



CASS COUNTY BOARD OF COMMISSIONERS

REGULAR MEETING OF THE CASS COUNTY BOARD OF COMMISSIONERS

September 1, 2022

5:00 PM

CALL TO ORDER - *Chair Dyes*

INVOCATION – *Commissioner Jones*

PLEDGE OF ALLEGIANCE – *Commissioner Laylin*

ROLL CALL - *Clerk/Register Monica McMichael*

5:00 P.M. - PUBLIC HEARING – Proposed FY2023 Budget - *County Administrator Matt Newton*

INTRODUCTION OF VISITORS – *Chair Dyes*

PUBLIC COMMENTS (limit 3 minutes/person)

APPROVAL OF THE AGENDA – *Commissioner Marchetti*

RECOGNITIONS

PRESENTATIONS (Limit to 10 minutes)

PROPOSED CONSENT AGENDA - *Vice-Chair Grice*

1. **M-162-22** - Motion to approve Claims dated August 19, 2022
2. **M-163-22** - Motion to approve the August 18, 2022 Board of Commissioners Regular meeting minutes and the August 22, 2022 Special 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

PUBLIC SAFETY REPORT

COUNTY PARTNERS (Limit to 5 minutes)

ELECTED OFFICIALS



CASS COUNTY BOARD OF COMMISSIONERS

UNFINISHED BUSINESS

NEW BUSINESS

1. **R-164-22** – Resolution – Revised L-4029 – *Commissioner File*
2. **R-165-22** – Resolution FY 23/24 General Appropriations Act – *Commissioner Jones*
3. **R-166-22** – Resolution Barron Lake – *Vice-Chair Grice*
4. **M-167-22** – Motion to approve Budget Amendment in the amount of \$25,000.00 for Jury Fees – *Commissioner Marchetti*
5. **M-168-22** – Motion to approve Jail Shower Quote from R.W. LaPine, Inc. in the amount of \$210,000.00 and to be completed by December 31, 2022 – *Commissioner Laylin*

CLOSED SESSION

BOARD MEMBER COMMENTS/ANNOUNCEMENTS

ADJOURNMENT

08/23/2022 09:17 AM
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INVOICE GL DISTRIBUTION REPORT FOR CASS COUNTY
POST DATES 08/08/2022 - 08/19/2022
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GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 101 GENERAL FUND							
Dept 000 GENERAL							
101-000-640.914	PARKS REVENUE	RACHEL SEILMAN	REFUND FOR PARKS RENTAL	072322	08/09/22	50.00	1193561
101-000-640.914	PARKS REVENUE	TONY KARASCH	REFUND FOR PARKS RENTAL	063022	08/09/22	50.00	1193571
101-000-640.914	PARKS REVENUE	WILLIAM MORSE	REFUND FOR PARKS RENTAL	074022	08/09/22	50.00	1193572
101-000-640.914	PARKS REVENUE	JEREMY CRISE	REFUND FOR PARKS RENTAL	080622	08/19/22	50.00	1193616
101-000-640.914	PARKS REVENUE	JUDY MEAD	REFUND FOR PARKS RENTAL	21822	08/19/22	50.00	1193623
101-000-640.914	PARKS REVENUE	RICK BEHNKE	REFUND FOR PARKS RENTAL	21422	08/19/22	50.00	1193649
101-000-640.914	PARKS REVENUE	TAMMY YEAGER	REFUND FOR PARKS RENTAL	62422	08/19/22	50.00	1193659
101-000-640.915	ANIMAL CONTROL REVENUE	STEPHANIE WATFORD	REFUND ADOPTION	AC-081522	08/19/22	40.00	1193655
Total For Dept 000 GENERAL						390.00	
Dept 101 BOARD OF COMMISSIONERS							
101-101-865.000	CONFERENCES / MEETINGS / 1	FIRST BANKCARD	CONFERENCES/MAINT SUPPLIES/TRAINING	081122	08/19/22	46.62	1193603
101-101-955.000	DUES / MEMBERSHIP / SUBSC	MICHIGAN TOWNSHIPS ASS	MEMBERSHIP DUES	JULY 2022	08/19/22	505.00	1193639
Total For Dept 101 BOARD OF COMMISSIONERS						551.62	
Dept 191 ACCOUNTING DEPT							
101-191-955.000	DUES / MEMBERSHIP / SUBSC	FLEX ADMINISTRATORS, I	COBRA ADMINISTRATION FEES/EMPLOYEE	1266471	08/09/22	102.10	1193547
Total For Dept 191 ACCOUNTING DEPT						102.10	
Dept 215 CLERK							
101-215-728.000	DEPARTMENTAL SUPPLIES	SYNCBAMAZON	OFFICE SUPPLIES/AC ITEMS/CCSO ITEMS	081622	08/19/22	79.67	1193657
101-215-728.000	DEPARTMENTAL SUPPLIES	PRINTLINK SHORT RUN BU	NW AND LW ENVELOPES	309373	08/19/22	342.22	21259
101-215-811.000	JUROR FEES	SAYLOR'S PIZZARIA	JURY TRIAL LUNCH 7/28/2022 RYON KOT	AUGUST 1	08/09/22	31.74	1193563
101-215-811.000	JUROR FEES	AMANDA BOURNE	Juror 3	08/18/2022	08/19/22	45.70	1193713
101-215-811.000	JUROR FEES	AMANDA STANKIEWICZ	Juror 62	08/18/2022	08/19/22	29.32	1193714
101-215-811.000	JUROR FEES	ANGELA REESE	Juror 37	08/18/2022	08/19/22	176.15	1193715
101-215-811.000	JUROR FEES	ASHLEY HESTAD	Juror 49	08/18/2022	08/19/22	52.09	1193716
101-215-811.000	JUROR FEES	BRANDI MANLEY	Juror 51	08/18/2022	08/19/22	30.50	1193717
101-215-811.000	JUROR FEES	BRENDA CRUMB	Juror 16	08/18/2022	08/19/22	15.68	1193718
101-215-811.000	JUROR FEES	CATHERINE MORTON	Juror 17	08/18/2022	08/19/22	26.12	1193719
101-215-811.000	JUROR FEES	CATHERINE PETERSON	Juror 43	08/18/2022	08/19/22	31.40	1193720
101-215-811.000	JUROR FEES	CHRISTY GERBER	Juror 42	08/18/2022	08/19/22	233.55	1193721
101-215-811.000	JUROR FEES	CLINT FAIR	Juror 52	08/18/2022	08/19/22	47.92	1193722
101-215-811.000	JUROR FEES	COLE HOVEN	Juror 57	08/18/2022	08/19/22	45.42	1193723
101-215-811.000	JUROR FEES	COLLEEN PASILLAS	Juror 56	08/18/2022	08/19/22	32.23	1193724
101-215-811.000	JUROR FEES	CORY CARROLL	Juror 28	08/18/2022	08/19/22	31.01	1193725
101-215-811.000	JUROR FEES	DAVE TAGUE	Juror 1	08/18/2022	08/19/22	206.01	1193726
101-215-811.000	JUROR FEES	DEBORAH BUCKMAN	Juror 7	08/18/2022	08/19/22	24.31	1193727
101-215-811.000	JUROR FEES	DENISE GREEN	Juror 8	08/18/2022	08/19/22	29.63	1193728
101-215-811.000	JUROR FEES	DOUGLAS RYKER	Juror 13	08/18/2022	08/19/22	193.81	1193729
101-215-811.000	JUROR FEES	FRANCES MCFADDEN	Juror 19	08/18/2022	08/19/22	38.88	1193730
101-215-811.000	JUROR FEES	FRED WOODS	Juror 65	08/18/2022	08/19/22	40.19	1193731
101-215-811.000	JUROR FEES	GAY SHUGARS	Juror 30	08/18/2022	08/19/22	202.51	1193732
101-215-811.000	JUROR FEES	GEORGE LOSEY	Juror 11	08/18/2022	08/19/22	23.96	1193733
101-215-811.000	JUROR FEES	GINA MASTEN	Juror 4	08/18/2022	08/19/22	209.91	1193734
101-215-811.000	JUROR FEES	GRACE TOLLEY	Juror 64	08/18/2022	08/19/22	35.02	1193735
101-215-811.000	JUROR FEES	HARRY KUCK	Juror 22	08/18/2022	08/19/22	22.93	1193736
101-215-811.000	JUROR FEES	HEATHER WILSON	Juror 35	08/18/2022	08/19/22	179.81	1193737
101-215-811.000	JUROR FEES	JAMES CLEM	Juror 59	08/18/2022	08/19/22	30.87	1193738
101-215-811.000	JUROR FEES	JAMES ELDER	Juror 2	08/18/2022	08/19/22	47.44	1193739
101-215-811.000	JUROR FEES	JANET ADAMS	Juror 9	08/18/2022	08/19/22	199.09	1193740
101-215-811.000	JUROR FEES	JANET FEICK	Juror 61	08/18/2022	08/19/22	38.81	1193741
101-215-811.000	JUROR FEES	JANET JERDON	Juror 29	08/18/2022	08/19/22	37.92	1193742

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GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 101 GENERAL FUND							
Dept 215 CLERK							
101-215-811.000	JUROR FEES	JASON STEVEN	Juror 23	08/18/2022	08/19/22	27.93	1193743
101-215-811.000	JUROR FEES	JESSICA HEFFINGTON	Juror 45	08/18/2022	08/19/22	178.34	1193744
101-215-811.000	JUROR FEES	JODY KOMINS	Juror 26	08/18/2022	08/19/22	49.89	1193746
101-215-811.000	JUROR FEES	JOHN BECKER	Juror 36	08/18/2022	08/19/22	42.71	1193747
101-215-811.000	JUROR FEES	JOHN JURGENSON	Juror 21	08/18/2022	08/19/22	39.29	1193748
101-215-811.000	JUROR FEES	JOHN MEDLIN	Juror 46	08/18/2022	08/19/22	26.12	1193749
101-215-811.000	JUROR FEES	JONATHAN CARLSON	Juror 38	08/18/2022	08/19/22	24.72	1193750
101-215-811.000	JUROR FEES	JOSEPH RICE	Juror 55	08/18/2022	08/19/22	32.00	1193751
101-215-811.000	JUROR FEES	JUDITH PABST	Juror 58	08/18/2022	08/19/22	32.42	1193752
101-215-811.000	JUROR FEES	KIMBERLY EFREMOVSKA	Juror 32	08/18/2022	08/19/22	16.71	1193753
101-215-811.000	JUROR FEES	KRISTIN MCMEEKEN	Juror 5	08/18/2022	08/19/22	180.21	1193754
101-215-811.000	JUROR FEES	KRISTINA TALBOT	Juror 18	08/18/2022	08/19/22	22.75	1193755
101-215-811.000	JUROR FEES	LAURALEE WADE	Juror 41	08/18/2022	08/19/22	23.97	1193756
101-215-811.000	JUROR FEES	LAURIE MACRI	Juror 44	08/18/2022	08/19/22	38.73	1193757
101-215-811.000	JUROR FEES	LEAH BEARD	Juror 20	08/18/2022	08/19/22	16.71	1193758
101-215-811.000	JUROR FEES	LISA DARNELL	Juror 31	08/18/2022	08/19/22	36.52	1193759
101-215-811.000	JUROR FEES	LURENA WILFERT	Juror 24	08/18/2022	08/19/22	42.88	1193760
101-215-811.000	JUROR FEES	MARCIE LEWIS	Juror 39	08/18/2022	08/19/22	39.42	1193761
101-215-811.000	JUROR FEES	MARGARET DAWSON	Juror 10	08/18/2022	08/19/22	30.15	1193762
101-215-811.000	JUROR FEES	MARY DEGENEFFE	Juror 33	08/18/2022	08/19/22	43.23	1193763
101-215-811.000	JUROR FEES	MARY PRATT	Juror 27	08/18/2022	08/19/22	44.81	1193764
101-215-811.000	JUROR FEES	MATTHEW ROBERTS	Juror 60	08/18/2022	08/19/22	35.73	1193765
101-215-811.000	JUROR FEES	NANETTE ANDERSON	Juror 25	08/18/2022	08/19/22	179.48	1193767
101-215-811.000	JUROR FEES	NATALIE THOMAS	Juror 14	08/18/2022	08/19/22	51.75	1193768
101-215-811.000	JUROR FEES	PARIS CARFI	Juror 63	08/18/2022	08/19/22	28.06	1193769
101-215-811.000	JUROR FEES	PAULA VIDE	Juror 40	08/18/2022	08/19/22	29.36	1193770
101-215-811.000	JUROR FEES	ROXANE EWERT	Juror 12	08/18/2022	08/19/22	39.55	1193771
101-215-811.000	JUROR FEES	RYAN DOWNER	Juror 53	08/18/2022	08/19/22	32.23	1193772
101-215-811.000	JUROR FEES	STEPHANIE BENDER-BRESE	Juror 50	08/18/2022	08/19/22	36.36	1193774
101-215-811.000	JUROR FEES	STEPHANIE BESS	Juror 48	08/18/2022	08/19/22	42.99	1193775
101-215-811.000	JUROR FEES	STEPHANIE MUNSON	Juror 34	08/18/2022	08/19/22	213.37	1193776
101-215-811.000	JUROR FEES	TIMMY REID	Juror 54	08/18/2022	08/19/22	16.97	1193777
101-215-811.000	JUROR FEES	TIMOTHY GROVE	Juror 47	08/18/2022	08/19/22	46.40	1193778
101-215-811.000	JUROR FEES	TONY GARN	Juror 6	08/18/2022	08/19/22	29.75	1193779
101-215-811.000	JUROR FEES	WILLIAM GREEN	Juror 15	08/18/2022	08/19/22	165.36	1193780
Total For Dept 215 CLERK						4,748.69	
Dept 228 INFORMATION TECHNOLOGY							
101-228-801.000	PROFESSIONAL SERVICES	MICHIANA DRUG TESTING	PRE-EMPLOYMENT DRUG TESTING - K LEE	2383	08/19/22	37.00	21246
101-228-855.000	SOFTWARE SUBSCRIPTIONS	CDW GOVERNMENT, INC.	YEARLY ADOBE RENEWAL	BK49412	08/19/22	3,780.84	21227
101-228-856.000	HARDWARE SUPPORT	PLURALSIGHT LLC	TRANING SOFTWARE FOR IT	INV11159162	08/19/22	1,596.00	1193646
101-228-856.000	HARDWARE SUPPORT	SHI INTERNATIONAL CORP	REPLACEMENT UPS BATTERY FOR CCSO SE	B15511450	08/19/22	443.24	1193651
101-228-856.000	HARDWARE SUPPORT	SHI INTERNATIONAL CORP	MONITORS FOR ANIMAL CONTROL	B15549795	08/19/22	1,485.84	1193651
101-228-856.000	HARDWARE SUPPORT	SHI INTERNATIONAL CORP	SCANNER FOR JAIL ADMINISTRATOR	B15550211	08/19/22	421.44	1193651
101-228-856.000	HARDWARE SUPPORT	SHI INTERNATIONAL CORP	PC FOR IT OFFICE MANAGER	B15568441	08/19/22	1,569.17	1193651
101-228-856.000	HARDWARE SUPPORT	SYNCBAMAZON	OFFICE SUPPLIES/AC ITEMS/CCSO ITEMS	081622	08/19/22	480.69	1193657
101-228-856.000	HARDWARE SUPPORT	SYNCBAMAZON	OFFICE SUPPLIES/AC ITEMS/CCSO ITEMS	081622	08/19/22	226.29	1193657
101-228-856.000	HARDWARE SUPPORT	SYNCBAMAZON	OFFICE SUPPLIES/AC ITEMS/CCSO ITEMS	081622	08/19/22	103.05	1193657
101-228-856.000	HARDWARE SUPPORT	CDW GOVERNMENT, INC.	REPLACEMENT DESKTOP PC FOR EMILY BOG	X019523	08/19/22	2,638.17	21227
101-228-856.000	HARDWARE SUPPORT	I3-IMAGESOFT LLC	ONBASE WEBSERVER SUPPORT	164458	08/19/22	410.00	21237
101-228-856.000	HARDWARE SUPPORT	I3-IMAGESOFT LLC	ONBASE WEBSERVER SUPPORT	164522	08/19/22	563.75	21237
Total For Dept 228 INFORMATION TECHNOLOGY						13,755.48	

