM-SOLVING COURTS 2/10/22 - 2/	3422	03/04/22	700.00	20487
101-282-801.020	CONTRACTUAL SWIFT & SURE	CLARENCE JAMES	PROBLEM-SOLVING COURTS 2/10/22 - 2/	3422	03/04/22	700.00	20490
101-282-801.020	CONTRACTUAL SWIFT & SURE	MICHIANA DRUG TESTING	MHC AND SWIFT AND SURE GRANTS #2120	3422	03/04/22	860.00	20496
101-282-801.020	CONTRACTUAL SWIFT & SURE	JONI PATZER	SWIFT AND SURE FINANCIAL	3422	03/04/22	390.00	20500
101-282-801.020	CONTRACTUAL SWIFT & SURE	HEATHER PAULEY	PROBLEM-SOLVING GRANTS 2/10/22 - 2/	3422	03/04/22	31.72	20501
101-282-801.020	CONTRACTUAL SWIFT & SURE	KIMBERLY PEET	PROBLEM-SOLVING COURTS 2/10/22 - 2/	3422	03/04/22	200.00	20502
101-282-801.020	CONTRACTUAL SWIFT & SURE	TASIA ROBERTS	PROBLEM-SOLVING COURTS 2/10/22 - 2/	3422	03/04/22	1,300.00	20506
101-282-801.020	CONTRACTUAL SWIFT & SURE	JESSEE SCHOETZOW	PROBLEM-SOLVING COURTS 2/10/22 - 2/	3422	03/04/22	98.00	20509
101-282-801.020	CONTRACTUAL SWIFT & SURE	BRADLEY WEST	PROBLEM-SOLVING COURTS 2/10/22 - 2/	3422	03/04/22	338.39	20516
101-282-801.090	CONTRACTUAL BYRNE JAG GRANT	STEPHANIE ALLEN	ATC/SC 2/10 THRU 2/23/22	022322	03/04/22	36.00	20467
101-282-801.090	CONTRACTUAL BYRNE JAG GRANT	JENNIFER BOYSEN	CONTRACTUAL BYRNE JAG GRANT	021022	03/04/22	46.00	20472
101-282-801.090	CONTRACTUAL BYRNE JAG GRANT	PRESTON COLLETT	ATC/SC 2/10 THRU 2/23/22	022322	03/04/22	228.00	20476
101-282-801.090	CONTRACTUAL BYRNE JAG GRANT	MONIQUE DORTCH	ATC/SC 2/10 THRU 2/23/22	022322	03/04/22	276.00	20479
101-282-801.090	CONTRACTUAL BYRNE JAG GRANT	RAYMOND FLEMING	ATC/SC 2/10 THRU 2/23/22	022322	03/04/22	504.99	20484
101-282-801.090	CONTRACTUAL BYRNE JAG GRANT	BRANDY JONES	ATC/SC 2/10 THRU 2/23/22	022322	03/04/22	22.85	20491
101-282-801.090	CONTRACTUAL BYRNE JAG GRANT	MICHIANA DRUG TESTING	ATC/SC DRUG TESTING JANUARY 2022	2118	03/04/22	2,701.00	20496

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 101 TREASURER							
Dept 282 COURT GRANT PROGRAMS							
101-282-801.090	CONTRACTUAL BYRNE JAG GRAN	HEATHER PAULEY	ATC/SC 2/10 THRU 2/23/22	022322	03/04/22	171.80	20501
101-282-801.090	CONTRACTUAL BYRNE JAG GRAN	KIMBERLY PEET	ATC/SC 2/10 THRU 2/23/22	022322	03/04/22	200.00	20502
101-282-801.090	CONTRACTUAL BYRNE JAG GRAN	CHELSEA SCHOETZOW	ATC/SC 2/10 THRU 2/23/22	022322	03/04/22	769.14	20508
101-282-801.090	CONTRACTUAL BYRNE JAG GRAN	JESSEE SCHOETZOW	ATC/SC 2/10 THRU 2/23/22	022322	03/04/22	620.39	20509
101-282-801.090	CONTRACTUAL BYRNE JAG GRAN	BRADLEY WEST	ATC/SC 2/10 THRU 2/23/22	022322	03/04/22	424.13	20516
101-282-801.160	CONTRACTUAL SWIFT & SURE	ADARA BAUMAN	FTC & COOSAP	030422	03/04/22	500.00	20469
101-282-801.160	CONTRACTUAL SWIFT & SURE	JENNIFER BOYSEN	COSSAP	030422	03/04/22	46.00	20472
101-282-801.160	CONTRACTUAL SWIFT & SURE	BARBARA M. HOWES	PROBLEM-SOLVING COURTS 2/10/22 - 2/	3422	03/04/22	1,000.00	20487
101-282-801.160	CONTRACTUAL SWIFT & SURE	CLARENCE JAMES	PROBLEM-SOLVING COURTS 2/10/22 - 2/	3422	03/04/22	1,120.00	20490
101-282-801.315	CONTRACTUAL ADULT DRUG CO	PRESTON COLLETT	ATC/SC 2/10 THRU 2/23/22	022322	03/04/22	532.00	20476
101-282-801.315	CONTRACTUAL ADULT DRUG CO	MONIQUE DORTCH	ATC/SC 2/10 THRU 2/23/22	022322	03/04/22	782.00	20479
101-282-801.315	CONTRACTUAL ADULT DRUG CO	BARBARA M. HOWES	ATC/SC 2/10 THRU 2/23/22	022322	03/04/22	1,100.00	20487
101-282-801.315	CONTRACTUAL ADULT DRUG CO	TASIA ROBERTS	ATC/SC 2/10 THRU 2/23/22	022322	03/04/22	600.00	20506
101-282-860.010	TRAVEL	MADCP	MATCP REGISTRATION FOR K PEET; C. J.	3422	03/04/22	305.00	1191645
101-282-860.010	TRAVEL	MADCP	MHC - REGISTRATION FOR SARAH WEBB	022722	03/04/22	305.00	1191647
101-282-860.090	TRAVEL BYRNE JAG GRANT	MADCP	REGISTRATION FOR TARA SMITH, RJ FLE	ATC - 2022	03/04/22	610.00	1191646
101-282-860.090	TRAVEL BYRNE JAG GRANT	MADCP	ATC REGISTRATION - T. ROBERTS	022822	03/04/22	305.00	1191648
Total For Dept 282 COURT GRANT PROGRAMS						22,708.64	
Dept 301 OFFICE OF SHERIFF							
101-301-727.000	TECHNICAL SUPPLIES	TRI-TECH, INC.	EVIDENCE ROOM SUPPLIES	610572	03/04/22	39.75	1191665
101-301-727.000	TECHNICAL SUPPLIES	GLOBAL OFFICE SOLUTION	OFFICE SUPPLIES/TONER CARTRIDGES	CSUM-103171	03/04/22	11.50	20485
101-301-777.000	MOTOR FUEL/LUBRICANT	J & H OIL COMPANY	FUEL	CFSI-8161	03/04/22	29.25	20489
101-301-777.000	MOTOR FUEL/LUBRICANT	J & H OIL COMPANY	FUEL	CFSI-8053	03/04/22	41.49	20489
101-301-777.001	VEHICLE REPAIRS/MAINTENAN	C. WIMBERLEY FORD-MERC	VEH MAINT	64878	03/04/22	38.14	1191621
101-301-777.001	VEHICLE REPAIRS/MAINTENAN	C. WIMBERLEY FORD-MERC	VEH MAINT	64884	03/04/22	35.22	1191621
101-301-777.001	VEHICLE REPAIRS/MAINTENAN	C. WIMBERLEY FORD-MERC	VEH MAINT	65050	03/04/22	62.43	1191621
101-301-777.001	VEHICLE REPAIRS/MAINTENAN	CASS AUTO SUPPLY CO, I	VEH MAINT	1-123588	03/04/22	47.42	1191623
101-301-777.001	VEHICLE REPAIRS/MAINTENAN	CASS AUTO SUPPLY CO, I	VEH MAINT	1-123630	03/04/22	9.04	1191623
101-301-777.001	VEHICLE REPAIRS/MAINTENAN	GRAMES TIRE & BATTERY	TIRES	18235	03/04/22	156.00	20486
101-301-802.000	DUES/MEMBERSHIP/SUBSCRIPTI	DOWAGIAC DAILY NEWS	12 MONTH RENEWAL	32710	03/04/22	78.00	1191632
101-301-850.000	TELEPHONE	FRONTIER	TELEPHONE (11)	22522	02/25/22	102.49	1191543
101-301-850.000	TELEPHONE	FRONTIER	TELEPHONE (11)	22522	02/25/22	306.70	1191543
101-301-900.000	PRINTING & BINDING	CREATIVE VINYL	BUSINESS CARDS	45980	03/04/22	81.00	1191628
101-301-900.000	PRINTING & BINDING	PREFERRED PRINTING, IN	EOC BUSINESS CARDS	34007	03/04/22	125.65	20503
101-301-980.000	NEW EQUIPMENT	AXON	BODY CAMERAS	INUS042611	03/04/22	1,827.50	1191619
Total For Dept 301 OFFICE OF SHERIFF						2,991.58	
Dept 351 JAIL OPERATION							
101-351-727.000	TECHNICAL SUPPLIES	DASH	JAIL GLOVES	INV1256362	03/04/22	126.90	1191631
101-351-735.060	IN COUNTY INMATE MEDICAL	(VAN BUREN/CASS DISTRICT	INMATE DENTAL	JAMES WARDLOW	03/04/22	235.00	1191667
101-351-735.060	IN COUNTY INMATE MEDICAL	(CORRECTIONAL RECOVERY	JAIL INMATE MEDICAL	Q2-100034277	03/04/22	5,226.49	20477
101-351-742.000	KITCHEN SUPPLIES	PRO CLEAN	KITCHEN EXHAUST & FILTERS	22314559	03/04/22	435.00	1191654
101-351-746.010	UNIFORMS	TIM SMITH	REIMBURSE UNIFORMS	REIMBURSE UNIFORMS	03/04/22	251.96	1191663
101-351-775.000	CLEANING SUPPLIES	KSS ENTERPRISES	CLEANING SUPPLIES	1343414-2	03/04/22	199.92	1191642
101-351-775.000	CLEANING SUPPLIES	UNIFIRST CORPORATION	RUGS	099 0322663	03/04/22	49.77	1191666
101-351-803.004	CONTRACTUAL SVC	INTERSECT STUDIO LLC	JAIL WINDOWS PROJECT	3068	03/04/22	1,023.50	20488
101-351-814.000	PRISONER BOARD (MEALS)	CANTEEN SERVICES, INC.	INMATE MEALS WEEK OF 02/06/22-02/12	114037	03/04/22	2,444.66	20474
101-351-814.000	PRISONER BOARD (MEALS)	CANTEEN SERVICES, INC.	INMATE MEALS WEEK OF 02/13/22-02/19	114225	03/04/22	2,344.92	20474
101-351-980.000	NEW EQUIPMENT	AXON	BODY CAMERAS	INUS042611	03/04/22	1,827.50	1191619
Total For Dept 351 JAIL OPERATION						14,165.62	

