



CASS COUNTY BOARD OF COMMISSIONERS

REGULAR MEETING OF THE CASS COUNTY BOARD OF COMMISSIONERS

October 6, 2022

5:00 PM

CALL TO ORDER - *Chair Dyes*

INVOCATION – *Commissioner Marchetti*

PLEDGE OF ALLEGIANCE – *Commissioner Grice*

ROLL CALL - *Clerk/Register Monica McMichael*

INTRODUCTION OF VISITORS – *Chair Dyes*

PUBLIC COMMENTS (limit 3 minutes/person)

APPROVAL OF THE AGENDA – *Commissioner Laylin*

RECOGNITIONS

PRESENTATIONS (Limit to 10 minutes)

1. Van Buren Cass District Health Department Annual Report – *Danielle Persky*

PROPOSED CONSENT AGENDA - *Vice-Chair Grice*

1. **M-183-22** - Motion to approve Claims dated September 30, 2022
2. **M-184-22** - Motion to approve the September 15, 2022 Board of Commissioners Regular Meeting Minutes and the September 29, 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

1. **M-185-22** – Motion to approve a Cleaning Contract with the Cleanest Co LLC from July 7, 2022 until July 30, 2024 at a cost of \$16,650.00 per month – *Commissioner File*

NEW BUSINESS

1. **M-186-22** – Motion to dissolve Ad-Hoc Homeless Committee and transfer ongoing work and efforts to grassroots, community-driven initiative – *Commissioner Jones*
2. **M-187-22** – Motion to approve Budget Amendments as presented – *Commissioner Marchetti*
3. **R-188-22** – Resolution Establishing Board of Commissioner Salary Schedule for 2023 & 2024 – *Commissioner Laylin*
4. **R-189-22** – Resolution to authorize the transition of non-union, non-elected employees in the existing Administrator's DC and newly hired employees into the new Defined Contribution Plan – *Vice-Chair Grice*
5. **M-190-22** – Motion to adopt Solid Waste Planning Commission Bylaws – *Commissioner Jones*
6. **M-191-22** – Motion to approve CDET proposal from Intersect Studio the amount of \$24,200.00 to be paid for from the CDET Fund– *Commissioner Laylin*
7. **R-192-22** – Resolution in Support of Amending Michigan No-Fault Auto Insurance Reform Act – *Commissioner Marchetti*
8. **M-193-22** – Motion to approve VBCD FY 23 Scrap Tire Grant MOU – *Vice-Chair Grice*
9. **R-194-22** – Resolution Authorizing Engagement of the State Land Bank Authority of Michigan's Blight Elimination Program by the Cass County Land Bank Authority – *Commissioner File*
10. **M-195-22** – Motion to approve proposal from Flock Safety for ten-unit investigative camera system at a cost of \$53,000.00 including a one-time setup fee and 2 years of service to be paid for from the CDET Fund – *Commissioner Jones*

BOARD MEMBER COMMENTS/ANNOUNCEMENTS

ADJOURNMENT

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INVOICE GL DISTRIBUTION REPORT FOR CASS COUNTY
POST DATES 09/05/2022 - 09/16/2022
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GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 101 GENERAL FUND							
Dept 000 GENERAL							
101-000-123.000	PREPAID EXPENSE	HUNTINGTON NATIONAL BA	CREDIT CARD CHARGES -CONFERENCES/MA	083122	09/09/22	135.00	1193924
101-000-123.000	PREPAID EXPENSE	MICHIGAN OFFICE EQUIPM	THINKZOOM LICENSES FOR FY 2023 - \$5	210614CASSFOC	09/16/22	500.00	21375
101-000-123.000	PREPAID EXPENSE	PROFESSIONAL DEVELOPME	HIGH PERFORMANCE LEADERSHIP TUITION	110664	09/16/22	5,000.00	21389
101-000-640.914	PARKS REVENUE	BILL SHUPP	REFUND FOR PARKS RENTAL	057	09/16/22	50.00	1193933
101-000-640.914	PARKS REVENUE	BOB PARKER	REFUND FOR PARKS RENTAL	058	09/16/22	50.00	1193937
101-000-640.914	PARKS REVENUE	CLIFFORD SATTELMAIER	REFUND FOR PARKS RENTAL	090322	09/16/22	50.00	1193947
101-000-640.914	PARKS REVENUE	JONELLE KANOUSE	REFUND FOR PARKS RENTAL	060	09/16/22	50.00	1193976
101-000-640.914	PARKS REVENUE	JUDI KIDMAN	REFUND FOR PARKS RENTAL	054	09/16/22	50.00	1193978
101-000-640.914	PARKS REVENUE	KURT DERR	REFUND FOR CABIN RENTAL	082722	09/16/22	50.00	1193983
101-000-640.914	PARKS REVENUE	OWEN BROOKINS	REFUND FOR PARKS RENTAL	21422	09/16/22	50.00	1194005
Total For Dept 000 GENERAL						5,985.00	
Dept 101 BOARD OF COMMISSIONERS							
101-101-728.000	DEPARTMENTAL SUPPLIES	HUNTINGTON NATIONAL BA	CREDIT CARD CHARGES -CONFERENCES/MA	083122	09/09/22	161.20	1193924
101-101-728.000	DEPARTMENTAL SUPPLIES	SYNCBAMAZON	SUPPLIES - CCSO/AC.MAINT/COUNTY DEP'	AUGUST	09/16/22	56.78	1194021
101-101-728.000	DEPARTMENTAL SUPPLIES	SYNCBAMAZON	SUPPLIES - CCSO/AC.MAINT/COUNTY DEP'	AUGUST	09/16/22	54.76	1194021
101-101-728.000	DEPARTMENTAL SUPPLIES	SYNCBAMAZON	SUPPLIES - CCSO/AC.MAINT/COUNTY DEP'	AUGUST	09/16/22	39.50	1194021
Total For Dept 101 BOARD OF COMMISSIONERS						312.24	
Dept 172 ADMINISTRATOR							
101-172-865.000	CONFERENCES / MEETINGS /	HUNTINGTON NATIONAL BA	CREDIT CARD CHARGES -CONFERENCES/MA	083122	09/09/22	295.00	1193924
101-172-865.000	CONFERENCES / MEETINGS /	HUNTINGTON NATIONAL BA	CREDIT CARD CHARGES -CONFERENCES/MA	083122	09/09/22	169.00	1193924
Total For Dept 172 ADMINISTRATOR						464.00	
Dept 191 ACCOUNTING DEPT							
101-191-955.000	DUES / MEMBERSHIP / SUBSC	FLEX ADMINISTRATORS, I	AUGUST COBRA ADMIN FEES/EMPLOYEE NA	266606	09/16/22	102.10	1193960
Total For Dept 191 ACCOUNTING DEPT						102.10	
Dept 215 CLERK							
101-215-727.000	OFFICE SUPPLIES	RR DONNELLEY	FORMS	081355567	09/16/22	171.77	1194012
101-215-728.000	DEPARTMENTAL SUPPLIES	SYNCBAMAZON	SUPPLIES - CCSO/AC.MAINT/COUNTY DEP'	AUGUST	09/16/22	22.98	1194021
101-215-728.000	DEPARTMENTAL SUPPLIES	PRINTLINK SHORT RUN BU	CCFR ENVELOPES #10 WINDOW	310019	09/16/22	188.28	21388
101-215-811.000	JUROR FEES	CODY MORRIS	Juror Payment May 2022	Juror 10005	09/07/22	29.92	1193898
101-215-811.000	JUROR FEES	TYLER TECHNOLOGIES	JURY SUMMONS SOFTWARE FOR JUNE 2022	020-136020	09/08/22	22,765.20	1193916
Total For Dept 215 CLERK						23,178.15	
Dept 228 INFORMATION TECHNOLOGY							
101-228-728.000	DEPARTMENTAL SUPPLIES	SYNCBAMAZON	SUPPLIES - CCSO/AC.MAINT/COUNTY DEP'	AUGUST	09/16/22	(239.83)	1194021
101-228-728.000	DEPARTMENTAL SUPPLIES	SYNCBAMAZON	SUPPLIES - CCSO/AC.MAINT/COUNTY DEP'	AUGUST	09/16/22	132.32	1194021
101-228-855.000	SOFTWARE SUBSCRIPTIONS	APEX SOFTWARE	ANNUAL RENEWAL FOR APEX SKETCH SOFT	319797	09/16/22	940.00	1193929
101-228-856.000	HARDWARE SUPPORT	SYNCBAMAZON	SUPPLIES - CCSO/AC.MAINT/COUNTY DEP'	AUGUST	09/16/22	135.98	1194021
101-228-856.000	HARDWARE SUPPORT	SYNCBAMAZON	SUPPLIES - CCSO/AC.MAINT/COUNTY DEP'	AUGUST	09/16/22	105.98	1194021
101-228-856.000	HARDWARE SUPPORT	CDW GOVERNMENT, INC.	WINDOWS SERVER LICENSE ONBASE FULL	CN46014	09/16/22	792.00	21353
101-228-901.001	COPIER CHARGES	MACQUARIE EQUIPMENT CA	COPIER LEASE PAYMENT	40134	09/16/22	1,614.76	1193992
101-228-901.001	COPIER CHARGES	MACQUARIE EQUIPMENT CA		46132	09/16/22	75.60	1193993
101-228-956.000	ADVERTISING	INDEED, INC	SPONSORED JOB LISTING	67357807	09/16/22	224.00	1193972
Total For Dept 228 INFORMATION TECHNOLOGY						3,780.81	
Dept 233 PURCHASING							
101-233-727.000	OFFICE SUPPLIES	HARDINGS FRIENDLY MARK	SUPPLIES	ACCT #366019	09/16/22	86.17	1193968
101-233-727.901	OFFICE SUPPLIES - CIRCUIT	SYNCBAMAZON	SUPPLIES - CCSO/AC.MAINT/COUNTY DEP'	AUGUST	09/16/22	110.09	1194021
101-233-727.901	OFFICE SUPPLIES - CIRCUIT	GLOBAL OFFICE SOLUTION	TONER CARTRIDGES/CALENDARS/OFFICE S	CSUM-103327	09/16/22	33.17	21359
101-233-727.902	OFFICE SUPPLIES - DISTRICT	SYNCBAMAZON	SUPPLIES - CCSO/AC.MAINT/COUNTY DEP'	AUGUST	09/16/22	67.14	1194021

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 101 GENERAL FUND							
Dept 233 PURCHASING							
101-233-727.902	OFFICE SUPPLIES - DISTRICT	GLOBAL OFFICE SOLUTION	TONER CARTRIDGES/CALENDARS/OFFICE S	CSUM-103327	09/16/22	15.76	21359
101-233-727.903	OFFICE SUPPLIES - PROBATE	SYNCBAMAZON	SUPPLIES - CCSO/AC.MAINT/COUNTY DEP	AUGUST	09/16/22	127.96	1194021
101-233-727.904	OFFICE SUPPLIES - FAMILY (	GLOBAL OFFICE SOLUTION	TONER CARTRIDGES/CALENDARS/OFFICE S	CSUM-103327	09/16/22	465.15	21359
101-233-727.905	OFFICE SUPPLIES - CLERK /	SYNCBAMAZON	SUPPLIES - CCSO/AC.MAINT/COUNTY DEP	AUGUST	09/16/22	194.99	1194021
101-233-727.905	OFFICE SUPPLIES - CLERK /	GLOBAL OFFICE SOLUTION	TONER CARTRIDGES/CALENDARS/OFFICE S	CSUM-103327	09/16/22	22.92	21359
101-233-727.906	OFFICE SUPPLIES - ADMINIS	SYNCBAMAZON	SUPPLIES - CCSO/AC.MAINT/COUNTY DEP	AUGUST	09/16/22	11.98	1194021
101-233-727.906	OFFICE SUPPLIES - ADMINIS	SYNCBAMAZON	SUPPLIES - CCSO/AC.MAINT/COUNTY DEP	AUGUST	09/16/22	35.79	1194021
101-233-727.906	OFFICE SUPPLIES - ADMINIS	SYNCBAMAZON	SUPPLIES - CCSO/AC.MAINT/COUNTY DEP	AUGUST	09/16/22	130.34	1194021
101-233-727.906	OFFICE SUPPLIES - ADMINIS	SYNCBAMAZON	SUPPLIES - CCSO/AC.MAINT/COUNTY DEP	AUGUST	09/16/22	19.19	1194021
101-233-727.906	OFFICE SUPPLIES - ADMINIS	SYNCBAMAZON	SUPPLIES - CCSO/AC.MAINT/COUNTY DEP	AUGUST	09/16/22	167.54	1194021
101-233-727.906	OFFICE SUPPLIES - ADMINIS	GLOBAL OFFICE SOLUTION	TONER CARTRIDGES/CALENDARS/OFFICE S	CSUM-103327	09/16/22	105.56	21359
101-233-727.908	OFFICE SUPPLIES - PROSECU	SYNCBAMAZON	SUPPLIES - CCSO/AC.MAINT/COUNTY DEP	AUGUST	09/16/22	30.98	1194021
101-233-727.908	OFFICE SUPPLIES - PROSECU	GLOBAL OFFICE SOLUTION	TONER CARTRIDGES/CALENDARS/OFFICE S	CSUM-103327	09/16/22	291.23	21359
101-233-727.911	OFFICE SUPPLIES - SHERIFF	SYNCBAMAZON	SUPPLIES - CCSO/AC.MAINT/COUNTY DEP	AUGUST	09/16/22	63.28	1194021
101-233-729.000	POSTAGE	UPS	UPS CHARGES	565352/565362	09/16/22	38.33	1194031
101-233-729.000	POSTAGE	UPS	UPS CHARGES	565352/565362	09/16/22	36.00	1194031
101-233-729.000	POSTAGE	RESERVE ACCOUNT	POSTAGE FOR L&C BLDG MACHINE	09122022	09/16/22	2,000.00	1194032
101-233-729.000	POSTAGE	PITNEY BOWES GLOBAL FI	METER MAINTENANCE FOR COUNTY BUILDI	1021460201	09/16/22	166.77	21387
101-233-733.000	COMPUTER / COPIER SUPPLIE	SYNCBAMAZON	SUPPLIES - CCSO/AC.MAINT/COUNTY DEP	AUGUST	09/16/22	64.65	1194021
101-233-733.000	COMPUTER / COPIER SUPPLIE	SYNCBAMAZON	SUPPLIES - CCSO/AC.MAINT/COUNTY DEP	AUGUST	09/16/22	412.98	1194021
101-233-733.000	COMPUTER / COPIER SUPPLIE	SYNCBAMAZON	SUPPLIES - CCSO/AC.MAINT/COUNTY DEP	AUGUST	09/16/22	258.00	1194021
101-233-733.000	COMPUTER / COPIER SUPPLIE	SYNCBAMAZON	SUPPLIES - CCSO/AC.MAINT/COUNTY DEP	AUGUST	09/16/22	90.99	1194021
101-233-733.000	COMPUTER / COPIER SUPPLIE	SYNCBAMAZON	SUPPLIES - CCSO/AC.MAINT/COUNTY DEP	AUGUST	09/16/22	105.89	1194021
101-233-733.000	COMPUTER / COPIER SUPPLIE	SYNCBAMAZON	SUPPLIES - CCSO/AC.MAINT/COUNTY DEP	AUGUST	09/16/22	301.50	1194021
101-233-733.000	COMPUTER / COPIER SUPPLIE	GLOBAL OFFICE SOLUTION	TONER CARTRIDGES/CALENDARS/OFFICE S	CSUM-103327	09/16/22	205.64	21359
101-233-733.000	COMPUTER / COPIER SUPPLIE	GLOBAL OFFICE SOLUTION	TONER CARTRIDGES/CALENDARS/OFFICE S	CSUM-103327	09/16/22	254.50	21359
101-233-733.000	COMPUTER / COPIER SUPPLIE	GLOBAL OFFICE SOLUTION	TONER CARTRIDGES/CALENDARS/OFFICE S	CSUM-103327	09/16/22	247.09	21359
101-233-801.000	PROFESSIONAL SERVICES	RAPID SHRED	SHREDDING FEES - AUGUST	90330	09/16/22	210.00	21402
101-233-850.000	TELEPHONE / INTERNET	TELNET WORLDWIDE	LONG DISTANCE - COUNTY BUILDINGS	254208	09/06/22	720.10	21412
Total For Dept 233 PURCHASING						7,091.68	
Dept 243 PROPERTY DESCRIPTION DEPT							
101-243-865.000	CONFERENCES / MEETINGS /	1 FIRST BANKCARD	CREDIT CARD 08/2022	5584979122035171	09/16/22	480.66	1193958
Total For Dept 243 PROPERTY DESCRIPTION DEPT						480.66	
Dept 253 TREASURER							
101-253-865.000	CONFERENCES / MEETINGS /	1 MICHIGAN GOVERNMENT FI	CASH MANAGEMENT SEMINAR	100622	09/16/22	150.00	1194000
Total For Dept 253 TREASURER						150.00	
Dept 257 ASSESSOR / EQUALIZATION DEPT							
101-257-801.000	PROFESSIONAL SERVICES	ANTHONY MEYAARD	CONTRACTUAL EQUALIZATION SERVICES -	CASS020	09/16/22	5,509.33	21347
Total For Dept 257 ASSESSOR / EQUALIZATION DEPT						5,509.33	
Dept 262 ELECTIONS							
101-262-712.000	PER DIEMS	BRIGID FORLENZA	CANVASS BOARD MAY, AUGUST, MILEAGE	SEPTEMBER 13	09/08/22	136.00	1193901
101-262-712.000	PER DIEMS	CAROLYN KELLY	CANVASS BOARD MAY, AUGUST, MILEAGE	SEPTEMBER 14	09/08/22	68.00	1193902
101-262-712.000	PER DIEMS	MARY CRETE	CANVASS BOARD MEMBER MAY ELECTION,	SEPTEMBER 12	09/08/22	136.00	1193903
101-262-712.000	PER DIEMS	FELOMINA PATTON	CANVASS BOARD MAY, AUGUST, MILEAGE	SEPTEMBER 15	09/08/22	68.00	1193906
101-262-712.000	PER DIEMS	KAREN LANGLEY	PER DIEM & MILEAGE AUGUST CANVASS A	SEPTEMBER 11	09/08/22	102.00	1193907
101-262-860.000	TRAVEL / TRANSPORTATION /	BRIGID FORLENZA	CANVASS BOARD MAY, AUGUST, MILEAGE	SEPTEMBER 13	09/08/22	55.00	1193901
101-262-860.000	TRAVEL / TRANSPORTATION /	CAROLYN KELLY	CANVASS BOARD MAY, AUGUST, MILEAGE	SEPTEMBER 14	09/08/22	2.50	1193902
101-262-860.000	TRAVEL / TRANSPORTATION /	MARY CRETE	CANVASS BOARD MEMBER MAY ELECTION,	SEPTEMBER 12	09/08/22	40.00	1193903
101-262-860.000	TRAVEL / TRANSPORTATION /	FELOMINA PATTON	CANVASS BOARD MAY, AUGUST, MILEAGE	SEPTEMBER 15	09/08/22	2.50	1193906