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 101 GENERAL FUND							
Dept 233 PURCHASING							
101-233-727.000	OFFICE SUPPLIES	SYNCBAMAZON	OFFICE SUPPLIES/AC ITEMS/CCSO ITEMS	081622	08/19/22	65.60	1193657
101-233-727.901	OFFICE SUPPLIES - CIRCUIT	PREFERRED PRINTING, IN	PRINTED ENVELOPES - CIRCUIT COURT	34139	08/19/22	370.51	21257
101-233-727.903	OFFICE SUPPLIES - PROBATE	SYNCBAMAZON	OFFICE SUPPLIES/AC ITEMS/CCSO ITEMS	081622	08/19/22	28.88	1193657
101-233-727.904	OFFICE SUPPLIES - FAMILY C	SYNCBAMAZON	OFFICE SUPPLIES/AC ITEMS/CCSO ITEMS	081622	08/19/22	75.98	1193657
101-233-727.906	OFFICE SUPPLIES - ADMINIS	SPARTAN STORES	MEETING SUPPLIES	0023818610	08/09/22	71.67	1193570
101-233-727.906	OFFICE SUPPLIES - ADMINIS	SYNCBAMAZON	OFFICE SUPPLIES/AC ITEMS/CCSO ITEMS	081622	08/19/22	37.98	1193657
101-233-729.000	POSTAGE	UPS	UPS CHARGES	565312/565322	08/19/22	36.00	1193665
101-233-729.000	POSTAGE	UPS	UPS CHARGES	565312/565322	08/19/22	38.75	1193665
101-233-733.000	COMPUTER / COPIER SUPPLIES	SYNCBAMAZON	OFFICE SUPPLIES/AC ITEMS/CCSO ITEMS	081622	08/19/22	113.95	1193657
101-233-733.000	COMPUTER / COPIER SUPPLIES	SYNCBAMAZON	OFFICE SUPPLIES/AC ITEMS/CCSO ITEMS	081622	08/19/22	135.58	1193657
101-233-733.000	COMPUTER / COPIER SUPPLIES	SYNCBAMAZON	OFFICE SUPPLIES/AC ITEMS/CCSO ITEMS	081622	08/19/22	200.85	1193657
101-233-850.000	TELEPHONE / INTERNET	TELNET WORLDWIDE	LONG DISTANCE - COUNTY BUILDINGS	8822	08/08/22	704.58	21276
101-233-850.000	TELEPHONE / INTERNET	VERIZON WIRELESS	CELL PHONES (1 - MAINTENANCE/1-ANIM	9912672058	08/19/22	104.82	1193667
Total For Dept 233 PURCHASING						1,985.15	
Dept 257 ASSESSOR / EQUALIZATION DEPT							
101-257-801.000	PROFESSIONAL SERVICES	ANTHONY MEYAARD	CONTRACTUAL EQUALIZATION SERVICES J	CASS019	08/19/22	5,509.33	21220
Total For Dept 257 ASSESSOR / EQUALIZATION DEPT						5,509.33	
Dept 262 ELECTIONS							
101-262-801.000	PROFESSIONAL SERVICES	ELECTIONSOURCE	THUMB DRIVE FOR AUGUST PRIMARY PLUS	22-2991	08/09/22	30.83	1193545
101-262-801.000	PROFESSIONAL SERVICES	JAMES PEDERSEN	RE:APPORTIONMENT APPEAL CASE DECISI	AUGUST 2	08/09/22	574.76	1193550
101-262-865.000	CONFERENCES / MEETINGS / T	HEATHER HARDING	PAID FOR BOARD OF CANVASS LUNCH AT	AUGUST 6	08/09/22	58.46	1193549
101-262-865.000	CONFERENCES / MEETINGS / T	MONICA MCMICHAEL	BOARD OF CANVASS SNACKS PROVIDED FO	AUGUST 7	08/09/22	43.29	1193560
Total For Dept 262 ELECTIONS						707.34	
Dept 265 BUILDINGS & GROUNDS							
101-265-730.000	MOTOR FUEL / LUBRICANTS	J & H OIL COMPANY	FUEL	CFSI-9622	08/19/22	152.95	21238
101-265-735.000	MAINTENANCE SUPPLIES	COMMUNITY MILLS, INC.	WEED KILLER	00493684	08/19/22	187.50	1193594
101-265-735.000	MAINTENANCE SUPPLIES	FIRST BANKCARD	CONFERENCES/MAINT SUPPLIES/TRAINING	081122	08/19/22	365.00	1193603
101-265-735.000	MAINTENANCE SUPPLIES	GEN-X LIGHTING LLC	MAINT SUPPLIES (LIGHTS)	2768	08/19/22	1,109.80	1193605
101-265-741.000	UNIFORMS	UNIFIRST CORPORATION	UNIFORMS	1500004960	08/19/22	555.07	1193664
101-265-741.000	UNIFORMS	UNIFIRST CORPORATION	UNIFORMS	1500004194	08/19/22	75.12	1193664
101-265-801.000	PROFESSIONAL SERVICES	JEFFRY LOCKE	LAWN MOW AND TRIM LAW AND COURTS	401	08/19/22	660.00	1193627
101-265-827.000	MAINTENANCE	VILLAGE OF CASSOPOLIS	LIFT STATION JAIL	0000000259	08/19/22	551.25	1193668
101-265-920.000	ELECTRICITY	INDIANA MICHIGAN POWER ELECTRIC (9)		81522	08/15/22	41.95	21277
101-265-920.970	ELECTRICITY - L&C BUILDING	INDIANA MICHIGAN POWER ELECTRIC (9)		81522	08/15/22	11,653.43	21277
101-265-920.971	ELECTRICITY - COUNTY BUILDING	INDIANA MICHIGAN POWER ELECTRIC (9)		81522	08/15/22	3,265.60	21277
101-265-920.972	ELECTRICITY - ANIMAL CONT	INDIANA MICHIGAN POWER ELECTRIC (9)		81522	08/15/22	2,403.43	21277
101-265-920.974	ELECTRICITY - SHERIFF JAIL	INDIANA MICHIGAN POWER ELECTRIC (9)		81522	08/15/22	9,199.59	21277
101-265-920.975	ELECTRICITY - MAINTENANCE	INDIANA MICHIGAN POWER ELECTRIC (9)		81522	08/15/22	163.23	21277
101-265-920.980	ELECTRICITY - PARKS	INDIANA MICHIGAN POWER ELECTRIC (9)		81522	08/15/22	7.97	21277
101-265-920.980	ELECTRICITY - PARKS	INDIANA MICHIGAN POWER ELECTRIC (9)		81522	08/15/22	19.34	21277
101-265-920.980	ELECTRICITY - PARKS	INDIANA MICHIGAN POWER ELECTRIC (2)		81722	08/17/22	68.24	21280
101-265-921.970	NATURAL GAS - L&C BUILDING	SEMCO ENERGY GAS COMPA	NATURAL GAS (6)	81222	08/12/22	1,495.62	21279
101-265-921.971	NATURAL GAS - COUNTY BUILDING	SEMCO ENERGY GAS COMPA	NATURAL GAS (6)	81222	08/12/22	46.66	21279
101-265-921.972	NATURAL GAS - ANIMAL CONT	SEMCO ENERGY GAS COMPA	NATURAL GAS (6)	81222	08/12/22	276.33	21279
101-265-921.974	NATURAL GAS - SHERIFF JAIL	SEMCO ENERGY GAS COMPA	NATURAL GAS (6)	81222	08/12/22	1,680.01	21279
101-265-921.975	NATURAL GAS - MAINTENANCE	SEMCO ENERGY GAS COMPA	NATURAL GAS (6)	81222	08/12/22	72.86	21279
101-265-922.975	WATER / SEWER - MAINTENANCE	VILLAGE OF CASSOPOLIS	LIFT STATION	256	08/19/22	310.76	1193669
101-265-926.980	PROPANE - PARKS	FERRELLGAS	LAWLESS BARN	RNT9396074	08/19/22	51.94	1193602
101-265-935.000	VEHICLE & EQUIPMENT REPAIR	C. WIMBERLEY FORD-MERC	VEHICLE SERVICE	69604	08/19/22	91.93	1193587
101-265-936.000	BUILDING & GROUNDS REPAIR	CASS AUTO SUPPLY CO, I	MAINTENANCE REPAIRS	127240	08/19/22	96.44	1193588

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INVOICE GL DISTRIBUTION REPORT FOR CASS COUNTY
POST DATES 08/08/2022 - 08/19/2022
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GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 101 GENERAL FUND							
Dept 265 BUILDINGS & GROUNDS							
101-265-936.000	BUILDING & GROUNDS REPAIRS	CASS OUTDOOR POWER EQU REPAIR		153555	08/19/22	5.14	1193590
101-265-936.000	BUILDING & GROUNDS REPAIRS	CASS OUTDOOR POWER EQU MAINTENANCE REPAIRS		153964	08/19/22	49.50	1193590
101-265-936.000	BUILDING & GROUNDS REPAIRS	ETNA SUPPLY COMPANY BACK FLOW REPAIRS		S104674727.002	08/19/22	83.80	1193601
101-265-936.000	BUILDING & GROUNDS REPAIRS	ETNA SUPPLY COMPANY BUILDINGS AND GROUNDS REPAIR		S104520584.001	08/19/22	85.00	1193601
101-265-936.000	BUILDING & GROUNDS REPAIRS	ETNA SUPPLY COMPANY BUILDINGS AND GROUNDS REPAIR		S104520790.001	08/19/22	180.50	1193601
101-265-936.000	BUILDING & GROUNDS REPAIRS	FIRST BANKCARD CONFERENCES/MAINT SUPPLIES/TRAINING		081122	08/19/22	99.90	1193603
101-265-936.000	BUILDING & GROUNDS REPAIRS	HALE'S TRUE VALUE HARD PUSH MOWER		D355122	08/19/22	233.99	1193607
101-265-936.000	BUILDING & GROUNDS REPAIRS	W. B. HAYDEN & SONS CO BUILDINGS AND GROUNDS REPAIR		230337	08/19/22	701.03	1193670
101-265-936.000	BUILDING & GROUNDS REPAIRS	WATSON'S TREE SERVICE, MULCH		91828	08/19/22	72.00	1193673
101-265-936.000	BUILDING & GROUNDS REPAIRS	YOUNG SUPPLY CO. REPAIR AHU3 JAIL CHILLED WATER ACTU.		80264290-00	08/19/22	405.00	1193679
101-265-936.000	BUILDING & GROUNDS REPAIRS	ELECTROTORQUE INC ROAD COMMISSION		0129507-IN	08/19/22	539.17	1193766
101-265-936.000	BUILDING & GROUNDS REPAIRS	TRANE COUNTY BUILDING AHU 2		12483758+	08/19/22	161.20	21270
101-265-936.000	BUILDING & GROUNDS REPAIRS	TRANE BUILDINGS AND GROUNDS		312844603	08/19/22	1,179.50	21270
Total For Dept 265 BUILDINGS & GROUNDS						38,397.75	
Dept 276 COURT GRANTS							
101-276-728.214	DEPARTMENTAL SUPPLIES	MICHIANA DRUG TESTING	APRIL 2022 PSC SUPPLIES	2255	08/19/22	233.20	21246
101-276-728.214	DEPARTMENTAL SUPPLIES	MICHIANA DRUG TESTING	ATC/SC 7/28 THRU 8/10/22	2246	08/19/22	894.00	21246
101-276-801.205	PROFESSIONAL SERVICES	TARA SMITH THERAPY SER	ATC/SC MH SERVICES	19	08/19/22	75.00	1193660
101-276-801.205	PROFESSIONAL SERVICES	HEATHER BANGSTON	ATC/SC 7/28 THRU 8/10/22	081022	08/19/22	67.50	21221
101-276-801.205	PROFESSIONAL SERVICES	MONIQUE DORTCH	ATC/SC 7/28 THRU 8/10/22	081022	08/19/22	50.00	21231
101-276-801.205	PROFESSIONAL SERVICES	CLARENCE JAMES	ATC/SC 7/28 THRU 8/10/22	081022	08/19/22	100.00	21239
101-276-801.205	PROFESSIONAL SERVICES	MICHIANA DRUG TESTING	ATC/SC 7/28 THRU 8/10/22	2246	08/19/22	2,147.00	21246
101-276-801.205	PROFESSIONAL SERVICES	CARLA LOWE	ATC/SC 7/28 THRU 8/10/22	081022	08/19/22	750.00	21248
101-276-801.214	PROFESSIONAL SERVICES	PRESTON COLLETT	ATC/SC 7/28 THRU 8/10/22	081022	08/19/22	649.00	21228
101-276-801.214	PROFESSIONAL SERVICES	MONIQUE DORTCH	ATC/SC 7/28 THRU 8/10/22	081022	08/19/22	420.00	21231
101-276-801.214	PROFESSIONAL SERVICES	BARBARA M. HOWES	ATC/SC 7/28 THRU 8/10/22	081022	08/19/22	450.00	21236
101-276-801.214	PROFESSIONAL SERVICES	CLARENCE JAMES	ATC/SC 7/28 THRU 8/10/22	081022	08/19/22	370.00	21239
101-276-801.214	PROFESSIONAL SERVICES	CHRISTY LAPORTE	ATC/SC 7/28 THRU 8/10/22	081022	08/19/22	177.00	21242
101-276-801.214	PROFESSIONAL SERVICES	THOMAS MONDSCHIEIN	ATC/SC 7/28 THRU 8/10/22	081022	08/19/22	298.75	21249
101-276-801.214	PROFESSIONAL SERVICES	TIFFANY MONDSCHIEIN	ATC/SC 7/28 THRU 8/10/22	081022	08/19/22	845.75	21250
101-276-801.214	PROFESSIONAL SERVICES	HEATHER PAULEY	ATC/SC 7/28 THRU 8/10/22	081022	08/19/22	320.38	21254
101-276-801.214	PROFESSIONAL SERVICES	KIMBERLY PEET	ATC/SC 7/28 THRU 8/10/22	081022	08/19/22	60.00	21255
101-276-801.214	PROFESSIONAL SERVICES	JOHN PILLOW	ATC/SC 7/28 THRU 8/10/22	081022	08/19/22	1,019.50	21256
101-276-801.214	PROFESSIONAL SERVICES	TASIA ROBERTS	ATC/SC 7/28 THRU 8/10/22	081022	08/19/22	840.00	21263
101-276-801.214	PROFESSIONAL SERVICES	CHELSEA SCHOETZOW	ATC/SC 7/28 THRU 8/10/22	081022	08/19/22	775.63	21264
101-276-801.214	PROFESSIONAL SERVICES	REDDEN TODD	ATC/SC 7/28 THRU 8/10/22	081022	08/19/22	384.00	21269
101-276-801.214	PROFESSIONAL SERVICES	BRADLEY WEST	ATC/SC 7/28 THRU 8/10/22	081022	08/19/22	717.00	21272
101-276-801.309	PROFESSIONAL SERVICES - ME	BARBARA M. HOWES	PROBLEM SOLVING COURTS 7/28/2022-8/	81922	08/19/22	1,200.00	21236
101-276-801.309	PROFESSIONAL SERVICES - ME	MICHIANA DRUG TESTING	DRUG TESTING (APRIL CUPS) #2255 MH	81922	08/19/22	42.40	21247
101-276-801.309	PROFESSIONAL SERVICES - ME	MICHIANA DRUG TESTING	DRUG TESTING (JUNE) #2349	81922	08/19/22	887.00	21247
101-276-801.309	PROFESSIONAL SERVICES - ME	MICHIANA DRUG TESTING	DRUG TESTING (JULY) #2399	81922	08/19/22	678.00	21247
101-276-801.309	PROFESSIONAL SERVICES - ME	MICHIANA DRUG TESTING	DRUG TESTING APRIL INVOICE #2243	81922	08/19/22	620.00	21247
101-276-801.309	PROFESSIONAL SERVICES - ME	CARLA LOWE	PROBLEM SOLVING COURTS 7/28/22-8/10	81922	08/19/22	675.00	21248
101-276-801.309	PROFESSIONAL SERVICES - ME	THOMAS MONDSCHIEIN	PROBLEM SOLVING COURTS 7/28/22-8/10	81922	08/19/22	115.88	21249
101-276-801.309	PROFESSIONAL SERVICES - ME	TIFFANY MONDSCHIEIN	PROBLEM SOLVING COURTS 7/28/22-8/10	81922	08/19/22	160.25	21250
101-276-801.309	PROFESSIONAL SERVICES - ME	HEATHER PAULEY	PROBLEM SOLVING COURTS 7/28/22-8/10	81922	08/19/22	749.38	21254
101-276-801.309	PROFESSIONAL SERVICES - ME	KIMBERLY PEET	PROBLEM SOLVING COURTS 7/28/2022-8/	81922	08/19/22	980.00	21255
101-276-801.309	PROFESSIONAL SERVICES - ME	JOHN PILLOW	PROBLEM SOLVING COURTS 7/28/22-8/10	81922	08/19/22	166.00	21256
101-276-801.309	PROFESSIONAL SERVICES - ME	REDDEN TODD	PROBLEM SOLVING COURTS 7/28/2022-8/	81922	08/19/22	64.00	21269
101-276-801.309	PROFESSIONAL SERVICES - ME	BRADLEY WEST	PROBLEM SOLVING COURTS 7/28/22-8/10	81922	08/19/22	40.38	21272
101-276-801.310	PROFESSIONAL SERVICES - SV	HEATHER BANGSTON	PROBLEM SOLVING COURTS 7/28/22-8/10	81922	08/19/22	67.50	21221
101-276-801.310	PROFESSIONAL SERVICES - SV	PRESTON COLLETT	PROBLEM SOLVING COURTS 7/28/22-8/10	81922	08/19/22	489.00	21228

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Fund 101 GENERAL FUND							
Dept 276 COURT GRANTS							
101-276-801.310	PROFESSIONAL SERVICES - SV	MONIQUE DORTCH	PROBLEM SOLVING COURTS 7/28/22-8/10	81922	08/19/22	300.00	21231
101-276-801.310	PROFESSIONAL SERVICES - SV	BARBARA M. HOWES	PROBLEM SOLVING COURTS 7/28/2022-8/	81922	08/19/22	700.00	21236
101-276-801.310	PROFESSIONAL SERVICES - SV	CLARENCE JAMES	PROBLEM SOLVING COURTS 7/28/22-8/10	81922	08/19/22	444.00	21239
101-276-801.310	PROFESSIONAL SERVICES - SV	MICHIANA DRUG TESTING	DRUG TEST (APRIL CUPS) #2255	81922	08/19/22	79.50	21247
101-276-801.310	PROFESSIONAL SERVICES - SV	MICHIANA DRUG TESTING	DRUG TESTING (JULY) #2398	81922	08/19/22	1,043.00	21247
101-276-801.310	PROFESSIONAL SERVICES - SV	MICHIANA DRUG TESTING	DRUG TESTING FEES APRIL INVOICE# 22	81922	08/19/22	858.00	21247
101-276-801.310	PROFESSIONAL SERVICES - SV	CARLA LOWE	PROBLEM SOLVING COURTS 7/28/22-8/10	81922	08/19/22	150.00	21248
101-276-801.310	PROFESSIONAL SERVICES - SV	THOMAS MONDSCHNEIN	PROBLEM SOLVING COURTS 7/28/22-8/10	81922	08/19/22	150.00	21249
101-276-801.310	PROFESSIONAL SERVICES - SV	TIFFANY MONDSCHNEIN	PROBLEM SOLVING COURTS 7/28/22-8/10	81922	08/19/22	122.75	21250
101-276-801.310	PROFESSIONAL SERVICES - SV	JONI PATZER	PROBLEM SOLVING COURTS 7/28/22-8/10	81922	08/19/22	390.00	21253
101-276-801.310	PROFESSIONAL SERVICES - SV	HEATHER PAULEY	PROBLEM SOLVING COURTS 7/28/22-8/10	81922	08/19/22	13.00	21254
101-276-801.310	PROFESSIONAL SERVICES - SV	KIMBERLY PEET	PROBLEM SOLVING COURTS 7/28/2022-8/	81922	08/19/22	60.00	21255
101-276-801.310	PROFESSIONAL SERVICES - SV	JOHN PILLOW	PROBLEM SOLVING COURTS 7/28/22-8/10	81922	08/19/22	969.50	21256
101-276-801.310	PROFESSIONAL SERVICES - SV	TASIA ROBERTS	PROBLEM SOLVING COURTS 7/28/2022-8/	81922	08/19/22	960.00	21263
101-276-801.310	PROFESSIONAL SERVICES - SV	JESSEE SCHOETZOW	PROBLEM SOLVING COURTS 7/28/22-8/10	81922	08/19/22	447.50	21265
101-276-801.310	PROFESSIONAL SERVICES - SV	REDDEN TODD	PROBLEM SOLVING COURTS 7/28/2022-8/	81922	08/19/22	100.63	21269
101-276-801.310	PROFESSIONAL SERVICES - SV	BRADLEY WEST	PROBLEM SOLVING COURTS 7/28/22-8/10	81922	08/19/22	478.88	21272
101-276-801.311	PROFESSIONAL SERVICES - C	WAYNE STATE UNIVERSITY	CASS COUNTY MAT- COSSAP 25U69-2-T3	81922	08/19/22	4,009.01	1193674
101-276-801.311	PROFESSIONAL SERVICES - C	HEATHER BANGSTON	PROBLEM SOLVING COURTS 7/28/22-8/10	81922	08/19/22	4.50	21221
101-276-801.311	PROFESSIONAL SERVICES - C	PRESTON COLLETT	PROBLEM SOLVING COURTS 7/28/22-8/10	81922	08/19/22	470.00	21228
101-276-801.311	PROFESSIONAL SERVICES - C	BARBARA M. HOWES	PROBLEM SOLVING COURTS 7/28/2022-8/	81922	08/19/22	750.00	21236
101-276-801.311	PROFESSIONAL SERVICES - C	CLARENCE JAMES	PROBLEM SOLVING COURTS 7/28/22-8/10	81922	08/19/22	333.00	21239
101-276-801.311	PROFESSIONAL SERVICES - C	CHRISTY LAPORTE	PROBLEM SOLVING COURTS 7/28/22-8/10	81922	08/19/22	91.00	21242
101-276-801.311	PROFESSIONAL SERVICES - C	GRACE MULLER	PROBLEM SOLVING COURT 7/28/22-8/10/	81922	08/19/22	800.00	21251
101-276-801.311	PROFESSIONAL SERVICES - C	KIMBERLY PEET	PROBLEM SOLVING COURTS 7/28/2022-8/	81922	08/19/22	480.00	21255
101-276-860.214	TRAVEL / TRANSPORTATION /	STACEY RENTFROW	ATTEND NADCP CONFERENCE 2022	NADCP 2022	08/19/22	1,934.71	1193648
101-276-860.214	TRAVEL / TRANSPORTATION /	TARA SMITH THERAPY SER	NADCP 2022 TRAVEL REIMBURSEMENT	NADCP 2022	08/19/22	1,820.51	1193660
Total For Dept 276 COURT GRANTS						36,537.99	
Dept 279 FAMILY / JUVENILE COURT							
101-279-703.316	PART-TIME WAGES	DAWN M FANT	TRANSPORT C.A. 7/8/22	81922	08/19/22	141.00	1193597
101-279-703.316	PART-TIME WAGES	JOHN A FANT	TRANSPORT C.A. 7/8/22	81922	08/19/22	141.00	1193617
101-279-805.000	LEGAL SERVICES	HEIDI ANN DUNCAN	NEGLECT/ABUSE INDIGENT DEFENSE	81922	08/19/22	1,871.45	21233
101-279-805.000	LEGAL SERVICES	ELIZABETH MCCREE	NEGLECT/ABUSE INDIGENT DEFENSE	81922	08/19/22	2,200.00	21245
101-279-805.000	LEGAL SERVICES	SARAH SCOGGIN	NEGLECT/ABUSE INDIGENT DEFENSE	81922	08/19/22	2,550.00	21266
101-279-805.000	LEGAL SERVICES	STEPHEN K. WOODS. P.C.	NEGLECT/ABUSE INDIGENT DEFENSE	81922	08/19/22	100.00	21273
101-279-855.000	SOFTWARE SUBSCRIPTIONS	STATE OF MICHIGAN	MI COURT REMOTE ACESS FEES	81922	08/19/22	187.50	1193653
101-279-855.000	SOFTWARE SUBSCRIPTIONS	STATE OF MICHIGAN	JIS USER FEES	81922	08/19/22	3,915.98	1193653
101-279-860.316	TRAVEL / TRANSPORTATION /	JOHN A FANT	TRANSPORT C.A. 7/8/22	81922	08/19/22	377.76	1193617
101-279-967.000	EQUIPMENT < \$20,000	CDW GOVERNMENT, INC.	MONITOR FOR FAMILY COURTROOM BENCH	BT74655	08/19/22	413.16	21227
Total For Dept 279 FAMILY / JUVENILE COURT						11,897.85	
Dept 283 CIRCUIT COURT							
101-283-805.000	LEGAL SERVICES	JEANICE DAGHER-MARGOSI	LEGAL COSTS - MAACS COREY GEYER	080122	08/19/22	470.00	1193630
101-283-805.000	LEGAL SERVICES	ANN M PRATER	MAACS LEGAL COSTS - MICHAEL ANTHONY	07192022	08/19/22	3,410.45	1193647
101-283-855.000	SOFTWARE SUBSCRIPTIONS	MICHIGAN SUPREME COURT	MICOURT REMOTE ACCESS FEES, 43RD CI	080322	08/19/22	125.00	1193638
101-283-855.000	SOFTWARE SUBSCRIPTIONS	MICHIGAN SUPREME COURT	JIS USER FEES 43RD CIRCUIT COURT CA	0803222	08/19/22	5,685.65	1193638
Total For Dept 283 CIRCUIT COURT						9,691.10	
Dept 286 DISTRICT COURT							
101-286-801.902	PROFESSIONAL SERVICES	HOUSE ARREST SERVICES, ATC/SC SERVICES - JULY 2022		5451461-JUL	08/19/22	166.50	1193612
101-286-801.902	PROFESSIONAL SERVICES	MICHIANA DRUG TESTING	ATC/SC 7/28 THRU 8/10/22	2246	08/19/22	100.00	21246
101-286-855.000	SOFTWARE SUBSCRIPTIONS	STATE OF MICHIGAN	3RD QTR 2022 JIS REMOTE USER FEES	080322	08/19/22	312.50	1193652