Dept 430 ANIMAL CONTROL

DB: Cass County

PAID

Page: 7/12

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 101 TREASURER							
Dept 430 ANIMAL CONTROL							
101-430-727.000	TECHNICAL SUPPLIES	GLOBAL OFFICE SOLUTION	OFFICE SUPPLIES/TONER CARTRIDGES	CSUM-103171	03/04/22	56.37	20485
101-430-775.000	CLEANING SUPPLIES	COMMUNITY MILLS, INC.	BOOTS	00483579	03/04/22	91.23	1191627
101-430-777.000	MOTOR FUEL/LUBRICANT	J & H OIL COMPANY	FUEL	CFSI-8165	03/04/22	264.19	20489
101-430-777.000	MOTOR FUEL/LUBRICANT	J & H OIL COMPANY	FUEL	CFSI-8057	03/04/22	202.39	20489
Total For Dept 430 ANIMAL CONTROL						614.18	
Dept 681 VETERANS BURIALS							
101-681-831.010	SETTING OF STONES	MISSION HILLS MEMORIAL	MARKER INSTALLATION - A DOWLLAR	21522	03/04/22	395.00	1191652
Total For Dept 681 VETERANS BURIALS						395.00	
Total For Fund 101 TREASURER						151,551.78	
Fund 208 PARKS SPECIAL REVENUE							
Dept 751 PARKS & RECREATION							
208-751-777.000	MOTOR FUEL/LUBRICANT	J & H OIL COMPANY	FUEL	030122	03/04/22	412.07	20489
208-751-802.000	DUES/MEMBERSHIP/SUBSCRIPTI	CASS COUNTY CONSERVATI	ADVERTISING	10013	03/04/22	80.00	1191624
208-751-803.003	CONTRACT SVCS - PARK EVENI	GARRETT LABORATORIES I	WATER TESTS	79681	03/04/22	84.00	1191635
208-751-803.003	CONTRACT SVCS - PARK EVENI	SANDRA BOURDEN	FEE BOOTH WORKER	030122	03/04/22	162.75	20471
208-751-930.002	EQUIPMENT REPAIRS	CASS OUTDOOR POWER EQU	MAINTENANCE REPAIRS	150561	03/04/22	43.99	1191625
208-751-930.015	PARK REPAIRS	JODY WADE	PARK REPAIRS	031322	03/04/22	20.60	1191670
Total For Dept 751 PARKS & RECREATION						803.41	
Total For Fund 208 PARKS SPECIAL REVENUE						803.41	
Fund 216 FAMILY DRUG COURT GRANTS							
Dept 166 FAMILY DRUG COURT							
216-166-801.053	CONTRACTUAL	TARA SMITH THERAPY SER	OJJDP THERAPY SERVICES, INV. #15	3422	03/04/22	600.00	1191662
216-166-801.053	CONTRACTUAL	MONIQUE DORTCH	PROBLEM-SOLVING COURTS 2/10/22 - 2/	3422	03/04/22	414.00	20479
216-166-801.053	CONTRACTUAL	RAYMOND FLEMING	PROBLEM-SOLVING COURTS 2/10/22 - 2/	3422	03/04/22	86.97	20484
216-166-801.053	CONTRACTUAL	BARBARA M. HOWES	PROBLEM-SOLVING COURTS 2/10/22 - 2/	3422	03/04/22	1,200.00	20487
216-166-801.053	CONTRACTUAL	BRANDY JONES	PROBLEM-SOLVING COURTS 2/10/22 - 2/	3422	03/04/22	285.19	20491
216-166-801.053	CONTRACTUAL	GRACE MULLER	PROBLEM-SOLVING GRANTS 2/10/22 - /2	3422	03/04/22	400.00	20499
216-166-801.053	CONTRACTUAL	SARAH WEBB	OJJDP THERAPY INVOICE #15	3422	03/04/22	225.00	20507
216-166-801.053	CONTRACTUAL	CHELSEA SCHOETZOW	PROBLEM-SOLVING COURTS 2/10/22 - 2/	3422	03/04/22	931.77	20508
216-166-801.053	CONTRACTUAL	JESSEE SCHOETZOW	PROBLEM-SOLVING COURTS 2/10/22 - 2/	3422	03/04/22	1,177.63	20509
216-166-801.053	CONTRACTUAL	REDDEN TODD	PROBLEM-SOLVING COURTS 2/10/22 - 2/	3422	03/04/22	440.09	20514
216-166-801.220	(SCAO) (MHSDCP) CONTRACTU	MADCP	REGISTRATION FOR C.BEALOR, B. HOWES	3422	03/04/22	305.00	1191645
216-166-801.220	(SCAO) (MHSDCP) CONTRACTU	ADARA BAUMAN	FTC & COOSAP	030422	03/04/22	400.00	20469
216-166-801.220	(SCAO) (MHSDCP) CONTRACTU	PRESTON COLLETT	PROBLEM-SOLVING GRANTS 2/10/22 - 2/	3422	03/04/22	760.00	20476
216-166-801.220	(SCAO) (MHSDCP) CONTRACTU	MONIQUE DORTCH	PROBLEM-SOLVING COURTS 2/10/22 - 2/	3422	03/04/22	920.00	20479
216-166-801.220	(SCAO) (MHSDCP) CONTRACTU	RAYMOND FLEMING	PROBLEM-SOLVING COURTS 2/10/22 - 2/	3422	03/04/22	6.50	20484
216-166-801.220	(SCAO) (MHSDCP) CONTRACTU	CLARENCE JAMES	PROBLEM-SOLVING COURTS 2/10/22 - 2/	3422	03/04/22	1,200.00	20490
216-166-801.220	(SCAO) (MHSDCP) CONTRACTU	BRANDY JONES	PROBLEM-SOLVING COURTS 2/10/22 - 2/	3422	03/04/22	39.74	20491
216-166-801.220	(SCAO) (MHSDCP) CONTRACTU	GRACE MULLER	PROBLEM-SOLVING GRANTS 2/10/22 - /2	3422	03/04/22	800.00	20499
216-166-801.220	(SCAO) (MHSDCP) CONTRACTU	HEATHER PAULEY	PROBLEM-SOLVING GRANTS 2/10/22 - 2/	3422	03/04/22	6.18	20501
216-166-801.220	(SCAO) (MHSDCP) CONTRACTU	JESSEE SCHOETZOW	PROBLEM-SOLVING COURTS 2/10/22 - 2/	3422	03/04/22	47.85	20509
216-166-801.220	(SCAO) (MHSDCP) CONTRACTU	REDDEN TODD	PROBLEM-SOLVING COURTS 2/10/22 - 2/	3422	03/04/22	140.01	20514
216-166-860.220	TRAVEL (SCAO)	MADCP	REGISTRATION FOR CARLA LOWE, 9QN6Q	3422	03/04/22	305.00	1191645

03/08/2022 11:13 AM
User: JackieT
DB: Cass County

INVOICE GL DISTRIBUTION REPORT FOR CASS COUNTY
POST DATES 02/21/2022 - 03/04/2022
JOURNALIZED
PAID

Page: 8/12

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 245 PUBLIC IMPROVEMENT FUND							
Dept 244 PUBLIC IMPROVEMENT							
245-244-980.000	NEW EQUIPMENT	RELIABLE GLASS INSTALL	JAIL WINDOW REPLACEMENTS - FINAL BI	20337	03/04/22	7,433.00	1191656
245-244-980.000	NEW EQUIPMENT	TOWER PINKSTER TITUS A	FACILITIES ASSESSMENT PROJECT	64779	03/04/22	3,800.41	1191664
245-244-980.000	NEW EQUIPMENT	TRANE	JAIL DYNAMICS PROJECT	312407807	03/04/22	4,986.00	20515
Total For Dept 244 PUBLIC IMPROVEMENT						16,219.41	
Total For Fund 245 PUBLIC IMPROVEMENT FUND						16,219.41	
Fund 258 MIDC (MICHIGAN INDIGENT DEFENSE COMM.)							
Dept 258 INFORMATION SYSTEMS							
258-258-807.071	COUNSEL AT FIRST ARRAIGNME	HEIDI DUNCAN	COUSNEL AT FIRST ARRAIGNMENT	MARCH	03/04/22	4,290.00	20481
258-258-807.167	INDIGENT DEFENSE RETAINER	ROBERT W DRAKE	INDIGENT DEFENSE RETAINER/MIDC ASSI	MARCH	03/04/22	8,580.00	20480
258-258-807.167	INDIGENT DEFENSE RETAINER	ROBERT W DRAKE	INDIGENT DEFENSE RETAINER/MIDC ASSI	MARCH	03/04/22	289.00	20480
258-258-807.167	INDIGENT DEFENSE RETAINER	ROBERT W DRAKE	INDIGENT DEFENSE RETAINER/MIDC ASSI	MARCH	03/04/22	1,200.00	20480
258-258-807.167	INDIGENT DEFENSE RETAINER	GREGORY FELDMAN	INDIGENT DEFENSE RETAINER	MARCH	03/04/22	8,580.00	20483
258-258-807.167	INDIGENT DEFENSE RETAINER	GREGORY FELDMAN	INDIGENT DEFENSE RETAINER	MARCH	03/04/22	289.00	20483
258-258-807.167	INDIGENT DEFENSE RETAINER	ROBERT KARDATZKE	INDIGENT DEFENSE COUNSEL	MARCH	03/04/22	8,580.00	20492
258-258-807.167	INDIGENT DEFENSE RETAINER	ROBERT KARDATZKE	INDIGENT DEFENSE COUNSEL	MARCH	03/04/22	289.00	20492
258-258-860.071	ATTORNEY TRAINING	STATE OF MICHIGAN	MIDC COMPLIANCE PLAN RESOURCES FOR	011022	03/04/22	375.00	1191661
Total For Dept 258 INFORMATION SYSTEMS						32,472.00	
Total For Fund 258 MIDC (MICHIGAN INDIGENT DEFENS)						32,472.00	
Fund 261 CENTRAL DISPATCH FUND							
Dept 301 OFFICE OF SHERIFF							
261-301-775.000	CLEANING SUPPLIES	UNIFIRST CORPORATION	RUGS	099 0321851	03/04/22	36.48	1191666
261-301-803.075	CONTRACTUAL CLEANING	THE CLEANEST CO LLC	CONTRACTUAL CLEANING COUNTY BUILDIN	FEBRUARY	03/04/22	285.50	20512
261-301-850.000	TELEPHONE	FRONTIER	TELEPHONE (11)	22522	02/25/22	240.82	1191543
261-301-850.000	TELEPHONE	FRONTIER	TELEPHONE (11)	22522	02/25/22	5,339.97	1191543
261-301-852.007	DELL SERVER MAINT (24 MON)	WORD SYSTEMS INC.	VOICE LOGGER 10/1/22-09/30/26	IN39746	03/04/22	4,565.00	1191671
261-301-920.000	UTILITIES	INDIANA MICHIGAN POWER	ELECTRIC (1)	022422	02/24/22	14.38	20466
261-301-922.000	WATER / SEWER	CASSOPOLIS VILLAGE TRE	DISPATCH WATER/SEWER 01/14/22-02/15	1VC1209	03/04/22	81.82	1191626
261-301-946.070	RENT - VOICE LOGGING EQUI	WORD SYSTEMS INC.	VOICE LOGGER 10/1/22-09/30/26	IN39746	03/04/22	9,000.00	1191671
Total For Dept 301 OFFICE OF SHERIFF						19,563.97	
Total For Fund 261 CENTRAL DISPATCH FUND						19,563.97	
Fund 267 SHERIFF NON-DRUG FORFEIT. FUND							
Dept 301 OFFICE OF SHERIFF							
267-301-701.000	EXPENDITURES	AXON	BODY CAMERAS	INUS042611	03/04/22	3,655.00	1191619
Total For Dept 301 OFFICE OF SHERIFF						3,655.00	
Total For Fund 267 SHERIFF NON-DRUG FORFEIT. FUND						3,655.00	
Fund 268 CORRECTION OFFICERS TRAINING							
Dept 362 JAIL TRAINING							
268-362-861.000	CONFERENCE/MEETINGS/TRAINI	MICHIGAN SHERIFFS' ASS	SUMMER CONFERENCE	20220110	03/04/22	275.00	1191650
Total For Dept 362 JAIL TRAINING						275.00	
Total For Fund 268 CORRECTION OFFICERS TRAINING						275.00	
Fund 271 C.C. DRUG ENFORCEMENT TEAM							
Dept 301 OFFICE OF SHERIFF							
271-301-811.200	VETERINARY SERVICES/K-9 S	HILL'S PET NUTRTION SA	DOG FOOD NEERA/FAUST	241407323	03/04/22	169.22	1191637
271-301-811.200	VETERINARY SERVICES/K-9 S	RIVER VALLEY EQUINE CL	NELLIE SURGERY	415724	03/04/22	343.40	1191657