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INVOICE GL DISTRIBUTION REPORT FOR CASS COUNTY
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GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 101 GENERAL FUND							
Dept 262 ELECTIONS							
101-262-860.000	TRAVEL / TRANSPORTATION /	KAREN LANGLEY	PER DIEM & MILEAGE AUGUST CANVASS A	SEPTEMBER 11	09/08/22	83.75	1193907
101-262-900.000	PRINTING & BINDING	SPECTRUM PRINTERS INC	AUGUST PRIMARY 2022 BALLOTS, AV KIT.	70806	09/08/22	20,019.63	1193913
Total For Dept 262 ELECTIONS						20,713.38	
Dept 265 BUILDINGS & GROUNDS							
101-265-730.000	MOTOR FUEL / LUBRICANTS	MARATHON OIL COMPANY	FUEL	83469092	09/16/22	944.63	21368
101-265-801.000	PROFESSIONAL SERVICES	JEFFRY LOCKE	L&C MOWING	432	09/16/22	660.00	1193989
101-265-801.000	PROFESSIONAL SERVICES	TENURGY LLC	CONTRACTUAL ENERGY AUDIT SAVINGS SP	CASSCO-119	09/16/22	545.99	21400
101-265-825.970	CLEANING SERVICES - L&C B	THE CLEANEST CO LLC	CONTRACTUAL CLEANING - COUNTY BUILD	21	09/16/22	5,146.51	21401
101-265-825.971	CLEANING SERVICES - COUNT	THE CLEANEST CO LLC	CONTRACTUAL CLEANING - COUNTY BUILD	21	09/16/22	3,798.61	21401
101-265-825.972	CLEANING SERVICES - ANIMA	THE CLEANEST CO LLC	CONTRACTUAL CLEANING - COUNTY BUILD	21	09/16/22	122.54	21401
101-265-825.974	CLEANING SERVICES - SHERIFF	THE CLEANEST CO LLC	CONTRACTUAL CLEANING - COUNTY BUILD	21	09/16/22	306.34	21401
101-265-920.000	ELECTRICITY	INDIANA MICHIGAN POWER	ELECTRIC (7)	SEPTEMBER	09/12/22	37.71	21410
101-265-920.970	ELECTRICITY - L&C BUILDING	INDIANA MICHIGAN POWER	ELECTRIC (7)	SEPTEMBER	09/12/22	10,903.33	21410
101-265-920.971	ELECTRICITY - COUNTY BUILDING	INDIANA MICHIGAN POWER	ELECTRIC (4)	091422	09/14/22	3,246.19	21413
101-265-920.972	ELECTRICITY - ANIMAL CONT	INDIANA MICHIGAN POWER	ELECTRIC (7)	SEPTEMBER	09/12/22	2,249.73	21410
101-265-920.974	ELECTRICITY - SHERIFF JAIL	INDIANA MICHIGAN POWER	ELECTRIC (7)	SEPTEMBER	09/12/22	8,814.12	21410
101-265-920.974	ELECTRICITY - SHERIFF JAIL	INDIANA MICHIGAN POWER	ELECTRIC (4)	091422	09/14/22	2,093.59	21413
101-265-920.975	ELECTRICITY - MAINTENANCE	INDIANA MICHIGAN POWER	ELECTRIC (4)	091422	09/14/22	163.23	21413
101-265-920.980	ELECTRICITY - PARKS	INDIANA MICHIGAN POWER	ELECTRIC (7)	SEPTEMBER	09/12/22	18.12	21410
101-265-920.980	ELECTRICITY - PARKS	INDIANA MICHIGAN POWER	ELECTRIC (4)	091422	09/14/22	7.97	21413
101-265-920.980	ELECTRICITY - PARKS	INDIANA MICHIGAN POWER	ELECTRIC (2)	091522	09/15/22	68.34	21416
101-265-921.970	NATURAL GAS - L&C BUILDING	SEMCO ENERGY GAS COMPA	NATURAL GAS (6)	091422	09/14/22	1,272.54	21414
101-265-921.971	NATURAL GAS - COUNTY BUILD	SEMCO ENERGY GAS COMPA	NATURAL GAS (6)	091422	09/14/22	46.66	21414
101-265-921.972	NATURAL GAS - ANIMAL CONT	SEMCO ENERGY GAS COMPA	NATURAL GAS (6)	091422	09/14/22	220.29	21414
101-265-921.974	NATURAL GAS - SHERIFF JAIL	SEMCO ENERGY GAS COMPA	NATURAL GAS (6)	091422	09/14/22	1,151.16	21414
101-265-921.975	NATURAL GAS - MAINTENANCE	SEMCO ENERGY GAS COMPA	NATURAL GAS (6)	091422	09/14/22	67.93	21414
101-265-935.000	VEHICLE & EQUIPMENT REPAIR	C. WIMBERLEY FORD-MERC	VEHICLE REPAIR	70798	09/16/22	62.65	1193940
101-265-936.000	BUILDING & GROUNDS REPAIR	HUNTINGTON NATIONAL BA	CREDIT CARD CHARGES -CONFERENCES/MA	083122	09/09/22	161.00	1193924
101-265-936.000	BUILDING & GROUNDS REPAIR	CASS AUTO SUPPLY CO, I	MAINTENANCE REPAIRS P.O. 0046,41,48	128459	09/16/22	1,175.71	1193943
101-265-936.000	BUILDING & GROUNDS REPAIR	CASS OUTDOOR POWER EQU	MAINTENANCE REPAIRS	154489	09/16/22	19.99	1193946
101-265-936.000	BUILDING & GROUNDS REPAIR	FERGUSON ENTERPRISES L	REPAIRS	SC145106	09/16/22	17.29	1193956
101-265-936.000	BUILDING & GROUNDS REPAIR	FOOD EQUIPMENT SOLUTIO	GAS RANGE REPAIRS AT JAIL	QB161901	09/16/22	255.52	1193962
101-265-936.000	BUILDING & GROUNDS REPAIR	GEN-X LIGHTING LLC	REPAIRS	2781	09/16/22	291.75	1193965
101-265-936.000	BUILDING & GROUNDS REPAIR	HAAS SYSTEMS, INC.	REPAIRS	17358	09/16/22	151.84	1193967
101-265-936.000	BUILDING & GROUNDS REPAIR	LOWE'S BUSINESS ACCOUN	MAINTENANCE REPAIRS	XXXXXXX4334	09/16/22	990.23	1193990
101-265-936.000	BUILDING & GROUNDS REPAIR	SYNCBAMAZON	SUPPLIES - CCSO/AC.MAINT/COUNTY DEP	AUGUST	09/16/22	42.87	1194021
101-265-936.000	BUILDING & GROUNDS REPAIR	W. B. HAYDEN & SONS CO	REPAIRS	230772	09/16/22	733.87	1194036
101-265-936.000	BUILDING & GROUNDS REPAIR	YOUNG SUPPLY CO.	REPAIRS	80269021-00	09/16/22	611.30	1194045
101-265-936.000	BUILDING & GROUNDS REPAIR	YOUNG SUPPLY CO.	REPAIR	80268715-00	09/16/22	357.10	1194046
Total For Dept 265 BUILDINGS & GROUNDS						46,756.65	
Dept 266 ATTORNEY / CORP COUNSEL							
101-266-805.000	LEGAL SERVICES	FOSTER, SWIFT, COLLINS	CCIEU GRIEVANCES/ULPS - SW MI ASSET	839991	09/16/22	7,202.50	1193963
101-266-805.000	LEGAL SERVICES	FOSTER, SWIFT, COLLINS	CCIEU GRIEVANCES/ULPS - SW MI ASSET	839991	09/16/22	460.00	1193963
101-266-805.000	LEGAL SERVICES	FOSTER, SWIFT, COLLINS	CCIEU GRIEVANCES/ULPS - SW MI ASSET	839991	09/16/22	1,051.00	1193963
Total For Dept 266 ATTORNEY / CORP COUNSEL						8,713.50	
Dept 276 COURT GRANTS							
101-276-728.214	DEPARTMENTAL SUPPLIES	MICHIANA DRUG TESTING	ATC/SC DRUG TESTING AUGUST 2022	2413	09/16/22	1,110.00	21374
101-276-801.205	PROFESSIONAL SERVICES	TARA SMITH THERAPY SER	ATC/SC 8/25 THRU 9/7/22	090722	09/16/22	75.00	1194023
101-276-801.205	PROFESSIONAL SERVICES	HEATHER BANGSTON	ATC/SC 8/25 THRU 9/7/22	090722	09/16/22	112.50	21348
101-276-801.205	PROFESSIONAL SERVICES	PRESTON COLLETT	ATC/SC 8/25 THRU 9/7/22	090722	09/16/22	323.00	21354

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Fund 101 GENERAL FUND							
Dept 276 COURT GRANTS							
101-276-801.205	PROFESSIONAL SERVICES	CHRISTY LAPORTE	ATC/SC 8/25 THRU 9/7/22	090722	09/16/22	90.00	21365
101-276-801.205	PROFESSIONAL SERVICES	MICHIANA DRUG TESTING	ATC/SC DRUG TESTING AUGUST 2022	2413	09/16/22	1,932.00	21374
101-276-801.205	PROFESSIONAL SERVICES	CARLA LOWE	ATC/SC 8/25 THRU 9/7/22	090722	09/16/22	300.00	21376
101-276-801.205	PROFESSIONAL SERVICES	THOMAS MONDSCHIEIN	ATC/SC 8/25 THRU 9/7/22	090722	09/16/22	395.75	21377
101-276-801.205	PROFESSIONAL SERVICES	TIFFANY MONDSCHIEIN	ATC/SC 8/25 THRU 9/7/22	090722	09/16/22	638.75	21378
101-276-801.205	PROFESSIONAL SERVICES	HEATHER PAULEY	ATC/SC 8/25 THRU 9/7/22	090722	09/16/22	107.88	21383
101-276-801.205	PROFESSIONAL SERVICES	KIMBERLY PEET	ATC/SC 8/25 THRU 9/7/22	090722	09/16/22	75.00	21384
101-276-801.205	PROFESSIONAL SERVICES	JOHN PILLOW	ATC/SC 8/25 THRU 9/7/22	090722	09/16/22	857.13	21386
101-276-801.205	PROFESSIONAL SERVICES	TASIA ROBERTS	ATC/SC 8/25 THRU 9/7/22	090722	09/16/22	800.00	21393
101-276-801.205	PROFESSIONAL SERVICES	CHELSEA SCHOETZOW	ATC/SC 8/25 THRU 9/7/22	090722	09/16/22	808.75	21395
101-276-801.205	PROFESSIONAL SERVICES	REDDEN TODD	ATC/SC 8/25 THRU 9/7/22	090722	09/16/22	263.13	21403
101-276-801.205	PROFESSIONAL SERVICES	BRADLEY WEST	ATC/SC 8/25 THRU 9/7/22	090722	09/16/22	537.25	21405
101-276-801.214	PROFESSIONAL SERVICES	PRESTON COLLETT	ATC/SC 8/25 THRU 9/7/22	090722	09/16/22	345.00	21354
101-276-801.214	PROFESSIONAL SERVICES	MONIQUE DORTCH	ATC/SC 8/25 THRU 9/7/22	090722	09/16/22	420.00	21357
101-276-801.214	PROFESSIONAL SERVICES	BARBARA M. HOWES	ATC/SC 8/25 THRU 9/7/22	090722	09/16/22	400.00	21360
101-276-801.214	PROFESSIONAL SERVICES	CLARENCE JAMES	ATC/SC 8/25 THRU 9/7/22	090722	09/16/22	518.00	21363
101-276-801.214	PROFESSIONAL SERVICES	KIMBERLY PEET	ATC/SC 8/25 THRU 9/7/22	090722	09/16/22	60.00	21384
101-276-801.309	PROFESSIONAL SERVICES - ME	MICHIANA DRUG TESTING	DRUG TESTING MHC AUGUST INVOICE#241	91622	09/16/22	984.00	21374
101-276-801.309	PROFESSIONAL SERVICES - ME	CARLA LOWE	PROBLEM SOLVING COURT (8/25/2022-9/	91622	09/16/22	375.00	21376
101-276-801.309	PROFESSIONAL SERVICES - ME	KIMBERLY PEET	PROBLEM SOLVING COURT (8/25/2022-9/	91622	09/16/22	75.00	21384
101-276-801.310	PROFESSIONAL SERVICES - SV	HEATHER BANGSTON	PROBLEM SOLVING COURT (8/25/2022-9/	91622	09/16/22	31.50	21348
101-276-801.310	PROFESSIONAL SERVICES - SV	PRESTON COLLETT	PROBLEM SOLVING COURT (8/25/2022-9/	91622	09/16/22	489.00	21354
101-276-801.310	PROFESSIONAL SERVICES - SV	MONIQUE DORTCH	PROBLEM SOLVING COURT (8/25/2022-9/	91622	09/16/22	275.00	21357
101-276-801.310	PROFESSIONAL SERVICES - SV	BARBARA M. HOWES	PROBLEM SOLVING COURT (8/25/2022-9/	91622	09/16/22	875.00	21360
101-276-801.310	PROFESSIONAL SERVICES - SV	CLARENCE JAMES	PROBLEM SOLVING COURT (8/25/2022-9/	91622	09/16/22	814.00	21363
101-276-801.310	PROFESSIONAL SERVICES - SV	MICHIANA DRUG TESTING	SSSPP DRUG TESTING AUGUST INVOICE #	91622	09/16/22	1,233.00	21374
101-276-801.310	PROFESSIONAL SERVICES - SV	THOMAS MONDSCHIEIN	PROBLEM SOLVING COURT (8/25/2022-9/	91622	09/16/22	371.88	21377
101-276-801.310	PROFESSIONAL SERVICES - SV	TIFFANY MONDSCHIEIN	PROBLEM SOLVING COURT (8/25/2022-9/	91622	09/16/22	116.25	21378
101-276-801.310	PROFESSIONAL SERVICES - SV	HEATHER PAULEY	PROBLEM SOLVING COURT (8/25/2022-9/	91622	09/16/22	144.13	21383
101-276-801.310	PROFESSIONAL SERVICES - SV	KIMBERLY PEET	PROBLEM SOLVING COURT (8/25/2022-9/	91622	09/16/22	210.00	21384
101-276-801.310	PROFESSIONAL SERVICES - SV	JOHN PILLOW	PROBLEM SOLVING COURT (8/25/2022-9/	91622	09/16/22	994.63	21386
101-276-801.310	PROFESSIONAL SERVICES - SV	TASIA ROBERTS	PROBLEM SOLVING COURT (8/25/2022-9/	91622	09/16/22	800.00	21393
101-276-801.310	PROFESSIONAL SERVICES - SV	MANDY SALMEN	PROBLEM SOLVING COURT (8/25/2022-9/	91622	09/16/22	509.00	21394
101-276-801.310	PROFESSIONAL SERVICES - SV	JESSEE SCHOETZOW	PROBLEM SOLVING COURT (8/25/2022-9/	91622	09/16/22	387.50	21396
101-276-801.310	PROFESSIONAL SERVICES - SV	REDDEN TODD	PROBLEM SOLVING COURT (8/25/2022-9/	91622	09/16/22	56.88	21403
101-276-801.310	PROFESSIONAL SERVICES - SV	BRADLEY WEST	PROBLEM SOLVING COURT (8/25/2022-9/	91622	09/16/22	462.00	21405
101-276-801.311	PROFESSIONAL SERVICES - CC	WAYNE STATE UNIVERSITY	MAT INVOICE #25U69-3-T5	91622	09/16/22	5,777.79	1194040
101-276-801.311	PROFESSIONAL SERVICES - CC	HEATHER BANGSTON	PROBLEM SOLVING COURT (8/25/2022-9/	91622	09/16/22	22.50	21348
101-276-801.311	PROFESSIONAL SERVICES - CC	PRESTON COLLETT	PROBLEM SOLVING COURT (8/25/2022-9/	91622	09/16/22	470.00	21354
101-276-801.311	PROFESSIONAL SERVICES - CC	BARBARA M. HOWES	PROBLEM SOLVING COURT (8/25/2022-9/	91622	09/16/22	1,450.00	21360
101-276-801.311	PROFESSIONAL SERVICES - CC	CLARENCE JAMES	PROBLEM SOLVING COURT (8/25/2022-9/	91622	09/16/22	592.00	21363
101-276-801.311	PROFESSIONAL SERVICES - CC	BRANDY JONES	PROBLEM SOLVING COURT (8/25/2022-9/	91622	09/16/22	137.63	21364
101-276-801.311	PROFESSIONAL SERVICES - CC	TIFFANY MONDSCHIEIN	PROBLEM SOLVING COURT (8/25/2022-9/	91622	09/16/22	596.25	21378
101-276-801.311	PROFESSIONAL SERVICES - CC	GRACE MULLER	PROBLEM SOLVING COURT (8/25/2022-9/	91622	09/16/22	800.00	21379
101-276-801.311	PROFESSIONAL SERVICES - CC	HEATHER PAULEY	PROBLEM SOLVING COURT (8/25/2022-9/	91622	09/16/22	720.00	21383
101-276-801.311	PROFESSIONAL SERVICES - CC	KIMBERLY PEET	PROBLEM SOLVING COURT (8/25/2022-9/	91622	09/16/22	1,460.00	21384
101-276-801.311	PROFESSIONAL SERVICES - CC	JOHN PILLOW	PROBLEM SOLVING COURT (8/25/2022-9/	91622	09/16/22	62.13	21386
101-276-801.311	PROFESSIONAL SERVICES - CC	REDDEN TODD	PROBLEM SOLVING COURT (8/25/2022-9/	91622	09/16/22	22.75	21403
101-276-801.311	PROFESSIONAL SERVICES - CC	BRADLEY WEST	PROBLEM SOLVING COURT (8/25/2022-9/	91622	09/16/22	54.13	21405
Total For Dept 276 COURT GRANTS						31,538.09	
Dept 279 FAMILY / JUVENILE COURT							
101-279-728.000	DEPARTMENTAL SUPPLIES	SYNCBAMAZON	SUPPLIES - CCSO/AC.MAINT/COUNTY DEP	AUGUST	09/16/22	263.99	1194021