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Fund 101 GENERAL FUND							
Dept 286 DISTRICT COURT							
101-286-855.000	SOFTWARE SUBSCRIPTIONS	STATE OF MICHIGAN	4TH QTR 2022 JIS USER FEES	080322	08/19/22	5,752.54	1193653
101-286-865.000	CONFERENCES / MEETINGS /	1MCAA	2022 MCAA CONFERENCE REGISTRATION	081022	08/19/22	300.00	1193632
Total For Dept 286 DISTRICT COURT						6,631.54	
Dept 289 FRIEND OF THE COURT							
101-289-727.000	OFFICE SUPPLIES	SYNCBAMAZON	OFFICE SUPPLIES/AC ITEMS/CCSO ITEMS	081622	08/19/22	153.27	1193657
101-289-727.000	OFFICE SUPPLIES	SYNCBAMAZON	OFFICE SUPPLIES/AC ITEMS/CCSO ITEMS	081622	08/19/22	215.13	1193657
101-289-727.000	OFFICE SUPPLIES	SYNCBAMAZON	OFFICE SUPPLIES/AC ITEMS/CCSO ITEMS	081622	08/19/22	288.95	1193657
101-289-727.000	OFFICE SUPPLIES	SYNCBAMAZON	OFFICE SUPPLIES/AC ITEMS/CCSO ITEMS	081622	08/19/22	52.21	1193657
101-289-801.000	PROFESSIONAL SERVICES	SHEPARD HOUSE COUN. &	11445-FOC 2021-634-DC & 2020-097-DM	08012022	08/19/22	200.00	1193650
101-289-801.000	PROFESSIONAL SERVICES	WEST GROUP PAYMENT CTR	CLEAR CHARGES JULY 1-JULY 31, 2022	846756879	08/19/22	583.50	1193675
101-289-801.000	PROFESSIONAL SERVICES	CHILD AND PARENT SERVI	VISITING PARENT'S NAME: LEVI JORDAN	07172022	08/19/22	30.00	21224
101-289-801.000	PROFESSIONAL SERVICES	MICHIANA DRUG TESTING	PRE-EMPLOYMENT DRUG TESTING - K LEE	2383	08/19/22	37.00	21246
101-289-801.000	PROFESSIONAL SERVICES	MICHIANA DRUG TESTING	PRE-EMPLOYMENT DRUG TESTING - K LEE	2383	08/19/22	37.00	21246
101-289-865.000	CONFERENCES / MEETINGS /	1FIRST BANKCARD	CONFERENCES/MAINT SUPPLIES/TRAINING.	081122	08/19/22	495.00	1193603
101-289-865.000	CONFERENCES / MEETINGS /	1FIRST BANKCARD	CONFERENCES/MAINT SUPPLIES/TRAINING.	081122	08/19/22	240.00	1193603
101-289-865.000	CONFERENCES / MEETINGS /	1FIRST BANKCARD	CONFERENCES/MAINT SUPPLIES/TRAINING.	081122	08/19/22	472.50	1193603
101-289-865.000	CONFERENCES / MEETINGS /	1FIRST BANKCARD	CONFERENCES/MAINT SUPPLIES/TRAINING.	081122	08/19/22	493.70	1193603
101-289-865.000	CONFERENCES / MEETINGS /	1ICLE	REGISTRATION AND MATERIAL FEES FOR	CONFERENCE 11/20/	08/19/22	760.00	1193613
101-289-865.000	CONFERENCES / MEETINGS /	1OAKLAND MEDIATION CENT	CDRP MEDIATOR FEES FOR KARI LEE AND	NOV 22 MEDIATION	08/19/22	300.00	1193644
101-289-961.000	BANK CHARGES	FIFTH THIRD BANK	BANK FEES FOR MAY, JUNE, AND JULY I	07-22 008377	08/19/22	205.54	21234
101-289-967.000	EQUIPMENT < \$20,000	SYNCBAMAZON	OFFICE SUPPLIES/AC ITEMS/CCSO ITEMS	081622	08/19/22	385.15	1193657
Total For Dept 289 FRIEND OF THE COURT						4,948.95	
Dept 294 PROBATE COURT							
101-294-817.000	TRIAL COURT APPOINTED ATT	(ESCAMILLA & SALISBURY	COURT APPOINTED ATTY FEE FOR 2022-1	08.12.2022	08/19/22	175.00	1193600
101-294-817.000	TRIAL COURT APPOINTED ATT	(HEIDI DUNCAN	COURT APPOINTED GAL FOR 2022-105-GA	8.1.2022	08/19/22	533.19	21232
101-294-817.000	TRIAL COURT APPOINTED ATT	(HEIDI DUNCAN	COURT APPOINTED GAL FEE IN 2022-155	08.05.2022	08/19/22	175.00	21232
101-294-817.000	TRIAL COURT APPOINTED ATT	(ELIZABETH MCCREE	COURT APPOINTED ATTY. FEE FOR 2014-	8.5.2022	08/19/22	495.00	21245
101-294-817.000	TRIAL COURT APPOINTED ATT	(STEPHEN K. WOODS. P.C.	COURT APPOINTED GAL FEE IN 99-135-D	08.09.2022	08/19/22	150.00	21273
101-294-823.000	INTERPRETER FEES	LANGUAGE LINE SERVICES	INTERPRETER FEES FOR THE COURTS FOR	10602427	08/19/22	23.10	1193626
Total For Dept 294 PROBATE COURT						1,551.29	
Dept 296 PROSECUTING ATTORNEY							
101-296-728.302	DEPARTMENTAL SUPPLIES - VI	HALO BRANDED SOLUTIONS	COLLAPSIBLE PHONE GRIP AND STAND CC	2022000116769	08/19/22	1,275.08	1193609
101-296-728.302	DEPARTMENTAL SUPPLIES - VI	MARIE ANDERSON	REIMBURSEMENT FOR LUNCH PD ON 21-10	07282022	08/19/22	14.82	21219
101-296-739.000	BOOKS / REFERENCE MATERIAI	MATTHEW BENDER & CO.,	COURTROOM MANUAL	7415050000	08/19/22	95.29	1193631
101-296-739.000	BOOKS / REFERENCE MATERIAI	WEST GROUP PAYMENT CTR	LIBRARY PLAN	846905026	08/19/22	223.58	1193675
101-296-739.000	BOOKS / REFERENCE MATERIAI	WEST GROUP PAYMENT CTR	ONLINE/SOFTWARE	846771791	08/19/22	252.68	1193675
101-296-801.000	PROFESSIONAL SERVICES	MICHIANA DRUG TESTING	PRE-EMPLOYMENT DRUG TESTING - K LEE	2383	08/19/22	52.00	21246
101-296-815.000	WITNESS FEES	BENNETT LILY	WITNESS FEE FOR JOSEPH MCCLEERY 20-	08082022	08/19/22	9.12	1193582
101-296-815.000	WITNESS FEES	BRINEY RANDAL	WITNESS FEE ON BRENDAN BAILEY 21-16	08032022	08/19/22	8.40	1193585
101-296-815.000	WITNESS FEES	BROWN BRANDINE	WITNESS FEE ON BRENDON BROWN 22-069	08022022	08/19/22	9.84	1193586
101-296-815.000	WITNESS FEES	CHILDRENS TRAUMA ASSES	EXPERT TESTIMONY ON JASON FEDEWA 21	20222	08/19/22	551.04	1193591
101-296-815.000	WITNESS FEES	COLPITTS JUSTICE	WITNESS FEE ON RANDY KIRK 22-0927-F	08102022	08/19/22	7.68	1193593
101-296-815.000	WITNESS FEES	GEANS ROBERT	WITNESS FEE ON TYLER WALLACE 21-168	08032022	08/19/22	8.64	1193604
101-296-815.000	WITNESS FEES	HALL DAWN	WITNESS FEE ON ANTHONY SELL 21-1672	08082022	08/19/22	8.64	1193608
101-296-815.000	WITNESS FEES	JOHNSON ARLYNN	WITNESS FEE ON KILE COPLEY	08032022	08/19/22	10.32	1193618
101-296-815.000	WITNESS FEES	JOHNSON SEAN	WITNESS FEE ON TYLER GILL 22-0681-F	08102022	08/19/22	7.68	1193619
101-296-815.000	WITNESS FEES	JONES TRINA	WITNESS FEE ON ALAN SCOTT 22-0432-S	08152022	08/19/22	46.80	1193620
101-296-815.000	WITNESS FEES	LYTLE STEPHANIE	WITNESS FEE ON JOSEPH FOX 22-0379-F	08102022	08/19/22	9.84	1193628
101-296-815.000	WITNESS FEES	MCCLEERY DANIELLE	WITNESS FEE FOR JOSEPH MCCLEERY 20-	MISC	08/19/22	6.24	1193633
101-296-815.000	WITNESS FEES	MITCHELL ANGELA	WITNESS FEE ON JUAN VILLAFANA 22-04	08022022	08/19/22	10.08	1193641

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Fund 101 GENERAL FUND							
Dept 296 PROSECUTING ATTORNEY							
101-296-815.000	WITNESS FEES	MORALES CHELSEA	WITNESS FEE ON TYLER WALLACE 21-168	08032022	08/19/22	8.64	1193642
101-296-815.000	WITNESS FEES	WASHINGTON-MITCHELL DE	WITNESS FEE ON JUAN VILLAFANA 22-04	08022022	08/19/22	6.00	1193671
101-296-815.000	WITNESS FEES	WATERMAN RUSSELL	WITNESS FEE ON STEPHEN WILLIAMS	08022022	08/19/22	9.84	1193672
101-296-815.000	WITNESS FEES	WILLIAMS JENNIFER	WITNESS FEE ON JASON COOLEY 22-0858	07272022	08/19/22	7.85	1193676
101-296-816.302	VETERINARY/K-9 COSTS - VIC	VICTOR FITZ	REIMBURSEMENT FOR REMAINDER OF BELL	508291	08/19/22	723.00	21235
101-296-816.302	VETERINARY/K-9 COSTS - VIC	AMANDA SMEGO	REIMBURSEMENT FOR CANINE FOOD	08102022	08/19/22	57.25	21267
101-296-955.000	DUES / MEMBERSHIP / SUBSC	MAGLOCLEN		7069	08/19/22	400.00	1193629
101-296-955.000	DUES / MEMBERSHIP / SUBSC	PAAM	DUES 0722-37 1/2 PAID	DUES	08/19/22	3,784.00	1193645
Total For Dept 296 PROSECUTING ATTORNEY						7,604.35	
Dept 301 SHERIFF							
101-301-730.000	MOTOR FUEL / LUBRICANTS	J & H OIL COMPANY	FUEL	CFSI-9608	08/19/22	218.61	21238
101-301-741.000	UNIFORMS	NYE UNIFORM CO.	UNIFORMS	820832	08/19/22	134.52	1193643
101-301-812.000	MEDICAL / DRUG / PHYSICALS	MICHIANA DRUG TESTING	PRE EMPLOYMENT TESTING	2389	08/19/22	89.00	21247
101-301-819.000	LAUNDRY / DRY CLEANING	ZIKER CLEANERS INC	DRY CLEANING 06/2022	06/2022	08/19/22	460.64	21274
101-301-850.000	TELEPHONE / INTERNET	VERIZON WIRELESS	MOBILE BROADBAND 07/2022	9912731636	08/19/22	775.90	1193667
101-301-855.000	SOFTWARE SUBSCRIPTIONS	INTERACT PUBLIC SAFETY	CRIMECOG 06/2022	CPSMN0002300	08/19/22	2,042.05	1193614
101-301-855.000	SOFTWARE SUBSCRIPTIONS	INTERACT PUBLIC SAFETY	CRIMECOG 08/2022	CPSMN0002437	08/19/22	2,042.05	1193614
101-301-855.000	SOFTWARE SUBSCRIPTIONS	INTERACT PUBLIC SAFETY	CRIMECOG 06/2022	CPSMN0002339	08/19/22	2,042.05	1193614
101-301-860.000	TRAVEL / TRANSPORTATION /	HOUSE ARREST SERVICES,	GPS, SEAN SAMAROO	54514-JULSS	08/19/22	102.50	1193612
101-301-865.000	CONFERENCES / MEETINGS /	TALLAHASSEE COMMUNITY	BLOODHOUND SEMINAR	2022-BH01	08/19/22	859.00	1193658
101-301-935.000	VEHICLE & EQUIPMENT REPAIR	CASS AUTO SUPPLY CO,	IVEH MAINT	1-128224	08/19/22	33.16	1193588
101-301-935.000	VEHICLE & EQUIPMENT REPAIR	W. B. HAYDEN & SONS CO	NUTS, WASHERS, SCREWS	230520	08/19/22	3.96	1193670
101-301-955.000	DUES / MEMBERSHIP / SUBSC	MICHIGAN EMERGENCY MAN	ANNUAL MEMBERSHIP	MEMA00185	08/19/22	50.00	1193635
Total For Dept 301 SHERIFF						8,853.44	
Dept 316 SECONDARY ROAD PATROL							
101-316-741.000	UNIFORMS	SYNCBAMAZON	OFFICE SUPPLIES/AC ITEMS/CCSO ITEMS	081622	08/19/22	39.98	1193657
101-316-850.000	TELEPHONE / INTERNET	VERIZON WIRELESS	MOBILE BROADBAND 07/2022	9912731636	08/19/22	40.01	1193667
101-316-935.000	VEHICLE & EQUIPMENT REPAIR	CASS AUTO SUPPLY CO,	IVEH MAINT	1-128406	08/19/22	15.00	1193588
Total For Dept 316 SECONDARY ROAD PATROL						94.99	
Dept 345 PUBLIC SAFETY DEPT							
101-345-850.403	TELEPHONE / INTERNET	VERIZON WIRELESS	MOBILE BROADBAND 07/2022	9912731636	08/19/22	40.01	1193667
101-345-850.407	TELEPHONE / INTERNET	VERIZON WIRELESS	MOBILE BROADBAND 07/2022	9912731636	08/19/22	40.01	1193667
Total For Dept 345 PUBLIC SAFETY DEPT						80.02	
Dept 351 JAIL OPERATION							
101-351-734.000	CLEANING SUPPLIES	KSS ENTERPRISES	JAIL SUPPLIES	1404672	08/19/22	208.83	1193625
101-351-734.000	CLEANING SUPPLIES	KSS ENTERPRISES	JANITORIAL SUPPLIES	1405346	08/19/22	353.92	1193625
101-351-734.000	CLEANING SUPPLIES	KSS ENTERPRISES	JANITORIAL SUPPLIES	1404505	08/19/22	541.31	1193625
101-351-734.000	CLEANING SUPPLIES	SYNCBAMAZON	OFFICE SUPPLIES/AC ITEMS/CCSO ITEMS	081622	08/19/22	22.97	1193657
101-351-734.000	CLEANING SUPPLIES	UNIFIRST CORPORATION	RUGS	1500004962	08/19/22	53.26	1193664
101-351-738.000	CLOTHING / BEDDING / TOILE	BOB BARKER CO., INC.	JAIL INMATE JUMPSUIT	INV1794926	08/19/22	202.11	1193584
101-351-741.000	UNIFORMS	NYE UNIFORM CO.	UNIFORMS	820271	08/19/22	15.00	1193643
101-351-742.000	PRISONER MEALS	CANTEEN SERVICES, INC.	INMATE MEALS WEEK OF 07/24/22-07/30	118391	08/19/22	4,488.33	21223
101-351-742.000	PRISONER MEALS	CANTEEN SERVICES, INC.	INMATE MEALS WEEK OF 07/31/22-08/06	118580	08/19/22	4,509.24	21223
101-351-812.000	MEDICAL / DRUG / PHYSICALS	MARILYN CHRISTENSEN	PRE EMPLOYMENT TESTING	IVIE WININGS	08/19/22	500.00	1193592
101-351-812.000	MEDICAL / DRUG / PHYSICALS	ADVANCED CORREC HEALTH	ONSITE JAIL MEDICAL 09/2022	120070	08/19/22	25,434.89	21218
101-351-812.000	MEDICAL / DRUG / PHYSICALS	ADVANCED CORREC HEALTH	2ND QTR BILLING RECONCILIATION	120625	08/19/22	(1,638.46)	21218
101-351-812.000	MEDICAL / DRUG / PHYSICALS	CORRECTIONAL RECOVERY	INMATE MEDICAL	Q4-100034436	08/19/22	554.60	21229
101-351-812.000	MEDICAL / DRUG / PHYSICALS	CORRECTIONAL RECOVERY	INMATE MEDICAL	Q4-100034442	08/19/22	4,002.64	21229
101-351-819.000	LAUNDRY / DRY CLEANING	ZIKER CLEANERS INC	DRY CLEANING 06/2022	06/2022	08/19/22	84.99	21274