DB: Cass County

PAID

Page: 9/12

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 271 C.C. DRUG ENFORCEMENT TEAM							
Dept 301 OFFICE OF SHERIFF							
271-301-852.000	VEHICLE MAINTENANCE	CASS AUTO SUPPLY CO, I VEH MAINT		1-123305	03/04/22	31.98	1191623
271-301-920.000	UTILITIES	SEMCO ENERGY	CCDET UTILITIES 01/14/22-02/08/22	0148571.503	03/03/22	71.38	1191675
271-301-920.000	UTILITIES	MIDWEST ENERGY COOPERA	CCDET UTILITIES 01/15/22-02/15/22	2850801	03/04/22	171.39	20497
271-301-920.000	UTILITIES	MIDWEST ENERGY COOPERA	CCDET UTILITIES 01/15/22-02/15/22	2851202	03/04/22	130.25	20497
271-301-920.000	UTILITIES	MIDWEST ENERGY COOPERA	CCDET UTILITIES 01/15/22-02/15/22	3813101	03/04/22	51.53	20497
271-301-920.000	UTILITIES	MIDWEST ENERGY COOPERA	CCDET UTILITIES 01/15/22-02/15/22	4201703	03/04/22	115.20	20497
Total For Dept 301 OFFICE OF SHERIFF						1,084.35	
Total For Fund 271 C.C. DRUG ENFORCEMENT TEAM						1,084.35	
Fund 272 K-9 DRUG FUND							
Dept 301 OFFICE OF SHERIFF							
272-301-852.000	VEHICLE MAINTENANCE	CURTIS ROHDY	VEH MAINT	01182022	03/04/22	476.71	1191640
Total For Dept 301 OFFICE OF SHERIFF						476.71	
Total For Fund 272 K-9 DRUG FUND						476.71	
Fund 275 SHERIFF'S JUSTICE TRN GRANT							
Dept 301 OFFICE OF SHERIFF							
275-301-701.000	EXPENDITURES	MICHIGAN SHERIFFS' ASS	SUMMER CONFERENCE	20220110	03/04/22	550.00	1191650
Total For Dept 301 OFFICE OF SHERIFF						550.00	
Total For Fund 275 SHERIFF'S JUSTICE TRN GRANT						550.00	
Fund 276 911 DISPATCH TRAINING FUND							
Dept 301 OFFICE OF SHERIFF							
276-301-701.000	EXPENDITURES	VIRTUAL ACADEMY	ONLINE CATALOG 03/29/22-03/29/23	VA7852	03/04/22	585.00	1191669
Total For Dept 301 OFFICE OF SHERIFF						585.00	
Total For Fund 276 911 DISPATCH TRAINING FUND						585.00	
Fund 284 COMMUNITY CORRECTIONS GRANT							
Dept 362 JAIL TRAINING							
284-362-801.064	CONTRACTUAL COGNITIVE MRT	PRESTON COLLETT	JAIL MRT 01/2022	4A	03/04/22	600.00	20476
284-362-801.067	PRETRIAL SERVICES & SUPERV	HOUSE ARREST SERVICES,	SCRAM/GPS/SOBERLINK 01/2022	4586149-JAN	03/04/22	1,048.50	1191638
Total For Dept 362 JAIL TRAINING						1,648.50	
Total For Fund 284 COMMUNITY CORRECTIONS GRANT						1,648.50	
Fund 292 FAMILY COURT CHILD CARE FUND							
Dept 662 CHILD CARE - FAMILY							
292-662-801.150	COURT WRAPAROUND PROGRAM	ROBERT BROOKS	WRAPAROUND SERVICES FOR CCF	3422	03/04/22	800.00	20473
292-662-801.150	COURT WRAPAROUND PROGRAM	KARA COX	WRAPAROUND SERVICES FOR CCF	3422	03/04/22	600.00	20478
292-662-980.745	CASA OPERATING EXPENSES	CASS COUNTY CASA	CCF CASA COMPONENT - 2ND INSTALLMEN	3422	03/04/22	25,000.00	1191622
Total For Dept 662 CHILD CARE - FAMILY						26,400.00	
Total For Fund 292 FAMILY COURT CHILD CARE FUND						26,400.00	
Fund 296 HISTORICAL COMMISSION FUND							
Dept 803 HISTORICAL COMMISSION							
296-803-701.000	EXPENDITURES	MIDWEST ENERGY COOPERA	ELECTRIC/TELEPHONE/PROPANE - NEWTON	03022022	03/03/22	502.73	1191673
296-803-701.000	EXPENDITURES	MIDWEST ENERGY COOPERA	ELECTRIC/TELEPHONE/PROPANE - NEWTON	03022022	03/03/22	51.59	1191673
296-803-701.000	EXPENDITURES	MIDWEST ENERGY COOPERA	ELECTRIC/TELEPHONE/PROPANE - NEWTON	03022022	03/03/22	67.55	1191673
Total For Dept 803 HISTORICAL COMMISSION						621.87	

DB: Cass County

PAID

Page: 10/12

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 296 HISTORICAL COMMISSION FUND							
Total For Fund 296 HISTORICAL COMMISSION FUND						621.87	
Fund 297 DHS CHILD CARE							
Dept 663 CHILD CARE - DHS							
297-663-842.001	PARENT AIDE	JESSICA BISHOP	DHHS PARENT AIDE 2/7/22 - 2/20/22	3422	03/04/22	471.45	20470
297-663-842.001	PARENT AIDE	ROXANN RICE	DHHS PARENT AIDE 2/7/22 - 2/20/22	3422	03/04/22	750.75	20505
Total For Dept 663 CHILD CARE - DHS						1,222.20	
Total For Fund 297 DHS CHILD CARE						1,222.20	
Fund 595 JAIL COMMISSARY FUND							
Dept 351 JAIL OPERATION							
595-351-726.000	SUPPLIES	CANTEEN SERVICES, INC.	INMATE COMMISSARY SALES WEEK OF 02/	113918	03/04/22	1,132.72	20474
595-351-726.000	SUPPLIES	CANTEEN SERVICES, INC.	INMATE COMMISSARY SALES WEEK OF 02/	114110	03/04/22	1,204.84	20474
Total For Dept 351 JAIL OPERATION						2,337.56	
Total For Fund 595 JAIL COMMISSARY FUND						2,337.56	
Fund 650 FITNESS CENTER							
Dept 000 TREASURER							
650-000-803.075	CONTRACTUAL CLEANING	THE CLEANEST CO LLC	CONTRACTUAL CLEANING COUNTY BUILDING	FEBRUARY	03/04/22	285.50	20512
Total For Dept 000 TREASURER						285.50	
Total For Fund 650 FITNESS CENTER						285.50	
Fund 701 TRUST & AGENCY							
Dept 000 TREASURER							
701-000-221.000	DUE CITY OF DOWAGIAC	DOWAGIAC CITY TREASURE	ORDINANCE FINES & COSTS - JANUARY 2	22-640	02/23/22	188.10	1191499
701-000-226.010	DUE CALVIN	CALVIN TWP. TREASURER	ORDINANCE FINES & COSTS - JANUARY 2	22-645	02/23/22	206.25	1191497
701-000-226.020	DUE HOWARD	HOWARD TOWNSHIP TREASURER	ORDINANCE FINES & COSTS - JANUARY 2	22-642	02/23/22	46.20	1191500
701-000-226.090	DUE ONTWA	ONTWA TWP. TREASURER	ORDINANCE FINES & COSTS - JANUARY 2	22-641	02/23/22	466.12	1191501
701-000-226.130	DUE SILVERCREEK	SILVER CREEK TWP. TREASURER	ORDINANCE FINES & COSTS - JANUARY 2	22-643	02/23/22	90.75	1191502
701-000-226.150	DUE WAYNE	WAYNE TOWNSHIP TREASURER	ORDINANCE FINES & COSTS - JANUARY 2	22-644	02/23/22	16.50	1191506
701-000-227.010	DUE VILLAGE - CASSOPOLIS	CASSOPOLIS VILLAGE TREASURER	ORDINANCE FINES & COSTS - JANUARY 2	22-646	02/23/22	226.05	1191498
701-000-227.020	DUE VILLAGE - EDWARDSBURG	VILLAGE OF EDWARDSBURG	ORDINANCE FINES & COSTS - JANUARY 2	22-647	02/23/22	278.85	1191505
701-000-227.040	DUE VILLAGE - VANDALIA	VANDALIA VILLAGE TREASURER	ORDINANCE FINES & COSTS - JANUARY 2	22-648	02/23/22	16.50	1191504
701-000-228.010	DUE STATE - S.E.T. TAX	STATE OF MICHIGAN	MICHIGAN S.E.T AND MOBIL HOME TAX	SOM-011522	02/23/22	345,431.94	1191503
701-000-228.046	TRAILER COACH PARK TAX (TIF)	STATE OF MICHIGAN	MICHIGAN S.E.T AND MOBIL HOME TAX	SOM-011522	02/23/22	432.00	1191503
701-000-228.058	CIVIL FILING FEE FUND (PROBATE)	STATE OF MICHIGAN	FEES DUE TO THE STATE FROM PROBATE	3.01.2022	03/04/22	2,969.00	1191677
701-000-228.060	SHARED FEES (PROBATE)	STATE OF MICHIGAN	FEES DUE TO THE STATE FROM PROBATE	3.01.2022	03/04/22	1,478.88	1191677
701-000-228.424	STATE COURT FUND (SCAO)	STATE OF MICHIGAN	FEES DUE TO THE STATE FROM PROBATE	3.01.2022	03/04/22	325.00	1191677
701-000-228.561	DUE STATE-E RECORDING FILING	STATE OF MICHIGAN	FEES DUE TO THE STATE FROM PROBATE	3.01.2022	03/04/22	500.00	1191677
701-000-256.000	SHERIFF'S FEES PAYABLE	MORTGAGE ASSET MGMT, L	3RD PARTY PURCHASE, 56775 TWIN LAKE	56775 TWIN LKS R	03/03/22	129,911.40	1191674
Total For Dept 000 TREASURER						482,583.54	
Total For Fund 701 TRUST & AGENCY						482,583.54	
Fund 841 LAKE LEVEL FUND							
Dept 275 DRAIN COMMISSIONER							
841-275-701.800	EXPENDITURES-DRAIN/LAKE	MIDWEST ENERGY COOPERATIVE	#204 TWIN LAKES DRAIN	DRAIN	03/03/22	107.06	1191673
841-275-701.800	EXPENDITURES-DRAIN/LAKE	STATE OF MICHIGAN	#209 - BARRON LAKE WELL REPORTING	IRG0638	03/04/22	200.00	1191660
841-275-701.800	EXPENDITURES-DRAIN/LAKE	LEADER PUBLICATIONS LLC	ADVERTISING FOR DRAINAGE DISTRICT	1397687	03/04/22	78.86	20493
Total For Dept 275 DRAIN COMMISSIONER						385.92	

03/08/2022 11:13 AM
User: JackieT
DB: Cass County

INVOICE GL DISTRIBUTION REPORT FOR CASS COUNTY
POST DATES 02/21/2022 - 03/04/2022
JOURNALIZED
PAID

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 841 LAKE LEVEL FUND			Total For Fund 841 LAKE LEVEL FUND			385.92	

DB: Cass County

PAID

Page: 12/12

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund Totals:							
			Fund 101 TREASURER			151,551.78	
			Fund 208 PARKS SPECIAL REVENUE			803.41	
			Fund 216 FAMILY DRUG COURT GRANTS			11,300.93	
			Fund 245 PUBLIC IMPROVEMENT FUND			16,219.41	
			Fund 258 MIDC (MICHIGAN INDIGENT DEFE			32,472.00	
			Fund 261 CENTRAL DISPATCH FUND			19,563.97	
			Fund 267 SHERIFF NON-DRUG FORFEIT. FU			3,655.00	
			Fund 268 CORRECTION OFFICERS TRAINING			275.00	
			Fund 271 C.C. DRUG ENFORCEMENT TEAM			1,084.35	
			Fund 272 K-9 DRUG FUND			476.71	
			Fund 275 SHERIFF'S JUSTICE TRN GRANT			550.00	
			Fund 276 911 DISPATCH TRAINING FUND			585.00	
			Fund 284 COMMUNITY CORRECTIONS GRANT			1,648.50	
			Fund 292 FAMILY COURT CHILD CARE FUND			26,400.00	
			Fund 296 HISTORICAL COMMISSION FUND			621.87	
			Fund 297 DHS CHILD CARE			1,222.20	
			Fund 595 JAIL COMMISSARY FUND			2,337.56	
			Fund 650 FITNESS CENTER			285.50	
			Fund 701 TRUST & AGENCY			482,583.54	
			Fund 841 LAKE LEVEL FUND			385.92	
Total For All Funds:						754,022.65	

**CASS COUNTY BOARD OF COMMISSIONERS
REGULAR MEETING**

March 3, 2022

The Cass County Board of Commissioners met for their Regular Meeting on Thursday, March 3, 2022, in Commissioner Chambers. Due to COVID-19 concerns, public participation was offered via Zoom.