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Fund 101 GENERAL FUND							
Dept 301 SHERIFF							
101-301-728.000	DEPARTMENTAL SUPPLIES	MARCELLUS NEWS	NEWSPAPER	09122022	09/16/22	26.00	1193994
101-301-728.000	DEPARTMENTAL SUPPLIES	PRO SAFETY INNOVATIONS	AED PADS	2408	09/16/22	118.00	1194008
101-301-728.000	DEPARTMENTAL SUPPLIES	RIVER VALLEY EQUINE CL	BRITTON VET	422641	09/16/22	307.85	1194009
101-301-728.000	DEPARTMENTAL SUPPLIES	SYNCBAMAZON	SUPPLIES - CCSO/AC.MAINT/COUNTY DEP'	AUGUST	09/16/22	26.67	1194021
101-301-728.000	DEPARTMENTAL SUPPLIES	SYNCBAMAZON	SUPPLIES - CCSO/AC.MAINT/COUNTY DEP'	AUGUST	09/16/22	33.98	1194021
101-301-730.000	MOTOR FUEL / LUBRICANTS	J & H OIL COMPANY	FUEL - CCSO	50008	09/16/22	174.28	21362
101-301-730.000	MOTOR FUEL / LUBRICANTS	WRIGHT EXPRESS	FUEL - CCSO	83466370	09/16/22	7,805.02	21407
101-301-741.000	UNIFORMS	ZIKER CLEANERS INC	DRY CLEANING 08/2022	ZA2905	09/16/22	304.80	21409
101-301-850.000	TELEPHONE / INTERNET	VERIZON WIRELESS	MOBILE BROADBAND 08/2022	9915066180	09/16/22	768.46	1194034
101-301-856.000	HARDWARE SUPPORT	LEXIPOL LLC	POLICEONE ACADEMY ANNUAL	INVPR10450	09/16/22	1,560.00	1193987
101-301-935.000	VEHICLE & EQUIPMENT REPAIR	C. WIMBERLEY FORD-MERC	VEH MAINT	70964	09/16/22	97.61	1193941
101-301-935.000	VEHICLE & EQUIPMENT REPAIR	CASS AUTO SUPPLY CO, I	VEH MAINT	1-129229	09/16/22	66.06	1193944
101-301-967.000	EQUIPMENT < \$20,000	NORMAN CAMERA CO	CAMERA	1127641	09/16/22	2,337.50	1194001
101-301-967.000	EQUIPMENT < \$20,000	SYNCBAMAZON	SUPPLIES - CCSO/AC.MAINT/COUNTY DEP'	AUGUST	09/16/22	66.15	1194021
101-301-967.000	EQUIPMENT < \$20,000	CDW GOVERNMENT, INC.	NEW MONITOR AND PCS FOR CCSO	CN52192	09/16/22	1,972.17	21353
Total For Dept 301 SHERIFF						15,664.55	
Dept 316 SECONDARY ROAD PATROL							
101-316-850.000	TELEPHONE / INTERNET	VERIZON WIRELESS	MOBILE BROADBAND 08/2022	9915066180	09/16/22	40.01	1194034
101-316-935.000	VEHICLE & EQUIPMENT REPAIR	CURTIS ROHDY	VEH MAINT	082622	09/16/22	222.00	1193975
Total For Dept 316 SECONDARY ROAD PATROL						262.01	
Dept 331 MARINE LAW ENFORCEMENT							
101-331-730.000	MOTOR FUEL / LUBRICANTS	WRIGHT EXPRESS	FUEL - CCSO	83466370	09/16/22	768.01	21407
101-331-741.000	UNIFORMS	D & R SPORTS	MARINE SHIRTS	000355	09/16/22	180.00	1193950
101-331-935.000	VEHICLE & EQUIPMENT REPAIR	W. B. HAYDEN & SONS CO	MARINE SUPPLIES	231091	09/16/22	163.94	1194038
Total For Dept 331 MARINE LAW ENFORCEMENT						1,111.95	
Dept 345 PUBLIC SAFETY DEPT							
101-345-730.403	MOTOR FUEL / LUBRICANTS	WRIGHT EXPRESS	FUEL - CCSO	83466370	09/16/22	432.14	21407
101-345-730.405	MOTOR FUEL / LUBRICANTS	WRIGHT EXPRESS	FUEL - CCSO	83466370	09/16/22	97.09	21407
101-345-730.407	MOTOR FUEL / LUBRICANTS	WRIGHT EXPRESS	FUEL - CCSO	83466370	09/16/22	480.25	21407
101-345-819.407	LAUNDRY / DRY CLEANING	ZIKER CLEANERS INC	DRY CLEANING 08/2022	ZA2905	09/16/22	61.53	21409
101-345-850.403	TELEPHONE / INTERNET	VERIZON WIRELESS	MOBILE BROADBAND 08/2022	9915066180	09/16/22	40.01	1194034
101-345-850.407	TELEPHONE / INTERNET	VERIZON WIRELESS	MOBILE BROADBAND 08/2022	9915066180	09/16/22	40.01	1194034
Total For Dept 345 PUBLIC SAFETY DEPT						1,151.03	
Dept 351 JAIL OPERATION							
101-351-730.000	MOTOR FUEL / LUBRICANTS	WRIGHT EXPRESS	FUEL - CCSO	83466370	09/16/22	550.67	21407
101-351-734.000	CLEANING SUPPLIES	KSS ENTERPRISES	DISINFECTANT CLEANER	1411146	09/16/22	1,544.43	1193982
101-351-738.000	CLOTHING / BEDDING / TOILE	BOB BARKER CO., INC.	INMATE SUPPLIES	INV1807062	09/16/22	14.81	1193935
101-351-738.000	CLOTHING / BEDDING / TOILE	BOB BARKER CO., INC.	INMATE SUPPLIES	INV1809920	09/16/22	86.46	1193936
101-351-738.000	CLOTHING / BEDDING / TOILE	PERFECTION COMMERCIAL	PAPER TOWELS	68681	09/16/22	152.76	21385
101-351-742.000	PRISONER MEALS	CANTEEN SERVICES, INC.	INMATE MEALS WEEK OF 08/28/22-09/03	119307	09/16/22	3,946.29	21350
101-351-742.000	PRISONER MEALS	CANTEEN SERVICES, INC.	INMATE MEALS WEEK OF 08/21/22-08/27	119127	09/16/22	4,433.09	21350
101-351-812.000	MEDICAL / DRUG / PHYSICALS	CORRECTIONAL RECOVERY	INMATE MEDICAL	Q4-100034463	09/16/22	9,129.03	21355
101-351-819.000	LAUNDRY / DRY CLEANING	ZIKER CLEANERS INC	DRY CLEANING 08/2022	ZA2905	09/16/22	433.18	21409
101-351-865.000	CONFERENCES / MEETINGS / T	FIRST BANKCARD	CREDIT CARD 08/2022	5584979122035171	09/16/22	277.95	1193958
101-351-967.000	EQUIPMENT < \$20,000	OFFICE INTERIORS	OFFICE CHAIRS - CCSO	21599	09/16/22	2,549.78	1194003
Total For Dept 351 JAIL OPERATION						23,118.45	
Dept 426 EMERGENCY MGMT / HOMELAND SECURITY							
101-426-730.000	MOTOR FUEL / LUBRICANTS	WRIGHT EXPRESS	FUEL - CCSO	83466370	09/16/22	309.42	21407

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Fund 101 GENERAL FUND							
Dept 426 EMERGENCY MGMT / HOMELAND SECURITY							
Total For Dept 426 EMERGENCY MGMT / HOMELAND SECURITY						309.42	
Dept 430 ANIMAL CONTROL							
101-430-728.000	DEPARTMENTAL SUPPLIES	COMMUNITY MILLS, INC.	FLY STICK TRAPS	00496656	09/16/22	8.46	1193948
101-430-728.000	DEPARTMENTAL SUPPLIES	GLOBAL OFFICE SOLUTION	TONER CARTRIDGES/CALENDARS/OFFICE S	CSUM-103327	09/16/22	7.95	21359
101-430-734.000	CLEANING SUPPLIES	W. B. HAYDEN & SONS	COMOP HEADS	231183	09/16/22	17.98	1194037
101-430-801.000	PROFESSIONAL SERVICES	ABC CLINIC / PET REFUG	SPAY/NEUTER REIMBURSEMENT WILFERT	2013203	09/16/22	28.00	1193926
101-430-801.000	PROFESSIONAL SERVICES	BERGMAN SMALL ANIMAL P	SHELTER CASE TREATMENTS, SPAY/NEUTE	490697	09/16/22	28.00	1193932
101-430-801.000	PROFESSIONAL SERVICES	EAST SHORE ANIMAL HOSP	SPAY/NEUTERDEPOSIT REIMBURSEMENT	76942	09/16/22	14.00	1193954
101-430-801.000	PROFESSIONAL SERVICES	TRACKING IN THE SHADOW	SPAY/NEUTER DEPOSIT REIMBUREMENT	08-18-2022-2	09/16/22	10.00	1194026
101-430-850.000	TELEPHONE / INTERNET	LEXISNEXIS RISK SOLUTI	CITATION SUPPORT & MAINTENANCE	808259-20220831	09/16/22	572.40	1193988
101-430-850.000	TELEPHONE / INTERNET	VERIZON WIRELESS	MOBILE BROADBAND 08/2022	9915066180	09/16/22	120.03	1194034
101-430-956.000	ADVERTISING	LEADER PUBLICATIONS LL	SHELTER ADVERTISING	0822	09/16/22	179.10	21366
Total For Dept 430 ANIMAL CONTROL						985.92	
Dept 442 DRAIN COMMISSIONER							
101-442-728.000	DEPARTMENTAL SUPPLIES	SYNCBAMAZON	SUPPLIES - CCSO/AC.MAINT/COUNTY DEP	AUGUST	09/16/22	21.98	1194021
Total For Dept 442 DRAIN COMMISSIONER						21.98	
Dept 648 MEDICAL EXAMINER							
101-648-860.000	TRAVEL / TRANSPORTATION /	CONNELLY CHAPEL WAGNER	REMOVAL OF REMAINS	09022022	09/16/22	1,500.00	21404
Total For Dept 648 MEDICAL EXAMINER						1,500.00	
Dept 681 VETERANS' BURIALS							
101-681-833.000	VETERANS BURIAL	BRITTANY J YOUNG	COUNTY BURIAL - TIMOTHY E YOUNG	YOUNG	09/16/22	300.00	1193938
101-681-833.000	VETERANS BURIAL	CRAIG YEAGER	FOUNDATION - ARTHUR BROUSSARD	6756	09/16/22	188.00	21356
Total For Dept 681 VETERANS' BURIALS						488.00	
Dept 682 VETERANS' COUNSELOR							
101-682-835.301	HEALTH SERVICES	VAN BUREN/CASS DISTRIC	DENTAL - GRANT	9/6/2022	09/16/22	2,037.00	1194033
101-682-835.301	HEALTH SERVICES	CASSOPOLIS DENTAL	LEBEDA, RITSEMA,WILLIAMS,BUCKSCHAEF	9/8/2022	09/16/22	4,665.56	21352
Total For Dept 682 VETERANS' COUNSELOR						6,702.56	
Dept 751 PARKS & RECREATION							
101-751-712.000	PER DIEMS	BRUCE CAMPBELL	PER DIEM/TRAVEL - PARKS BOARD	SEPTEMBER	09/16/22	34.00	21349
101-751-712.000	PER DIEMS	LYNDON PARRISH	PER DIEM/TRAVEL - PARKS BOARD	SEPTEMBER	09/16/22	34.00	21381
101-751-712.000	PER DIEMS	ROBERT PARRISH	PER DIEM/TRAVEL - PARKS BOARD	SEPTEMBER	09/16/22	34.00	21382
101-751-728.000	DEPARTMENTAL SUPPLIES	W. B. HAYDEN & SONS CO	SUPPLIES	2890	09/16/22	29.31	1194039
101-751-730.000	MOTOR FUEL / LUBRICANTS	J & H OIL COMPANY	FUEL	050152	09/16/22	424.03	21362
101-751-801.000	PROFESSIONAL SERVICES	ORBIS ENVIRONMENTAL CO	PHASE I ARCHAEOLOGICAL SURVEY - LAW	2625	09/16/22	363.75	1194004
101-751-827.000	MAINTENANCE	LRS HOLDINGS LLC	PORTA JOHN	PS468064	09/16/22	260.00	1193991
101-751-860.000	TRAVEL / TRANSPORTATION /	BRUCE CAMPBELL	PER DIEM/TRAVEL - PARKS BOARD	SEPTEMBER	09/16/22	16.25	21349
101-751-860.000	TRAVEL / TRANSPORTATION /	LYNDON PARRISH	PER DIEM/TRAVEL - PARKS BOARD	SEPTEMBER	09/16/22	4.88	21381
101-751-860.000	TRAVEL / TRANSPORTATION /	ROBERT PARRISH	PER DIEM/TRAVEL - PARKS BOARD	SEPTEMBER	09/16/22	11.50	21382
101-751-936.000	BUILDING & GROUNDS REPAIRS	UNITED STATES LUMBER C	REPAIRS	2208	09/16/22	55.48	1193977
101-751-936.000	BUILDING & GROUNDS REPAIRS	MENARDS - ELKHART	REPAIRS	5623	09/16/22	86.77	1193996
Total For Dept 751 PARKS & RECREATION						1,353.97	
Total For Fund 101 GENERAL FUND						225,049.63	
Fund 213 ANIMAL CONTROL DONATION FUND							
Dept 430 ANIMAL CONTROL							
213-430-801.000	PROFESSIONAL SERVICES	BERGMAN SMALL ANIMAL P	SHELTER CASE TREATMENTS, SPAY/NEUTE	490697	09/16/22	80.00	1193932
213-430-801.000	PROFESSIONAL SERVICES	KALAMAZOO HUMANE SOCIE	KUJAWA SPAY/NEUTER ASSISTANCE	413050	09/16/22	40.00	1193979