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Fund 101 GENERAL FUND							
Dept 351 JAIL OPERATION							
101-351-855.000	SOFTWARE SUBSCRIPTIONS	INTERACT PUBLIC SAFETY	CRIMECOG 06/2022	CPSMN0002300	08/19/22	2,042.05	1193614
101-351-855.000	SOFTWARE SUBSCRIPTIONS	INTERACT PUBLIC SAFETY	CRIMECOG 08/2022	CPSMN0002437	08/19/22	2,042.05	1193614
101-351-855.000	SOFTWARE SUBSCRIPTIONS	INTERACT PUBLIC SAFETY	CRIMECOG 06/2022	CPSMN0002339	08/19/22	2,042.05	1193614
101-351-865.000	CONFERENCES / MEETINGS /	FIRST BANKCARD	JULY 2022 CREDIT CARD STATEMENT	JULY 2022	08/19/22	319.89	1193603
101-351-865.000	CONFERENCES / MEETINGS /	MICHIGAN SHERIFFS' ASS	SHERIFF'S CONFERENCE	20220320	08/19/22	275.00	1193637
Total For Dept 351 JAIL OPERATION						46,054.67	
Dept 430 ANIMAL CONTROL							
101-430-728.000	DEPARTMENTAL SUPPLIES	SYNCBAMAZON	OFFICE SUPPLIES/AC ITEMS/CCSO ITEMS	081622	08/19/22	174.08	1193657
101-430-728.000	DEPARTMENTAL SUPPLIES	SYNCBAMAZON	OFFICE SUPPLIES/AC ITEMS/CCSO ITEMS	081622	08/19/22	239.99	1193657
101-430-730.000	MOTOR FUEL / LUBRICANTS	J & H OIL COMPANY	FUEL	CFSI-9612	08/19/22	300.86	21238
101-430-734.000	CLEANING SUPPLIES	W. B. HAYDEN & SONS CO	FLOOR SQUEEGE	230721	08/19/22	29.99	1193670
101-430-801.000	PROFESSIONAL SERVICES	JENNIFER MAIS	SPAY/NEUTER DEPOSIT REIMBURSEMENT, I	04-05-2022-5	08/19/22	10.00	1193615
101-430-850.000	TELEPHONE / INTERNET	VERIZON WIRELESS	MOBILE BROADBAND 07/2022	9912731636	08/19/22	120.03	1193667
101-430-935.000	VEHICLE & EQUIPMENT REPAIR	CASS AUTO SUPPLY CO, I	BATTERY UNIT 93	1-122716	08/19/22	143.67	1193588
101-430-967.000	EQUIPMENT < \$20,000	SYNCBAMAZON	OFFICE SUPPLIES/AC ITEMS/CCSO ITEMS	081622	08/19/22	(461.43)	1193657
Total For Dept 430 ANIMAL CONTROL						557.19	
Dept 528 WASTE COLLECTION/DISPOSAL							
101-528-712.000	PER DIEMS	BARBARA BELLAND	PER DIEM/TRAVEL - SOLID WASTE PLANN	AUGUST	08/19/22	34.00	1193581
101-528-712.000	PER DIEMS	SUSAN DONOHO	PER DIEM/TRAVEL	AUGUST	08/19/22	34.00	1193598
101-528-712.000	PER DIEMS	KORIE BLYVEIS	PER DIEM/TRAVEL - SOLID WASTE PLANN	AUGUST	08/19/22	34.00	21222
101-528-712.000	PER DIEMS	JAMES B. DODD	PER DIEM/TRAVEL - SOLID WASTE COMMI'	AUGUST	08/19/22	34.00	21230
101-528-712.000	PER DIEMS	NAOMI LUDMAN	PER DIEM/TRAVEL - SOLID WASTE PLANN	AUGUST	08/19/22	34.00	21244
101-528-712.000	PER DIEMS	LINDA PRESTON	PER DIEM/TRAVEL - SOLID WASTE COMMI'	AUGUST	08/19/22	34.00	21258
101-528-712.000	PER DIEMS	DAN STUTSMAN	PER DIEM/TRAVEL - SOLID WASTE COMMI'	AUGUST	08/19/22	34.00	21268
101-528-860.000	TRAVEL / TRANSPORTATION /	BARBARA BELLAND	PER DIEM/TRAVEL - SOLID WASTE PLANN	AUGUST	08/19/22	12.13	1193581
101-528-860.000	TRAVEL / TRANSPORTATION /	SUSAN DONOHO	PER DIEM/TRAVEL	AUGUST	08/19/22	11.00	1193598
101-528-860.000	TRAVEL / TRANSPORTATION /	KORIE BLYVEIS	PER DIEM/TRAVEL - SOLID WASTE PLANN	AUGUST	08/19/22	18.75	21222
101-528-860.000	TRAVEL / TRANSPORTATION /	JAMES B. DODD	PER DIEM/TRAVEL - SOLID WASTE COMMI'	AUGUST	08/19/22	11.00	21230
101-528-860.000	TRAVEL / TRANSPORTATION /	NAOMI LUDMAN	PER DIEM/TRAVEL - SOLID WASTE PLANN	AUGUST	08/19/22	10.87	21244
101-528-860.000	TRAVEL / TRANSPORTATION /	LINDA PRESTON	PER DIEM/TRAVEL - SOLID WASTE COMMI'	AUGUST	08/19/22	15.62	21258
101-528-860.000	TRAVEL / TRANSPORTATION /	DAN STUTSMAN	PER DIEM/TRAVEL - SOLID WASTE COMMI'	AUGUST	08/19/22	15.00	21268
Total For Dept 528 WASTE COLLECTION/DISPOSAL						332.37	
Dept 631 SUBSTANCE ABUSE							
101-631-838.000	SUBSTANCE ABUSE COORD AGEN	SOUTHWEST MICHIGAN BEH	SUBSTANCE ABUSE PORTION - PA2 ALCOH	22-869	08/19/22	33,403.00	1193773
Total For Dept 631 SUBSTANCE ABUSE						33,403.00	
Dept 648 MEDICAL EXAMINER							
101-648-820.000	MEDICAL EXAMINER FEES	WMU HOMER STRYKER MD S	MEDICAL EXAMINER SERVICES/AUTOPSIES	05415	08/19/22	4,909.92	1193678
101-648-822.000	AUTOPSIES	WMU HOMER STRYKER MD S	MEDICAL EXAMINER SERVICES/AUTOPSIES	05415	08/19/22	11,275.00	1193678
101-648-860.000	TRAVEL / TRANSPORTATION /	CONNELLY CHAPEL WAGNER	REMOVAL OF REMAINS	08052022	08/19/22	1,750.00	21271
Total For Dept 648 MEDICAL EXAMINER						17,934.92	
Dept 682 VETERANS' COUNSELOR							
101-682-712.301	PER DIEMS	JOHN SIMPSON	PER DIEM/TRAVEL - VETERANS ADVISORY	JULY	08/09/22	35.00	1193565
101-682-712.301	PER DIEMS	SCOTT SWANSON	PER DIEM/TRAVEL - VETERANS TRUST F'	JULY 2022	08/19/22	35.00	1193656
101-682-728.301	DEPARTMENTAL SUPPLIES	SYNCBAMAZON	OFFICE SUPPLIES/AC ITEMS/CCSO ITEMS	081622	08/19/22	140.09	1193657
101-682-835.301	HEALTH SERVICES	CASSOPOLIS DENTAL	ANDRADE, A DENTAL	4/14/22	08/19/22	298.00	21226
101-682-860.000	TRAVEL / TRANSPORTATION /	JOHN SIMPSON	PER DIEM/TRAVEL - VETERANS ADVISORY	JULY	08/09/22	12.50	1193565
101-682-860.000	TRAVEL / TRANSPORTATION /	SCOTT SWANSON	PER DIEM/TRAVEL - VETERANS TRUST F'	JULY 2022	08/19/22	16.84	1193656
101-682-860.301	TRAVEL / TRANSPORTATION /	CASS COUNTY PUBLIC TRA	GROTH, A 7/13& 7/27 RIDE TO BC VA	3184	08/19/22	331.50	21225

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Fund 101 GENERAL FUND							
Dept 682 VETERANS' COUNSELOR							
101-682-860.301	TRAVEL / TRANSPORTATION /	CASS COUNTY PUBLIC TRAGROTH, A	X2 TO BATTLE CREEK VA	3184	08/19/22	297.50	21225
Total For Dept 682 VETERANS' COUNSELOR						1,166.43	
Dept 751 PARKS & RECREATION							
101-751-728.000	DEPARTMENTAL SUPPLIES	W. B. HAYDEN & SONS CO	SUPPLIES	731	08/19/22	11.98	1193670
101-751-728.000	DEPARTMENTAL SUPPLIES	ONE WAY PRODUCTS	SUPPLIES	761074	08/19/22	134.90	21252
101-751-730.000	MOTOR FUEL / LUBRICANTS	J & H OIL COMPANY	FUEL	4567	08/19/22	331.11	21238
101-751-801.000	PROFESSIONAL SERVICES	GREENWAY QUALITY LAWN	CARE	23	08/19/22	2,240.00	1193606
101-751-801.000	PROFESSIONAL SERVICES	RICHMOND SANITARY SERV	VAULT PUMP	4852	08/19/22	525.00	1193621
101-751-801.000	PROFESSIONAL SERVICES	MICHIGAN FESTIVAL OF S	MUSIC FOR DARK SKY EVENT	1234	08/19/22	400.00	1193636
101-751-827.000	MAINTENANCE	UNITED STATES LUMBER C	REPAIRS	2208	08/19/22	107.99	1193622
Total For Dept 751 PARKS & RECREATION						3,750.98	
Total For Fund 101 GENERAL FUND						257,238.54	
Fund 213 ANIMAL CONTROL DONATION FUND							
Dept 430 ANIMAL CONTROL							
213-430-801.000	PROFESSIONAL SERVICES	KALAMAZOO HUMANE SOCIE	SPAY/NEUTER REIMBURSEMENT, LEVAN	411800	08/19/22	40.00	1193624
213-430-801.000	PROFESSIONAL SERVICES	KALAMAZOO HUMANE SOCIE	SPAY/NEUTER ASSISTANCE, MCKAY	411794	08/19/22	40.00	1193624
213-430-801.000	PROFESSIONAL SERVICES	KALAMAZOO HUMANE SOCIE	SPAY/NEUTER ASSISTANCE LEVAN	411678	08/19/22	40.00	1193624
213-430-801.000	PROFESSIONAL SERVICES	KALAMAZOO HUMANE SOCIE	SPAY/NEUTER ASSISTANCE, LEVAN	411677	08/19/22	40.00	1193624
213-430-816.000	VETERINARY / K-9 COSTS	BERGMAN SMALL ANIMAL P	MEDICAL SUPPLIES AND TREATMENTS FOR	489553	08/19/22	567.39	1193583
213-430-880.000	PROMOTION / MARKETING	LEADER PUBLICATIONS LL	SHELTER ADVERTISING	0722	08/19/22	179.10	21243
Total For Dept 430 ANIMAL CONTROL						906.49	
Total For Fund 213 ANIMAL CONTROL DONATION FUND						906.49	
Fund 216 DRUG COURT GRANTS FUND							
Dept 276 COURT GRANTS							
216-276-801.203	PROFESSIONAL SERVICES - O	TARA SMITH THERAPY SER	PROBLEM SOLVING COURT 7/27/2022-8-1	81922	08/19/22	300.00	1193660
216-276-801.203	PROFESSIONAL SERVICES - O	TINA YOUNG	OJJPD CONFERENCE	81922	08/19/22	2,022.38	1193662
216-276-801.203	PROFESSIONAL SERVICES - O	HEATHER BANGSTON	PROBLEM SOLVING COURTS 7/28/22-8/10	81922	08/19/22	9.00	21221
216-276-801.203	PROFESSIONAL SERVICES - O	PRESTON COLLETT	PROBLEM SOLVING COURTS 7/28/22-8/10	81922	08/19/22	771.00	21228
216-276-801.203	PROFESSIONAL SERVICES - O	MONIQUE DORTCH	PROBLEM SOLVING COURTS 7/28/22-8/10	81922	08/19/22	2,214.00	21231
216-276-801.203	PROFESSIONAL SERVICES - O	BARBARA M. HOWES	PROBLEM SOLVING COURTS 7/28/2022-8/	81922	08/19/22	1,000.00	21236
216-276-801.203	PROFESSIONAL SERVICES - O	CLARENCE JAMES	PROBLEM SOLVING COURTS 7/28/22-8/10	81922	08/19/22	1,088.50	21239
216-276-801.203	PROFESSIONAL SERVICES - O	BRANDY JONES	PROBLEM SOLVING COURTS 7/28/22-8/10	81922	08/19/22	149.31	21240
216-276-801.203	PROFESSIONAL SERVICES - O	CARLA LOWE	PROBLEM SOLVING COURTS 7/28/22-8/10	81922	08/19/22	600.00	21248
216-276-801.203	PROFESSIONAL SERVICES - O	TIFFANY MONDSCHIEIN	PROBLEM SOLVING COURTS 7/28/22-8/10	81922	08/19/22	1,089.75	21250
216-276-801.203	PROFESSIONAL SERVICES - O	GRACE MULLER	PROBLEM SOLVING COURT 7/28/22-8/10/	81922	08/19/22	800.00	21251
216-276-801.203	PROFESSIONAL SERVICES - O	HEATHER PAULEY	PROBLEM SOLVING COURTS 7/28/22-8/10	81922	08/19/22	388.00	21254
216-276-801.203	PROFESSIONAL SERVICES - O	KIMBERLY PEET	PROBLEM SOLVING COURTS 7/28/2022-8/	81922	08/19/22	180.00	21255
216-276-801.203	PROFESSIONAL SERVICES - O	JOHN PILLOW	PROBLEM SOLVING COURTS 7/28/22-8/10	81922	08/19/22	242.00	21256
216-276-801.203	PROFESSIONAL SERVICES - O	CHELSEA SCHOETZOW	PROBLEM SOLVING COURTS 7/28/22-8/10	81922	08/19/22	879.38	21264
216-276-801.203	PROFESSIONAL SERVICES - O	JESSEE SCHOETZOW	PROBLEM SOLVING COURTS 7/28/22-8/10	81922	08/19/22	583.13	21265
216-276-801.203	PROFESSIONAL SERVICES - O	REDDEN TODD	PROBLEM SOLVING COURTS 7/28/2022-8/	81922	08/19/22	413.00	21269
216-276-801.317	PROFESSIONAL SERVICES-FTC	MICHIANA DRUG TESTING	DRUG TESTING (APR. CUPS) #2255 FT	81922	08/19/22	42.40	21247
216-276-801.317	PROFESSIONAL SERVICES-FTC	MICHIANA DRUG TESTING	DRUG TESTING (JULY) #2397	81922	08/19/22	288.00	21247
216-276-801.317	PROFESSIONAL SERVICES-FTC	MICHIANA DRUG TESTING	DRUG TESTING FEE APRIL 2022 INVOICE	81922	08/19/22	416.00	21247
216-276-801.317	PROFESSIONAL SERVICES-FTC	CARLA LOWE	PROBLEM SOLVING COURTS 7/28/22-8/10	81922	08/19/22	225.00	21248
Total For Dept 276 COURT GRANTS						13,700.85	
Total For Fund 216 DRUG COURT GRANTS FUND						13,700.85	