Chair Dyes called the meeting to order at 5:00 p.m. Commissioner Jones 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, Skip Dyes, Roseann Marchetti, Robert Benjamin, Mike Grice and Jeremiah Jones.

COMMISSIONERS ABSENT: None.

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

INTRODUCTION OF VISITORS

Visitors present introduced themselves.

PUBLIC COMMENT

Cass County Conservation District Director Korie Blyveis informed board members that the tree sale began and would continue through April.

Wayne Township resident Mary Middleton commented in support of Cass County employees. She reminded the board of President Biden's State of the Union address where he instructed everyone to fund the police. She urged Cass County to fund the local police.

APPROVAL OF THE AGENDA

Commissioner Benjamin moved, seconded by Commissioner Laylin, to approve the March 3, 2022, Cass County Board of Commissioner's Agenda with the addition of motions to appear after the closed session. Motion to approve the amended agenda carried by voice vote.

RECOGNITIONS

None.

PRESENTATIONS

None.

CONSENT AGENDA

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

(M-46-22) A motion to approve Claims dated February 18, 2022.

(M-47-22) A motion to approve the February 17, 2022 Board of Commissioners Regular Meeting Minutes.

The Chair instructed the Clerk to call roll:

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

No (0): None.

The Consent Agenda carried by roll call vote.

COMMITTEE REPORTS

Commissioners Laylin, Marchetti, Benjamin and Jones offered Committee Reports.

APPOINTMENTS COMMITTEE REPORT

Commissioner Marchetti stated that the Appointments Committee received several applications for the Woodlands Board as well as the Solid Waste Planning Commission.

ADMINISTRATOR'S REPORT

Deputy Administrator Matthew Newton presented the Administrator's Report.

PUBLIC SAFETY UPDATE

Animal Control Director Ron Butts shared an update on Animal Control programs.

Sheriff Behnke explained the resolution to approve a millage renewal for 911 to appear on the August Primary Ballot.

COUNTY PARTNERS

Road Commission Manager Robert Thompson stated that the weight limits were in effect for local roads. He went on to discuss hot and cold patch mixes they supply to Elkhart County and MDOT. Finally, he thanked the Board of Commissioners for their support.

ELECTED OFFICIALS UPDATE

Prosecutor Fitz shared information on a drug bust conducted by the Michigan State Police Swet Team and the Cass County Drug Enforcement Team.

Judge Bealor thanked everyone for their support and shared an update from the courts.

UNFINISHED BUSINESS

None.

NEW BUSINESS

M-48-22

Chair Dyes stated the motion would appear at a later meeting.

M-49-22

Commissioner Grice moved, seconded by Commissioner Jones, to approve the Cass County Conservation District Soil, Erosion and Sedimentation Control Application Packet. Discussion followed. Motion carried by voice vote.

R-50-22

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

**AMEND R-216-21 BOND AUTHORIZING RESOLUTION – EDWARDSBURG SEWER
SYSTEM REFUNDING BONDS SERIES 2022**

WHEREAS, the County previously adopted its Resolution Authorizing Act 185 Bonds Sewer System Refunding Bonds (Village of Edwardsburg), Series 2022 (Limited Tax General Obligation) on December 16, 2021 (the “Bond Authorizing Resolution”) setting forth parameters for the sale and delivery of the County’s Sewer System Refunding Bonds (Village of Edwardsburg), Series 2022 (Limited Tax General Obligation) (the “Bonds”); and

WHEREAS, due to changing market conditions and based on the advice of the County’s municipal advisor, it is in the best interests of the County to amend the Bond Authorizing Resolution to allow for a private placement of the Bonds in order to provide the Prior Bonds (as defined in the Bond Authorizing Resolution) to be refunded at a significant savings.

NOW, THEREFORE, BE IT RESOLVED BY THE CASS COUNTY BOARD OF COMMISSIONERS OF THE COUNTY OF CASS, STATE OF MICHIGN AS FOLLOWS:

1. Amendment to Bond Authorizing Resolution. Section 15 of the Bond Authorizing Resolution is hereby amended and restated in its entirety as follows:

“15. Retention of Underwriter, Execution of Bond Purchase Agreement, Selection of Placement Agent, Award of Sale.

- (a) The County hereby appoints Oppenheimer & Co., Inc. as senior managing underwriter for the bonds (the “Underwriter”). Each Authorized Officer is hereby authorized to appoint one or more co-managing underwriters, if recommended by the Municipal Advisor. Each Authorized Officer is further authorized to negotiate and award the sale of the bonds to the Underwriter pursuant to a bond purchase agreement, subject to the parameters set forth in this resolution. Each Authorized Officer is authorized to execute and deliver the bond purchase agreement on behalf of the County without further approval of the Board, *provided that* the interest rate on the bonds shall not exceed 5.00% per annum, there shall be net present value savings to be realized by the County, and the underwriter’s discount shall not exceed 1.25% of the principal amount of the bonds.
- (b) Alternatively, if deemed appropriate by the County’s municipal advisor, the Bonds may be privately placed with First Foundation Public Finance (the “Purchaser”) and in such an event, Oppenheimer & Co., Inc. is hereby appointed as placement agent

(the “Placement Agent”) for the purpose of placing the Bonds with the Purchaser pursuant to the term sheet attached hereto as Exhibit B and made a part hereof. The Purchaser will be required to furnish, prior to the delivery of the Bonds, a certificate in substantially the form attached hereto as Exhibit C and made a part hereof. The Authorized Officer is authorized to negotiate and execute a purchase agreement with the Purchaser, if required, and to award the sale of the Bonds to the Purchaser, subject to the parameters set forth in this Resolution, *provided that* in the event of a negotiated sale to the Purchaser, the County will not be required to enter into a continuing disclosure undertaking, the Bonds will be exempt from the requirement under Section 323 of Act 34 to be rated by a nationally recognized rating agency, the County will not request a rating on the Bonds, the principal and interest payment dates, registration and bond form may be adjusted as determined by an Authorized Officer and such other adjustments made be made to conform with a private placement of the Bonds with the Purchaser. The Authorized Officer may have prepared and execute a private placement memorandum in lieu of the Official Statement provided pursuant to Paragraph 18 below, upon the advice of the Municipal Advisor and Bond Counsel.

An Authorized Officer may, without further approval or direction from the Board, execute a sale order evidencing the final terms of the bonds, and make any of the determinations, covenants and elections authorized by this resolution, provided that the final terms of the bonds shall be within the parameters set forth in this resolution.”

2. Addition of Exhibit B and Exhibit C. The forms of Exhibit B and Exhibit C attached hereto is hereby incorporated into and made a part of the Bond Authorizing Resolution.
3. Conflicts. All resolutions and parts of resolutions insofar as they conflict with the provisions of this Resolution be and the same hereby are rescinded. Except as set forth in this Resolution, the Bond Authorizing Resolution remains in full force and effect.

This resolution shall become effective immediately upon its passage.

Discussion followed.

The Chair instructed the Clerk to call roll:

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

No (0): None.

Resolution R-50-22 carried by roll call vote.

R-51-22

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

RESOLUTION TO SUBMIT 911 MILLAGE REAUTHORIZATION TO REGISTERED ELECTORS

WHEREAS, Act 379 of 2008 made changes to the 911 law in Michigan; and

WHEREAS, the local telephone surcharge approved by the Michigan Public Service Commission is less than necessary to cover the operational costs of the 911 emergency service program; and

WHEREAS, it is desirable to submit a proposal to the electorate to provide for continued operation of the Cass County Central Dispatch System.

NOW, THEREFORE, BE IT RESOLVED by the Cass County Board of Commissioners that the following proposition shall be submitted to the registered electors at the election to be held in Cass County on Tuesday,

August 2, 2022:

CASS COUNTY PROPOSAL

FOR 911 CENTRAL DISPATCH

Shall the constitutional tax rate limitation in the County of Cass be renewed at 1/5 mill (\$0.20) per thousand dollars against all taxable property in the County of Cass for a period of 4 years beginning with the December 1, 2022 levy and ending with the December 1, 2025 levy to provided funding for the operation of the 911 Central Dispatch? If approved and levied in its entirety on December 1, 2022, this millage would raise an estimated \$487,160.00 in the first year.

Yes _____

No _____

The Chair instructed the Clerk to call roll:

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

No (0): None.

Resolution R-51-22 carried by roll call vote.

R-52-22

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

RESOLUTION URGING THE RETURN OF STATE WORKERS TO IN-PERSON OPERATIONS

WHEREAS, in October 2021 the State of Michigan removed the set date for State workers to return to in-person operations and left each department or agency to set their own schedule to return; and

WHEREAS, each department and agency have the knowledge and resources to develop agency work plans to return to in-person operations; and

WHEREAS, the majority of businesses, industry, governmental operations, school districts, and non-profit agencies have returned to on-site operations; and

WHEREAS, Cass County has received complaints from citizens concerning the lack of accessibility and the delay of responsiveness due to State workers not operating within their on-site offices, as well as have experienced difficulties and delays in coordinating services between County Offices and State departments and agencies such as DHHS.

NOW, THEREFORE, BE IT RESOLVED by the Cass County Board of Commissioners to urge Governor Whitmer to immediately direct department and state agencies to complete work plans to return to on-site operations as quickly as possible to provide the services and convenience that the citizens of Michigan expect from their government; and

BE IT FURTHER RESOLVED that a copy of this Resolution be forwarded to all Michigan Counties, Senator Kim LaSata, Representative Steve Carra, Representative Brad Paquette, Governor Gretchen Whitmer, and the Michigan Association of Counties.

Discussion followed.

The Chair instructed the Clerk to call roll:

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

No (0): None.

Resolution R-52-22 carried by roll call vote.

CLOSED SESSION

M-53-22

Commissioner Marchetti moved, seconded by Commissioner Jones, to enter a closed session to review Tentative Agreement and Labor Negotiations and to include Clerk/Register Monica McMichael, Treasurer Hope Anderson, Judge Carol Bealor, Sheriff Rick Behnke, Prosecutor Victor Fitz, Jeff Carmen, Matt Newton, Jennifer Rentfrow, Jodi Nestich, Attorney Karl Butterer and any other party as may be designated by the Board Chair.

The Chair instructed the Clerk to call roll:

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

No (0): None.

The Chair announced that business would be conducted after the closed session.

The meeting entered closed session at 5:45 p.m.

The meeting returned to open session at 6:13 p.m.

M-54-22

Commissioner Benjamin moved, seconded by Commissioner Marchetti, to approve the CCIEA Tentative Agreement for the General Unit. Motion carried by voice vote.

M-55-22

Commissioner Benjamin moved, seconded by Commissioner Marchetti, to approve the CCIEA Tentative Agreement for the Courts Units. Motion carried by voice vote.

M-56-22

Commissioner Benjamin moved, seconded by Commissioner Marchetti, to approve the collective bargaining agreement between Fraternal Order of the Police Labor Council, Dispatchers, Sheriff, and the Cass County Board of Commissioners contingent upon the final review of legal counsel. Motion carried by voice vote.

BOARD MEMBER COMMENTS/ANNOUNCEMENTS

Commissioner Benjamin discussed equipment needs appearing for board discussion and reminded everyone that he worked for a company that may be considered a supplier. He stated that he would not participate in discussions as it would be a conflict of interest. He added that he thoroughly enjoyed the FFA groups that presented earlier in the afternoon.

Commissioner Jones asked the County Administrator's Office to look into Funding the Police as President Biden indicated in the State of the Union address.

Commissioner Laylin reminded commissioners of the Market Van Buren Workshop set for Friday, March 11, 2022 at the Van Buren ISD.

ADJOURNMENT

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

The meeting adjourned at 6:28 p.m.