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Fund 213 ANIMAL CONTROL DONATION FUND							
Dept 430 ANIMAL CONTROL							
213-430-801.000	PROFESSIONAL SERVICES	KALAMAZOO HUMANE SOCIE	KERN SPAY/NEUTER ASSISTANCE	412968	09/16/22	40.00	1193980
213-430-801.000	PROFESSIONAL SERVICES	KALAMAZOO HUMANE SOCIE	KERN SPAY/NEUTER ASSISTANCE	412999	09/16/22	40.00	1193981
213-430-802.000	MISCELLANEOUS SERVICES	COMMUNITY MILLS, INC.	GUINEA PIG FEED	00496420	09/16/22	39.56	1193949
213-430-816.000	VETERINARY / K-9 COSTS	BERGMAN SMALL ANIMAL P	SHELTER CASE TREATMENTS, SPAY/NEUTE	490697	09/16/22	176.55	1193932
213-430-816.000	VETERINARY / K-9 COSTS	FEDORE LARGE ANIMAL V	MEDICATIONS FOR SHELTER CASE WORK	3751	09/16/22	11.45	1193955
Total For Dept 430 ANIMAL CONTROL						427.56	
Total For Fund 213 ANIMAL CONTROL DONATION FUND						427.56	
Fund 216 DRUG COURT GRANTS FUND							
Dept 276 COURT GRANTS							
216-276-801.203	PROFESSIONAL SERVICES - O	TARA SMITH THERAPY SER	PROBLEM SOLVING COURT (8/25/2022-9/	91622	09/16/22	600.00	1194022
216-276-801.203	PROFESSIONAL SERVICES - O	HEATHER BANGSTON	PROBLEM SOLVING COURT (8/25/2022-9/	91622	09/16/22	4.50	21348
216-276-801.203	PROFESSIONAL SERVICES - O	PRESTON COLLETT	PROBLEM SOLVING COURT (8/25/2022-9/	91622	09/16/22	752.00	21354
216-276-801.203	PROFESSIONAL SERVICES - O	MONIQUE DORTCH	PROBLEM SOLVING COURT (8/25/2022-9/	91622	09/16/22	1,816.00	21357
216-276-801.203	PROFESSIONAL SERVICES - O	BARBARA M. HOWES	PROBLEM SOLVING COURT (8/25/2022-9/	91622	09/16/22	1,025.00	21360
216-276-801.203	PROFESSIONAL SERVICES - O	CLARENCE JAMES	PROBLEM SOLVING COURT (8/25/2022-9/	91622	09/16/22	1,410.00	21363
216-276-801.203	PROFESSIONAL SERVICES - O	BRANDY JONES	PROBLEM SOLVING COURT (8/25/2022-9/	91622	09/16/22	117.25	21364
216-276-801.203	PROFESSIONAL SERVICES - O	CARLA LOWE	PROBLEM SOLVING COURT (8/25/2022-9/	91622	09/16/22	1,200.00	21376
216-276-801.203	PROFESSIONAL SERVICES - O	TIFFANY MONDSCHIEIN	PROBLEM SOLVING COURT (8/25/2022-9/	91622	09/16/22	159.25	21378
216-276-801.203	PROFESSIONAL SERVICES - O	GRACE MULLER	PROBLEM SOLVING COURT (8/25/2022-9/	91622	09/16/22	800.00	21379
216-276-801.203	PROFESSIONAL SERVICES - O	HEATHER PAULEY	PROBLEM SOLVING COURT (8/25/2022-9/	91622	09/16/22	927.00	21383
216-276-801.203	PROFESSIONAL SERVICES - O	KIMBERLY PEET	PROBLEM SOLVING COURT (8/25/2022-9/	91622	09/16/22	180.00	21384
216-276-801.203	PROFESSIONAL SERVICES - O	JOHN PILLOW	PROBLEM SOLVING COURT (8/25/2022-9/	91622	09/16/22	55.50	21386
216-276-801.203	PROFESSIONAL SERVICES - O	CHELSEA SCHOETZOW	PROBLEM SOLVING COURT (8/25/2022-9/	91622	09/16/22	783.13	21395
216-276-801.203	PROFESSIONAL SERVICES - O	JESSEE SCHOETZOW	PROBLEM SOLVING COURT (8/25/2022-9/	91622	09/16/22	360.00	21396
216-276-801.203	PROFESSIONAL SERVICES - O	REDDEN TODD	PROBLEM SOLVING COURT (8/25/2022-9/	91622	09/16/22	257.00	21403
216-276-801.317	PROFESSIONAL SERVICES-FTC	HOUSE ARREST SERVICES,	INVOICE#1656445-AUG	91622	09/16/22	147.50	1193969
216-276-801.317	PROFESSIONAL SERVICES-FTC	MICHIANA DRUG TESTING	DRUG TESTING FTC MAY INVOICE# 2319	91622	09/16/22	491.00	21374
216-276-801.317	PROFESSIONAL SERVICES-FTC	MICHIANA DRUG TESTING	DRUG TESTING FTC AUGUST INVOICE #24	91622	09/16/22	414.00	21374
216-276-801.317	PROFESSIONAL SERVICES-FTC	CARLA LOWE	PROBLEM SOLVING COURT (8/25/2022-9/	91622	09/16/22	150.00	21376
Total For Dept 276 COURT GRANTS						11,649.13	
Total For Fund 216 DRUG COURT GRANTS FUND						11,649.13	
Fund 244 ECONOMIC DEVELOPMENT FUND							
Dept 728 ECONOMIC DEVELOPMENT							
244-728-880.000	PROMOTION / MARKETING	MARKET VAN BUREN	CONTRACTUAL EDC SERVICES - AUGUST	MVB-CC-11	09/16/22	7,916.67	21369
Total For Dept 728 ECONOMIC DEVELOPMENT						7,916.67	
Total For Fund 244 ECONOMIC DEVELOPMENT FUND						7,916.67	
Fund 256 REGISTER OF DEEDS AUTOMATION FUND							
Dept 215 CLERK							
256-215-855.000	SOFTWARE SUBSCRIPTIONS	TYLER TECHNOLOGIES	QUICKDOCS(E RECORDINGS) SOFTWARE SU	025-390127	09/08/22	2,814.20	1193917
256-215-855.000	SOFTWARE SUBSCRIPTIONS	FIRST BANKCARD	ACCESSORIES - INTERFACILITIES VEHIC	AUGUST CHARGES	09/16/22	320.00	1193959
Total For Dept 215 CLERK						3,134.20	
Total For Fund 256 REGISTER OF DEEDS AUTOMATION FUND						3,134.20	
Fund 260 INDIGENT DEFENSE FUND							
Dept 228 INFORMATION TECHNOLOGY							
260-228-801.000	PROFESSIONAL SERVICES	RADDE INVESTIGATIVE&SE	INVESTIGATIVE SERVICES	SEPTEMBER 13 202	09/16/22	3,994.80	21390
260-228-805.000	LEGAL SERVICES	GREGORY FELDMAN	LEGAL SERVICES	SEPTEMBER 2022	09/09/22	8,580.00	21344

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Fund 260 INDIGENT DEFENSE FUND							
Dept 228 INFORMATION TECHNOLOGY							
260-228-805.000	LEGAL SERVICES	GREGORY FELDMAN	LEGAL SERVICES	SEPTEMBER 2022	09/09/22	289.00	21344
260-228-805.000	LEGAL SERVICES	JOHN MCDONOUGH	CONFLICT COUNSEL	AUGUST	09/16/22	1,570.00	21372
260-228-805.000	LEGAL SERVICES	CHRISTOPHER PARKS		091322	09/16/22	1,107.30	21380
Total For Dept 228 INFORMATION TECHNOLOGY						15,541.10	
Total For Fund 260 INDIGENT DEFENSE FUND						15,541.10	
Fund 261 911 SERVICE FUND							
Dept 325 COMMUNICATIONS / DISPATCH							
261-325-734.000	CLEANING SUPPLIES	UNIFIRST CORPORATION	RUGS	1500331190	09/16/22	39.48	1194028
261-325-734.000	CLEANING SUPPLIES	UNIFIRST CORPORATION	RUGS	1500007238	09/16/22	44.18	1194029
261-325-734.000	CLEANING SUPPLIES	UNIFIRST CORPORATION	RUGS	1500008112	09/16/22	59.78	1194030
261-325-825.000	CLEANING SERVICES	THE CLEANEST CO LLC	CONTRACTUAL CLEANING - COUNTY BUILD	21	09/16/22	285.50	21401
261-325-850.000	TELEPHONE / INTERNET	LANGUAGE LINE SERVICES	INTERPRETOR 08/2022	10612553	09/16/22	34.15	1193986
261-325-850.000	TELEPHONE / INTERNET	TELEGRATION	LONG DISTANCE - 800 NUMBER	001904067	09/16/22	50.25	21399
261-325-920.000	ELECTRICITY	INDIANA MICHIGAN POWER ELECTRIC (7)		SEPTEMBER	09/12/22	13.28	21410
261-325-921.000	NATURAL GAS	SEMCO ENERGY GAS COMPA	NATURAL GAS (3) CCDET	90822	09/08/22	16.51	21411
261-325-921.000	NATURAL GAS	SEMCO ENERGY GAS COMPA	NATURAL GAS (3) CCDET	90822	09/08/22	16.51	21411
261-325-921.000	NATURAL GAS	SEMCO ENERGY GAS COMPA	NATURAL GAS (3) CCDET	90822	09/08/22	16.51	21411
261-325-921.000	NATURAL GAS	SEMCO ENERGY GAS COMPA	NATURAL GAS (6)	091422	09/14/22	37.35	21414
261-325-940.000	EQUIPMENT RENTAL	STATE OF MICHIGAN	AVPN 3 WAY LINE 07/22-09/22	551-605092	09/16/22	1,765.00	1194019
Total For Dept 325 COMMUNICATIONS / DISPATCH						2,378.50	
Total For Fund 261 911 SERVICE FUND						2,378.50	
Fund 265 DRUG LAW ENFORCEMENT FUND							
Dept 301 SHERIFF							
265-301-728.000	DEPARTMENTAL SUPPLIES	FIRST BANKCARD	CREDIT CARD 08/2022	5584979122035171	09/16/22	119.82	1193958
265-301-728.000	DEPARTMENTAL SUPPLIES	SYNCBAMAZON	SUPPLIES - CCSO/AC.MAINT/COUNTY DEP'	AUGUST	09/16/22	13.99	1194021
265-301-730.000	MOTOR FUEL / LUBRICANTS	WRIGHT EXPRESS	FUEL - CCSO	83466370	09/16/22	426.71	21407
265-301-816.000	VETERINARY / K-9 COSTS	RIVER VALLEY EQUINE CL	BRITTON VET	422641	09/16/22	24.13	1194009
265-301-850.000	TELEPHONE / INTERNET	FRONTIER	CRIME LINE 08/2022	2694458149082395	09/16/22	56.63	1193964
265-301-850.000	TELEPHONE / INTERNET	TRANSUNION RISK & ALT.	TLOXP 08/2022	267082-202208-1	09/16/22	247.60	1194027
265-301-850.000	TELEPHONE / INTERNET	VERIZON WIRELESS	MOBILE BROADBAND 08/2022	9915066180	09/16/22	40.01	1194034
265-301-850.000	TELEPHONE / INTERNET	TELEGRATION	LONG DISTANCE - 800 NUMBER	001904067	09/16/22	50.26	21399
265-301-967.000	EQUIPMENT < \$20,000	NORMAN CAMERA CO	CAMERA	1127646	09/16/22	2,337.50	1194002
Total For Dept 301 SHERIFF						3,316.65	
Total For Fund 265 DRUG LAW ENFORCEMENT FUND						3,316.65	
Fund 266 LAW ENFORCEMENT FUND							
Dept 301 SHERIFF							
266-301-728.413	DEPARTMENTAL SUPPLIES	FIRST BANKCARD	CREDIT CARD 08/2022	5584979122035171	09/16/22	996.37	1193958
266-301-865.411	CONFERENCES / MEETINGS /	FIRST BANKCARD	CREDIT CARD 08/2022	5584979122035171	09/16/22	550.00	1193958
266-301-935.411	VEHICLE & EQUIPMENT REPAIR	FACEK9.COM	DUAL FAN	283408	09/16/22	531.78	1193927
266-301-935.411	VEHICLE & EQUIPMENT REPAIR	CURTIS ROHDY	VEH MAINT	08262022	09/16/22	80.49	1193974
266-301-960.410	MISCELLANEOUS EXPENSE	SYNCBAMAZON	SUPPLIES - CCSO/AC.MAINT/COUNTY DEP'	AUGUST	09/16/22	219.90	1194021
Total For Dept 301 SHERIFF						2,378.54	
Total For Fund 266 LAW ENFORCEMENT FUND						2,378.54	
Fund 269 LAW LIBRARY FUND							
Dept 292 LAW LIBRARY							
269-292-728.000	DEPARTMENTAL SUPPLIES	WEST GROUP PAYMENT CTR	WEST - LAW LIBRARY SUBSCRIPTION - P.	84703563	09/16/22	318.68	1194042

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Fund 269 LAW LIBRARY FUND							
Dept 292 LAW LIBRARY							
269-292-955.000	DUES / MEMBERSHIP / SUBSC	WEST GROUP PAYMENT CTR	WESTLAW ONLINE SUBSCRIPTION - INVOI	846945129	09/16/22	1,534.69	1194041
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)	091522	09/15/22	7.97	21416
270-803-960.000	EXPENDITURES	WRIGHT WAY LAWN SERVIC	AUGUST MOWING - NEWTON HOME	083122	09/16/22	765.00	21408
Total For Dept 803 HISTORICAL COMMISSION						772.97	
Total For Fund 270 HISTORICAL COMMISSION FUND						772.97	
Fund 276 911 DISPATCH TRAINING FUND							
Dept 301 SHERIFF							
276-301-960.000	MISCELLANEOUS EXPENSE	IAEMD	EMD RECERT	SIN317996	09/16/22	110.00	1193971
276-301-960.000	MISCELLANEOUS EXPENSE	MICHELLE RASMUSSEN	ANTHONY L TRAINING	4752	09/16/22	420.00	1194020
Total For Dept 301 SHERIFF						530.00	
Total For Fund 276 911 DISPATCH TRAINING FUND						530.00	
Fund 282 CARES ACT FUND							
Dept 191 ACCOUNTING DEPT							
282-191-972.001	CAPITAL OUTLAY - HISTORIC	INTERSECT STUDIO LLC	HISTORIC COURTHOUSE DEMOLITION - CO	3123	09/16/22	16,640.00	21361
282-191-972.002	CAPITAL OUTLAY - SHERIFF	INTERSECT STUDIO LLC	JAIL SHOWER PROJECT	330	09/16/22	5,289.42	21361
Total For Dept 191 ACCOUNTING DEPT						21,929.42	
Total For Fund 282 CARES ACT FUND						21,929.42	
Fund 292 CHILD CARE FUND							
Dept 000 GENERAL							
292-000-078.000	DUE FROM STATE - CONTINGEN	STATE OF MICHIGAN	JULY MONTHLY OFFSET	91622	09/16/22	(44,162.05)	1194015
292-000-078.000	DUE FROM STATE - CONTINGEN	STATE OF MICHIGAN	JULY MONTHLY OFFSET	91622	09/16/22	77,150.81	1194015
Total For Dept 000 GENERAL						32,988.76	
Dept 662 CHILD CARE - FAMILY COURT							
292-662-801.702	COURT WRAP-AROUND PROGRAM	BATTLE CREEK COUNSELIN	EVALUATION C.BROWN INVOICE# 2022083	91622	09/16/22	230.00	1193931
292-662-801.703	BASIC GRANT - COUNSELING	BATTLE CREEK COUNSELIN	EVALUATION C.BROWN INVOICE# 2022083	91622	09/16/22	270.00	1193931
Total For Dept 662 CHILD CARE - FAMILY COURT						500.00	
Total For Fund 292 CHILD CARE FUND						33,488.76	
Fund 297 DHS CHILD CARE FUND							
Dept 663 CHILD CARE - DHS							
297-663-801.707	PARENT AIDE	ROXANN RICE	CASS COUNTY CASE AIDE 8/22/22-9/4/2	91622	09/16/22	735.00	21392
Total For Dept 663 CHILD CARE - DHS						735.00	
Total For Fund 297 DHS CHILD CARE FUND						735.00	
Fund 595 JAIL COMMISSARY FUND							
Dept 351 JAIL OPERATION							
595-351-728.000	DEPARTMENTAL SUPPLIES	CENTRIC GROUP LLC	INMATE PHONES 08/2022	CASMI	09/16/22	2,940.54	1193973
595-351-728.000	DEPARTMENTAL SUPPLIES	CANTEEN SERVICES, INC.	INMATE COMMISSARY SALES WEEK OF 08/	119009	09/16/22	1,266.54	21350
595-351-728.000	DEPARTMENTAL SUPPLIES	CANTEEN SERVICES, INC.	INMATE COMMISSARY SALES WEEK OF 08/	119197	09/16/22	1,423.46	21350