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Fund 260 INDIGENT DEFENSE FUND							
Dept 228 INFORMATION TECHNOLOGY							
260-228-801.000	PROFESSIONAL SERVICES	RADDE INVESTIGATIVE	INVESTIGATIVE SERVICES	080222/0815/22	08/19/22	2,001.75	21260
260-228-801.000	PROFESSIONAL SERVICES	RADDE INVESTIGATIVE	INVESTIGATIVE SERVICES	080222/0815/22	08/19/22	1,442.65	21260
260-228-805.000	LEGAL SERVICES	ROBERT KARDATZKE	LEGAL SERVICES	SEPTEMBER	08/19/22	8,580.00	21241
260-228-805.000	LEGAL SERVICES	ROBERT KARDATZKE	LEGAL SERVICES	SEPTEMBER	08/19/22	289.00	21241
Total For Dept 228 INFORMATION TECHNOLOGY						12,313.40	
Total For Fund 260 INDIGENT DEFENSE FUND						12,313.40	
Fund 261 911 SERVICE FUND							
Dept 325 COMMUNICATIONS / DISPATCH							
261-325-734.000	CLEANING SUPPLIES	UNIFIRST CORPORATION	RUGS	1500004195	08/19/22	39.48	1193664
261-325-741.000	UNIFORMS	KIMBERLY JOHNSON	DISPATCH SHIRTS	76	08/19/22	984.25	1193661
261-325-920.000	ELECTRICITY	INDIANA MICHIGAN POWER	ELECTRIC (2)	81222	08/12/22	13.90	21278
261-325-920.000	ELECTRICITY	INDIANA MICHIGAN POWER	ELECTRIC (9)	81522	08/15/22	2,197.56	21277
261-325-921.000	NATURAL GAS	SEMCO ENERGY GAS COMPA	NATURAL GAS (3)	080822	08/08/22	16.51	21275
261-325-921.000	NATURAL GAS	SEMCO ENERGY GAS COMPA	NATURAL GAS (3)	080822	08/08/22	16.51	21275
261-325-921.000	NATURAL GAS	SEMCO ENERGY GAS COMPA	NATURAL GAS (3)	080822	08/08/22	16.51	21275
261-325-921.000	NATURAL GAS	SEMCO ENERGY GAS COMPA	NATURAL GAS (6)	81222	08/12/22	38.19	21279
Total For Dept 325 COMMUNICATIONS / DISPATCH						3,322.91	
Total For Fund 261 911 SERVICE FUND						3,322.91	
Fund 265 DRUG LAW ENFORCEMENT FUND							
Dept 301 SHERIFF							
265-301-816.000	VETERINARY / K-9 COSTS	HILL'S PET NUTRTION SA	K9 FOOD	242944129	08/19/22	236.11	1193611
265-301-850.000	TELEPHONE / INTERNET	VERIZON WIRELESS	MOBILE BROADBAND 07/2022	9912731636	08/19/22	40.01	1193667
265-301-865.000	CONFERENCES / MEETINGS / T	WMCJTC	SWAT TRAINING	4905	08/19/22	250.00	1193677
265-301-920.000	ELECTRICITY	SEMCO ENERGY	CCDET UTILITIES 06/08/22-07/11/22	0148571.503	08/09/22	66.23	1193564
Total For Dept 301 SHERIFF						592.35	
Total For Fund 265 DRUG LAW ENFORCEMENT FUND						592.35	
Fund 266 LAW ENFORCEMENT FUND							
Dept 301 SHERIFF							
266-301-728.413	DEPARTMENTAL SUPPLIES	D & R SPORTS	GOLF OUTING SHIRTS 2022	000381	08/19/22	440.00	1193595
266-301-728.413	DEPARTMENTAL SUPPLIES	DARR'S TENT & EVENT RE	GOLF OUTING 2022 TENT RENTAL	32-2026	08/19/22	400.00	1193596
266-301-728.413	DEPARTMENTAL SUPPLIES	HAMPSHIRE COUNTRY CLUB	2022 GOLF OUTING	07292022	08/19/22	3,100.00	1193610
266-301-728.413	DEPARTMENTAL SUPPLIES	SYNCBAMAZON	OFFICE SUPPLIES/AC ITEMS/CCSO ITEMS	081622	08/19/22	51.98	1193657
266-301-816.411	VETERINARY / K-9 COSTS	HILL'S PET NUTRTION SA	K9 FOOD	242944129	08/19/22	28.25	1193611
266-301-963.413	SCHOLARSHIPS	AQUINAS COLLEGE	ERIN MORGAN - SCHOLARSHIP	#2645697	08/09/22	500.00	1193543
266-301-963.413	SCHOLARSHIPS	GLEN OAKS COMMUNITY CO	KENDON WILLIAMS SCHOLARSHIP	#103721	08/09/22	1,000.00	1193548
266-301-963.413	SCHOLARSHIPS	LAKE MICHIGAN COLLEGE	CAITLYN STEENSMA - SCHOLARSHIP	#74151761	08/09/22	500.00	1193551
266-301-963.413	SCHOLARSHIPS	MICHIGAN STATE UNIVERS	AARON BEALOR - SCHOLARSHIP	#181184880	08/09/22	1,000.00	1193556
266-301-963.413	SCHOLARSHIPS	MICHIGAN STATE UNIVERS	LAYLA TRUE - SCHOLARSHIP	#181212538	08/09/22	1,000.00	1193557
266-301-963.413	SCHOLARSHIPS	MICHIGAN STATE UNIVERS	PAYTON ANDERSON - SCHOLARSHIP	#181184109	08/09/22	1,000.00	1193558
266-301-963.413	SCHOLARSHIPS	MICHIGAN STATE UNIVERS	JACKSON OLSON - SCHOLARSHIP	#181209012	08/09/22	1,000.00	1193559
266-301-963.413	SCHOLARSHIPS	SOUTHWEST MICHIGAN COL	ANNA LEACH - SCHOLARSHIP	#N00367665	08/09/22	1,000.00	1193566
266-301-963.413	SCHOLARSHIPS	SOUTHWEST MICHIGAN COL	KENNEDY WESTRATE - SCHOLARSHIP	#N00371890	08/09/22	1,000.00	1193567
266-301-963.413	SCHOLARSHIPS	SOUTHWEST MICHIGAN COL	EMMA HOLMES - SCHOLARSHIP	#N00371278	08/09/22	1,000.00	1193568
266-301-963.413	SCHOLARSHIPS	SOUTHWEST MICHIGAN COL	BAILEY ASMUS - SCHOLARSHIP	#N00367599	08/09/22	1,000.00	1193569
Total For Dept 301 SHERIFF						14,020.23	
Total For Fund 266 LAW ENFORCEMENT FUND						14,020.23	

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Fund 269 LAW LIBRARY FUND							
Dept 292 LAW LIBRARY							
269-292-728.000	DEPARTMENTAL SUPPLIES	WEST GROUP PAYMENT CTR	CASS COUNTY COURTS LIBRARY PLAN CHA	846904360	08/19/22	318.68	1193675
269-292-955.000	DUES / MEMBERSHIP / SUBSC	WEST GROUP PAYMENT CTR	LAW LIBRARY WESTLAW ONLINE CONTRACT	846770028	08/19/22	1,534.69	1193675
Total For Dept 292 LAW LIBRARY						1,853.37	
Total For Fund 269 LAW LIBRARY FUND						1,853.37	
Fund 270 HISTORICAL COMMISSION FUND							
Dept 803 HISTORICAL COMMISSION							
270-803-960.000	EXPENDITURES	INDIANA MICHIGAN POWER	ELECTRIC (2)	81722	08/17/22	7.97	21280
270-803-960.000	EXPENDITURES	JERRY SMITH JR	BATHROOM REPAIRS AT NEWTON HOME	188	08/19/22	2,100.00	1193745
Total For Dept 803 HISTORICAL COMMISSION						2,107.97	
Total For Fund 270 HISTORICAL COMMISSION FUND						2,107.97	
Fund 292 CHILD CARE FUND							
Dept 662 CHILD CARE - FAMILY COURT							
292-662-801.703	BASIC GRANT - COUNSELING	BATTLE CREEK COUNSELIN	PSYCHOLOGICAL EVALUATION A.W. INVOIC	81922	08/19/22	500.00	1193580
292-662-801.703	BASIC GRANT - COUNSELING	BATTLE CREEK COUNSELIN	PSYCHOLOGICAL EVALUATION T.G. INVOI	81922	08/19/22	500.00	1193580
Total For Dept 662 CHILD CARE - FAMILY COURT						1,000.00	
Total For Fund 292 CHILD CARE FUND						1,000.00	
Fund 297 DHS CHILD CARE FUND							
Dept 663 CHILD CARE - DHS							
297-663-801.707	PARENT AIDE	ROXANN RICE	CASS COUNTY CASE AID 7/25/22-8/7/22	81922	08/19/22	913.50	21262
Total For Dept 663 CHILD CARE - DHS						913.50	
Total For Fund 297 DHS CHILD CARE FUND						913.50	
Fund 510 LAND BANK AUTHORITY FUND							
Dept 690 CASS COUNTY - PART H PROGRAM							
510-690-936.000	BUILDING & GROUNDS REPAIRS	DOWAGIAC CITY TREASURE	2022 FORECLOSURE SALES EXPENSES - M	22-899	08/17/22	32.00	1193683
Total For Dept 690 CASS COUNTY - PART H PROGRAM						32.00	
Total For Fund 510 LAND BANK AUTHORITY FUND						32.00	
Fund 595 JAIL COMMISSARY FUND							
Dept 351 JAIL OPERATION							
595-351-728.000	DEPARTMENTAL SUPPLIES	CANTEEN SERVICES, INC.	INMATE COMMISSARY SALES WEEK OF 07/	118276	08/19/22	1,020.96	21223
595-351-728.000	DEPARTMENTAL SUPPLIES	CANTEEN SERVICES, INC.	INMATE COMMISSARY SALES WEEK OF 07/	118462	08/19/22	1,304.48	21223
Total For Dept 351 JAIL OPERATION						2,325.44	
Total For Fund 595 JAIL COMMISSARY FUND						2,325.44	
Fund 616 TAX REVOLVING CONTROL FUND							
Dept 000 GENERAL							
616-000-089.999	CHARGEBACKS DUE FROM OTHE	F BARRY YAKIM	ASSESSOR ADJUSTMENT 14-130-035-025-	22-878	08/17/22	937.52	1193680
616-000-089.999	CHARGEBACKS DUE FROM OTHE	F BRADLEY BROWN	ASSESSOR ADJUSTMENT 14-140-023-007-	22-900	08/17/22	1,659.83	1193681
616-000-089.999	CHARGEBACKS DUE FROM OTHE	F DIANNE & JAMIE VIDA	ASSESSOR ADJUSTMENT 14-010-024-427-	22-887	08/17/22	207.25	1193682
616-000-089.999	CHARGEBACKS DUE FROM OTHE	F ELLIS & SHERYL BUTLER	ASSESSOR ADJUSTMENT 14-010-024-425-	22-901	08/17/22	75.57	1193684
616-000-089.999	CHARGEBACKS DUE FROM OTHE	F ELLIS & SHERYL BUTLER	ASSESSOR ADJUSTMENT 14-010-024-425-	22-901	08/17/22	76.63	1193684
616-000-089.999	CHARGEBACKS DUE FROM OTHE	F ERIC HUSTON	ASSESSOR ADJUSTMENT 14-130-028-008-	22-877	08/17/22	1,013.25	1193685
616-000-089.999	CHARGEBACKS DUE FROM OTHE	F GERALD & PAMELA MCCALL	JULY 2022 BOR 14-130-353-085-00	22-891	08/17/22	1,415.47	1193686
616-000-089.999	CHARGEBACKS DUE FROM OTHE	F GORDON, DEENA & TIFFAN	ASSESSOR ADJUSTMENT 14-130-105-003-	22-876	08/17/22	218.34	1193687

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Fund 616 TAX REVOLVING CONTROL FUND							
Dept 000 GENERAL							
616-000-089.999	CHARGEBACKS DUE FROM	OTHEF GORDON, DEENA & TIFFAN	ASSESSOR ADJUSTMENT 14-130-105-003-	22-876	08/17/22	700.96	1193687
616-000-089.999	CHARGEBACKS DUE FROM	OTHEF GORDON, DEENA & TIFFAN	ASSESSOR ADJUSTMENT 14-130-105-003-	22-876	08/17/22	466.57	1193687
616-000-089.999	CHARGEBACKS DUE FROM	OTHEF GREG & MAKGORZATA KOTU	ASSESSOR ADJUSTMENT 14-120-365-009-	22-888	08/17/22	772.31	1193688
616-000-089.999	CHARGEBACKS DUE FROM	OTHEF GREG & MAKGORZATA KOTU	ASSESSOR ADJUSTMENT 14-120-365-009-	22-888	08/17/22	1,081.71	1193688
616-000-089.999	CHARGEBACKS DUE FROM	OTHEF HELEN DYE	ASSESSOR ADJUSTMENT 14-110-022-347-	22-881	08/17/22	406.90	1193689
616-000-089.999	CHARGEBACKS DUE FROM	OTHEF HELEN DYE	ASSESSOR ADJUSTMENT 14-110-022-347-	22-881	08/17/22	413.09	1193689
616-000-089.999	CHARGEBACKS DUE FROM	OTHEF HELEN DYE	ASSESSOR ADJUSTMENT 14-110-022-347-	22-881	08/17/22	416.94	1193689
616-000-089.999	CHARGEBACKS DUE FROM	OTHEF JAMES DUMAS	JULY 2022 BOR 14-110-010-189-40	22-893	08/17/22	916.14	1193690
616-000-089.999	CHARGEBACKS DUE FROM	OTHEF JOSHUA & LAUREN MORGAN	JULY 2022 BOR 14-120-030-040-10	22-889	08/17/22	1,173.25	1193691
616-000-089.999	CHARGEBACKS DUE FROM	OTHEF JULIE MCKINLEY LIFE ES	JULY 2022 BOR 14-050-506-015-01	22-895	08/17/22	447.54	1193692
616-000-089.999	CHARGEBACKS DUE FROM	OTHEF KEVIN & ELYSE LAUGHLIN	ASSESSOR ADJUSTMENT 14-130-400-042-	22-875	08/17/22	530.69	1193693
616-000-089.999	CHARGEBACKS DUE FROM	OTHEF KEVIN & ELYSE LAUGHLIN	ASSESSOR ADJUSTMENT 14-130-400-042-	22-875	08/17/22	483.58	1193693
616-000-089.999	CHARGEBACKS DUE FROM	OTHEF LARRY & DORIS WALTON	ASSESSOR ADJUSTMENT 14-110-027-430-	22-882	08/17/22	1,553.76	1193694
616-000-089.999	CHARGEBACKS DUE FROM	OTHEF LEE & DEBORAH BROWN	ASSESSOR ADJUSTMENT 14-130-121-051-	22-905	08/17/22	11.16	1193695
616-000-089.999	CHARGEBACKS DUE FROM	OTHEF LEE & DEBORAH BROWN	ASSESSOR ADJUSTMENT 14-130-121-051-	22-905	08/17/22	11.32	1193695
616-000-089.999	CHARGEBACKS DUE FROM	OTHEF LEE & DEBORAH BROWN	ASSESSOR ADJUSTMENT 14-130-121-051-	22-905	08/17/22	11.40	1193695
616-000-089.999	CHARGEBACKS DUE FROM	OTHEF LEE & DEBORAH BROWN	ASSESSOR ADJUSTMENT 14-130-121-050-	22-904	08/17/22	234.52	1193696
616-000-089.999	CHARGEBACKS DUE FROM	OTHEF LEE & DEBORAH BROWN	ASSESSOR ADJUSTMENT 14-130-121-050-	22-904	08/17/22	238.09	1193696
616-000-089.999	CHARGEBACKS DUE FROM	OTHEF LEE & DEBORAH BROWN	ASSESSOR ADJUSTMENT 14-130-121-050-	22-904	08/17/22	240.30	1193696
616-000-089.999	CHARGEBACKS DUE FROM	OTHEF LEE & DEBORAH BROWN	ASSESSOR ADJUSTMENT 14-130-120-018-	22-903	08/17/22	1,412.58	1193697
616-000-089.999	CHARGEBACKS DUE FROM	OTHEF LEE & DEBORAH BROWN	ASSESSOR ADJUSTMENT 14-130-120-018-	22-903	08/17/22	1,434.09	1193697
616-000-089.999	CHARGEBACKS DUE FROM	OTHEF LEE & DEBORAH BROWN	ASSESSOR ADJUSTMENT 14-130-120-018-	22-903	08/17/22	1,447.47	1193697
616-000-089.999	CHARGEBACKS DUE FROM	OTHEF LEE & DEBORAH BROWN	ASSESSOR ADJUSTMENT 14-130-120-019-	22-902	08/17/22	750.83	1193698
616-000-089.999	CHARGEBACKS DUE FROM	OTHEF LEE & DEBORAH BROWN	ASSESSOR ADJUSTMENT 14-130-120-019-	22-902	08/17/22	762.25	1193698
616-000-089.999	CHARGEBACKS DUE FROM	OTHEF LEE & DEBORAH BROWN	ASSESSOR ADJUSTMENT 14-130-120-019-	22-902	08/17/22	769.37	1193698
616-000-089.999	CHARGEBACKS DUE FROM	OTHEF MARGARET DINNEEN	ASSESSOR ADJUSTMENT 14-050-175-029-	22-906	08/17/22	1,650.39	1193699
616-000-089.999	CHARGEBACKS DUE FROM	OTHEF PATRICIA GOENS	ASSESSOR ADJUSTMENT 14-020-023-033-	22-883	08/17/22	127.53	1193700
616-000-089.999	CHARGEBACKS DUE FROM	OTHEF PATRICIA GOENS	ASSESSOR ADJUSTMENT 14-020-023-033-	22-883	08/17/22	129.94	1193700
616-000-089.999	CHARGEBACKS DUE FROM	OTHEF PATRICIA GOENS	ASSESSOR ADJUSTMENT 14-020-023-033-	22-883	08/17/22	131.76	1193700
616-000-089.999	CHARGEBACKS DUE FROM	OTHEF PATRICIA GOENS	ASSESSOR ADJUSTMENT 14-020-023-043-	22-884	08/17/22	360.96	1193701
616-000-089.999	CHARGEBACKS DUE FROM	OTHEF PATRICIA GOENS	ASSESSOR ADJUSTMENT 14-020-023-043-	22-884	08/17/22	367.81	1193701
616-000-089.999	CHARGEBACKS DUE FROM	OTHEF PATRICIA GOENS	ASSESSOR ADJUSTMENT 14-020-023-043-	22-884	08/17/22	372.96	1193701
616-000-089.999	CHARGEBACKS DUE FROM	OTHEF PATRICIA GOENS	ASSESSOR ADJUSTMENT 14-020-023-040-	22-885	08/17/22	63.73	1193702
616-000-089.999	CHARGEBACKS DUE FROM	OTHEF PATRICIA GOENS	ASSESSOR ADJUSTMENT 14-020-023-040-	22-885	08/17/22	64.93	1193702
616-000-089.999	CHARGEBACKS DUE FROM	OTHEF PATRICIA GOENS	ASSESSOR ADJUSTMENT 14-020-023-040-	22-885	08/17/22	65.84	1193702
616-000-089.999	CHARGEBACKS DUE FROM	OTHEF PATRICIA GOENS	ASSESSOR ADJUSTMENT 14-020-023-033-	22-886	08/17/22	632.28	1193703
616-000-089.999	CHARGEBACKS DUE FROM	OTHEF PATRICIA GOENS	ASSESSOR ADJUSTMENT 14-020-023-033-	22-886	08/17/22	644.28	1193703
616-000-089.999	CHARGEBACKS DUE FROM	OTHEF PATRICIA GOENS	ASSESSOR ADJUSTMENT 14-020-023-033-	22-886	08/17/22	653.30	1193703
616-000-089.999	CHARGEBACKS DUE FROM	OTHEF RAYMOND BARN	JULY 2022 BOR 14-100-280-022-00	22-896	08/17/22	3,889.17	1193704
616-000-089.999	CHARGEBACKS DUE FROM	OTHEF RAYMOND BARN	JULY 2022 BOR 14-100-280-022-00	22-896	08/17/22	1,340.81	1193704
616-000-089.999	CHARGEBACKS DUE FROM	OTHEF RICHARD & PATRICIA CLO	JULY 2022 BOR 14-060-015-281-00	22-898	08/17/22	864.46	1193705
616-000-089.999	CHARGEBACKS DUE FROM	OTHEF SALVADOR MENDOZA	ASSESSOR ADJUSTMENT 14-130-027-018-	22-880	08/17/22	659.00	1193706
616-000-089.999	CHARGEBACKS DUE FROM	OTHEF SALVADOR MENDOZA	ASSESSOR ADJUSTMENT 14-130-027-018-	22-880	08/17/22	669.02	1193706
616-000-089.999	CHARGEBACKS DUE FROM	OTHEF SALVADOR MENDOZA	ASSESSOR ADJUSTMENT 14-130-027-018-	22-880	08/17/22	675.26	1193706
616-000-089.999	CHARGEBACKS DUE FROM	OTHEF SHAWN RUMSEY	JULY 2022 BOR 14-080-023-013-00	22-892	08/17/22	393.82	1193707
616-000-089.999	CHARGEBACKS DUE FROM	OTHEF STEPHEN WALLACE	JULY 2022 BOR 14-060-006-111-40	22-894	08/17/22	484.59	1193708
616-000-089.999	CHARGEBACKS DUE FROM	OTHEF TAMMIE DUNCAN LIFE EST	JULY 2022 BOR 14-020-002-020-00	22-890	08/17/22	543.57	1193709
616-000-089.999	CHARGEBACKS DUE FROM	OTHEF TANYA & JASON TRAIL	ASSESSOR ADJUSTMENT 14-130-025-028-	22-879	08/17/22	1,629.85	1193710
616-000-089.999	CHARGEBACKS DUE FROM	OTHEF WILLIAM PARKER	ASSESSOR ADJUSTMENT 14-020-016-020-	22-907	08/17/22	154.45	1193712
616-000-089.999	CHARGEBACKS DUE FROM	OTHEF EDWARD & MARY BESSINGE	ASSESSOR ADJUSTMENT 14-060-017-321-	22-908	08/19/22	1,719.83	1193599