Approved: _____
Date

Chair Skip Dyes

Monica McMichael, Clerk/Register



CASS COUNTY COUNTY ADMINISTRATOR'S OFFICE

ADMINISTRATOR'S REPORT – March 11, 2022 – CARMEN AND NEWTON

Meetings – In-Person & Virtual

- Christian Lutes, Medical Care Facility
- Roger Garmendia, Medical Care Facility
- Dave Dickey, Facilities Director
- MCF Walkthrough
- Hiring/Interview
- Hope Anderson, Treasurer
- Monica McMichael, Clerk/Register
- Labor Negotiations
- Non-Union MERS
- Vacancy Committee
- Chairman Dyes
- Vice-Chair Grice
- Medical Care Facility
- PlazaCorp
- Capital Projects Committee
- Michigan Works
- Robert Parrish
- Kay McAdam
- Cass Area Artists
- NaCo High Performance Leadership
- Policy Committee
- NaCo High Performance Leadership
- Annex Appraisal
- Edwardsburg Bond Refinancing
- Personnel
- Personnel
- DCS Technology/Broadband Mapping
- Appointments Committee
- Parks Commission
- Bill LaDitka, Intersect Studio
- Lawless Park
- Local Government Summit
- Vacancy Committee
- Personnel

CASS COUNTY

FINANCE DIRECTOR

TO: CASS COUNTY BOARD OF COMMISSIONERS
FROM: JENNIFER RENTFROW / FINANCE
DATE: FEBRUARY 28, 2022
RE: FINANCE REPORT

GENERAL FUND BUDGET TO ACTUAL SUMMARY REPORT

Attached you will find the General Fund Budget to Actual Summary Report. The report reflects the fiscal year budget & year-to-date activity total from October 1, 2021 through February 28, 2022, (FYE 9/30/22).

**Please note this is a preliminary report and is subject to change as it continues to be reviewed in depth to prepare for closing year-end and audit preparations.*

FINANCIAL ACTIVITY

Department Budgets:

Administration – Legal Counsel bills are causing this budget variance. There are several grievances right now that are COVID related.

Civil Counsel – Legal bills are higher than budgeted.

Elections – Legal counsel due to apportionment challenge.

Emergency Management – Wages are higher than budgeted due to staffing changes and payout of benefits for employee retiring.

Health – 100% of annual allocation has been paid.

Insurance – Insurance appears high as we have paid $\frac{3}{4}$ of our policy for the policy year.

Law & Courts Security - Wages/fringe are higher than budgeted.
(I will be submitting a budget adjustment for this in near future. I calculated the PT hour by looking at historical use, and that was during COVID timeframe. Now that courts are back open, we are utilizing more security.)

Public Works – Per Diem & Mileage Reimbursement are maxing out available budget.

Soil Conservation – 100% of expenditures have been paid for the year.

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

Veterans – This appears low due to staffing changes.

OTHER

The bond refinancing has been completed for LASA. We are currently working on a deal to refinance the bonds for Edwardsburg which is set to close on March 30, 2022.

The audit is nearing completion! My last update from the auditors was that they were getting ready to print the rough drafts for review. I expect Alan from Yeo & Yeo will be coming in April 2022 for a presentation of the audit.

GENERAL FUND REVENUE BUDGET TO ACTUAL SUMMARY
AS OF 02/28/2022 (42% of Fiscal Year 2021-2022) Pending Audit

	ACTUAL @ 02/28/21	2021-2022 ORIGINAL	2021-2022 AMENDED	ACTIVITY FOR FEB 2022	ACTUAL @ 2/28/22	AVAILABLE BALANCE	% BDGT USED
REVENUE SOURCES LESS GRANT/REIMBURSEMENTS:							
FEES/SERVICES/PERMITS	650,668.83	1,932,920.00	1,932,920.00	131,703.64	624,887.51	1,308,032.49	32%
INTEREST & RENTS	52,727.63	149,500.00	149,500.00	18,893.03	25,937.78	123,562.22	17%
STATE FUNDING	664,566.54	1,705,612.00	1,705,612.00	31,684.50	507,836.86	1,197,775.14	30%
TRANSFERS IN	219,981.47	320,000.00	320,000.00	0.00	124,750.00	195,250.00	39%
TAXES	461,998.36	11,475,000.00	11,475,000.00	48,041.59	844,737.61	10,630,262.39	7%
SUB TOTAL	2,049,942.83	15,583,032.00	15,583,032.00	230,322.76	2,128,149.76	13,454,882.24	14%
GRANT/REIMBURSEMENTS:							
GRANTS	445,089.86	2,373,920.00	2,350,617.00	184,384.66	470,124.75	1,880,492.25	20%
LOCAL CONTRIBUTIONS	8,030.76	185,088.00	185,088.00	3,553.38	44,880.38	140,207.62	24%
REIMBURSEMENTS/OTHER REVENUE	26,830.31	325,550.00	325,550.00	305,175.08	328,702.64	(3,152.64)	101%
FUND BALANCE ALLOCATION	0.00	1,232,967.00	1,232,967.00	0.00	0.00	1,232,967.00	0%
SUB TOTAL	479,950.93	4,117,525.00	4,094,222.00	493,113.12	843,707.77	3,250,514.23	21%
TOTAL REVENUES	2,529,893.76	19,700,557.00	19,677,254.00	723,435.88	2,971,857.53	16,705,396.47	15%
TOTAL EXPENSES (See Detail Below)	7,107,987.92	19,700,557.00	19,677,254.00	1,250,079.58	7,359,529.94	12,317,724.06	37%

GENERAL FUND EXPENSE BUDGET TO ACTUAL SUMMARY
AS OF 02/28/2022 (42% of Fiscal Year 2021-2022) Pending Audit

	ACTUAL @ 02/28/21	2021-2022 ORIGINAL	2021-2022 AMENDED	ACTIVITY FOR FEB 2022	ACTUAL @ 2/28/22	AVAILABLE BALANCE	% BDGT USED
101 - BOARD OF COMMISSIONERS	76,605.37	171,411.00	171,411.00	7,842.18	46,763.19	124,647.81	27%
131 - CIRCUIT COURT	119,579.52	353,975.00	353,975.00	26,418.88	128,001.46	225,973.54	36%
136 - DISTRICT COURT	345,972.21	936,575.00	936,575.00	63,708.85	359,673.33	576,901.67	38%
141 - FOC	467,984.70	1,305,949.00	1,305,949.00	86,173.74	504,330.46	801,618.54	39%
148 - PROBATE COURT	183,040.51	447,545.00	447,545.00	34,334.76	189,291.95	258,253.05	42%
149 - FAMILY/JUVENILE COURT	302,517.07	811,860.00	811,860.00	52,001.11	281,328.15	530,531.85	35%
172 - ADMINISTRATION	295,160.40	247,175.00	247,175.00	27,418.81	132,802.20	114,372.80	54%
191 - ELECTIONS	17,836.89	37,900.00	37,900.00	20,893.00	36,187.38	1,712.62	95%
210 - CIVIL COUNSEL	7,788.77	50,000.00	50,000.00	6,935.00	26,917.50	23,082.50	54%
219 - CLERK-REGISTER	220,761.48	653,615.00	653,615.00	40,276.25	208,706.85	444,908.15	32%
223 - CONTROLLER	76,294.42	352,305.00	352,305.00	23,164.98	130,490.52	221,814.48	37%
225 - EQUALIZATION	85,337.45	270,730.00	270,730.00	20,650.72	106,630.62	164,099.38	39%
229 - PROSECUTING ATTORNEY	333,811.68	928,772.00	928,772.00	67,962.60	366,491.87	562,280.13	39%
230 - GIS	56,930.78	424,630.00	424,630.00	21,929.42	137,080.12	287,549.88	32%
231 - VICTIM RIGHTS GRANT	38,487.98	106,618.00	106,618.00	6,854.50	39,306.87	67,311.13	37%
233 - PURCHASING	68,214.72	177,400.00	177,400.00	16,308.79	68,106.11	109,293.89	38%
234 - VICTIM IMPACT PANEL	0.00	450.00	450.00	0.00	0.00	450.00	0%
245 - SURVEY & REMONUMENTATION GRANT	43,836.74	44,600.00	44,600.00	0.00	37,956.69	6,643.31	85%
253 - TREASURER	134,263.02	438,000.00	438,000.00	29,428.12	159,443.93	278,556.07	36%
257 - MSU EXTENSION	47,667.97	121,460.00	121,460.00	2,655.39	14,795.39	106,664.61	12%
258 - INFORMATION SYSTEMS	227,674.40	817,570.00	817,570.00	35,406.57	259,138.11	558,431.89	32%
265 - MAINTENANCE	318,577.28	1,080,819.00	1,080,819.00	79,268.89	353,972.40	726,846.60	33%
266 - LAW & COURTS SECURITY	29,683.36	135,842.00	135,842.00	11,513.72	62,971.54	72,870.46	46%
275 - DRAIN COMMISSIONER	95,953.11	123,882.00	123,882.00	14,076.57	56,061.17	67,820.83	45%
280 - SOIL CONSERVATION	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00	100%
282 - COURT GRANT PROGRAMS	144,424.05	711,452.00	688,149.00	29,060.82	178,286.61	509,862.39	26%
288 - HOUSEHOLD HAZ WASTE COLLECTION	0.00	9,500.00	9,500.00	8,910.74	8,910.74	589.26	94%
289 - SW MI SOLID WASTE CONSORTIUM	0.00	500.00	500.00	0.00	(1,973.33)	2,473.33	-395%
301 - OFFICE OF SHERIFF	1,009,028.25	2,683,485.00	2,683,485.00	182,666.69	978,128.14	1,705,356.86	36%
303 - MILTON TOWNSHIP PATROL	0.00	9,079.00	9,079.00	2,466.53	3,939.93	5,139.07	43%
304 - SECONDARY ROAD PATROL GRANT	40,602.47	100,707.00	100,707.00	9,531.97	43,623.63	57,083.37	43%
306 - HOWARD TOWNSHIP POLICE	39,933.20	100,812.00	100,812.00	8,471.06	47,020.51	53,791.49	47%
313 - SHERIFF SMC SECURITY PROGRAM	6,829.20	23,401.00	23,401.00	2,284.81	9,885.82	13,515.18	42%

	ACTUAL @ 02/28/21	2021-2022 ORIGINAL	2021-2022 AMENDED	ACTIVITY FOR FEB 2022	ACTUAL @ 2/28/22	AVAILABLE BALANCE	% BDGT USED
324 - SENIOR SAFETY PROGRAM	12,222.44	28,248.00	28,248.00	2,377.45	13,854.70	14,393.30	49%
331 - MARINE SAFETY PROGRAM	2,617.49	32,790.00	32,790.00	0.00	149.53	32,640.47	0%
334 - MARINE LAKE ASSOC PATROL	0.00	2,400.00	2,400.00	0.00	0.00	2,400.00	0%
335 - BULLET PROOF VEST GRANT	7,590.00	5,800.00	5,800.00	2,175.00	2,175.00	3,625.00	38%
351 - JAIL OPERATION	1,143,568.05	3,008,625.00	3,008,625.00	232,898.58	1,208,987.45	1,799,637.55	0%
400 - PLANNING COMMISSION	0.00	970.00	970.00	0.00	0.00	970.00	0%
401 - SW MI PLANNING COMM	16,981.00	4,981.00	4,981.00	0.00	0.00	4,981.00	0%
426 - EMERGENCY MGT/HOMELAND SECURIT	35,114.44	70,917.00	70,917.00	19,310.34	50,307.40	20,609.60	71%
430 - ANIMAL CONTROL	136,215.48	359,070.00	359,070.00	29,892.89	158,169.93	200,900.07	44%
441 - PUBLIC WORKS	0.00	450.00	450.00	0.00	403.11	46.89	90%
602 - HEALTH	266,253.00	249,566.00	249,566.00	0.00	266,253.00	(16,687.00)	107%
631 - SUBSTANCE ABUSE	0.00	58,721.00	58,721.00	0.00	6,848.92	51,872.08	12%
648 - MEDICAL EXAMINER	33,270.43	125,500.00	125,500.00	12,389.00	54,108.00	71,392.00	43%
673 - MENTAL HEALTH	0.00	114,000.00	114,000.00	0.00	57,000.00	57,000.00	50%
681 - VETERANS BURIALS	4,990.00	12,000.00	12,000.00	300.00	1,752.00	10,248.00	15%
682 - VETERANS AFFAIRS	35,543.56	165,042.00	165,042.00	12,120.85	35,235.94	129,806.06	21%
851 - INSURANCE/OTHER COSTS	136,778.43	493,000.00	493,000.00	0.00	189,831.75	303,168.25	39%
965 - TRANSFERS OUT	437,046.60	1,285,458.00	1,285,458.00	0.00	335,183.35	950,274.65	26%
TOTAL EXPENDITURES	7,107,988	19,700,557	19,677,254	1,250,080	7,359,530	12,317,724	37%