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Fund 595 JAIL COMMISSARY FUND							
Dept 351 JAIL OPERATION							
Total For Dept 351 JAIL OPERATION						5,630.54	
Total For Fund 595 JAIL COMMISSARY FUND						5,630.54	
Fund 616 TAX REVOLVING CONTROL FUND							
Dept 000 GENERAL							
616-000-089.999	CHARGEBACKS DUE FROM OTHEF	ANTHONY & TERRI ECKSTE	ASSESSOR ADJUSTMENT 14-020-023-006-	22-945	09/16/22	1,897.68	1193928
616-000-089.999	CHARGEBACKS DUE FROM OTHEF	GREG OR MAKGORZATA KOT	ASSESSOR ADJUSTMENT 14-120-365-009-	22-888A	09/16/22	1,081.71	1193966
616-000-089.999	CHARGEBACKS DUE FROM OTHEF	GREG OR MAKGORZATA KOT	ASSESSOR ADJUSTMENT 14-120-365-009-	22-888A	09/16/22	772.31	1193966
616-000-089.999	CHARGEBACKS DUE FROM OTHEF	MICHAEL SHEEHAN & DONO	ASSESSOR ADJUSTMENT 14-020-420-083-	22-942	09/16/22	1,550.75	1193998
616-000-607.019	19 TAX YR SALE MISC REVENU	CASS COUNTY CLERK/REGI	DEED RECORDING FEES - 2022 TAX SALE	22-943	09/16/22	330.00	1193945
616-000-607.020	20 TAX YR SALE MISC REVENU	BARBARA P. FOLEY	OVERPAYMENT OF 2020 TAXES 14-130-30	22-941	09/16/22	17.53	1193930
Total For Dept 000 GENERAL						5,649.98	
Dept 254 DELINQUENT TAX PROPERTY SALES							
616-254-801.019	19 TAX YR SALE EXPENDITURE	FIRE RECOVERY USA LLC	STRUCTURE FIRE - 302 WOLF ST, DOWAG	1148978	09/16/22	3,221.75	1193957
Total For Dept 254 DELINQUENT TAX PROPERTY SALES						3,221.75	
Total For Fund 616 TAX REVOLVING CONTROL FUND						8,871.73	
Fund 620 TAX REVOLVING - 2020							
Dept 253 TREASURER							
620-253-701.011	ADMINISTRATION FEES	GREG OR MAKGORZATA KOT	ASSESSOR ADJUSTMENT 14-120-365-009-	22-888A	09/16/22	30.89	1193966
Total For Dept 253 TREASURER						30.89	
Total For Fund 620 TAX REVOLVING - 2020						30.89	
Fund 632 TAX REVOLVING - 2022							
Dept 000 GENERAL							
632-000-202.000	ACCOUNTS PAYABLE	CALVIN TWP. TREASURER	2022 SUMMER TAX BILL 14-010-008-144	22-948	09/16/22	510.34	1193942
632-000-202.000	ACCOUNTS PAYABLE	DOWAGIAC CITY TREASURE	2022 TAX SALE/2019 FORECLOSURE EXPE	22-944	09/16/22	2,276.58	1193952
632-000-202.000	ACCOUNTS PAYABLE	DOWAGIAC CITY TREASURE	2022 SUMMER TAX BILLS (3 PARCELS FR	22-951	09/16/22	971.15	1193953
632-000-202.000	ACCOUNTS PAYABLE	HOWARD TOWNSHIP TREASU	2022 SUMMER TAX BILL 14-020-023-034	22-949	09/16/22	54.21	1193970
632-000-202.000	ACCOUNTS PAYABLE	LAGRANGE TWP. TREASURER	2022 SUMMER TAX BILL 14-040-015-015	22-946	09/16/22	19.58	1193984
632-000-202.000	ACCOUNTS PAYABLE	PENN TWP. TREASURER	2022 SUMMER TAX BILL 14-101-220-006	22-947	09/16/22	144.76	1194006
632-000-202.000	ACCOUNTS PAYABLE	PORTER TWP. TREASURER	2022 TAX BILLS FOR 3 PARCELS FROM T.	22-950	09/16/22	464.36	1194007
632-000-202.000	ACCOUNTS PAYABLE	VILLAGE OF VANDALIA	2022 SUMMER TAX BILL FOR 2 PARCELS	22-952	09/16/22	246.48	1194035
Total For Dept 000 GENERAL						4,687.46	
Total For Fund 632 TAX REVOLVING - 2022						4,687.46	
Fund 650 FITNESS CENTER							
Dept 000 GENERAL							
650-000-825.000	CLEANING SERVICES	THE CLEANEST CO LLC	CONTRACTUAL CLEANING - COUNTY BUILD	21	09/16/22	285.50	21401
Total For Dept 000 GENERAL						285.50	
Total For Fund 650 FITNESS CENTER						285.50	
Fund 661 MOTOR POOL FUND							
Dept 000 GENERAL							
661-000-148.000	VEHICLES	HUNTINGTON NATIONAL BA	CREDIT CARD CHARGES -CONFERENCES/MA	083122	09/09/22	2,414.28	1193924
661-000-148.000	VEHICLES	FIRST BANKCARD	ACCESSORIES - INTERFACILITIES VEHIC	AUGUST CHARGES	09/16/22	833.48	1193959
661-000-148.000	VEHICLES	FIRST BANKCARD	ACCESSORIES - INTERFACILITIES VEHIC	AUGUST CHARGES	09/16/22	3,004.80	1193959
661-000-148.000	VEHICLES	TELE-RAD, INC.	REMOVAL OF OLD EQUIP	906865	09/16/22	480.00	1194024
661-000-148.000	VEHICLES	TELE-RAD, INC.	REMOVAL OF OLD EQUIP	906866	09/16/22	480.00	1194025

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Fund 661 MOTOR POOL FUND							
Dept 000 GENERAL							
Total For Dept 000 GENERAL						7,212.56	
Total For Fund 661 MOTOR POOL FUND						7,212.56	
Fund 701 GENERAL CUSTODIAL FUND							
Dept 000 GENERAL							
701-000-228.010	DUE TO STATE - ST EDUCATION	STATE OF MICHIGAN	RETURN FOR MICHIGAN S.E.T & MOBILE	081522-SOM	09/16/22	613,142.60	1194016
701-000-228.050	NOTARY FEES (CLERK)	MICHIGAN DEPARTMENT OF	NOTARY FEES DUE STATE AUGUST 2022	SEPTEMBER 09	09/08/22	12.00	1193908
701-000-228.160	PISTOL PERMITS (CLERK)	MICHIGAN STATE POLICE-	CPL NEW & RENEW AUGUST 2022	551-604525	09/08/22	3,948.00	1193910
701-000-228.300	DRIVERS LIC REIN FEES (DIS)	MICHIGAN DEPARTMENT OF	D04 - AUGUST 2022 TRANSMITTAL	090722	09/16/22	180.00	1193999
701-000-228.370	CRIME VICTIMS RIGHTS (CLERK)	MICHIGAN DEPARTMENT OF	CCFR STATE TRANSMITTAL AUGUST 2022	SEPTEMBER 01	09/08/22	2,673.99	1193909
701-000-228.372	CRIME VICTIMS RIGHTS (DIS)	MICHIGAN DEPARTMENT OF	D04 - AUGUST 2022 TRANSMITTAL	090722	09/16/22	3,914.90	1193999
701-000-228.420	STATE COURT FUND (CLERK)	MICHIGAN DEPARTMENT OF	CCFR STATE TRANSMITTAL AUGUST 2022	SEPTEMBER 01	09/08/22	340.00	1193909
701-000-228.422	STATE COURT FUND (DISTRICT)	MICHIGAN DEPARTMENT OF	D04 - AUGUST 2022 TRANSMITTAL	090722	09/16/22	260.00	1193999
701-000-228.440	REAL ESTATE TRANSFER TAX	REAL ESTATE TRANSF.	TAX TRANSFER TAX DUE STATE AUGUST 2022	SEPTEMBER 10	09/08/22	392,861.25	1193911
701-000-228.550	DNA FEES (CLERK)	MICHIGAN DEPARTMENT OF	CCFR STATE TRANSMITTAL AUGUST 2022	SEPTEMBER 01	09/08/22	253.50	1193909
701-000-228.563	E RECORDING FILING (CLERK)	MICHIGAN DEPARTMENT OF	CCFR STATE TRANSMITTAL AUGUST 2022	SEPTEMBER 01	09/08/22	650.00	1193909
701-000-228.564	E RECORDING FILING (DISTRICT)	MICHIGAN DEPARTMENT OF	D04 - AUGUST 2022 TRANSMITTAL	090722	09/16/22	1,180.00	1193999
701-000-228.570	CIVIL JURY DEMAND FEES (CIVIL)	MICHIGAN DEPARTMENT OF	CCFR STATE TRANSMITTAL AUGUST 2022	SEPTEMBER 01	09/08/22	25.00	1193909
701-000-228.572	CIVIL JURY DEMAND FEES (DISTRICT)	MICHIGAN DEPARTMENT OF	D04 - AUGUST 2022 TRANSMITTAL	090722	09/16/22	180.00	1193999
701-000-228.581	CIVIL FILING FEES (CLERK)	MICHIGAN DEPARTMENT OF	CCFR STATE TRANSMITTAL AUGUST 2022	SEPTEMBER 01	09/08/22	3,094.00	1193909
701-000-228.582	CIVIL FILING FEES (DISTRICT)	MICHIGAN DEPARTMENT OF	D04 - AUGUST 2022 TRANSMITTAL	090722	09/16/22	4,704.00	1193999
701-000-228.590	JUSTICE SYSTEM FUND (CLERK)	MICHIGAN DEPARTMENT OF	CCFR STATE TRANSMITTAL AUGUST 2022	SEPTEMBER 01	09/08/22	3,116.25	1193909
701-000-228.592	JUSTICE SYSTEM FUND (DISTRICT)	MICHIGAN DEPARTMENT OF	D04 - AUGUST 2022 TRANSMITTAL	090722	09/16/22	9,627.05	1193999
701-000-228.630	SEX OFFENDER REGISTRATION	STATE OF MICHIGAN	SOR 08/2022	551-604914	09/16/22	150.00	1194018
701-000-228.640	LIVESCAN FINGER PRINT (SHE)	STATE OF MICHIGAN	LIVESCAN FP 08/2022	551-604636	09/16/22	2,032.75	1194017
701-000-255.674	DEPOSITS PAYABLE SPAY / NE	ABC CLINIC / PET REFUG	SPAY/NEUTER REIMBURSEMENT WILFERT	2013203	09/16/22	52.00	1193926
701-000-255.674	DEPOSITS PAYABLE SPAY / NE	BERGMAN SMALL ANIMAL P	SHELTER CASE TREATMENTS, SPAY/NEUTE	490697	09/16/22	52.00	1193932
701-000-255.674	DEPOSITS PAYABLE SPAY / NE	EAST SHORE ANIMAL HOSP	SPAY/NEUTERDEPOSIT REIMBURSEMENT	76942	09/16/22	26.00	1193954
701-000-255.674	DEPOSITS PAYABLE SPAY / NE	TRACKING IN THE SHADOW	SPAY/NEUTER DEPOSIT REIMBUREMENT	08-18-2022-2	09/16/22	30.00	1194026
701-000-255.690	DEPOSITS PAYABLE (CLERK L&	ANTHONY BOSTIC	OVERPAYMENT ON CASE 12-10281-FC	SEPTEMBER 04	09/08/22	448.43	1193899
701-000-255.690	DEPOSITS PAYABLE (CLERK L&	BRANDON TRICKETT	OVERPAYMENT ON CASE 20-10016-FH	SEPTEMBER 05	09/08/22	38.00	1193900
701-000-255.690	DEPOSITS PAYABLE (CLERK L&	DAVIN HUNLEY	OVERPAYMENT ON CASE 14-10046-FH	SEPTEMBER 03	09/08/22	276.80	1193905
701-000-255.690	DEPOSITS PAYABLE (CLERK L&	SHAWN DISHER	OVERPAYMENT ON CASE 16-10349-FH	SEPTEMBER 02	09/08/22	200.00	1193912
701-000-255.692	DEPOSITS PAYABLE (FAMILY C	SHEPARD HOUSE COUN. &	9/1/22 INVOICES FOR THERAPEUTIC VIS	09-281-DP 20-097	09/16/22	150.00	1194013
701-000-265.000	BONDS PAYABLE (CLERK)	DAVID PRUITT	REFUND OF BOND LESS FINES AND COSTS	SEPTEMBER 07	09/08/22	875.00	1193904
701-000-265.000	BONDS PAYABLE (CLERK)	ST JOSEPH COUNTY	BOND MONEY SENT IN ERROR FOR JESS K	SEPTEMBER 06	09/08/22	5,000.00	1193914
701-000-265.000	BONDS PAYABLE (CLERK)	TERRY FROST JR	BOND REFUNDED LESS FINES AND COSTS	SEPTEMBER 08	09/08/22	1,951.40	1193915
701-000-285.000	DEPOSITS PAYABLE (JUVENILE	LAQUITA SMITH	RESTITUTION FROM MALIA MCGEE	5721	09/13/22	50.00	1193925
Total For Dept 000 GENERAL						1,051,494.92	
Total For Fund 701 GENERAL CUSTODIAL FUND						1,051,494.92	
Fund 801 DRAIN FUND							
Dept 442 DRAIN COMMISSIONER							
801-442-965.000	DRAIN & LAKE LEVEL COSTS	FRANK BUTTS	#68 UNION STATELINE DRAIN - PER DIEM	22-37	09/16/22	63.25	1193939
801-442-965.000	DRAIN & LAKE LEVEL COSTS	BRIGID FLORENZA	#68 UNION STATELINE DRAIN - PER DIEM	22-36	09/16/22	46.87	1193961
801-442-965.000	DRAIN & LAKE LEVEL COSTS	LEADER PUBLICATIONS LL	#68 UNION STATELINE DR PUBLIC HEARIN	AD#1501341	09/16/22	51.36	21367
801-442-965.000	DRAIN & LAKE LEVEL COSTS	REAL PRO SOLUTIONS LLC	#28 HAYES DRAIN - MOWING	LM8998	09/16/22	200.00	21391
801-442-965.000	DRAIN & LAKE LEVEL COSTS	THOMAS STEPHENSON	#68 UNION STATELINE DR - PER DIEM/T	22-35	09/16/22	50.38	21398
Total For Dept 442 DRAIN COMMISSIONER						411.86	
Total For Fund 801 DRAIN FUND						411.86	

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Fund 841 LAKE LEVEL FUND							
Dept 442 DRAIN COMMISSIONER							
841-442-965.000	DRAIN & LAKE LEVEL COSTS	INDIANA MICHIGAN POWER ELECTRIC (7)		SEPTEMBER	09/12/22	2,945.42	21410
841-442-965.000	DRAIN & LAKE LEVEL COSTS	REAL PRO SOLUTIONS LLC #204 TWIN LAKE LEVEL - MOWING		LM9000	09/16/22	100.00	21391
Total For Dept 442 DRAIN COMMISSIONER						3,045.42	
Total For Fund 841 LAKE LEVEL FUND						3,045.42	

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Fund Totals:							
			Fund 101 GENERAL FUND			225,049.63	
			Fund 213 ANIMAL CONTROL DONATION FUND			427.56	
			Fund 216 DRUG COURT GRANTS FUND			11,649.13	
			Fund 244 ECONOMIC DEVELOPMENT FUND			7,916.67	
			Fund 256 REGISTER OF DEEDS AUTOMATION			3,134.20	
			Fund 260 INDIGENT DEFENSE FUND			15,541.10	
			Fund 261 911 SERVICE FUND			2,378.50	
			Fund 265 DRUG LAW ENFORCEMENT FUND			3,316.65	
			Fund 266 LAW ENFORCEMENT FUND			2,378.54	
			Fund 269 LAW LIBRARY FUND			1,853.37	
			Fund 270 HISTORICAL COMMISSION FUND			772.97	
			Fund 276 911 DISPATCH TRAINING FUND			530.00	
			Fund 282 CARES ACT FUND			21,929.42	
			Fund 292 CHILD CARE FUND			33,488.76	
			Fund 297 DHS CHILD CARE FUND			735.00	
			Fund 595 JAIL COMMISSARY FUND			5,630.54	
			Fund 616 TAX REVOLVING CONTROL FUND			8,871.73	
			Fund 620 TAX REVOLVING - 2020			30.89	
			Fund 632 TAX REVOLVING - 2022			4,687.46	
			Fund 650 FITNESS CENTER			285.50	
			Fund 661 MOTOR POOL FUND			7,212.56	
			Fund 701 GENERAL CUSTODIAL FUND			1,051,494.92	
			Fund 801 DRAIN FUND			411.86	
			Fund 841 LAKE LEVEL FUND			3,045.42	
Total For All Funds:						1,412,772.38	