Total For Dept 000 GENERAL

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Dept 254 DELINQUENT TAX PROPERTY SALES

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Fund 616 TAX REVOLVING CONTROL FUND							
Dept 254 DELINQUENT TAX PROPERTY SALES							
616-254-801.018	18 TAX YR SALE EXPENDITURE	CASS COUNTY CLERK/REGI	RECORD CERTIF. OF REDEMPTIONS	22-909	08/19/22	30.00	1193589
616-254-801.019	19 TAX YR SALE EXPENDITURE	DOWAGIAC CITY TREASURE	2022 FORECLOSURE SALES EXPENSES - M	22-899	08/17/22	224.00	1193683
616-254-801.019	19 TAX YR SALE EXPENDITURE	CASS COUNTY CLERK/REGI	RECORD CERTIF. OF REDEMPTIONS	22-909	08/19/22	180.00	1193589
616-254-801.020	20 TAX YR SALE EXPENDITURE	CASS COUNTY CLERK/REGI	RECORD CERTIF. OF REDEMPTIONS	22-909	08/19/22	390.00	1193589
Total For Dept 254 DELINQUENT TAX PROPERTY SALES						824.00	
Total For Fund 616 TAX REVOLVING CONTROL FUND						41,404.22	
Fund 620 TAX REVOLVING - 2020							
Dept 253 TREASURER							
620-253-701.011	ADMINISTRATION FEES	GREG & MAKGORZATA KOTU	ASSESSOR ADJUSTMENT 14-120-365-009-	22-888	08/17/22	30.89	1193688
Total For Dept 253 TREASURER						30.89	
Total For Fund 620 TAX REVOLVING - 2020						30.89	
Fund 631 TAX REVOLVING - 2021							
Dept 000 GENERAL							
631-000-275.000	OVERPAYMENT OF TAXES	WAYNE TOWNSHIP TREASUR	SUMMER 2022 TAX PAYMENTS 14-150-33	22-897	08/17/22	803.12	1193711
Total For Dept 000 GENERAL						803.12	
Dept 253 TREASURER							
631-253-701.011	ADMINISTRATION FEES	DIANNE & JAMIE VIDA	ASSESSOR ADJUSTMENT 14-010-024-427-	22-887	08/17/22	8.29	1193682
631-253-701.011	ADMINISTRATION FEES	RAYMOND BARNA	JULY 2022 BOR 14-100-280-022-00	22-896	08/17/22	155.57	1193704
631-253-701.011	ADMINISTRATION FEES	EDWARD & MARY BESSINGE	ASSESSOR ADJUSTMENT 14-060-017-321-	22-908	08/19/22	68.79	1193599
Total For Dept 253 TREASURER						232.65	
Total For Fund 631 TAX REVOLVING - 2021						1,035.77	
Fund 701 GENERAL CUSTODIAL FUND							
Dept 000 GENERAL							
701-000-228.050	NOTARY FEES (CLERK)	MICHIGAN DEPARTMENT OF	NOTARY FEES DUE STATE JULY 2022	AUGUST 5	08/09/22	14.00	1193552
701-000-228.060	SHARED FEES (PROBATE)	STATE OF MICHIGAN	PROBATE COURT FEES TO THE STATE FOR	8.1.2022	08/11/22	1,917.25	1193579
701-000-228.160	PISTOL PERMITS (CLERK)	MICHIGAN STATE POLICE-	CPL NEW AND RENEW JULY 2022	551-602397	08/09/22	3,820.00	1193554
701-000-228.160	PISTOL PERMITS (CLERK)	MICHIGAN STATE POLICE-	JULY 2022 CPL NEW AND RENEW	551-603428	08/09/22	4,797.00	1193555
701-000-228.200	CONSERVATION COSTS	MICHIGAN DEPARTMENT OF	4TH DISTRICT CT - JULY 2022 TRANSMI	JULY 2022	08/19/22	20.00	1193634
701-000-228.300	DRIVERS LIC REIN FEES (DI	MICHIGAN DEPARTMENT OF	4TH DISTRICT CT - JULY 2022 TRANSMI	JULY 2022	08/19/22	298.80	1193634
701-000-228.370	CRIME VICTIMS RIGHTS (CLE	MICHIGAN DEPARTMENT OF	CCFR STATE TRANSMITTAL JULY 2022	AUGUST 8	08/09/22	2,064.91	1193553
701-000-228.372	CRIME VICTIMS RIGHTS (DIS	MICHIGAN DEPARTMENT OF	4TH DISTRICT CT - JULY 2022 TRANSMI	JULY 2022	08/19/22	4,593.12	1193634
701-000-228.420	STATE COURT FUND (CLERK)	MICHIGAN DEPARTMENT OF	CCFR STATE TRANSMITTAL JULY 2022	AUGUST 8	08/09/22	240.00	1193553
701-000-228.422	STATE COURT FUND (DISTRICT	MICHIGAN DEPARTMENT OF	4TH DISTRICT CT - JULY 2022 TRANSMI	JULY 2022	08/19/22	410.00	1193634
701-000-228.424	STATE COURT FUND (PROBATE)	STATE OF MICHIGAN	PROBATE COURT FEES TO THE STATE FOR	8.1.2022	08/11/22	310.00	1193579
701-000-228.440	REAL ESTATE TRANSFER TAX	REAL ESTATE TRANSF.	TAX TRANSFER TAX DUE STATE JULY 2022	AUGUST 4	08/09/22	310,773.75	1193562
701-000-228.550	DNA FEES (CLERK)	MICHIGAN DEPARTMENT OF	CCFR STATE TRANSMITTAL JULY 2022	AUGUST 8	08/09/22	100.16	1193553
701-000-228.560	E RECORDING FILING (PROBA	STATE OF MICHIGAN	PROBATE COURT FEES TO THE STATE FOR	8.1.2022	08/11/22	300.00	1193579
701-000-228.563	E RECORDING FILING (CLERK)	MICHIGAN DEPARTMENT OF	CCFR STATE TRANSMITTAL JULY 2022	AUGUST 8	08/09/22	575.00	1193553
701-000-228.564	E RECORDING FILING (DISTRICT	MICHIGAN DEPARTMENT OF	4TH DISTRICT CT - JULY 2022 TRANSMI	JULY 2022	08/19/22	1,380.00	1193634
701-000-228.570	CIVIL JURY DEMAND FEES (CIV	MICHIGAN DEPARTMENT OF	CCFR STATE TRANSMITTAL JULY 2022	AUGUST 8	08/09/22	25.00	1193553
701-000-228.572	CIVIL JURY DEMAND FEES (DI	MICHIGAN DEPARTMENT OF	4TH DISTRICT CT - JULY 2022 TRANSMI	JULY 2022	08/19/22	285.00	1193634
701-000-228.580	CIVIL FILING FEE (PROBATE)	STATE OF MICHIGAN	PROBATE COURT FEES TO THE STATE FOR	8.1.2022	08/11/22	1,769.00	1193579
701-000-228.581	CIVIL FILING FEES (CLERK)	MICHIGAN DEPARTMENT OF	CCFR STATE TRANSMITTAL JULY 2022	AUGUST 8	08/09/22	2,737.00	1193553
701-000-228.582	CIVIL FILING FEES (DISTRICT	MICHIGAN DEPARTMENT OF	4TH DISTRICT CT - JULY 2022 TRANSMI	JULY 2022	08/19/22	4,879.00	1193634
701-000-228.590	JUSTICE SYSTEM FUND (CLERK	MICHIGAN DEPARTMENT OF	CCFR STATE TRANSMITTAL JULY 2022	AUGUST 8	08/09/22	2,124.79	1193553
701-000-228.592	JUSTICE SYSTEM FUND (DISTRICT	MICHIGAN DEPARTMENT OF	4TH DISTRICT CT - JULY 2022 TRANSMI	JULY 2022	08/19/22	9,518.81	1193634
701-000-228.630	SEX OFFENDER REGISTRATION	STATE OF MICHIGAN	SOR 07/2022	551-603516	08/19/22	60.00	1193654

DB: Cass County

PAID

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GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 701 GENERAL CUSTODIAL FUND							
Dept 000 GENERAL							
701-000-228.640	LIVESCAN FINGER PRINT (SHE	STATE OF MICHIGAN	LIVESCAN FP 07/2022	551-603708	08/19/22	389.25	1193654
701-000-255.674	DEPOSITS PAYABLE SPAY / NE	JENNIFER MAIS	SPAY/NEUTER DEPOSIT REIMBURSEMENT, 1	04-05-2022-5	08/19/22	30.00	1193615
701-000-255.674	DEPOSITS PAYABLE SPAY / NE	STEPHANIE WATFORD	REFUND ADOPTION	AC-081522	08/19/22	25.00	1193655
701-000-255.677	DEPOSITS PAYABLE - SHERIFI	FIFTH THIRD BANK	3RD PARTY FORECLOSURE SALE	58360 S MI , DOW	08/09/22	17,187.99	1193546
701-000-255.692	DEPOSITS PAYABLE (FAMILY C	SHEPARD HOUSE COUN. &	11445-FOC 2021-634-DC & 2020-097-DM	08012022	08/19/22	50.00	1193650
701-000-265.000	BONDS PAYABLE (CLERK)	CASS COUNTY CLERK/REGI	BOND APPLIED TO FINES AND COSTS 21-	AUGUST 3	08/09/22	1,000.00	1193544
Total For Dept 000 GENERAL						371,694.83	
Total For Fund 701 GENERAL CUSTODIAL FUND						371,694.83	
Fund 801 DRAIN FUND							
Dept 442 DRAIN COMMISSIONER							
801-442-965.000	DRAIN & LAKE LEVEL COSTS	REAL PRO SOLUTIONS LLC #28	HAYES DRAIN - MOWING	LM377	08/19/22	200.00	21261
Total For Dept 442 DRAIN COMMISSIONER						200.00	
Total For Fund 801 DRAIN FUND						200.00	
Fund 841 LAKE LEVEL FUND							
Dept 442 DRAIN COMMISSIONER							
841-442-965.000	DRAIN & LAKE LEVEL COSTS	INDIANA MICHIGAN POWER	ELECTRIC (2)	81222	08/12/22	2,755.59	21278
841-442-965.000	DRAIN & LAKE LEVEL COSTS	TRITIUM INC	#209 BARRON LAKE LEVEL - TEST WELL	201606 11	08/19/22	9,500.00	1193663
841-442-965.000	DRAIN & LAKE LEVEL COSTS	REAL PRO SOLUTIONS LLC #204	TWIN LAKE LEVEL - MOWING	LM8378	08/19/22	100.00	21261
Total For Dept 442 DRAIN COMMISSIONER						12,355.59	
Total For Fund 841 LAKE LEVEL FUND						12,355.59	

DB: Cass County

PAID

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GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
			Fund Totals:				
			Fund 101 GENERAL FUND			257,238.54	
			Fund 213 ANIMAL CONTROL DONATION FUND			906.49	
			Fund 216 DRUG COURT GRANTS FUND			13,700.85	
			Fund 260 INDIGENT DEFENSE FUND			12,313.40	
			Fund 261 911 SERVICE FUND			3,322.91	
			Fund 265 DRUG LAW ENFORCEMENT FUND			592.35	
			Fund 266 LAW ENFORCEMENT FUND			14,020.23	
			Fund 269 LAW LIBRARY FUND			1,853.37	
			Fund 270 HISTORICAL COMMISSION FUND			2,107.97	
			Fund 292 CHILD CARE FUND			1,000.00	
			Fund 297 DHS CHILD CARE FUND			913.50	
			Fund 510 LAND BANK AUTHORITY FUND			32.00	
			Fund 595 JAIL COMMISSARY FUND			2,325.44	
			Fund 616 TAX REVOLVING CONTROL FUND			41,404.22	
			Fund 620 TAX REVOLVING - 2020			30.89	
			Fund 631 TAX REVOLVING - 2021			1,035.77	
			Fund 701 GENERAL CUSTODIAL FUND			371,694.83	
			Fund 801 DRAIN FUND			200.00	
			Fund 841 LAKE LEVEL FUND			12,355.59	
			Total For All Funds:			737,048.35	

**CASS COUNTY BOARD OF COMMISSIONERS
REGULAR MEETING**

August 18, 2022

The Cass County Board of Commissioners met in regular session on Thursday, August 18, 2022, in Commission 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 Marchetti led the Pledge of Allegiance to the Flag of the United States of America.

Clerk/Register Monica McMichael called roll:

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

COMMISSIONERS ABSENT: Annie File and Robert Benjamin.

STAFF PRESENT: Administrator Matthew Newton and Clerk/Register Monica McMichael.

INTRODUCTION OF VISITORS

Visitors present introduced themselves.

PUBLIC COMMENT

Judge Bealor announced the retirement of Joni Patzer and thanked her for her service to Cass County. She then introduced Sharon Underwood as the new Juvenile Register/Financial Officer/Grant Specialist.

State Representative Steve Carra thanked Cass County for their support in the August Primary Election.

APPROVAL OF THE AGENDA

Commissioner Laylin moved, seconded by Commissioner Marchetti, to approve the August 18, 2022, Cass County Board of Commissioner's Agenda with the addition of M-161-22 under New Business. Motion to approve the agenda carried by voice vote.

RECOGNITIONS

None.

PRESENTATIONS

Chief Judge Bealor and DHHS Director Chuck Rose shared a presentation on the State Child Care Fund.

CONSENT AGENDA

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

(M-152-22) A motion to approve Claims dated July 22, 2022

(M-153-22) Motion to approve the July 21, 2022 Board of Commissioners Regular Meeting Minutes and the July 22, 2022 Board of Commissioners Workshop Minutes

The Chair instructed the Clerk to call roll:

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

No (0): None.

Absent (2): Commissioners File and Benjamin.

The Consent Agenda carried by roll call vote.

COMMITTEE REPORTS

Commissioners Laylin, Marchetti and Jones shared Committee Reports.

APPOINTMENTS COMMITTEE REPORT

No report.

ADMINISTRATOR'S REPORT

Administrator Matthew Newton offered the Administrator's Report and provided a brief overview of the FY 2023 and FY 2024 Budget. Highlights for the upcoming budget year included the renovation of the Historic Courthouse, construction of a new CCDET operations facility, improvements to the showers in the jail, several projects at Lawless Park, upgraded GIS software, as well as expanding the use of the OnBase imaging software to offices beyond the courts.

Administrator Newton announced a Special Board Meeting to take place at 8:00 a.m. on Monday, August 22, 2022, in Commission Chambers.

FINANCE REPORT

The Finance Report was included in the packet.

PUBLIC SAFETY UPDATE

Sheriff Behnke shared the Public Safety Update.

Animal Control Director Ron Butts discussed a complaint in the City of Dowagiac that resulted in the removal of 107 animals. Assistance from other agencies was needed as the 107 animals consisted of dogs, cats, rabbits, goats, chickens and hens.

COUNTY PARTNERS

Road Commission Director Bob Thompson informed board members that paving projects continued throughout the county. He added that safety continued to be a concern as speed and distracted driving regularly caused issues in construction zones. Finally, Director Thompson shared that the Road Commission planned to hold a tour and orientation for new commissioners after the November General Election.

ELECTED OFFICIALS UPDATE

Treasurer Hope Anderson announced the tax sale bidding would conclude that evening. Any parcel that did not sell would move to a second-round sale.

UNFINISHED BUSINESS

None.

NEW BUSINESS

M-154-22

Commissioner Marchetti moved, seconded by Commissioner Jones, to approve the FY 23 Child Care Budget. Motion carried by voice vote.

M-155-22

Vice-Chair Grice moved, seconded by Commissioner Laylin, to rescind R-129-20. Motion carried by voice vote.

M-156-22

Commissioner Laylin moved, seconded by Commissioner Marchetti, to approve Budget Amendments as presented. Motion carried by voice vote.

M-157-22

Commissioner Marchetti moved, seconded by Commissioner Grice, to approve Interlocal Facilities Maintenance Agreement. Motion carried by voice vote.

M-158-22

Commissioner Laylin moved, seconded by Commissioner Jones, to discontinue use of Zoom for BOC Meetings. Discussion followed.

The Chair instructed the Clerk to call roll:

Yes (3): Commissioners Jones, Dyes and Laylin.

No (2): Commissioners Grice and Marchetti.

Motion M-158-22 carried by roll call vote.

M-159-22

Commissioner Jones moved, seconded by Commissioner Marchetti, to approve the quote for Kennel Door Frame Replacement at Animal Control from Miller Davis of Kalamazoo in the amount of \$20,800. Discussion followed. Motion carried by voice vote.

M-160-22

Commissioner Laylin moved, seconded by Commissioner Marchetti, to approve the recommendations from the Salary Committee. Motion carried by voice vote.

M-161-22

Commissioner Laylin moved, seconded by Commissioner Grice, to hold a Special Meeting on August 22, 2022, at 8:00 a.m. for the purpose of reviewing the FY23 Proposed Budget. Motion carried by voice vote.

CLOSED SESSION

None.

BOARD MEMBER COMMENTS/ANNOUNCEMENTS

Commissioner Marchetti announced a Polish Dinner to be held at Our Lady of the Lake on Friday August 19, 2022, from 4:30 to 6:30 p.m. She also announced a townhall meeting regarding daycare providers to take place on September 15, 2022.

ADJOURNMENT

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

The meeting adjourned at 6:16 p.m.

Approved: _____
Date

Chair Skip Dyes

Monica McMichael, Clerk/Register

**CASS COUNTY BOARD OF COMMISSIONERS
SPECIAL MEETING**

August 22, 2022

The Cass County Board of Commissioners met in special session on Monday, August 22, 2022, in Commission Chambers.

Chair Dyes called the meeting to order at 8:00 a.m. Commissioner Marchetti provided the Invocation. Chair Dyes led the Pledge of Allegiance to the Flag of the United States of America.

Clerk/Register Monica McMichael called roll:

COMMISSIONERS PRESENT: Ryan Laylin, Skip Dyes, Roseann Marchetti and Jeremiah Jones.

COMMISSIONERS ABSENT: Annie File, Robert Benjamin and Mike Grice.

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

INTRODUCTION OF VISITORS

Visitors present introduced themselves.

PUBLIC COMMENT

None.

APPROVAL OF THE AGENDA

Commissioner Laylin moved, seconded by Commissioner Jones, to approve the August 22, 2022, Cass County Board of Commissioner's Special Meeting Agenda. Motion carried by voice vote.

NEW BUSINESS

FY 23 PROPOSED BUDGET REVIEW/DISCUSSION

Commissioners directed budget questions to Finance Director Rentfrow and Administrator Newton.

Commissioner Marchetti questioned the \$1.8 million deficit in the proposed budget. Finance Director Rentfrow explained that the board made promises for salaries, benefits and other projects/agreements that cost money.

Finance Director Rentfrow informed commissioners that when budgeting for vacant positions, she budgeted for the worst possible scenario. That included the cost of family health insurance, which totaled \$20,000 per year. If a new hire did not require health coverage for a full family, that would reduce the budget.

Discussion continued regarding increasing revenues and seeking grants in order to offset the budget shortfall.

ADJOURNMENT

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

The meeting adjourned at 9:28 a.m.