FUND BALANCE ALLOCATION ANALYSIS

UNASSIGNED FUND BALANCE 9/30/15	5,126,404	PER 9/30/15 Comprehensive Financial Report
UNASSIGNED FUND BALANCE 9/30/16	5,449,774	PER 9/30/16 Comprehensive Financial Report
UNASSIGNED FUND BALANCE 9/30/17	6,011,346	PER 9/30/17 Comprehensive Financial Report
UNASSIGNED FUND BALANCE 9/30/18	5,779,269	PER 9/30/18 Comprehensive Financial Report
UNASSIGNED FUND BALANCE 9/30/19	6,073,472	PER 9/30/19 Comprehensive Financial Report
UNASSIGNED FUND BALANCE 9/30/20	7,950,059	PER 9/30/20 Comprehensive Financial Report
UNASSIGNED FUND BALANCE 9/30/21	7,789,314	Pre-audit - estimated

ADOPTED FUND BALANCE ALLOCATION 1,232,967 Original 2021-2022 Budget as adopted

1,232,967

EST. UNASSIGNED FUND BALANCE 9/30/21 6,717,092



13040 Merriman Road, Suite 200 • Livonia, Michigan 48150-1816
734.437.9650 • FAX 734.437.9651 • www.ERGenvironmental.com

February 18, 2022

Ms. Jackie Taylor
Administrative Specialist
Cass County Administrator's Office
120 N Broadway St, Suite 200
Cassopolis, MI 49031

**RE: 2022 HOUSEHOLD HAZARDOUS WASTE / CLEAN SWEEP SERVICES
PROPOSAL ERG-019672**

Dear Ms. Taylor,

SQS, Inc dba ERG Environmental Services (ERG) would like to thank you for the opportunity to provide Household Hazardous Waste (HHW) and Clean Sweep services to your community in 2022. Per your request, presented herein is pricing for HHW services for CY 2022, to include ERG hosting one (1) collection of household hazardous wastes to occur in April 2022.

As we hope you have heard, ERG provides one of the best organized, staffed, and equipped HHW collection programs in the industry. Over the past several years ERG has performed an average of over 100 collection events per year. We will be happy to supply a list of reference contacts upon request.

We appreciate the opportunity to provide this information to you. If you have any questions, please do not hesitate to contact me at 734.437.9658, or via email at edawkins@ERGenvironmental.com.

Thank you for this opportunity.

Sincerely,

ERG ENVIRONMENTAL SERVICES

Edward Dawkins
Vice President



ERG ENVIRONMENTAL SERVICES
13040 Merriman Road, Suite 200, Livonia, MI 48150
734.437.9650 (p) • 734.437.9651 (f)

CASS COUNTY
February 18, 2022
HHW – Cost Proposal



HOUSEHOLD HAZARDOUS WASTE MANAGEMENT METHODS & PRICING CY 2022

ACCEPTABLE WASTES	WASTE MGT. METHOD*	PRICE PER POUND
Aerosols	FB	\$ 1.00
Antifreeze / motor oil / automotive fluids	RC	\$ 1.00
Solvents / flammable / oil-based paint	FB	\$ 1.00
Pesticides	ST / DI	\$ 1.50
Reactives / oxidizers	ST / DI	\$ 1.00
Corrosives (acids / bases)	ST	\$ 1.00
Miscellaneous cleaners and toxics	ST	\$ 1.00
Mercury (liquid and devices)	RC	\$ 32.00
Batteries (mixed household)	RC	\$ 1.00
Medical Sharps (must arrive in rigid container)	Autoclave	\$ 1.00
Fluorescent lamps	RC	\$ 1.00
PCB ballast	LF	\$ 1.00
Fire extinguishers	RC	\$ 1.00
Propane cylinders	RC	\$ 1.00
Smoke detectors	RC / LF	\$ 1.00
Non-DEA pharmaceuticals / OTC medications	ST / DI	\$ 1.00

EVENT FEE AND PRICING NOTES

Event fee (per each collection event) – in addition to per-pound pricing (above)	\$ 1,500.00
Minimum chargeable waste weight per event	5,000 pounds

NOTES	Pricing includes ERG separately tracking herbicide/pesticide waste on behalf of customer for reimbursement under the Clean Sweep Program.
	Pricing assumes on-site bathroom and trash facilities available for ERG's use.
ASSUMPTIONS	This proposal includes 4 ERG personnel to collect, label, package, load and ship the waste received from residents of Cass County.
WASTE MANAGEMENT	RC – Recycle • FI – Fuel Blending / Incineration ST – Stabilization • DI – Destructive / Incineration • LF – Landfill
TYPICAL UNACCEPTABLE WASTE MATERIALS	Weapons, compressed gas cylinders (other than fire extinguishers and propane), explosives, construction materials/debris, appliances, radioactive materials (other than smoke detectors), shock-sensitive materials, standard household trash, tires, yard waste.



CASS COUNTY BOARD OF COMMISSIONERS

R-60-22

RESOLUTION COMMITTING LOCAL MATCH AND APPROVING THE SUBMISSION OF A LAND AND WATER CONSERVATION FUND GRANT APPLICATION FOR DR. LAWLESS INTERNATIONAL DARK SKY PARK RENOVATION PROJECT

WHEREAS, the Cass County Board of Commissioners and the Cass County Parks and Recreation Commission are dedicated to the improvement of parks, tourism, and recreation facilities in Cass County; and

WHEREAS, Dr. Lawless International Dark Sky Park has shown great potential for recreation development in Cass County throughout its existence; and

WHEREAS, recent dark sky designation has reinforced the mission of leading by example as stewards of the land, water, and sky; and

WHEREAS, dark sky designation along with proposed improvements including the renovation of the gatehouse, Schug Pavilion and entrance and parking area and the construction of a splash pad will encourage growth and revenue potential through year around use from diverse user groups within Cass County and beyond; and

WHEREAS, funding through the Land and Water Conservation Fund has in the past and will continue to be, a proven method of funding facility improvements.

NOW THEREFORE, BE IT RESOLVED, that the Cass County Board of Commissioners, in cooperation with the Cass County Parks and Recreation Commission, pledge their support in the funding effort for the Dr. Lawless International Dark Sky Park Renovation Project, and

BE IT FURTHER RESOLVED, that the Cass County Board of Commissioners hereby authorize submission of a Land and Water Conservation Fund Grant Application for \$428,625.00 and further resolves to make available its financial obligation amount of \$428,625.00 (50%) of a total \$857,250.00 project cost, during the 2022-2023 fiscal year.

ADOPTED THIS 17th DAY OF MARCH 2022

ATTEST:

Monica McMichael, Clerk/Register
COUNTY OF CASS

Dwight Dyes, Chair
CASS COUNTY BOARD OF COMMISSIONERS

CASS COUNTY BOARD OF COMMISSIONERS

R-61-22

RESOLUTION COMMITTING LOCAL MATCH AND APPROVING THE SUBMISSION OF A MICHIGAN NATURAL RESOURCES TRUST FUND GRANT APPLICATION FOR DR. LAWLESS DARK SKY NATURE CENTER DEVELOPMENT PROJECT

WHEREAS, the Cass County Board of Commissioners and the Cass County Parks and Recreation Commission are dedicated to the improvement of parks, tourism, and recreation facilities in Cass County; and

WHEREAS, Dr. Lawless International Dark Sky Park has shown great potential for recreation development in Cass County throughout its existence; and

WHEREAS, recent dark sky designation has reinforced the mission of leading by example as stewards of the land, water, and sky; and

WHEREAS, dark sky designation along with the development of a nature center will encourage growth and revenue potential through year around use from diverse user groups within Cass County and beyond; and

WHEREAS, funding through the Michigan Natural Resources Trust Fund has in the past and will continue to be, a proven method of funding facility improvements.

NOW, THEREFORE, BE IT RESOLVED that the Cass County Board of Commissioners, in cooperation with the Cass County Parks and Recreation Commission, pledge their support in the funding effort for the Dr. Lawless Dark Sky Nature Center Development Project, and

BE IT FURTHER RESOLVED, that the Cass County Board of Commissioners hereby authorize submission of a Michigan Natural Resources Trust Fund application for \$300,000.00 and further resolves to make available its financial obligation amount of \$343,500.00 (53%) of a total \$643,500.00 project cost, during the 2022-2023 fiscal year.

ADOPTED THIS 17th DAY OF MARCH 2022

ATTEST:

Monica McMichael, Clerk/Register
COUNTY OF CASS

Dwight Dyes, Chair
CASS COUNTY BOARD OF COMMISSIONERS

CASS COUNTY BOARD OF COMMISSIONERS

R-62-22

RESOLUTION ENDORSING INTERNATIONAL DARK SKY AWARENESS WEEK IN CASS COUNTY

WHEREAS, the beauty of a dark sky night is part of our cultural and scientific heritage which should be protected and preserved; and

WHEREAS, the overuse of improperly designed outdoor lighting constitutes “light pollution” of the nighttime environment thereby masking the beauty of the night sky; and

WHEREAS, Empirical evidence reveals the negative health effects of light pollution on human and environmental health; and

WHEREAS, attention to the problem of light pollution and its mitigation efforts will help ensure that the sky is preserved; and

WHEREAS, the economic benefits of dark sky astro-tourism are hereby recognized.

NOW THEREFORE, BE IT RESOLVED, that the Cass County Board of Commissioners endorse International Dark Sky Awareness Week from April 22 - April 30, 2022 in Cass County.

ADOPTED THIS 17th DAY OF MARCH 2022

ATTEST:

Monica McMichael, Clerk/Register
COUNTY OF CASS

Dwight Dyes, Chair
CASS COUNTY BOARD OF COMMISSIONERS

Dues and Membership

The County will pay for dues and membership fees of County employees provided the following criteria are met:

- a) The membership provides educational, professional, and informational opportunities to the employee and / or the membership (or license) is required to legally perform the occupation of the employee.
- b) The membership is evaluated by the elected or appointed head of the department or agency based upon its value, its cost, total combined membership expenditure per individual and the person's position and / or professional responsibilities.
- c) The department or agency's budget has the funds to pay the membership.
- d) Unnecessary membership should be paid by the individual.

~~The Ways and Means Committee will review monthly claims.~~ **Claims for payment will be reviewed by the Finance Director.** If ~~they feel~~ **it is felt** a claim for dues or membership fees does not meet this policy, **the claim will be returned** ~~they will return the claim~~ for further discussion.

ADOPTED: 07/11/1991

AMENDED: _____



CASS COUNTY OFFICE OF SHERIFF

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

RICHARD J. BEHNKE, Sheriff

CLINTON D. ROACH, Undersheriff

April 21, 2021

Jeff Carmen, County Administrator
Richard J. Behnke, Sheriff

RE: Vehicle Purchase

We have been budgeted to purchase vehicles in the fiscal year. We are requesting approval for three patrol units and 2 unmarked units. We have a quote from Berger Chevrolet who holds the State Purchase contract for the patrol units. We are requesting a not exceed amount for the unmarked units so we can have more flexibility to get the better price.

The three patrol units will be purchased from the motor pool fund with a pay back of 4 years from the Sheriff's budget. While one unmarked unit will be paid for from the motor pool fund and paid back over 5 years. The other unmarked unit will be paid for from Drug Enforcement Fund and paid outright.

Berger Chevrolet for 3 Chevrolet Tahoes,	\$119,937
Unmarked Vehicle from motor pool not to exceed	\$33,000
Unmarked vehicle from Drug Enforcement not exceed	\$33,000

Please advise of anything else is needed.

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

BID PER ENCLOSED SPECIFICATIONS

Cost per vehicle \$39,979.00

Number of units 3

Total Bid Amount \$119,937.00

Vehicle Description:

Year 2022

Make Chevrolet

Model Tahoe 4wd
polioce package

Vendor:

Berger Chevrolet Inc.

Address 2525 28th Street S.E.