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INVOICE GL DISTRIBUTION REPORT FOR CASS COUNTY
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Fund 101 GENERAL FUND							
Dept 000 GENERAL							
101-000-123.000	PREPAID EXPENSE	BOYNE MOUNTAIN RESORT	MFSC FALL CONFERENCE 10/2022	10/2022 CONFERENCE	09/27/22	3,387.40	1194167
Total For Dept 000 GENERAL						3,387.40	
Dept 215 CLERK							
101-215-811.000	JUROR FEES	ADELE SUTTER		Aug Juror 180	09/19/22	188.49	1194047
101-215-811.000	JUROR FEES	AMY GREEN		Aug Juror 167	09/19/22	21.00	1194048
101-215-811.000	JUROR FEES	AMY HUNTER		Aug Juror 164	09/19/22	30.49	1194049
101-215-811.000	JUROR FEES	AMY TARWACKI		Aug Juror 187	09/19/22	22.09	1194050
101-215-811.000	JUROR FEES	ANGELA EATON		Aug Juror 136	09/19/22	32.79	1194051
101-215-811.000	JUROR FEES	ANTHONIE YOUNGMAN		Aug Juror 116	09/19/22	28.68	1194052
101-215-811.000	JUROR FEES	ASHLEY DUSSEL		Aug Juror 157	09/19/22	25.13	1194053
101-215-811.000	JUROR FEES	AUTUMN GILLAM		Aug Juror 139	09/19/22	47.95	1194054
101-215-811.000	JUROR FEES	BETHANY VANDERWERF		Aug Juror 151	09/19/22	24.59	1194055
101-215-811.000	JUROR FEES	BETSY CORBIT		Aug Juror 179	09/19/22	22.56	1194056
101-215-811.000	JUROR FEES	BOBBY-JOE SULLIVAN		Aug Juror 128	09/19/22	39.80	1194057
101-215-811.000	JUROR FEES	BRENDA RODMAN		Aug Juror 110	09/19/22	41.48	1194058
101-215-811.000	JUROR FEES	BRIAN WEAVER		Aug Juror 108	09/19/22	38.06	1194059
101-215-811.000	JUROR FEES	BRITTANY HOWARD		Aug Juror 154	09/19/22	37.51	1194060
101-215-811.000	JUROR FEES	BRITTNI GRWINSKI		Aug Juror 198	09/19/22	29.54	1194061
101-215-811.000	JUROR FEES	CAROLINE JOHNSON		Aug Juror 189	09/19/22	55.35	1194062
101-215-811.000	JUROR FEES	CATHY EBERHARDT		Aug Juror 156	09/19/22	30.00	1194063
101-215-811.000	JUROR FEES	CHARLES MCCREARY		Aug Juror 113	09/19/22	150.93	1194064
101-215-811.000	JUROR FEES	CHERYL STAMP		Aug Juror 171	09/19/22	36.64	1194065
101-215-811.000	JUROR FEES	CHRISTINE ILER		Aug Juror 197	09/19/22	134.25	1194066
101-215-811.000	JUROR FEES	CHRISTOPHER THOMPSON		Aug Juror 130	09/19/22	28.73	1194067
101-215-811.000	JUROR FEES	CHRISTOPHER VANHULLE		Aug Juror 183	09/19/22	46.78	1194068
101-215-811.000	JUROR FEES	CHRISTOPHER WEBER		Aug Juror 114	09/19/22	29.81	1194069
101-215-811.000	JUROR FEES	CRYSTAL BOUSKILL		Aug Juror 124	09/19/22	24.48	1194070
101-215-811.000	JUROR FEES	DANIEL COLLINS		Aug Juror 115	09/19/22	32.71	1194071
101-215-811.000	JUROR FEES	DANIEL LEVERSEN		Aug Juror 145	09/19/22	27.35	1194072
101-215-811.000	JUROR FEES	DANIELLE DILTS		Aug Juror 165	09/19/22	24.30	1194073
101-215-811.000	JUROR FEES	DEBORAH MASTERMAN		Aug Juror 158	09/19/22	41.88	1194074
101-215-811.000	JUROR FEES	DEBORAH SMOGOR		Aug Juror 106	09/19/22	165.75	1194075
101-215-811.000	JUROR FEES	DEBRA POZNANSKI		Aug Juror 103	09/19/22	36.08	1194076
101-215-811.000	JUROR FEES	DEDRICK SAMPSON		Aug Juror 129	09/19/22	28.93	1194077
101-215-811.000	JUROR FEES	DIANE BARRETT-CURTIS		Aug Juror 142	09/19/22	24.49	1194078
101-215-811.000	JUROR FEES	EDWARD WAGNER		Aug Juror 121	09/19/22	30.63	1194079
101-215-811.000	JUROR FEES	EMILY GOOD		Aug Juror 191	09/19/22	48.25	1194080
101-215-811.000	JUROR FEES	FAITH KING		Aug Juror 111	09/19/22	30.66	1194081
101-215-811.000	JUROR FEES	FELICIA WALLACE		Aug Juror 101	09/19/22	41.34	1194082
101-215-811.000	JUROR FEES	GERALD LONG		Aug Juror 137	09/19/22	178.08	1194084
101-215-811.000	JUROR FEES	GLENN BLOUGH		Aug Juror 162	09/19/22	28.71	1194085
101-215-811.000	JUROR FEES	GREGORY PROCTOR		Aug Juror 169	09/19/22	32.70	1194086
101-215-811.000	JUROR FEES	HEATHER WAGNER		Aug Juror 175	09/19/22	29.66	1194087
101-215-811.000	JUROR FEES	HEATHER WILT		Aug Juror 132	09/19/22	29.91	1194088
101-215-811.000	JUROR FEES	JAMES ALLEN		Aug Juror 144	09/19/22	24.55	1194089
101-215-811.000	JUROR FEES	JAMES SUTTON		Aug Juror 152	09/19/22	29.36	1194090
101-215-811.000	JUROR FEES	JANE REIFENBERG		Aug Juror 163	09/19/22	40.00	1194091
101-215-811.000	JUROR FEES	JASON JARONIK		Aug Juror 199	09/19/22	30.76	1194092
101-215-811.000	JUROR FEES	JEFFERY GANTT		Aug Juror 148	09/19/22	26.88	1194093
101-215-811.000	JUROR FEES	JEFFERY LAMBERT		Aug Juror 161	09/19/22	97.80	1194094
101-215-811.000	JUROR FEES	JEFFREY DENNIS		Aug Juror 118	09/19/22	32.15	1194095
101-215-811.000	JUROR FEES	JEFFREY HIEMSTRA		Aug Juror 107	09/19/22	51.09	1194096

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Fund 101 GENERAL FUND							
Dept 215 CLERK							
101-215-811.000	JUROR FEES	JENNIFER BRUNNER		Aug Juror 126	09/19/22	40.70	1194097
101-215-811.000	JUROR FEES	JENNIFER BUSH		Aug Juror 131	09/19/22	34.36	1194098
101-215-811.000	JUROR FEES	JESSICA SCHOFF		Aug Juror 176	09/19/22	25.86	1194099
101-215-811.000	JUROR FEES	JOE GOLDSMITH		Aug Juror 170	09/19/22	35.34	1194100
101-215-811.000	JUROR FEES	JOHNNIE JOHNSON		Aug Juror 135	09/19/22	23.06	1194101
101-215-811.000	JUROR FEES	JOSHUA BENNETT		Aug Juror 146	09/19/22	29.96	1194102
101-215-811.000	JUROR FEES	JOSHUA POPCHOKE		Aug Juror 185	09/19/22	31.86	1194103
101-215-811.000	JUROR FEES	KAREN SANDERS		Aug Juror 184	09/19/22	27.70	1194104
101-215-811.000	JUROR FEES	KENDRA BRANT		Aug Juror 174	09/19/22	27.88	1194105
101-215-811.000	JUROR FEES	KRISTIN JOHNSON		Aug Juror 133	09/19/22	27.63	1194106
101-215-811.000	JUROR FEES	KRYSTAL WEYRICK ABRELL		Aug Juror 194	09/19/22	31.91	1194107
101-215-811.000	JUROR FEES	LARRY TAYLOR		Aug Juror 127	09/19/22	42.00	1194108
101-215-811.000	JUROR FEES	LESLIE BAKER		Aug Juror 138	09/19/22	27.28	1194109
101-215-811.000	JUROR FEES	LESLIE PETERSEN		Aug Juror 190	09/19/22	174.45	1194110
101-215-811.000	JUROR FEES	LISA ESPICK		Aug Juror 140	09/19/22	33.44	1194111
101-215-811.000	JUROR FEES	LORI WHITMYER		Aug Juror 160	09/19/22	34.79	1194112
101-215-811.000	JUROR FEES	MARSHALL JOHNSON		Aug Juror 182	09/19/22	38.39	1194113
101-215-811.000	JUROR FEES	MARY JOHNSON		Aug Juror 153	09/19/22	38.70	1194114
101-215-811.000	JUROR FEES	MATTHEW IMPERIO		Aug Juror 188	09/19/22	20.60	1194115
101-215-811.000	JUROR FEES	MERRITT DILTS		Aug Juror 112	09/19/22	168.09	1194116
101-215-811.000	JUROR FEES	MICHAEL DEPAUL		Aug Juror 123	09/19/22	25.78	1194117
101-215-811.000	JUROR FEES	MICHAEL TERLEP		Aug Juror 192	09/19/22	39.99	1194118
101-215-811.000	JUROR FEES	MOLLY BENSON		Aug Juror 172	09/19/22	20.71	1194119
101-215-811.000	JUROR FEES	NATHAN PHILLIPS		Aug Juror 193	09/19/22	22.06	1194120
101-215-811.000	JUROR FEES	NITA MINIX		Aug Juror 141	09/19/22	32.53	1194121
101-215-811.000	JUROR FEES	PAMELA HERSHBERGER		Aug Juror 150	09/19/22	31.73	1194122
101-215-811.000	JUROR FEES	PATRICIA KISTNER		Aug Juror 166	09/19/22	148.17	1194123
101-215-811.000	JUROR FEES	PATRICK OTOOLE		Aug Juror 181	09/19/22	175.14	1194124
101-215-811.000	JUROR FEES	PAULA STARRETT-SCHOFF		Aug Juror 120	09/19/22	31.25	1194125
101-215-811.000	JUROR FEES	PAULA WACHS		Aug Juror 125	09/19/22	28.06	1194126
101-215-811.000	JUROR FEES	RHONDA EATON		Aug Juror 168	09/19/22	32.33	1194127
101-215-811.000	JUROR FEES	ROBERTA DONALD		Aug Juror 177	09/19/22	52.25	1194128
101-215-811.000	JUROR FEES	RONALD UNGER		Aug Juror 105	09/19/22	29.34	1194129
101-215-811.000	JUROR FEES	RYAN CASEY		Aug Juror 178	09/19/22	24.58	1194130
101-215-811.000	JUROR FEES	SCOTT MILLER		Aug Juror 122	09/19/22	29.23	1194131
101-215-811.000	JUROR FEES	SCOTT RAJSKI		Aug Juror 159	09/19/22	34.51	1194132
101-215-811.000	JUROR FEES	SEAN BAKER		Aug Juror 196	09/19/22	25.23	1194133
101-215-811.000	JUROR FEES	SHANE HARRIS		Aug Juror 117	09/19/22	32.36	1194134
101-215-811.000	JUROR FEES	SHERI BLOCHER		Aug Juror 102	09/19/22	34.35	1194135
101-215-811.000	JUROR FEES	SHERYL BUTLER		Aug Juror 119	09/19/22	31.45	1194136
101-215-811.000	JUROR FEES	STONE MCGLYNN		Aug Juror 173	09/19/22	28.88	1194137
101-215-811.000	JUROR FEES	TERESA ADAMS		Aug Juror 134	09/19/22	166.14	1194138
101-215-811.000	JUROR FEES	THERESA MOTT		Aug Juror 155	09/19/22	17.58	1194139
101-215-811.000	JUROR FEES	TIMOTHY CULVER		Aug Juror 104	09/19/22	32.89	1194140
101-215-811.000	JUROR FEES	TIMOTHY MCINTYRE		Aug Juror 147	09/19/22	32.71	1194141
101-215-811.000	JUROR FEES	TIMOTHY SMITH		Aug Juror 109	09/19/22	145.23	1194142
101-215-811.000	JUROR FEES	TODD KANKEL		Aug Juror 195	09/19/22	54.99	1194143
101-215-811.000	JUROR FEES	TRAVIS BELL		Aug Juror 143	09/19/22	35.28	1194144
101-215-811.000	JUROR FEES	TYLER KAUFFMAN		Aug Juror 186	09/19/22	45.06	1194145
101-215-811.000	JUROR FEES	WENDY TURNER		Aug Juror 149	09/19/22	23.31	1194147

Total For Dept 215 CLERK

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INVOICE GL DISTRIBUTION REPORT FOR CASS COUNTY
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Fund 101 GENERAL FUND							
Dept 228 INFORMATION TECHNOLOGY							
101-228-850.000	TELEPHONE / INTERNET	COMCAST	TELEPHONE/INTERNET	092222	09/30/22	378.93	21482
101-228-855.000	SOFTWARE SUBSCRIPTIONS	AVALON TECHNOLOGIES	IN 12 MONTH WASABI RENEWAL	8935	09/30/22	4,080.00	21418
101-228-855.000	SOFTWARE SUBSCRIPTIONS	AVALON TECHNOLOGIES	IN AZURE ACTIVE DIRECTORY PREMIUM FOR	8392	09/30/22	14,490.00	21418
101-228-855.000	SOFTWARE SUBSCRIPTIONS	CERDANT INC	FIREWALL ANNUAL RENEWAL	67475	09/30/22	3,712.50	21422
101-228-855.000	SOFTWARE SUBSCRIPTIONS	I3-IMAGESOFT LLC	ONBASE PDF FRAMEWORK	164635	09/30/22	1,555.20	21435
101-228-855.000	SOFTWARE SUBSCRIPTIONS	ROSERUSH SERVICES LLC	SHELTERPRO ANNUAL LICENSING	5801	09/30/22	9,540.00	21463
101-228-856.000	HARDWARE SUPPORT	AVALON TECHNOLOGIES	IN AVALON SUPPORT REMOTE IT ENGINEERIN	8390	09/30/22	2,200.00	21418
101-228-856.000	HARDWARE SUPPORT	CDW GOVERNMENT, INC.	MONITORS FOR DISTRICT COURT FILE RO	CT69451	09/30/22	590.64	21421
101-228-901.000	COPIER CHARGES	D.L. GALLIVAN OFFICE S	COPIER PAYMENT	IN120161	09/30/22	1,243.87	1194178
101-228-901.000	COPIER CHARGES	MACQUARIE EQUIPMENT CA	COPIER LEASE PAYMENT	42070	09/30/22	36.00	1194209
101-228-901.000	COPIER CHARGES	MACQUARIE EQUIPMENT CA	COPIER LEASE PAYMENT	44027	09/30/22	1,776.24	1194209
Total For Dept 228 INFORMATION TECHNOLOGY						39,603.38	
Dept 233 PURCHASING							
101-233-727.902	OFFICE SUPPLIES - DISTRICT	TARGET INFORMATION MAN DC	SCAO FORMS	291853	09/30/22	149.60	1194239
101-233-727.902	OFFICE SUPPLIES - DISTRICT	PREFERRED PRINTING, IN	BUSINESS CARDS - PO - OOSTERWAL/WIT	34266	09/30/22	122.90	21458
101-233-727.909	OFFICE SUPPLIES - TREASUR	AUTOMATED BUSINESS EQU	THERMAL PAPER ROLLS	22070	09/22/22	64.41	1194153
101-233-729.000	POSTAGE	RESERVE ACCOUNT	POSTAGE FOR MACHINE AT L&C BLDG	09192022	09/19/22	2,000.00	1194148
101-233-729.000	POSTAGE	UPS	UPS CHARGES	565372/565382	09/30/22	36.00	1194243
101-233-729.000	POSTAGE	UPS	UPS CHARGES	565372/565382	09/30/22	36.00	1194243
101-233-729.000	POSTAGE	PITNEY BOWES GLOBAL FI	INK CARTRIDGES FOR POSTAGE MACHINE	1021556225	09/30/22	237.98	21457
101-233-850.000	TELEPHONE / INTERNET	VERIZON WIRELESS	CELL PHONES (2) - MAINTENANCE/AC	9915006823	09/19/22	104.68	1194146
101-233-850.000	TELEPHONE / INTERNET	FRONTIER	AUGUST TELEPHONE (11)	092722	09/30/22	26.08	1194189
101-233-850.000	TELEPHONE / INTERNET	FRONTIER	AUGUST TELEPHONE (11)	092722	09/30/22	107.74	1194189
101-233-850.000	TELEPHONE / INTERNET	FRONTIER	AUGUST TELEPHONE (11)	092722	09/30/22	50.87	1194189
101-233-850.000	TELEPHONE / INTERNET	FRONTIER	AUGUST TELEPHONE (11)	092722	09/30/22	50.37	1194189
101-233-850.000	TELEPHONE / INTERNET	FRONTIER	AUGUST TELEPHONE (11)	092722	09/30/22	55.12	1194189
101-233-850.000	TELEPHONE / INTERNET	FRONTIER	AUGUST TELEPHONE (11)	092722	09/30/22	364.44	1194189
101-233-850.973	TELEPHONE / INTERNET - MDC	MITEL NET SOLUTIONS	TELEPHONE - MDOC	92122	09/21/22	504.10	21481
101-233-850.973	TELEPHONE / INTERNET - MDC	FRONTIER	AUGUST TELEPHONE (11)	092722	09/30/22	45.88	1194189
Total For Dept 233 PURCHASING						3,956.17	
Dept 243 PROPERTY DESCRIPTION DEPT							
101-243-865.000	CONFERENCES / MEETINGS / T	SEILER INSTRUMENT & MA	TRIMBLE R-2 UNIT TRAINING	INV-447807	09/30/22	900.00	21469
101-243-967.000	EQUIPMENT < \$20,000	SEILER INSTRUMENT & MA	TRIMBLE R2 UNIT & ACCESSORIES	INV-447390	09/30/22	7,265.85	21469
Total For Dept 243 PROPERTY DESCRIPTION DEPT						8,165.85	
Dept 253 TREASURER							
101-253-801.000	PROFESSIONAL SERVICES	POINT AND PAY LLC	MONTHLY SERVICE FEE	AUGUST	09/30/22	50.00	1194222
101-253-831.000	TAX BONDS	GREENSTONE INSURANCE C	SHORT TERM SURETY TAX BOND 7/1/22 -	GICSTB0264	09/22/22	2,772.00	1194160
101-253-865.000	CONFERENCES / MEETINGS / T	HOLIDAY INN EXPRESS SU	PAULETTE/TILYNNE LODGING - BS&A TRA	22-966	09/30/22	136.32	1194197
Total For Dept 253 TREASURER						2,958.32	
Dept 265 BUILDINGS & GROUNDS							
101-265-741.000	UNIFORMS	UNIFIRST CORPORATION	UNIFORMS	1500330402	09/30/22	72.11	1194241
101-265-741.000	UNIFORMS	UNIFIRST CORPORATION	UNIFORMS	1500331185	09/30/22	70.91	1194241
101-265-741.000	UNIFORMS	UNIFIRST CORPORATION	UNIFORMS	1500331955	09/30/22	75.11	1194241
101-265-741.000	UNIFORMS	UNIFIRST CORPORATION	UNIFORMS	1500332747	09/30/22	75.11	1194241
101-265-741.000	UNIFORMS	UNIFIRST CORPORATION	UNIFORMS	1500333501	09/30/22	75.11	1194241
101-265-741.000	UNIFORMS	UNIFIRST CORPORATION	UNIFORMS	1500334286	09/30/22	75.11	1194241
101-265-741.000	UNIFORMS	UNIFIRST CORPORATION	UNIFORM	1500335051	09/30/22	75.11	1194241
101-265-741.000	UNIFORMS	UNIFIRST CORPORATION	UNIFORM	1500335856	09/30/22	75.11	1194241
101-265-741.000	UNIFORMS	UNIFIRST CORPORATION	UNIFORM	1500000353	09/30/22	75.12	1194241