Approved: _____
Date

Chair Skip Dyes

Monica McMichael, Clerk/Register



CASS COUNTY COUNTY ADMINISTRATOR'S OFFICE

ADMINISTRATOR'S REPORT – August 26, 2022

Meetings – In-Person & Virtual

- Christian Lutes, Medical Care Facility
- Roger Garmendia, Medical Care Facility
- Jodi Nestich, IT Director
- Chair Dyes
- Commissioner Marchetti
- Personnel
- Chanda Hillman, Tri-County Head Start
- Laura Burtis, Tri-County Head Start
- Commissioner Jones
- Council on Aging Cookout
- Hope Anderson, Treasurer
- Carol Bealor, Chief Judge
- Richard Behnke, Sheriff
- Victor Fitz, Prosecutor
- Monica McMichael, Clerk/Register
- Jeff VanBelle, Drain Commissioner
- Southwest Community Action Agency
- Personnel
- Attorney Karl Butterer, Foster Swift
- Richard Behnke, Sheriff
- Personnel
- Erika Espeland, GIS Director
- Richard Behnke, Sheriff
- Clint Roach, Undersheriff
- Jodi Nestich, IT Director
- Personnel
- CivicClerk Webinar
- MEC



CASS COUNTY BOARD OF COMMISSIONERS

TO: Board of Commissioners

FROM: Matthew Newton, County Administrator

DATE: September 1, 2022

RE: Revised L-4029

REQUEST:

Approval of R-164-22

BACKGROUND:

With the approval of the 911 Millage, the L-4029 must be revised along with the passage of a new resolution to reflect the levy of the extra voted millage.

REVIEWS:

Prior to submitting this request, this agenda item was reviewed by all impacted departments noted below: (Administration, Maintenance, HR, and IT)

**Equalization
Administration**

FINANCIAL ANALYSIS:

The revised L-4029 contains 0.200 mills for 911 bringing the total tax millage rate to be levied to 6.7255 mills.

RECOMMENDATION:

Approve R-164-22 as presented.

CASS COUNTY BOARD OF COMMISSIONERS

R-164-22

2022 REVISED L-4029 RESOLUTION

WHEREAS, it is the statutory duty of Cass County Board of Commissioners to authorize the levy of the county's millage rate for 2022; and

WHEREAS, the county millage is affected by M.C.L. Section 211.34d, Headlee Rollback, that has limited the County to 6.7255 mills for 2022 and;

WHEREAS, the State Treasury has notified Cass County on monies to be received under the Convention Facility Liquor Tax of \$139,203 and Health and Safety Fund Act Revenue of \$0 for a total of \$139,203 which further reduces the county millage rate to 6.7255 mills due to M.C.L. Section 211.34d and P.A. 5 of 1982 and;

WHEREAS, the County Board of Commissioners has the authority to levy a maximum of 6.7255 mills, which includes 4.5702 Allocated mills, 0.9858 mill for Council on Aging, 0.4751 allocated mill for Drug Enforcement, 0.4944 mill for Cass County Medical Care Facility and 0.2000 mill for E-911 Emergency Dispatch and;

WHEREAS, the county can levy the full millage rate of 6.7255 only after fulfilling the public requirements of M.C.L. Section 211.34d and P.A. 5 of 1982 and;

WHEREAS, the Cass County Board of Commissioners has fulfilled the requirements of M.C.L. 211.34d and P.A. 5 of 1982.

NOW, THEREFORE BE IT RESOLVED, that after much deliberation and consideration of the county's budgetary needs for 2022, the Cass County Board of Commissioners has decided, in the best interest of the county, to levy 6.7255 mills, which is 4.5702 Allocated mills, 0.9858 mill for Council on Aging, 0.4751 mill for Drug Enforcement, 0.4944 mill for Cass County Medical Care Facility and 0.2000 mill for E-911 Emergency Dispatch.

ADOPTED THIS 1st DAY OF SEPTEMBER 2022

ATTEST:

Monica McMichael, Clerk/Register
COUNTY OF CASS

Dwight Dyes, Chair
CASS COUNTY BOARD OF COMMISSIONERS

2022 TAX RATE REQUEST (This form must be completed and submitted on or before September 30, 2022.)

MILLAGE REQUEST REPORT TO COUNTY BOARD OF COMMISSIONERS

County CASS	2022 Taxable Value w/o RZ 2,590,571,442
Local Government Unit COUNTY OF CASS	

**PLEASE READ THE
INSTRUCTIONS ON
THE REVERSE SIDE
CAREFULLY.**

You must complete this form for each unit of government for which a property tax is levied. Penalty for non-filing is provided under MCL Sec. 211.119.
The following tax rates have been authorized for levy on the 2022 tax roll.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Source	Purpose of Millage	Date of Election	Millage Authorized by Election, Charter, etc.	2021 Millage Rate Permanently Reduced by MCL 211.34d	2022 Current Year Millage Reduction Fraction	2022 Millage Rate Permanently Reduced by MCL 211.34d	Sec. 211.34 Millage Rollback Fraction	Maximum Allowable Millage Rate*	Millage Requested to be Levied July 1	Millage Requested to be Levied Dec. 1	Expiration Date of Millage Authorized
ALLOCATED	OPERATING	Mar-65	5.7500	4.5909	0.9955	4.5702	1.0000	4.5702	4.5702		unlimited
EXTRA VOTED	C.O.A	Aug-20	1.0000	0.9903	0.9955	0.9858	1.0000	0.9858		0.9858	Dec-24
EXTRA VOTED	DRUG ENFORCEMENT	Aug-18	0.2000	0.4773	0.9955	0.4751	1.0000	0.4751		0.4751	Dec-23
EXTRA VOTED	MEDICAL CARE FACIL	Aug-20	0.4805	0.4967	0.9955	0.4944	1.0000	0.4944		0.4944	Dec-24
EXTRA VOTED	E-911	Aug-22	0.2000	0.2000	1.0000	0.2000	1.0000	0.2000		0.2000	Dec-25

Total Mills Summer/Winter 6.7255

Prepared by Tami Stewart	Title Equalization Director	Date 9/1/2022
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As the representatives for the local government unit named above, we certify that these requested tax levy rates have been reduced, if necessary, to comply with the state constitution (Article 9, Section 31), and that the requested levy rates have also been reduced, if necessary, to comply with MCL Sections 211.24e, 211.34, and for LOCAL school districts which levy a Supplemental (Hold Harmless) Millage, MCL 380.1211(3).

☐ Clerk	Signature	Type Name	Date
☐ Secretary			
☐ Chairperson	Signature	Type Name	Date
☐ President			

*Under Truth in Taxation, MCL Section 211.24e, the governing body may decide to levy a rate which will not exceed the maximum authorized rate allowed in column 9. A public hearing and determination is required for an operating levy which is larger than the base tax rate but not larger than the rate in column 9.



CASS COUNTY BOARD OF COMMISSIONERS

TO: Board of Commissioners

FROM: Matthew Newton, County Administrator

DATE: September 1, 2022

RE: FY 23/24 Budget

REQUEST:

Approval of R-165-22 Fiscal Year 2023 and 2024 General Appropriations Act

BACKGROUND:

The Proposed FY 23/24 Proposed Budget was presented at the August 18th Regular Board of Commissioners Meeting. Notice of Public Hearing on the Proposed Budget was published in the newspaper on August 20th. A Special Meeting on the FY 23/24 Proposed Budget was also held on August 22nd.

R-165-22 provides for the adoption of the FY 23/24 Proposed Budget, subject to all applicable County policies and conditions set forth in the resolution.

REVIEWS:

Prior to submitting this request, this agenda item was reviewed by all impacted departments noted below: (Administration, Maintenance, HR, and IT)

Administration

FINANCIAL ANALYSIS:

The FY 23/24 Proposed Budget recommends total expenditures across all county funds of \$30,968,062 and \$30,583,437.00 for FY 23 and FY 24 respectively.

RECOMMENDATION:

Review the FY 23/24 Proposed Budget and request any additional information, questions, and/or clarifications as may be necessary. Determine if any revisions or changes may be necessary and/or requested. If no changes are necessary, R-165-22 may be adopted. If any revisions or changes are to be requested, a revised resolution and final budget containing the requested revisions would need to be prepared and would be presented at the September 15th Regular BOC Meeting.

CASS COUNTY BOARD OF COMMISSIONERS

R-165-22

FISCAL YEAR 2023 AND FISCAL YEAR 2024 GENERAL APPROPRIATIONS ACT

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

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

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

WHEREAS, the Board of Commissioners, in accordance with the Uniform Budgeting and Accounting Act, held a public hearing on the FY 2023 and FY 2024 budget on September 1, 2022, after proper notice was published in a newspaper of general circulation.

NOW, THEREFORE, BE IT RESOLVED by the Cass County Board of Commissioners that this General Appropriations Act is adopted for October 1, 2022 – September 30, 2023 and October 1, 2023 – September 30, 2024 and provides by departmental activity, the budgets as approved and amended by the Board this date; and

BE IT FURTHER RESOLVED that this General Appropriations Act reflects the application of \$1,849,469 and \$2,023,373, respectively from General Fund fund balance for a FY 2022-2023 and FY 2023-2024 balanced budget; and

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

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

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

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

BE IT FURTHER RESOLVED that it is understood that revenues and expenses may vary from those which are currently contemplated and may be changed from time to time by the Board of Commissioners during the 2023 and 2024 fiscal years as deemed necessary. Consequently, there may be a need to increase or decrease various portions of the approved budget and/or impose a hiring freeze and/or impose reductions in force due to unforeseen financial changes; therefore, the Board of Commissioners reserves the right to impose a hiring freeze at any time; and

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

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

ADOPTED THIS 1st DAY OF SEPTEMBER 2022

ATTEST:

Monica McMichael, Clerk/Register
COUNTY OF CASS

Dwight Dyes, Chair
CASS COUNTY BOARD OF COMMISSIONERS



CASS COUNTY BOARD OF COMMISSIONERS

TO: Board of Commissioners

FROM: Jeff VanBelle, County Drain Commissioner

DATE: September 1, 2022

RE: Barron Lake Resolution

REQUEST:

Authorize and grant the County Drain Commissioner the authority to exceed the statutory expenditure limit to proceed with an additional augmentation well for Barron Lake.

BACKGROUND:

Part 307 of the Natural Resources and Environmental Project Act, MCL 324.30701 provides for a process to maintain legal lake levels and fund improvements to maintain a legal lake level. After monitoring the performance of the current augmentation well, the Cass County Drain Commissioner has determined a need to add a second augmentation well in order to ensure compliance with the 2004 Barron Lake Level Order.

Statute limits the expenditure amount to \$10,000.00 per calendar year beyond which County Board of Commissioner approval is required via resolution.

R-166-22 authorizes the Drain Commissioner to expend more than \$10,000.00 for the calendar year for the purpose of taking action under Part 307 to construct a second augmentation well for Barron Lake.

REVIEWS:

Prior to submitting this request, this agenda item was reviewed by all impacted departments noted below: (Administration, Maintenance, HR, and IT)

Administration

FINANCIAL ANALYSIS:

All costs associated with obtaining an easement, design, and construction of the second augmentation well shall be borne by property owners within the Barron Lake Level Special Assessment District.

RECOMMENDATION:

Approve R-166-22 as presented.

CASS COUNTY BOARD OF COMMISSIONERS

R-166-22

A RESOLUTION TO AUTHORIZE AND GRANT THE COUNTY DRAIN COMMISSIONER THE AUTHORITY TO EXCEED THE STATUTORY EXPENDITURE LIMIT TO PROCEED WITH AN ADDITIONAL AUGMENTATION WELL FOR BARRON LAKE

WHEREAS, Part 307 of the Natural Resources and Environmental Protection Act, MCL 324.30701, *et seq* ("Part 307"), among other things, outlines a process to maintain legal lake levels and to fund improvements to maintain a legal lake level; and

WHEREAS, Part 307 requires a county board of commissioners and/or their delegated authority to maintain a legal lake level. MCL 324.30708(1). The Cass County Drain Commissioner ("Drain Commissioner") is the delegated authority who maintains Barron Lake's legal lake level. Part 307 further allows counties and delegated authorities to drill wells or pump water to maintain a legal lake level. MCL 324.30708(3); and

WHEREAS, Barron Lake is an inland lake located within Howard Township, Cass County, Michigan. An Order of the Cass County Circuit Court established a legal lake level under Part 307 for Barron Lake on January 30, 2004; and

WHEREAS, Barron Lake's legal lake level is maintained, in-part, by an augmentation well; and

WHEREAS, after monitoring the performance of the current augmentation well, the Cass County Drain Commissioner desires to add a second augmentation well in order to ensure compliance with the 2004 Barron Lake Level Order; and

WHEREAS, statute limits the expenditure amount of the delegated authority to \$10,000.00 dollars in a calendar year beyond which County Board of Commissioner approval would be required by resolution.

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

1. The Cass County Board of Commissioners authorizes granting the Drain Commissioner acting on behalf of the Barron Lake Level Special Assessment District the authority to exceed the expenditure limit to proceed with an additional augmentation well.
2. Pursuant to Part 307, the Drain Commissioner is the delegated authority that maintains Barron Lake's lake level and he may take any actions as authorized under Part 307 to maintain the Part 307 lake level including constructing a second augmentation well. The Drain Commissioner is expressly authorized to retain legal counsel, engineers, and/or any such experts necessary to design and construct a second augmentation well.
3. All costs associated with obtaining an easement and designing and constructing the second augmentation well (including the costs of retaining the experts discussed above) shall be borne by property owners within the Barron Lake Level Special Assessment District to the extent authorized by Part 307 and other applicable laws. The County Board of Commissioners authorizes the Drain Commissioner to spend over \$10,000 to construct the second augmentation well.

ADOPTED THIS 1st DAY OF SEPTEMBER 2022

ATTEST:

Monica McMichael, Clerk/Register
COUNTY OF CASS

Dwight Dyes, Chair
CASS COUNTY BOARD OF COMMISSIONERS



CASS COUNTY BOARD OF COMMISSIONERS

TO: Board of Commissioners
FROM: Monica McMichael *mm*
DATE: September 1, 2022
RE: Jury Fees

REQUEST:

I respectfully request an additional \$25,000 for the Jury Fees line item 101-215-811.000

BACKGROUND:

The number of jury trials has steadily increased over the past few years to the point where we currently hold two to three Circuit Court jury trials per month. The one-month term of service for Cass County residents became an extreme burden to work and family schedules. In response, I shortened the term of service from four weeks to two weeks. The change increased the number of jurors summoned annually from 4,000 to 5,700. It also increased the cost associated with printing and postage. Please keep in mind it also created a massive amount of work for the Clerk's Office. As you can imagine, no one enjoys receiving a jury summons. My office fields phone calls daily from frustrated residents.

The original budgeted amount of \$60,000 was expended quickly. We currently have an outstanding invoice in the amount of \$22,765.20. I also require funding to pay jurors for the months remaining in FY 2022.

FINANCIAL ANALYSIS

Since June 2021, my office has summoned jurors for 47 potential trial dates. Of those dates, 20 trials were held. On 16 of the 47 potential dates, my office paid mileage and per diems to jurors who appeared but were sent home when no trial was held for various reasons. Summoning jurors is costly as calling them in without holding a trial costs the county between \$1,000 and \$1,300. In addition to the dollar amount expended by the County, the residents of Cass County are frustrated with their loss of school, work and family time.



CASS COUNTY BOARD OF COMMISSIONERS

TO: Board of Commissioners

FROM: Matthew Newton, County Administrator

DATE: September 1, 2022

RE: Jail Shower Project

REQUEST:

Approval of Quote for Jail Shower Project

BACKGROUND:

During the last jail inspection, it was determined that the showers in the jail would need to be renovated to comply with State regulations. This work is required to be completed before January 1, 2023. It was determined that the best solution, in terms of reduced maintenance and increased longevity, was to implement a system of stainless-steel enclosures with welded seams. There are 2 existing showers constructed with a similar design that have held up very well. As such, following this same design is preferable.

Attached are the RFP documents that were posted, the bids that were received, and a recommendation letter from Intersect Studio.

After reviewing the bids, it was determined that while Pro Services appeared to be the lowest bid, the product proposed did not comply with the specifications listed in the RFP. Furthermore, the R.W. LaPine quote provided an option that mirrors that proposal to utilize visible caulked seams and tamper proof fasteners at a reduced cost of \$184,000.00. As such, under either scenario, R.W. LaPine would be the contractor recommended for this project. Jail Administrator Shoup, Interagency Facilities Director Reiff, and Building & Grounds Director Williams all favor moving forward with the quote from R.W. LaPine.

The proposal here is to approve the estimated full costs of the project to include welded seams and the workgroup will evaluate samples and options to determine if the alternative is viable.

REVIEWS:

Prior to submitting this request, this agenda item was reviewed by all impacted departments noted below: (Administration, Maintenance, HR, and IT)

Sheriff/Jail Administration **Maintenance**

FINANCIAL ANALYSIS:

The cost to complete the project via the recommended bid would be \$210,000.00 and would be paid from the Public Improvement Fund.

RECOMMENDATION:

Approve the quote from R.W. LaPine, Inc.

Cass County Jail
Shower Upgrade
Letter of Recommendation

August 25, 2022

County Administration Office
Cass County
120 North Broadway, Suite 200
Cassopolis, MI 49031

Attn: Cass County Board of Commissioners
Ref: Jail Shower Upgrade, Letter of Recommendation for Award

Dear Commissioners:

Two (2) sealed competitive bids were received by the bid deadline and were opened on August 24, 2022 at 3:00pm at the County Administrative offices.

Review of Bids Received

At the time of bid opening, the apparent low bid was submitted by ProServices from Portage, Michigan, in the overall amount of \$185,000, but did not meet the basis of design criteria for a seamless product. The second bid was received from R.W. LaPine, Inc, in the amount of \$210,000 for a seamless product, with a voluntary alternate reduction of \$26,000 for a non-seamless product, which would be an overall amount of \$184,000 if the deduction was accepted.

Recommendation

We recommend you enter into a contract with R.W. LaPine Inc. for the sum of \$210,000 based on the following criteria, with acceptance or rejection of the voluntary alternate reduction to be determined through further clarification with the vendor:

1. Proposal was reviewed and best meets requirements of the RFP.
2. Proposed product for installation meets specification criteria requirements.
3. Positive reference checks

Should you have any additional questions or need additional information, please don't hesitate to contact me.

Sincerely yours,



Bill LaDitka, Architect, LEED AP
bill@intersect-studio.com
269-944-9279

CASS COUNTY SHERIFFS'S OFFICE
CASSOPOLIS, MI



REQUEST FOR PROPOSAL

Cass County, Michigan invites qualified vendors to submit proposals for the purchase and installation of replacement shower enclosures and plumbing modifications to the Cass County Jail. The scope of the project is for the existing showers within inmate areas at the Cass County Jail identified in the RFP as stainless steel shower enclosures. The existing showers in staff areas at the Jail and attached Sheriff's Office are not included in this RFP.

A. General Specifications

The purpose of this RFP is to seek the highest quality, most expeditious, and most cost-effective stainless steel shower enclosure upgrade solutions for the Jail. Cass County will be the sole determinant. The existing painted CMU block shower enclosures have failed and require an alternative replacement solution. The failure exists in the existing shower finishes of painted CMU block no longer preventing water from penetrating into the CMU. The proposed solution is to create a fully welded stainless shower enclosure with integrated plumbing fixtures and tamper-resistant anti-ligature shower head and curtain assembly with modifications to the existing plumbing as required and as described in the specification.

B. Proposal Submission

To be considered, four (4) copies of the completed proposal must be received no later than Tuesday August 09, 2022 at 3:00pm. Proposals can be mailed or delivered in person. Proposals should be addressed to:

County Administration Office
Cass County
120 North Broadway, Suite 200
Cassopolis, MI 49031
Attn: Dave Reiff

Submitters should mark the lower left corner of their submittal envelope with:

RFP Jail Showers

Submitted proposals become the property of Cass County and will not be returned.