Grand Rapids, MI 49512

Phone (616) 949-5200

Fax (616) 988-9178

Bid Prepared For :

Cass County

Price includes title fee and Delivery.
Pricing based off the State of Michigan
MIDEAL Contact # 071-B7700177

Signature *Robert Evans*

Printed Signature Robert M. Evans

Date 3/10/2022



Berger Chevrolet

Robert Evans | 616-575-9629 | bevans@bergerchevy.com

2022 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (8) Cass 1 (Complete)

Selected Model and Options

MODEL

CODE	MODEL
CK10706	2022 Chevrolet Tahoe 4WD 4dr Commercial

COLORS

CODE	DESCRIPTION
GBA	Black

OPTIONS

([†] Denotes a Custom Equipment Option)

CODE	DESCRIPTION
—	Seat belts, 3-point, all seating positions (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
—	Capless Fuel Fill (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
—	Protected idle allows vehicle engine to remain idling and vehicle immobilized while FOB is outside vehicle (Included and only available (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
—	Instrumentation, analog with certified 140 mph speedometer, odometer with trip odometer, engine hour meter, fuel level, voltmeter, engine temperature, oil pressure and tachometer (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
—	Exterior ornamentation delete (front & rear Chevrolet bowties will remain) (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
—	Power supply, 100-amp, auxiliary battery, rear electrical center (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
—	Power supply, 120-amp, (4) 30-amp circuit, Primary battery relay controlled, passenger compartment harness wiring (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
—	Power supply, 50-amp, power supply, auxiliary battery passenger compartment wiring harness (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
—	Theft-deterrent system, vehicle, PASS-Key III (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
.01 [†]	led spot upgrade [†]
.02 [†]	dash blackout [†]
00Z	Not Equipped with Front and Rear Park Assist, see dealer for details (Vehicles built prior to January 24, 2022, include Front and Rear Park Assist. Certain vehicles built on or after January 24, 2022, will be forced to include (00Z) Not Equipped with Front and Rear Park Assist, which removes Front and Rear Park Assist. See the window label for the features on a specific vehicle.) *CREDIT*
1FL	Commercial Preferred Equipment Group includes standard equipment

This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 15972. Data Updated: Mar 10, 2022 12:27:00 AM PST.



Berger Chevrolet

Robert Evans | 616-575-9629 | bevans@bergerchevy.com

2022 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (8) Cass 1 (✔ Complete)

OPTIONS

(† Denotes a Custom Equipment Option)

CODE	DESCRIPTION
5J3	Calibration, Surveillance Mode interior lighting (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
5J9	Calibration, taillamp flasher, Red/White (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
5LO	Calibration, taillamp flasher, Red/Red (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
5T5	Seats, front cloth and second row vinyl (Not available with (A50) front bucket seats.)
6C7	Lighting, red and white front auxiliary dome Red and white LED auxiliary dome lamp is located on headliner between front row seats. The auxiliary lamp is wired independently from standard dome lamp (Requires (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
6E2	Fleet Calibration provides a single key with a specific code that is common to the door locks of all the vehicles in the vehicle fleet. Key code is an alternate to SEO (6E8) complete vehicle fleet common key. NOTE: NOT COMPATIBLE with previous model years (Requires (AMF) Remote Keyless Entry Package. Includes (AU7) fleet common key and (9C1) Police Vehicle or (5W4) Special Service Vehicle. Not available with SEO (6E8) Fleet Calibration.)
6J3	Wiring, grille lamps and siren speakers (Requires (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
6J4	Wiring, horn and siren circuit (Requires (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
6J7	Flasher system, headlamp and taillamp, DRL compatible with control wire (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
6N5	Switches, rear window inoperative (rear windows can only operate from driver's position.) (Requires (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
6N6	Door locks and handles, inside rear doors inoperative (door can only be opened from outside) (Requires (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
7X3	Spotlamp, left-hand Not available with SEO (7X2) left and right-hand spotlamps. Requires (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
9C1	Identifier for Police Package Vehicle includes, (K47) heavy-duty air filter, (KX4) 250 amp high output alternator, (K6K) 760 cold-cranking amps auxiliary battery, electrical power & vehicle signals for customer connection located at the center front floor. Auxiliary battery circuit for customer connection located in the rear cargo area, (Z56) heavy-duty, police-rated suspension, (XCS) 275/55R20SL all-season tires, (RAV) 275/55R20 all-season spare tire, Police brakes, (RC1) front skid plate, (PXT) 20" steel wheels, Certified speedometer, SEO (5J3) Surveillance Mode interior lighting calibration, SEO (UT7) blunt cut cargo area and blunt cut console area ground wires, (V53) delete luggage rack side rails, (ATD) third row seat delete, (NP0) active single-speed transfer case (4WD only) *CREDIT*
9G8	Headlamps, Daytime Running Lamps and automatic headlamp control delete deletes standard Daytime Running Lamps and automatic headlamp control features (Requires (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
AMF	Remote Keyless Entry Package includes 4 additional transmitters, NOTE: programming of remotes is at customer's expense. Programming remotes is not a warranty expense (Requires (9C1) Police Vehicle or (5W4) Special Service Vehicle.)

This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 15972. Data Updated: Mar 10, 2022 12:27:00 AM PST.



Berger Chevrolet

Robert Evans | 616-575-9629 | bevans@bergerchevy.com

2022 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (8) Cass 1 (Complete)

OPTIONS

([†] Denotes a Custom Equipment Option)

CODE	DESCRIPTION
ATD	Seat delete, third row passenger *CREDIT*
AU7	Key common, fleet (Included and only available with SEO (6E2) Fleet Calibration or SEO (6E8) Fleet Calibration and (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
AZ3	Seats, front 40/20/40 split-bench (STD)
BCV	Lock control, driver side auto door lock disable (Requires (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
C6C	GVWR, 7400 lbs. (3357 kg) (4WD models only. Included and only available with (9C1) Police Vehicle.)
FE9	Emissions, Federal requirements
GBA	Black
GU5	Rear axle, 3.23 ratio
H1T	Jet Black, Cloth seat trim (Requires (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
IOR	Audio system, Chevrolet Infotainment 3 system, 8" diagonal color touchscreen AM/FM stereo. Additional features for compatible phones include: Bluetooth audio streaming for 2 active devices, voice command pass-through to phone, Apple CarPlay and Android Auto capable. (STD)
J55	Brake system, heavy duty with front Brembo calipers and 16" front rotors (Included and only available with (9C1) Police Vehicle.)
K3W	Battery, 900 cold-cranking amps with 95 amp hour rating (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
K6K	Battery, auxiliary, 760 cold-cranking amps with 70 amp hour rating (packaged behind left rear cargo area panel) (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
KX4	Alternator, 250 amps (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
L84	Engine, 5.3L EcoTec3 V8 with Dynamic Fuel Management, Direct Injection and Variable Valve Timing, includes aluminum block construction (355 hp [265 kW] @ 5600 rpm, 383 lb-ft of torque [518 Nm] @ 4100 rpm) (STD)
MHS	Transmission, 10-speed automatic electronically controlled with overdrive, includes Traction Select System including tow/haul (STD)
PXT	Wheels, 20" x 9" (50.8 cm x 22.9 cm) steel (Included and only available with (9C1) Police Vehicle.)
R7N	Not Equipped with Steering Column Lock see dealer for details (Beginning with start of regular production, October 2021, all vehicles will be forced to include (R7N) Not Equipped with Steering Column Lock, which removes Steering Column Lock.) *CREDIT*
R9Y	Fleet Free Maintenance Credit. This option code provides a credit in lieu of the free oil changes, tire rotations and inspections for one maintenance service during 1st year of ownership. The invoice will detail the applicable credit. The customer will be responsible for all oil change, tire rotations and inspections costs for this vehicle. (Requires one of the following Fleet or Government order types: FBC, FBN, FCA, FCN, FEF, FLS, FNR or FRC. Not available with FDR or FGO order types.) *CREDIT*
RAV	Tire, spare 275/55R20 all-season, blackwall, Firestone Firehawk Pursuit (Included and only available with (9C1) Police Vehicle.)

This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 15972. Data Updated: Mar 10, 2022 12:27:00 AM PST.



Berger Chevrolet

Robert Evans | 616-575-9629 | bevans@bergerchevy.com

2022 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (8) Cass 1 (Complete)

OPTIONS

([†] Denotes a Custom Equipment Option)

CODE	DESCRIPTION
RC1	Skid plate, front (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
RNQ	Wheel, full-size spare, matching 20" (50.8 cm) steel wheel without center cap (Included and only available with (9C1) Police Vehicle.)
T66	Wiring provision, for outside mirrors and cargo side mirrors (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
UT7	Ground wires, blunt cut cargo area and blunt cut console area (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
UTQ	Theft-deterrent system content, disable, the alarm and horn become non-functional in an attempt of theft to the vehicle (Requires (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
V03	Cooling system, extra capacity (Included and only available with (9C1) Police Vehicle or (NHT) Max Trailering Package. Not included when (LM2) Duramax 3.0L Turbo-Diesel I6 engine is ordered.)
V53	Luggage rack side rails, delete (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
V76	Recovery hooks, 2 front, frame-mounted, Black (Requires (9C1) Police Vehicle or (5W4) Special Service Vehicle. Required on all models going to Alaska, Guam, Hawaii, Puerto Rico and Virgin Islands. All Tahoe (9C1) and (5W4) vehicles include front fascia with recovery hook openings.)
VPV	Ship Thru, Produced in Arlington Assembly and shipped to Kerr Industries and onto Arlington Assembly (Requires a Fleet or Government order type.) (Included with SEO (6C7) red and white front auxiliary dome lighting, SEO (6N6) door locks and handles, SEO (7X2) left- and right-hand spotlamps, SEO (7X3) left-hand spotlight, SEO (T53) alternate flashing Red & Blue rear compartment lid warning lamps, SEO (UN9) Radio Suppression Package, SEO (6J3) grille lamps and siren speakers wiring, SEO (6J4) horn and siren circuit wiring and SEO (WX7) auxiliary speaker wiring.)
VQ2	Fleet processing option
VXT	Incomplete vehicle (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle. Included and only available with (ATZ) rear seat delete.)
VZ2	Speedometer calibration (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
WUA	Fascia, front high-approach angle (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
XCS	Tires, 275/55R20SL all-season, blackwall, Firestone Firehawk Pursuit (Included and only available with (9C1) Police Vehicle.)
Z56	Suspension Package, heavy-duty, police-rated. Full independent suspension with monotube dampers, linear coil springs, 35mm solid front stabilizer bar and 32mm hollow rear stabilizer bar (Included and only available with (9C1) Police Vehicle.)

Options Total

This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 15972. Data Updated: Mar 10, 2022 12:27:00 AM PST.



Berger Chevrolet

Robert Evans | 616-575-9629 | bevans@bergerchevy.com

2022 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (8) Cass 1 (Complete)

Standard Equipment

Mechanical

Engine, 5.3L EcoTec3 V8 with Dynamic Fuel Management, Direct Injection and Variable Valve Timing, includes aluminum block construction (355 hp [265 kW] @ 5600 rpm, 383 lb-ft of torque [518 Nm] @ 4100 rpm) (STD)

Transmission, 10-speed automatic electronically controlled with overdrive, includes Traction Select System including tow/haul (STD)

Rear axle, 3.23 ratio

Suspension Package, Premium Smooth Ride (STD)

GVWR, 7500 lbs. (3402 kg) (4WD models only.) (STD)

Automatic Stop/Start (Vehicles built between October, 2021 and December 12, 2021 with a V8 engine, will be forced to have (NSS) Not Equipped with Automatic Stop/Start, which removes Automatic Stop/Start, Engine control stop/start disable button and its content. Beginning with production starting December 13, 2021, (KL9) Automatic Stop/Start will be forced on as standard content. See dealer for details.)

Engine control, stop/start system disable button, non-latching (Vehicles built between October, 2021 and December 12, 2021 with a V8 engine, will be forced to have (NSS) Not Equipped with Automatic Stop/Start, which removes Automatic Stop/Start, Engine control stop/start disable button and its content. Beginning with production starting December 13, 2021, (ENL) Engine control stop/start disable button will be forced on as standard content. See dealer for details.)

Engine air filtration monitor

Fuel, gasoline, E15

Transfer case, active, single-speed, electronic Autotrac does not include neutral. Cannot be dinghy towed (4WD models only. Deleted when (NHT) Max Trailering Package is ordered.)