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POST DATES 09/19/2022 - 09/30/2022
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Fund 101 GENERAL FUND							
Dept 265 BUILDINGS & GROUNDS							
101-265-741.000	UNIFORMS	UNIFIRST CORPORATION	UNIFORMS	1500007237	09/30/22	121.47	1194241
101-265-741.000	UNIFORMS	UNIFIRST CORPORATION	UNIFORMS	1500008110	09/30/22	257.39	1194241
101-265-741.000	UNIFORMS	UNIFIRST CORPORATION	UNIFORMS	1500008934	09/30/22	124.79	1194241
101-265-741.000	UNIFORMS	UNIFIRST CORPORATION	UNIFORMS	1500009689	09/30/22	124.79	1194241
101-265-920.980	ELECTRICITY - PARKS	MIDWEST ENERGY COOPERA	ELECTRIC - PARKS/NEWTON HOME (8)	092822	09/30/22	81.98	21447
101-265-920.980	ELECTRICITY - PARKS	MIDWEST ENERGY COOPERA	ELECTRIC - PARKS/NEWTON HOME (8)	092822	09/30/22	45.90	21447
101-265-920.980	ELECTRICITY - PARKS	MIDWEST ENERGY COOPERA	ELECTRIC - PARKS/NEWTON HOME (8)	092822	09/30/22	65.95	21447
101-265-920.980	ELECTRICITY - PARKS	MIDWEST ENERGY COOPERA	ELECTRIC - PARKS/NEWTON HOME (8)	092822	09/30/22	60.00	21447
101-265-920.980	ELECTRICITY - PARKS	MIDWEST ENERGY COOPERA	ELECTRIC - PARKS/NEWTON HOME (8)	092822	09/30/22	79.51	21447
101-265-920.980	ELECTRICITY - PARKS	MIDWEST ENERGY COOPERA	ELECTRIC - PARKS/NEWTON HOME (8)	092822	09/30/22	15.57	21447
101-265-920.980	ELECTRICITY - PARKS	MIDWEST ENERGY COOPERA	ELECTRIC - PARKS/NEWTON HOME (8)	092822	09/30/22	12.42	21447
101-265-920.980	ELECTRICITY - PARKS	MIDWEST ENERGY COOPERA	ELECTRIC - PARKS/NEWTON HOME (8)	092822	09/30/22	105.03	21447
101-265-922.970	WATER / SEWER - L&C BUILDING	VILLAGE OF CASSOPOLIS	WATER/SEWER (6)	092722	09/30/22	203.81	1194247
101-265-922.971	WATER / SEWER - COUNTY BUILDING	VILLAGE OF CASSOPOLIS	WATER/SEWER (6)	092722	09/30/22	273.38	1194247
101-265-922.972	WATER / SEWER - ANIMAL CONTROL	VILLAGE OF CASSOPOLIS	WATER/SEWER (6)	092722	09/30/22	525.81	1194247
101-265-922.974	WATER / SEWER - SHERIFF JURY	VILLAGE OF CASSOPOLIS	WATER/SEWER (6)	092722	09/30/22	3,842.40	1194247
101-265-922.974	WATER / SEWER - SHERIFF JURY	VILLAGE OF CASSOPOLIS	WATER/SEWER (6)	092722	09/30/22	12.74	1194247
101-265-922.975	WATER / SEWER - MAINTENANCE	VILLAGE OF CASSOPOLIS	CONTRACTUAL LIFT STATION	268	09/30/22	597.41	1194247
101-265-922.975	WATER / SEWER - MAINTENANCE	VILLAGE OF CASSOPOLIS	WATER/SEWER (6)	092722	09/30/22	68.46	1194247
101-265-924.970	PEST CONTROL - L&C BUILDING	ROSE PEST SOLUTIONS	PEST L&C	208351C	09/30/22	312.00	21462
101-265-925.000	SECURITY	HAAS SYSTEMS, INC.	REPAIR	17365	09/30/22	95.00	1194192
101-265-925.000	SECURITY	HAAS SYSTEMS, INC.	ANIMAL CONTROL REPAIR	17392	09/30/22	1,028.34	1194192
101-265-935.000	VEHICLE & EQUIPMENT REPAIR	JOHN DEERE FINANCIAL	MAINT EQUIPMENT REPAIR	P48710	09/30/22	83.78	1194200
101-265-936.000	BUILDING & GROUNDS REPAIR	FERGUSON ENTERPRISES L	REPAIRS	6607917	09/30/22	461.10	1194184
101-265-936.000	BUILDING & GROUNDS REPAIR	FERGUSON ENTERPRISES L	JAIL C BLOCK DAY ROOM REPAIR	6567674	09/30/22	1,015.48	1194184
101-265-936.000	BUILDING & GROUNDS REPAIR	FOOD EQUIPMENT SOLUTIONS	JAIL KITCHEN REPAIRS	QB161959	09/30/22	537.59	1194186
101-265-936.000	BUILDING & GROUNDS REPAIR	GRAINGER, INC.	MAINTENANCE REPAIRS	9446691280	09/30/22	69.75	1194190
101-265-936.000	BUILDING & GROUNDS REPAIR	ELECTROTORQUE INC	REPAIR	0130726-IN	09/30/22	236.86	1194214
101-265-936.000	BUILDING & GROUNDS REPAIR	YOUNG SUPPLY CO.	REPAIRS	80269728-00	09/30/22	678.95	1194253
101-265-936.000	BUILDING & GROUNDS REPAIR	YOUNG SUPPLY CO.	REPAIR L&C BELIMO VALVE	80268360-00	09/30/22	160.00	1194253
101-265-936.000	BUILDING & GROUNDS REPAIR	TRANE	REPAIRS COUNTY BUILDING AHU 1	13036874	09/30/22	787.59	21474
Total For Dept 265 BUILDINGS & GROUNDS						12,754.05	
Dept 266 ATTORNEY / CORP COUNSEL							
101-266-801.000	PROFESSIONAL SERVICES	MICHAEL FALVO	ARBITRATION SERVICES	071522	09/30/22	1,575.00	1194183
Total For Dept 266 ATTORNEY / CORP COUNSEL						1,575.00	
Dept 271 INSURANCE / TAXES							
101-271-830.000	LIABILITY INSURANCE	MICHIGAN MUNICIPAL RISK	RETENTION FUND CONTRIBUTION	092022	09/30/22	10,000.00	1194211
101-271-830.000	LIABILITY INSURANCE	MICHIGAN MUNICIPAL RISK	POLICY PERIOD 71/22-7/1/23 CONTRIBUTION	09202022	09/30/22	129,323.50	1194211
Total For Dept 271 INSURANCE / TAXES						139,323.50	
Dept 276 COURT GRANTS							
101-276-728.214	DEPARTMENTAL SUPPLIES	MICHIANA DRUG TESTING	ATC/SC SERVICES 9/22 THRU 9/26/22	1050	09/30/22	100.30	21445
101-276-801.205	PROFESSIONAL SERVICES	HEATHER BANGSTON	ATC/SC 9/8/22 THRU 9/21/22	092222	09/30/22	76.50	21419
101-276-801.205	PROFESSIONAL SERVICES	PRESTON COLLETT	ATC/SC 9/8 THRU 9/21/22	092222	09/30/22	304.00	21423
101-276-801.205	PROFESSIONAL SERVICES	PRESTON COLLETT	ATC/SC SERVICES 9/22 THRU 9/26	092622	09/30/22	171.00	21423
101-276-801.205	PROFESSIONAL SERVICES	CHRISTY LAPORTE	ATC/SC SERVICES 9/22 THRU 9/26	092622	09/30/22	18.00	21441
101-276-801.205	PROFESSIONAL SERVICES	MICHIANA DRUG TESTING	ATC/SC SERVICES 9/22 THRU 9/26/22	1050	09/30/22	1,030.00	21445
101-276-801.205	PROFESSIONAL SERVICES	HEATHER PAULEY	ATC/SC 9/8 THRU 9/21/22	092222	09/30/22	134.88	21454
101-276-801.205	PROFESSIONAL SERVICES	TASIA ROBERTS	ATC/SC 9/8 THRU 9/21/22	092222	09/30/22	980.00	21461
101-276-801.205	PROFESSIONAL SERVICES	MANDY SALMEN	ATC/SC 9/8 THRU 9/21/22	092222	09/30/22	127.00	21464
101-276-801.205	PROFESSIONAL SERVICES	CHELSEA SCHOETZOW	ATC/SC 9/8 THRU 9/21/22	092222	09/30/22	888.13	21465

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Fund 101 GENERAL FUND							
Dept 276 COURT GRANTS							
101-276-801.214	PROFESSIONAL SERVICES	PRESTON COLLETT	ATC/SC 9/8 THRU 9/21/22	092222	09/30/22	345.00	21423
101-276-801.214	PROFESSIONAL SERVICES	MONIQUE DORTCH	ATC/SC 9/8 THRU 9/21/22	092222	09/30/22	420.00	21427
101-276-801.214	PROFESSIONAL SERVICES	BARBARA M. HOWES	ATC/SC 9/8 THRU 9/21/22	092222	09/30/22	400.00	21434
101-276-801.214	PROFESSIONAL SERVICES	CLARENCE JAMES	ATC/SC 9/8 THRU 9/21/22	092222	09/30/22	518.00	21437
101-276-801.214	PROFESSIONAL SERVICES	CHRISTY LAPORTE	ATC/SC 9/8 THRU 9/21/22	092222	09/30/22	222.00	21441
101-276-801.214	PROFESSIONAL SERVICES	THOMAS MONDSCHIEIN	ATC/SC 9/8 THRU 9/21/22	092222	09/30/22	284.25	21449
101-276-801.214	PROFESSIONAL SERVICES	TIFFANY MONDSCHIEIN	ATC/SC 9/8 THRU 9/21/22	092222	09/30/22	821.88	21450
101-276-801.214	PROFESSIONAL SERVICES	KIMBERLY PEET	ATC/SC 9/8 THRU 9/21/22	092222	09/30/22	60.00	21455
101-276-801.214	PROFESSIONAL SERVICES	JOHN PILLOW	ATC/SC 9/8 THRU 9/21/22	092222	09/30/22	1,038.81	21456
101-276-801.214	PROFESSIONAL SERVICES	REDDEN TODD	ATC/SC 9/8 THRU 9/21/22	092222	09/30/22	273.00	21473
101-276-801.309	PROFESSIONAL SERVICES - MEMICHIANA DRUG TESTING	DRUG TESTING MHC INVOICE #1052	93022	09/30/22	954.00	21446	
101-276-801.309	PROFESSIONAL SERVICES - MEMICHIANA DRUG TESTING	DRUG TESTING INVOICE #1044	93022	09/30/22	43.74	21446	
101-276-801.309	PROFESSIONAL SERVICES - MEMICHIANA DRUG TESTING	DRUG TESTING INVOICE #1051	93022	09/30/22	48.00	21446	
101-276-801.310	PROFESSIONAL SERVICES - SV HEATHER BANGSTON	PROBLEM SOLVING COURT (9/8/2022-9/2	93022	09/30/22	49.50	21419	
101-276-801.310	PROFESSIONAL SERVICES - SV HEATHER BANGSTON	PROBLEM SOLVING COURT (9/8/2022-9/2	93022	09/30/22	18.00	21419	
101-276-801.310	PROFESSIONAL SERVICES - SV PRESTON COLLETT	PROBLEM SOLVING COURT (9/8/2022-9/2	93022	09/30/22	589.00	21423	
101-276-801.310	PROFESSIONAL SERVICES - SV PRESTON COLLETT	PROBLEM SOLVING COURT (9/8/2022-9/2	93022	09/30/22	248.00	21423	
101-276-801.310	PROFESSIONAL SERVICES - SV MONIQUE DORTCH	PROBLEM SOLVING COURT (9/8/2022-9/2	93022	09/30/22	50.00	21427	
101-276-801.310	PROFESSIONAL SERVICES - SV BARBARA M. HOWES	PROBLEM SOLVING COURT (9/8/2022-9/2	93022	09/30/22	250.00	21434	
101-276-801.310	PROFESSIONAL SERVICES - SV BARBARA M. HOWES	PROBLEM SOLVING COURT (9/8/2022-9/2	93022	09/30/22	800.00	21434	
101-276-801.310	PROFESSIONAL SERVICES - SV CLARENCE JAMES	PROBLEM SOLVING COURT (9/8/2022-9/2	93022	09/30/22	914.00	21437	
101-276-801.310	PROFESSIONAL SERVICES - SV CLARENCE JAMES	PROBLEM SOLVING COURT (9/8/2022-9/2	93022	09/30/22	296.00	21437	
101-276-801.310	PROFESSIONAL SERVICES - SV MICHIANA DRUG TESTING	DRUG TESTING SSSPP INVOICE #1049	93022	09/30/22	1,429.00	21446	
101-276-801.310	PROFESSIONAL SERVICES - SV MICHIANA DRUG TESTING	DRUG TESTING INVOICE #1044	93022	09/30/22	95.42	21446	
101-276-801.310	PROFESSIONAL SERVICES - SV MICHIANA DRUG TESTING	DRUG TESTING INVOICE #1051	93022	09/30/22	48.00	21446	
101-276-801.310	PROFESSIONAL SERVICES - SV THOMAS MONDSCHIEIN	PROBLEM SOLVING COURT (9/8/2022-9/2	93022	09/30/22	85.75	21449	
101-276-801.310	PROFESSIONAL SERVICES - SV THOMAS MONDSCHIEIN	PROBLEM SOLVING COURT (9/8/2022-9/2	93022	09/30/22	508.00	21449	
101-276-801.310	PROFESSIONAL SERVICES - SV TIFFANY MONDSCHIEIN	PROBLEM SOLVING COURT (9/8/2022-9/2	93022	09/30/22	376.63	21450	
101-276-801.310	PROFESSIONAL SERVICES - SV TIFFANY MONDSCHIEIN	PROBLEM SOLVING COURT (9/8/2022-9/2	93022	09/30/22	128.00	21450	
101-276-801.310	PROFESSIONAL SERVICES - SV JONI PATZER	PROBLEM SOLVING COURTS (8/29/2022-9	93022	09/30/22	936.00	21453	
101-276-801.310	PROFESSIONAL SERVICES - SV KIMBERLY PEET	PROBLEM SOLVING COURT (9/8/2022-9/2	93022	09/30/22	285.00	21455	
101-276-801.310	PROFESSIONAL SERVICES - SV KIMBERLY PEET	PROBLEM SOLVING COURT (9/8/2022-9/2	93022	09/30/22	75.00	21455	
101-276-801.310	PROFESSIONAL SERVICES - SV JOHN PILLOW	PROBLEM SOLVING COURT (9/8/2022-9/2	93022	09/30/22	377.13	21456	
101-276-801.310	PROFESSIONAL SERVICES - SV JOHN PILLOW	PROBLEM SOLVING COURT (9/8/2022-9/2	93022	09/30/22	1,132.13	21456	
101-276-801.310	PROFESSIONAL SERVICES - SV TASIA ROBERTS	PROBLEM SOLVING COURT (9/8/2022-9/2	93022	09/30/22	920.00	21461	
101-276-801.310	PROFESSIONAL SERVICES - SV TASIA ROBERTS	PROBLEM SOLVING COURT (9/8/2022-9/2	93022	09/30/22	240.00	21461	
101-276-801.310	PROFESSIONAL SERVICES - SV MANDY SALMEN	PROBLEM SOLVING COURT (9/8/2022-9/2	93022	09/30/22	133.25	21464	
101-276-801.310	PROFESSIONAL SERVICES - SV MANDY SALMEN	PROBLEM SOLVING COURT (9/8/2022-9/2	93022	09/30/22	555.38	21464	
101-276-801.310	PROFESSIONAL SERVICES - SV JESSEE SCHOETZOW	PROBLEM SOLVING COURT (9/8/2022-9/2	93022	09/30/22	568.75	21466	
101-276-801.310	PROFESSIONAL SERVICES - SV JESSEE SCHOETZOW	PROBLEM SOLVING COURT (9/8/2022-9/2	93022	09/30/22	363.13	21466	
101-276-801.310	PROFESSIONAL SERVICES - SV BRADLEY WEST	PROBLEM SOLVING COURT (9/8/2022-9/2	93022	09/30/22	168.88	21477	
101-276-801.311	PROFESSIONAL SERVICES - CC HEATHER BANGSTON	PROBLEM SOLVING COURT (9/8/2022-9/2	93022	09/30/22	36.00	21419	
101-276-801.311	PROFESSIONAL SERVICES - CC HEATHER BANGSTON	PROBLEM SOLVING COURT (9/8/2022-9/2	93022	09/30/22	13.50	21419	
101-276-801.311	PROFESSIONAL SERVICES - CC PRESTON COLLETT	PROBLEM SOLVING COURT (9/8/2022-9/2	93022	09/30/22	470.00	21423	
101-276-801.311	PROFESSIONAL SERVICES - CC PRESTON COLLETT	PROBLEM SOLVING COURT (9/8/2022-9/2	93022	09/30/22	245.00	21423	
101-276-801.311	PROFESSIONAL SERVICES - CC BARBARA M. HOWES	PROBLEM SOLVING COURT (9/8/2022-9/2	93022	09/30/22	400.00	21434	
101-276-801.311	PROFESSIONAL SERVICES - CC BARBARA M. HOWES	PROBLEM SOLVING COURT (9/8/2022-9/2	93022	09/30/22	1,200.00	21434	
101-276-801.311	PROFESSIONAL SERVICES - CC CLARENCE JAMES	PROBLEM SOLVING COURT (9/8/2022-9/2	93022	09/30/22	592.00	21437	
101-276-801.311	PROFESSIONAL SERVICES - CC CLARENCE JAMES	PROBLEM SOLVING COURT (9/8/2022-9/2	93022	09/30/22	222.00	21437	
101-276-801.311	PROFESSIONAL SERVICES - CC BRANDY JONES	PROBLEM SOLVING COURT (9/8/2022-9/2	93022	09/30/22	48.38	21438	
101-276-801.311	PROFESSIONAL SERVICES - CC BRANDY JONES	PROBLEM SOLVING COURT (9/8/2022-9/2	93022	09/30/22	158.69	21438	
101-276-801.311	PROFESSIONAL SERVICES - CC CHRISTY LAPORTE	PROBLEM SOLVING COURT (9/8/2022-9/2	93022	09/30/22	37.75	21441	
101-276-801.311	PROFESSIONAL SERVICES - CC CHRISTY LAPORTE	PROBLEM SOLVING COURT (9/8/2022-9/2	93022	09/30/22	6.00	21441	