C. Late Proposals

Any proposal received by Cass County after the time specified above will not be considered.

D. Withdrawal of Proposal

Proposals may be withdrawn by written notice received at any time prior to their OPENING. Proposals may be withdrawn in person, by an offerer or their representative, provided that the representative signs a receipt for the proposal prior to award.

E. Questions Concerning this RFP

Inquiries may be made by Tuesday August 2, 2022 to Dave Reiff, Cass County Facilities Director: maint@cassco.org 269-207-3625

Technical inquiries about the RFP Documents or Specifications may be made by Tuesday August 2, 2022 to Wristen Paschich, Project Manager at Intersect Studio; wristen@intersect-studio.com

F. Economy of Preparation

Proposals should be prepared simply and economically, providing a straightforward, concise description of the contractor's ability to meet the requirements of this RFP. Include the products proposed to be utilized, your approach to replacement, total cost

G. Proposal Signature

The proposal should be signed by the person in the vendor's organization responsible for the decision as to costs and services being offered.

H. Prime Vendor Responsibilities

The vendor selected shall be responsible for all services, products and installation offered in their proposal, regardless of any subcontractor(s) involved or who produces them. The selected vendor shall be the sole point of contact with regard to contractual matters including payment of any and all charges resulting from the contract.

I. Proposal Preparation Costs

All costs incurred for proposal preparation, presentation, or contract negotiation are the responsibility of the vendor. Cass County will not pay the cost for any information solicited or received.

J. Acceptance of Proposal Contents

The contents of the proposal of the selected vendor will become contractual obligations if a contract is issued. Failure of the successful vendor to accept these obligations will constitute a breach of contract.

L. Contract Reservations

Cass County reserves the right to reject any or all bids, in whole or in part, if it is deemed to be in the best interests of Cass County.

M. Addendum/ Change Notification

If your firm plans to bid on this project, please send an e-mail response to maint@cassco.org and wristen@intersect-studio.com with the following information:

Firm Name:

Project Name:

Firm's Contact Person:

Telephone Number:

Email:

Cass County will use this information to communicate with you in the event an addendum or change to this project is issued. If you do not send this information, you will not receive any follow-up notification of any changes to the project.

END OF THIS SECTION

DESCRIPTION OF PROJECT

A. General Information

Cass County is located in southwest lower Michigan bordered on the south by St. Joseph County, Indiana.

The current county jail is in need of inmate shower replacements within the secured portion of the facilities. The existing shower finishes have failed. (Paint/sealants on concrete masonry units)

B. Project Schedule

It is anticipated that the contract will be awarded by August 19, 2022 and the project must be completed by December 16, 2022.

C. Pre-Proposal Meeting and Site Visit

A non-mandatory pre-proposal meeting will be conducted Thursday July 21, 2022 at 11:00 am for Contractors to examine the existing showers, verify existing conditions and quantities. The meeting will be held in the West Parking Lot located at:

321 M-62, Cassopolis, MI 49031

Please RSVP your attendance by July 15, 2022 via email to Dave Reiff, Cass County Facilities Director: maint@cassco.org and to Captain Jon Shoup, Jail Administrator: JonS@cassco.org

****Cass County requires a list of attendees in advance for security background check.**

D. Scope of Work

Existing showers within inmate areas to be upgraded with fully welded stainless steel shower enclosure with integrated tamper-resistant, anti-ligature shower head assembly and drain. Prepare a Proposal and Bid for furnishing and installation of replacement shower finishes and plumbing based on the Contract Documents and Specification provided in this RFP and your observations at the pre-proposal meeting. Provide custom fit stainless steel shower enclosures for a water tight installation. Your proposal should be all inclusive of the elements required for a complete stainless steel shower enclosure upgrade with all required plumbing modifications and plumbing accessories. In addition to the showers, the jail requires anti ligature curtain screens for some toilet compartments. Provide the same curtains and hardware as specified for the showers.

The vendor selected for the project will be required to do the following for final confirmation of replacement approach to minimize disruptions to the Jail operations. Jail operations and security are of paramount importance during the execution of this contract:

1. The vendor selected for this project will coordinate with the County Facilities Director and Jail Administrator to conduct an analysis of the existing failed shower systems to explore its components and confirm the proposed solution for replacement.
 - Visit the facility to field verify existing shower systems.

- Examine the existing plumbing and solutions to integrate into stainless steel enclosure.
 - Tour the facility and verify quantity of showers and exact sizing and plumbing locations.
 - Selective demolition of one shower for detailed analysis can be coordinated with the Maintenance Supervisor if required.
2. Review attached architectural exhibits, specifications section and finalize solution to replace failed shower finishes.
- Analyze the shower system components
 - Address new design details required due to stainless steel shower enclosure.
 - Confirm which parts of the existing plumbing system need to be completely replaced and which items need to remain and be reused with modifications.
 - Fabricate the shower units for access through limited width door openings in the Jail. The units may need to be fabricated in multiple sections with final assembly within the shower stall in a manner which meets the requirements of this specification and the approval of the Architect and County. Field verify access prior to fabrication.

E. Required Qualifications

Given the scope of the project, the Sheriffs office is seeking a consultant experienced in providing the services outlined above.

The vendors team will have:

- In depth knowledge of stainless steel enclosures and plumbing requirements and experience in working on detention/jail facilities.
- Ability to provide the stainless steel and components as specified and meet the requirements of the specification.
- Ability for installer to work with stainless steel shower enclosure manufacturer to propose the appropriate replacement system and provide the required warranty.

F. Evaluation Criteria

A vendor will be chosen on the basis of its ability to best meet the specifications, timeline, cost and overall expectations of the Jail. The following scorecard will be utilized for selection:

- Responsiveness and completeness of the proposal
- Experience and Qualifications working in Detention/Jail facilities.
- References: Satisfaction of former customers.
- Project Management: Overall ability to accomplish a project of this nature with a sound proposed time schedule.
- Products meet the requirements of the specifications
- Cost

G. Exhibits & Specifications

- Master spec section 102116 Shower and Dressing Compartments dated July 6, 2022
- Existing architectural floor plans and elevations for reference dated June 1, 2022
- Photos of typical existing shower system failures (most showers are in reasonable condition)

PROPOSAL SUBMITTALS

The proposal should include, at a minimum, the following:

1. A brief cover letter summarizing the key points of your company's proposal.
2. A description of your company and a listing of the person(s) who will be responsible for the provision of the services required by this RFP. Provide information regarding pertinent certifications, licenses and experience.
3. The name, address, phone and email address of the person to be the direct contact for questions pertaining to your proposal.
4. Complete the attached Bid Form with the total cost of providing the complete project as described in the RFP and Contract Documents. The proposed costs must be valid for a period of 90 days from the date of submission.
5. Describe the project work tasks (preparation, installation, testing etc) and provide a detailed schedule identifying your proposed sequencing of replacement to minimize impact to Jail operations and to maintain the daily level of security required by the facility. A final schedule will need to be approved by Jail Administration and the County Facilities Director.
6. Indication of any assumptions made during the site visit by you during the process, meetings with the County, and any other assumptions having a bearing on your proposed bid. If you have identified an alternate solution or materials not indicated in the specification or other documents which you believe will meet the intent of the project, you may provide this as an Alternate bid. The Alternate bid must be in addition to a bid based on the requirements of this RFP.
7. Client references (minimum of four): Two from recent related projects (within the last five years) and Two from related projects from more than eight years ago; including name, address, telephone numbers and e-mail addresses.

CASS COUNTY SHERIFF'S OFFICE
JAIL SHOWERS PROJECT
BID FORM

Date: _____
Property Owner: Cass County Sheriff's Office
Project: **Jail Showers**
Name of Contractor: _____
Contractor Address: _____
Contact Person: _____
Phone Number: _____
Email Address: _____

The undersigned agrees to execute the work and provide all labor, materials, equipment and services necessary to complete the work described in and in accordance with all applicable Laws and Codes of the State of Michigan and in accordance to all specified requirements as defined with the proposal for the project.

TOTAL CONTRACT PRICE

of: _____ dollars(\$ _____)

The undersigned is prepared to initiate the work on: _____
The undersigned expects to complete the work by: _____

The undersigned acknowledges the right of the Owner to accept any proposals, to reject any or all proposals, or to waive any formalities in the bidding. In connection with the project for which this Bid is entered, the undersigned certifies that: 1) he/she is familiar with the contents of the Request for Proposals and the Specifications; 2) he/she has examined the necessary requirements as defined; and 3) he/she is fully informed of the facilities involved. The undersigned certifies that he/she is qualified and trained in the installation aspects for Jail Showers.

The undersigned further agrees:

- To hold this Bid open for ninety (90) days after the day of Bid Opening.
- To enter into and execute a Contract.
- To accomplish the work in accordance with the Contract Documents.

Name of Company: _____

Signature of Corporate Principal: _____ Date: _____

Title of Corporate Principal: _____

CASS COUNTY SHERIFF'S OFFICE
JAIL SHOWERS PROJECT
BID FORM

Date: August 24, 2022
Property Owner: Cass County Sheriff's Office
Project: **Jail Showers**
Name of Contractor: R. W. LaPine, Inc
Contractor Address: 5140 East ML Ave, PO BOX 2045, Kalamazoo, MI 49003
Contact Person: Ryan LaPine
Phone Number: 269-388-2045
Email Address: rlapine@rwlapine.net

The undersigned agrees to execute the work and provide all labor, materials, equipment and services necessary to complete the work described in and in accordance with all applicable Laws and Codes of the State of Michigan and in accordance to all specified requirements as defined with the proposal for the project.

TOTAL CONTRACT PRICE

of: Two Hundred Ten Thousand dollars (\$ 210,000.00)

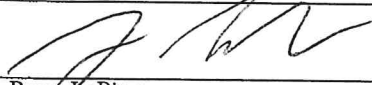
The undersigned is prepared to initiate the work on: September 15, 2022
The undersigned expects to complete the work by: December 31, 2022

The undersigned acknowledges the right of the Owner to accept any proposals, to reject any or all proposals, or to waive any formalities in the bidding. In connection with the project for which this Bid is entered, the undersigned certifies that: 1) he/she is familiar with the contents of the Request for Proposals and the Specifications; 2) he/she has examined the necessary requirements as defined; and 3) he/she is fully informed of the facilities involved. The undersigned certifies that he/she is qualified and trained in the installation aspects for Jail Showers.

The undersigned further agrees:

- To hold this Bid open for ninety (90) days after the day of Bid Opening.
- To enter into and execute a Contract.
- To accomplish the work in accordance with the Contract Documents.

Name of Company: R, W, LaPine, Inc

Signature of Corporate Principal:  Date: August 24, 2022
Ryan LaPine

Title of Corporate Principal: President



R.W. LAPINE INC.
MECHANICAL CONTRACTORS



Proposal

5140 East ML Avenue P.O. Box 2045

Kalamazoo, Michigan 49003-2045

Phone (269) 388-2045

Fax (269) 388-4523

Email: NWertenberger@RWLaPine.net

PROPOSAL SUBMITTED TO County Administration Office Cass County		PHONE	DATE 8-24-22
STREET 120 North Broadway, Suite 200		JOB NAME Cass County Jail Showers	
CITY, STATE AND ZIP CODE Cassopolis, Michigan 49031		JOB LOCATION Cassopolis Jail	
ARCHITECT Intersect Studio	DATE OF PLANS 6/1/2022	NOTED: Shower Replacement	JOB PHONE

Project Clarifications

- Bid bond is included.
- Premium time is excluded. Price is based on work performed during normal business hours.
- Removal or abatement of hazardous materials is excluded.
- Price is based on field measuring Twelve (12) showers and fabricating to our sketches.
- Price is based on field welding shower cladding in position. Cleaning color and striping included.
- Leading edges of stainless cladding will be back approximately 1/2" from edge of block wall entrance.
- Price to include minimal fasteners, only added where absolutely necessary. Heads to be smooth round or tamper proof screws.
- Edges will be caulked with Dymonic 100.
- Fasteners required as needed and will be tamper proof style.
- Shower head assembly as per basis of design KryptoMax KM-SHWR-PNL.
- Modifications to block wall or concrete are excluded.
- Welded seams may bow or show slight distortion due to welding in position.
- Pricing based on assumed current working shutoff valves for each fixture.
- We understand and acknowledge addendum 1.
- Performance, labor and material bond excluded.
- State of Michigan sales tax excluded. If required **Please add: \$5,727.00**

Voluntary Alternate:

In lieu of fully welded enclosures we provide an option for visible caulked seams and tamper proof fasteners.

Please deduct : \$26,000.00

We Propose hereby to furnish material and labor - complete in accordance with above specifications, for the sum of:

Two Hundred Ten Thousand and 00/100 dollars **\$210,000.00**

Payment to be made as follows:

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.

Authorized
Signature

Nate Wertenberger

Nate Wertenberger

Note: This proposal may

be withdrawn by us if not accepted within **30** days.

Acceptance of Proposal - The above prices, specifications and

conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outline above.

Signature _____

Please sign and date to acknowledge the acceptance of the terms written above:

Date: _____



R.W. LAPINE INC.
MECHANICAL CONTRACTORS



5140 East ML Avenue P.O. Box 2045

Kalamazoo, Michigan 49003-2045

Phone (269) 388-2045

Fax (269) 388-4523

Email: NWertenberger@RWLaPine.net

PROPOSAL SUBMITTED TO County Administration Office Cass County		PHONE	DATE 8-24-22
STREET 120 North Broadway, Suite 200		JOB NAME Cass County Jail Showers	
CITY, STATE AND ZIP CODE Cassopolis, Michigan 49031		JOB LOCATION Cassopolis Jail	
ARCHITECT Intersect Studio	DATE OF PLANS 6/1/2022	NOTED: Shower Replacement	JOB PHONE

Project References

1. Kalamazoo YMCA Facility
Shower Replacement
Chris Hamacher
(269)-459-4347

2. Kalamazoo Country Club
Shower Assemblies
Chris - (269)-377-5462
John Fulling (269)-345-5013

3. City of Kalamazoo
Kalamazoo City Sheriffs Department
Stainless steel evidence lockers
Marty Johnson
(269)-207-4034

4. Kalamazoo Twp Police and Fire Station Upgrades
Adam Poznanski
(269)-381-6170

5. Gull Road Criminal Justice Complex
Mark Kirshman - AVB Builders
(269)-207-4034



SKILLED TRADES | MAINTENANCE TECHS

8/24/2022

County Administration Office
Cass County
120 North Broadway, Suite 200
Cassopolis, MI 49031

ATTN: Dave Reiff

RE: Cass County Jail Showers Replacement Proposal Quote Number 20005198

Pro Services Inc. is pleased to provide a proposal for the Cass County Jail Shower Replacement Project and we thank you for the opportunity. Our proposal includes the following items:

- 1) Furnish and Install 12 Anti-Ligature stainless steel showers, fixtures and related plumbing/pipe fitting
- 2) Permits

Our proposal did not include the following Items

- 1) Hazardous Waste Removal
- 2) Architectural or Engineering Services or Plans
- 3) Bond
- 4) Sales Tax

Clarifications:

- 1) Our bid is based on Frigo Designs Correctional Facility Showers
- 2) If bond required add \$2,500.00
- 3) State of Michigan Plumbing License Number: 8000384

PRICE: \$185,000 (One Hundred Eighty-Five Thousand Dollars)

This proposal is valid for 90 Days

Please feel free to contact us with any questions.

Respectfully,

A handwritten signature in blue ink, appearing to read "Derek Berry", is written over the printed name and title.

Derek Berry
Estimating Director
616-214-1521
dberry@prosawatwork.com

Cass County Sheriff's Office
Request for Proposal

CASS COUNTY SHERIFF'S OFFICE
JAIL SHOWERS PROJECT
BID FORM

Date: 8/24/22
Property Owner: Cass County Sheriff's Office
Project: **Jail Showers**
Name of Contractor: Pro Services Inc
Contractor Address: 8132 Merchant Place, Portage MI, 49002
Contact Person: Derek Berry
Phone Number: 616-214-1521
Email Address: dberry@prosatwork.com

The undersigned agrees to execute the work and provide all labor, materials, equipment and services necessary to complete the work described in and in accordance with all applicable Laws and Codes of the State of Michigan and in accordance to all specified requirements as defined with the proposal for the project.

TOTAL CONTRACT PRICE

of: One Hundred Eighty-Five Thousand dollars (\$ 185,000)

The undersigned is prepared to initiate the work on: Time of Contract
The undersigned expects to complete the work by: Keep Price

The undersigned acknowledges the right of the Owner to accept any proposals, to reject any or all proposals, or to waive any formalities in the bidding. In connection with the project for which this Bid is entered, the undersigned certifies that: 1) he/she is familiar with the contents of the Request for Proposals and the Specifications; 2) he/she has examined the necessary requirements as defined; and 3) he/she is fully informed of the facilities involved. The undersigned certifies that he/she is qualified and trained in the installation aspects for Jail Showers.

The undersigned further agrees:

- To hold this Bid open for ninety (90) days after the day of Bid Opening.
- To enter into and execute a Contract.
- To accomplish the work in accordance with the Contract Documents.

Name of Company: Pro Services Inc

Signature of Corporate Principal: Bruce A. High Date: 8-23-2022

Title of Corporate Principal: Vice Pres



September Meetings

Townships	Date	Time	How
Calvin	09/13/22	6:00 PM	In Person
Howard	09/20/22	7:00 PM	In Person
Jefferson	09/08/22	6:30 PM	In Person
LaGrange	09/20/22	7:00 PM	In Person
Marcellus	09/20/22	6:00 PM	In Person
Mason	09/13/22	7:00 PM	In Person
Milton	09/13/22	7:00 PM	In Person
Newberg	09/12/22	7:00 PM	In Person
Ontwa	09/12/22	7:00 PM	In Person
Penn	09/12/22	6:30 PM	In Person
Pokagon	09/14/22	7:00 PM	In Person
Porter	09/13/22	7:00 PM	In Person
Silver Creek	09/14/22	7:00 PM	In Person
Volinia	09/12/22	6:30 PM	In Person
Wayne	09/01/22	7:30 PM	In Person
City of Dowagiac			
	09/12/22	7:00 PM	In Person
	09/26/22	7:00 PM	In Person
Villages			
Cassopolis	09/12/22	6:30 PM	In Person
Edwardsburg	09/19/22	7:00 PM	In Person
Marcellus	09/12/22	7:00 PM	In Person
	09/26/22	7:00 PM	In Person
Vandalia	09/12/22	7:00 PM	In Person
Boards & Commissions			
Cass District Library	09/19/22	6:00 PM	In Person
Cass County Cons Dist	09/12/22	3:00 PM	In Person at Council on Aging, Decatur Rd.
Economic Dev Corp	NONE	8:30 AM	In Person
Historical Commission	09/08/22	5:00 PM	In Person
Medical Care Facility	09/26/22	10:00 AM	Zoom
Parks Board	09/08/22	4:00 PM	In Person
Planning Commission	09/28/22	4:00 PM	In Person
Road Commission	09/15/22	9:00 AM	In Person
Transportation	09/12/22	8:00 AM	In Person
VanBuren/Cass Dist			
Health Dept	09/14/22	3:00 PM	302 S. Front St., Dowagiac
Woodlands	09/27/22	5:00 PM	In Person