Differential, mechanical limited-slip

4-wheel drive

Air filter, heavy-duty

Cooling, external engine oil cooler, heavy-duty air-to-oil integral to driver side of radiator

Cooling, auxiliary transmission oil cooler, heavy-duty air-to-oil

Battery, 800 cold-cranking amps with 80 amp hour rating

Alternator, 220 amps

Trailering equipment includes trailering hitch platform, 7-wire harness with independent fused trailering circuits mated to a 7-way connector and 2" trailering receiver

Trailer sway control

Hitch Guidance

Suspension, front coil-over-shock with stabilizer bar

Suspension, rear multi-link with coil springs

This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 15972. Data Updated: Mar 10, 2022 12:27:00 AM PST.



Berger Chevrolet

Robert Evans | 616-575-9629 | bevans@bergerchevy.com

2022 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (8) Cass 1 ( Complete)

Mechanical

Steering, power

Brakes, 4-wheel antilock, 4-wheel disc with DURALIFE rotors

Exhaust, single system, single-outlet

Mechanical Jack with tools

Exterior

Wheels, 18" x 8.5" (45.7 cm x 21.6 cm) Bright Silver painted aluminum (STD)

Tires, 265/65R18SL all-season, blackwall (Standard with (PZX) 18" Bright Silver painted aluminum wheels only.) (STD)

Wheel, full-size spare, 17" (43.2 cm)

Tire, spare P265/70R17 all-season, blackwall

Tire carrier, lockable outside spare, winch-type mounted under frame at rear

Active aero shutters, upper

Fascia, front

Luggage rack side rails, roof-mounted, Black

Assist steps, Black with chrome accent strip

Headlamps, LED

Lamps, stop and tail, LED

Mirrors, outside heated power-adjustable, manual-folding, body-color

Mirror caps, body-color

Glass, deep-tinted (all windows, except light-tinted glass on windshield and driver- and front passenger-side glass)

Glass, acoustic, laminated

Glass, windshield shade band

Windshield, solar absorbing

Wipers, front intermittent, Rainsense

Wiper, rear intermittent with washer

Door handles, body-color

Liftgate, rear manual

Entertainment

Audio system, Chevrolet Infotainment 3 system, 8" diagonal color touchscreen AM/FM stereo. Additional features for compatible phones include: Bluetooth audio streaming for 2 active devices, voice command pass-through to phone, Apple CarPlay and Android Auto capable. (STD)

This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 15972. Data Updated: Mar 10, 2022 12:27:00 AM PST.



Berger Chevrolet

Robert Evans | 616-575-9629 | bevans@bergerchevy.com

2022 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (8) Cass 1 (Complete)

Entertainment

Audio system feature, 6-speaker system

SiriusXM Radio delete

Infotainment display, 8" diagonal touchscreen

Bluetooth for phone personal cell phone connectivity to vehicle audio system

Wireless Apple CarPlay/Wireless Android Auto

Wi-Fi Hotspot capable (Standard with (UE1) OnStar only. Terms and limitations apply. See onstar.com or dealer for details.)

Interior

Seats, front 40/20/40 split-bench (Not available with (D07) center floor console and (USR) USB data ports.) (STD)

Keyless start, push button

Seat adjusters, 8-way power includes 6-way power front passenger seat with 2-way power lumbar

Seat adjusters, 10-way power includes 8-way power driver seat with 2-way power lumbar

Seats, second row 60/40 split-folding bench, manual

Seats, third row 60/40 split-folding bench, manual (Not available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)

Floor covering, Black rubberized vinyl (Deleted when (B30) floor covering is ordered.)

Electronic Precision Shift

Steering column, manual tilt and telescopic

Steering wheel, urethane

Steering wheel controls, mounted audio, Driver Information Center, cruise control and Forward Collision Alert following gap button (if equipped) (left backside Seek/Scan steering wheel radio buttons are inoperable; these 2 buttons can be repurposed for aftermarket emergency equipment)

Driver Information Center, 4.2" diagonal color display includes driver personalization

Rear Seat Reminder

Door locks, power programmable with lockout protection and delayed locking (When ordered with (9C1) Police Vehicle or (5W4) Special Service Vehicle, Auto Lockout is disabled on driver door.)

Keyless Open includes extended range Remote Keyless Entry

Cruise control, electronic with set and resume speed

Theft-deterrent system, content, electrical, unauthorized entry

USB data ports, 2, one type-A and one type-C, located within center console

This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 15972. Data Updated: Mar 10, 2022 12:27:00 AM PST.



Berger Chevrolet

Robert Evans | 616-575-9629 | bevans@bergerchevy.com

2022 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (8) Cass 1 ( Complete)

Interior

USB charging-only ports, 4, (2) located on rear of center console and (2) in 3rd row (1 left and 1 right side below quarter glass side window) (When ordered with (9C1) Police Vehicle or (5W4) Special Service Vehicle, (2) type-C ports are moved to the rear of center seat base and (2) type-C are moved to the cargo area. Deleted when (A50) front bucket seats are ordered.)

Window, power with driver Express-Up/Down

Window, power with front passenger Express-Up/Down

Windows, power with rear Express-Down

Air conditioning, tri-zone automatic climate control with individual climate settings for driver, right front passenger and rear seat occupants

Air conditioning, rear

Defogger, rear-window electric

Power outlets, 2, 120-volt, located on the rear of the center seat and rear cargo area

Power outlet, front auxiliary, 12-volt, located in the center stack of instrument panel

Mirror, inside rearview manual day/night

Visors, driver and front passenger illuminated vanity mirrors, sliding

Assist handles, overhead, driver and front passenger, located in headliner

Assist handles, front passenger A-pillar and second row outboard B-pillar (Deleted when SEO (7X2) left- and right-hand spotlamps or SEO (7X3) left-hand spotlight are ordered.)

Lighting, interior with dome light, driver- and passenger-side door switch with delayed entry feature, cargo lights, door handle or Remote Keyless Entry-activated illuminated entry and map lights in front and second seat positions. On Police/Special Service vehicles, the control switch is located in the roof console in lieu of the driver - and passenger-side door switch with delayed entry feature.

Cargo management system

Chevrolet Connected Access capable (Subject to terms. See onstar.com or dealer for details.)

Safety-Mechanical

Automatic Emergency Braking

Hill Start Assist

StabiliTrak, stability control system with brake assist, includes traction control

Safety-Exterior

Daytime Running Lamps, reduced intensity low beam

This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 15972. Data Updated: Mar 10, 2022 12:27:00 AM PST.



Berger Chevrolet

Robert Evans | 616-575-9629 | bevans@bergerchevy.com

2022 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (8) Cass 1 (✔ Complete)

Safety-Interior

Teen Driver a configurable feature that lets you activate customizable vehicle settings associated with a key fob, to help encourage safe driving behavior. It can limit certain available vehicle features, and it prevents certain safety systems from being turned off. An invehicle report card gives you information on driving habits and helps you to continue to coach your new driver

Airbags, Frontal airbags for driver and front outboard passenger; Seat-mounted side-impact airbags for driver and front outboard passenger; Head-curtain airbags for all rows in outboard seating positions (Deleted when (A50) front bucket seats are ordered. Always use seat belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.)

Front outboard Passenger Sensing System for frontal outboard passenger airbag (Always use seat belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.)

OnStar and Chevrolet connected services capable (Terms and limitations apply. See onstar.com or dealer for details.)

Front and Rear Park Assist (Vehicles built prior to January 24, 2022, include Front and Rear Park Assist. Certain vehicles built on or after January 24, 2022, will be forced to include (00Z) Not Equipped with Front and Rear Park Assist, which removes Front and Rear Park Assist. See dealer for details or the window label for the features on a specific vehicle.)

Following Distance Indicator

HD Rear Vision Camera

Front Pedestrian Braking

Lane Keep Assist with Lane Departure Warning

Forward Collision Alert

Buckle to Drive prevents vehicle from being shifted out of Park until driver seat belt is fastened; times out after 20 seconds and encourages seat belt use, can be turned on and off in Settings or Teen Driver menu (When ordered with (9C1) Police Vehicle or (5W4) Special Service Vehicle, defaulted off. Feature can be turned on in the Infotainment menu.)

Door locks, rear child security, manual

LATCH system (Lower Anchors and Tethers for Children), for child restraint seats lower anchors and top tethers located in all second-row seating positions (Deleted when (ATZ) second row seat delete is ordered.)

Tire Pressure Monitoring System auto learn, includes Tire Fill Alert (does not apply to spare tire)

Warning tones headlamp on, driver and right-front passenger seat belt unfasten and turn signal on

This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 15972. Data Updated: Mar 10, 2022 12:27:00 AM PST.



Berger Chevrolet

Robert Evans | 616-575-9629 | bevans@bergerchevy.com

2022 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (8) Cass 1 (✔ Complete)

WARRANTY

Warranty Note: <<< Preliminary 2022 Warranty >>>

Basic Years: 3

Basic Miles/km: 36,000

Drivetrain Years: 5

Drivetrain Miles/km: 60,000

Drivetrain Note: Qualified Fleet Purchases: 5 Years/100,000 Miles

Corrosion Years (Rust-Through): 6

Corrosion Years: 3

Corrosion Miles/km (Rust-Through): 100,000

Corrosion Miles/km: 36,000

Roadside Assistance Years: 5

Roadside Assistance Miles/km: 60,000

Roadside Assistance Note: Qualified Fleet Purchases: 5 Years/100,000 Miles

Maintenance Note: 1 Year/1 Visit

This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 15972. Data Updated: Mar 10, 2022 12:27:00 AM PST.



March Meeting Dates

Townships	Date	Time	How
Calvin	03/08/22	6:00 PM	In Person
Howard	03/15/22	7:00 PM	In Person
Jefferson	03/10/22	6:30 PM	In Person
LaGrange	03/21/22	7:00 PM	In Person
Marcellus	03/15/22	6:00 PM	In Person
Mason	03/08/22	7:00 PM	In Person
Milton	03/08/22	7:00 PM	In Person
Newberg	03/14/22	7:00 PM	In Person
Ontwa	03/14/22	7:00 PM	In Person
Penn	03/14/22	6:30 PM	In Person
Pokagon	03/09/22	7:00 PM	In Person
Porter	03/08/22	7:00 PM	In Person
Silver Creek	03/09/22	7:00 PM	In Person
Volinia	03/14/22	6:30 PM	In Person
Wayne	03/07/22	7:00 PM	In Person
City of Dowagiac			
	03/14/22	7:00 PM	In Person
	03/28/22	7:00 PM	In Person
Villages			
Cassopolis	03/14/22	6:30 PM	In Person
Edwardsburg	03/21/22	7:00 PM	In Person
Marcellus	03/08/22	7:00 PM	In Person
	03/22/22	7:00 PM	In Person
Vandalia	03/14/22	7:00 PM	In Person
Boards & Commissions			
Cass District Library	03/21/22	6:00 PM	In Person
Cass County Cons Dist	03/14/22	3:00 PM	In Person at Council on Aging, Decatur Rd.
Economic Dev Corp	NONE		
Historical Commission	03/10/22	5:00 PM	In Person
Medical Care Facility	03/28/22	10:00 AM	Zoom
Parks Board	03/10/22	4:00 PM	In Person
Planning Commission	03/23/22	4:00 PM	In Person
Road Commission	03/17/22	9:00 AM	In Person
Transportation	03/14/22	8:00 AM	In Person
VanBuren/Cass Dist			
Health Dept	03/09/22	3:00 PM	302 S. Front St., Dowagiac
Woodlands	03/22/22	5:00 PM	In Person



Cass County Board of Commissioners

Cass County Board of Commissioners Zoom Meeting Notice

269-445-4420

Because of concerns over Covid-19, and an Emergency Order declared by the Board of Commissioners, the Cass County Board of Commissioners will hold their Regular meeting on March 17, 2022 at 5:00 p.m. However, any member of the public who wishes to participate in the meeting remotely may do so.

Topic: Board of Commissioners Meeting

Please click the link below to join the webinar:

<https://us02web.zoom.us/j/82320761224>

Or Telephone:

US: +1 646 558 8656 or +1 301 715 8592

Webinar ID: 823 2076 1224

Persons with disability needing accommodations for this meeting should contact Sarah Mathews at 269-445-1149 or sarahm@cassco.org prior to the meeting.