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Fund 101 GENERAL FUND							
Dept 276 COURT GRANTS							
101-276-801.311	PROFESSIONAL SERVICES - CC	CARLA LOWE	PROBLEM SOLVING COURT (9/8/2022-9/2	93022	09/30/22	525.00	21448
101-276-801.311	PROFESSIONAL SERVICES - CC	CARLA LOWE	PROBLEM SOLVING COURT (9/8/2022-9/2	93022	09/30/22	75.00	21448
101-276-801.311	PROFESSIONAL SERVICES - CC	THOMAS MONDSCHIEIN	PROBLEM SOLVING COURT (9/8/2022-9/2	93022	09/30/22	50.25	21449
101-276-801.311	PROFESSIONAL SERVICES - CC	THOMAS MONDSCHIEIN	PROBLEM SOLVING COURT (9/8/2022-9/2	93022	09/30/22	63.00	21449
101-276-801.311	PROFESSIONAL SERVICES - CC	TIFFANY MONDSCHIEIN	PROBLEM SOLVING COURT (9/8/2022-9/2	93022	09/30/22	230.50	21450
101-276-801.311	PROFESSIONAL SERVICES - CC	TIFFANY MONDSCHIEIN	PROBLEM SOLVING COURT (9/8/2022-9/2	93022	09/30/22	81.75	21450
101-276-801.311	PROFESSIONAL SERVICES - CC	GRACE MULLER	PROBLEM SOLVING COURT (9/8/2022-9/2	93022	09/30/22	800.00	21451
101-276-801.311	PROFESSIONAL SERVICES - CC	GRACE MULLER	PROBLEM SOLVING COURT (9/8/2022-9/2	93022	09/30/22	240.00	21451
101-276-801.311	PROFESSIONAL SERVICES - CC	HEATHER PAULEY	PROBLEM SOLVING COURT (9/8/2022-9/2	93022	09/30/22	815.63	21454
101-276-801.311	PROFESSIONAL SERVICES - CC	KIMBERLY PEET	PROBLEM SOLVING COURT (9/8/2022-9/2	93022	09/30/22	1,460.00	21455
101-276-801.311	PROFESSIONAL SERVICES - CC	KIMBERLY PEET	PROBLEM SOLVING COURT (9/8/2022-9/2	93022	09/30/22	720.00	21455
101-276-801.311	PROFESSIONAL SERVICES - CC	JOHN PILLOW	PROBLEM SOLVING COURT (9/8/2022-9/2	93022	09/30/22	37.63	21456
101-276-801.311	PROFESSIONAL SERVICES - CC	JOHN PILLOW	PROBLEM SOLVING COURT (9/8/2022-9/2	93022	09/30/22	123.13	21456
101-276-801.311	PROFESSIONAL SERVICES - CC	REDDEN TODD	PROBLEM SOLVING COURT (9/8/2022-9/2	93022	09/30/22	85.88	21473
101-276-801.311	PROFESSIONAL SERVICES - CC	REDDEN TODD	PROBLEM SOLVING COURT (9/8/2022-9/2	93022	09/30/22	45.00	21473
101-276-801.311	PROFESSIONAL SERVICES - CC	WOODLANDS BEHAVIORAL H	PROBLEM SOLVING COURTS-WOODLANDS	93022	09/30/22	1,162.50	21478
Total For Dept 276 COURT GRANTS						30,843.03	
Dept 279 FAMILY / JUVENILE COURT							
101-279-805.000	LEGAL SERVICES	HEIDI ANN DUNCAN	NEGLECT/ABUSE INDIGENT DEFENSE	93022	09/30/22	475.00	21430
101-279-805.000	LEGAL SERVICES	ROBERT KARDATZKE	NEGLECT/ABUSE INDIGENT DEFENSE	93022	09/30/22	100.00	21439
101-279-805.000	LEGAL SERVICES	MAY OBERFELL & LORBER	NEGLECT/ABUSE INDIGENT DEFENSE	93022	09/30/22	75.00	21442
101-279-805.000	LEGAL SERVICES	ELIZABETH MCCREE	NEGLECT/ABUSE INDIGENT DEFENSE	93022	09/30/22	4,175.00	21443
101-279-805.000	LEGAL SERVICES	SARAH SCOGGIN	NEGLECT/ABUSE INDIGENT DEFENSE	93022	09/30/22	3,300.00	21467
101-279-805.000	LEGAL SERVICES	STEPHEN K. WOODS. P.C.	NEGLECT/ABUSE INDIGENT DEFENSE	93022	09/30/22	1,550.00	21479
101-279-956.000	ADVERTISING	PREFERRED PRINTING, IN	INVOICE #34256, BUSINESS CARDS UNDE	93022	09/30/22	136.60	21458
Total For Dept 279 FAMILY / JUVENILE COURT						9,811.60	
Dept 286 DISTRICT COURT							
101-286-801.205	PROFESSIONAL SERVICES	MANDY SALMEN	PEER SUPPORT/MILEAGE	09262022	09/30/22	2.82	21464
101-286-801.214	PROFESSIONAL SERVICES	MANDY SALMEN	PEER SUPPORT/MILEAGE	09262022	09/30/22	92.93	21464
101-286-801.902	PROFESSIONAL SERVICES	TARA SMITH THERAPY SER	ATC/SC SERVICES 9/22 THRU 9/26/22	092622	09/30/22	75.00	1194237
101-286-801.902	PROFESSIONAL SERVICES	HEATHER BANGSTON	ATC/SC SERVICES 9/22 THRU 9/26	092622	09/30/22	45.00	21419
101-286-801.902	PROFESSIONAL SERVICES	PRESTON COLLETT	ATC/SC SERVICES 9/22 THRU 9/26	092622	09/30/22	138.00	21423
101-286-801.902	PROFESSIONAL SERVICES	MONIQUE DORTCH	ATC/SC SERVICES 9/22 THRU 9/26	092622	09/30/22	210.00	21427
101-286-801.902	PROFESSIONAL SERVICES	BARBARA M. HOWES	ATC/SC SERVICES 9/22 THRU 9/26	092622	09/30/22	200.00	21434
101-286-801.902	PROFESSIONAL SERVICES	CLARENCE JAMES	ATC/SC SERVICES 9/22 THRU 9/26	092622	09/30/22	222.00	21437
101-286-801.902	PROFESSIONAL SERVICES	MICHIANA DRUG TESTING	ATC/SC SERVICES 9/22 THRU 9/26/22	1044	09/30/22	242.54	21445
101-286-801.902	PROFESSIONAL SERVICES	MICHIANA DRUG TESTING	ATC/SC SERVICES 9/22 THRU 9/26/22	1051	09/30/22	768.00	21445
101-286-801.902	PROFESSIONAL SERVICES	MICHIANA DRUG TESTING	ATC/SC SERVICES 9/22 THRU 9/26/22	1050	09/30/22	397.70	21445
101-286-801.902	PROFESSIONAL SERVICES	CARLA LOWE	ATC/SC 9/8 THRU 9/21/22	092222	09/30/22	450.00	21448
101-286-801.902	PROFESSIONAL SERVICES	CARLA LOWE	ATC/SC SERVICES 9/22 THRU 9/26/22	092622	09/30/22	300.00	21448
101-286-801.902	PROFESSIONAL SERVICES	THOMAS MONDSCHIEIN	ATC/SC SERVICES 9/22 THRU 9/26/22	092622	09/30/22	90.25	21449
101-286-801.902	PROFESSIONAL SERVICES	TIFFANY MONDSCHIEIN	ATC/SC SERVICES 9/22 THRU 9/26/22	092622	09/30/22	315.00	21450
101-286-801.902	PROFESSIONAL SERVICES	HEATHER PAULEY	ATC/SC SERVICES 9/22 THRU 9/26/22	092622	09/30/22	200.88	21454
101-286-801.902	PROFESSIONAL SERVICES	KIMBERLY PEET	ATC/SC 9/8 THRU 9/21/22	092222	09/30/22	150.00	21455
101-286-801.902	PROFESSIONAL SERVICES	KIMBERLY PEET	ATC/SC SERVICES 9/22 THRU 9/26	092622	09/30/22	30.00	21455
101-286-801.902	PROFESSIONAL SERVICES	JOHN PILLOW	ATC/SC SERVICES 9/22 THRU 9/26/22	092622	09/30/22	411.00	21456
101-286-801.902	PROFESSIONAL SERVICES	TASIA ROBERTS	ATC/SC SERVICES 9/22 THRU 9/26/22	092622	09/30/22	260.00	21461
101-286-801.902	PROFESSIONAL SERVICES	CHELSEA SCHOETZOW	ATC/SC SERVICES 9/22 THRU 9/26	092622	09/30/22	360.00	21465
101-286-801.902	PROFESSIONAL SERVICES	REDDEN TODD	ATC/SC SERVICES 9/22 THRU 9/26/22	092622	09/30/22	86.63	21473
101-286-801.902	PROFESSIONAL SERVICES	BRADLEY WEST	ATC/SC SERVICES 9/22 THRU 9/26/22	092622	09/30/22	266.50	21477

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Fund 101 GENERAL FUND							
Dept 286 DISTRICT COURT							
Total For Dept 286 DISTRICT COURT						5,314.25	
Dept 289 FRIEND OF THE COURT							
101-289-730.000	MOTOR FUEL / LUBRICANTS	J & H OIL COMPANY	SQUAD FUEL INVOICE FOR 09/15/2022	CFSI-10020	09/30/22	71.86	21436
101-289-961.000	BANK CHARGES	FIFTH THIRD BANK	BANK FEES FOR THE MONTH OF AUGUST 2	08-22 008399	09/30/22	91.12	21431
Total For Dept 289 FRIEND OF THE COURT						162.98	
Dept 294 PROBATE COURT							
101-294-801.000	PROFESSIONAL SERVICES	LAUREL WARD	FEES FOR THE UPDATE TO COURT'S WEBS	1627	09/30/22	1,000.00	21476
101-294-817.000	TRIAL COURT APPOINTED ATTORNEY	DAVID S. RODLUND	COURT APPOINTED ATTORNEY FEE FOR 20	9.16.2022	09/30/22	125.00	1194227
101-294-817.000	TRIAL COURT APPOINTED ATTORNEY	HEIDI DUNCAN	COURT APPOINTED GAL FEES FOR 2022-1	9.21.2022	09/30/22	175.00	21429
101-294-817.000	TRIAL COURT APPOINTED ATTORNEY	HEIDI DUNCAN	COURT APPOINTED GAL FEE FOR 2022-15	09.21.2022	09/30/22	303.94	21429
101-294-817.000	TRIAL COURT APPOINTED ATTORNEY	ELIZABETH MCCREE	COURT APPOINTED GAL FEE FOR 2008-06	9.26.2022	09/30/22	175.00	21443
101-294-817.000	TRIAL COURT APPOINTED ATTORNEY	STEPHEN K. WOODS. P.C.	COURT APPOINTED GAL FEE - ATTENDANCE	9.20.2022	09/30/22	100.00	21479
101-294-823.000	INTERPRETER FEES	UNITED HEALTH SERVICES	LEGAL INTERPRETING FEE FOR HEARING	12219	09/30/22	320.50	1194242
Total For Dept 294 PROBATE COURT						2,199.44	
Dept 296 PROSECUTING ATTORNEY							
101-296-739.000	BOOKS / REFERENCE MATERIAL	WEST GROUP PAYMENT CTR	LIBRARY PLAN CHARGES	846905026	09/30/22	223.58	1194249
101-296-739.000	BOOKS / REFERENCE MATERIAL	WEST GROUP PAYMENT CTR	LIBRARY PLAN CHARGES	846540456	09/30/22	223.58	1194249
101-296-739.000	BOOKS / REFERENCE MATERIAL	WEST GROUP PAYMENT CTR	ONLINE SOFTWARE SUBSCRIPTION	844724795	09/30/22	236.15	1194249
101-296-801.206	PROFESSIONAL SERVICES	MGT OF AMERICA INC	FY 2022 CRP BILLING	46634	09/30/22	1,684.80	1194210
101-296-815.000	WITNESS FEES	BINNS JESSE	WITNESS FEE ON MARCUS LONG 21-1631-	08312022	09/30/22	6.48	1194170
101-296-815.000	WITNESS FEES	BOUWENS TYLER	WITNESS FEE ON AMANDA DEROUSSE 21-1	08312022	09/30/22	8.88	1194171
101-296-815.000	WITNESS FEES	BRETSCHNEIDER TANNER	WITNESS FEE ON TYLER FRY 22-0802-FY	08312022	09/30/22	9.12	1194172
101-296-815.000	WITNESS FEES	BRETSCHNEIDER BRIAN	WITNESS FEE ON TYLER FRE 22-0802-FY	08312022	09/30/22	9.12	1194173
101-296-815.000	WITNESS FEES	DALY KRISTEN	WITNESS FEE ON THOMAS MOSIER 17-104	09142022	09/30/22	8.16	1194179
101-296-815.000	WITNESS FEES	DEMING STEVEN	WITNESS FEE ON JULIANNE WINSTON 22-	09072022	09/30/22	8.16	1194180
101-296-815.000	WITNESS FEES	DEMING STEVEN	WITNESS FEE ON JULIANNE WINSTON 22-	08312022	09/30/22	8.16	1194180
101-296-815.000	WITNESS FEES	DEMING STEVEN	WITNESS FEE ON JULIANNE WINSTON 22-	09142022	09/30/22	7.32	1194180
101-296-815.000	WITNESS FEES	DILLENBECK COURTNEY	WITNESS FEE ON LOGAN LAMBDIN 22-101	09202022	09/30/22	10.80	1194181
101-296-815.000	WITNESS FEES	FRANCIS GAVIN	WITNESS FEE ON THOMAS MOSIER 17-104	09142022	09/30/22	7.03	1194188
101-296-815.000	WITNESS FEES	GRIGGS TIMOTHY	WITNESS FEE ON VALERIE LYNCH 22-083	09072022	09/30/22	11.28	1194191
101-296-815.000	WITNESS FEES	HENDERSON CRYSTAL	WITNESS FEE ON CAMARON PEARISON 22-0	08312022	09/30/22	9.12	1194194
101-296-815.000	WITNESS FEES	HESTON SHAWN	WITNESS FEE ON SAMUAL FRIANT 22-008	08312022	09/30/22	9.12	1194195
101-296-815.000	WITNESS FEES	HESTON SHAWN	WITNESS FEE ON SAMUAL FRIANT 22-008	09072022	09/30/22	9.19	1194195
101-296-815.000	WITNESS FEES	JONES JOSHUA	WITNESS FEE ON TRAVIS SHELL 22-1046	09072022	09/30/22	7.92	1194201
101-296-815.000	WITNESS FEES	KREITNER JORDAN	WITNESS FEE ON ANDREW MILLER 20-102	09202022	09/30/22	19.20	1194203
101-296-815.000	WITNESS FEES	LEITER BRENDAN	WITNESS FEE ON BRADLEY BOWCOCK 13-0	08312022	09/30/22	10.80	1194205
101-296-815.000	WITNESS FEES	LIGGETT TROY	WITNESS FEE ON CHRISTINE LIGGETT 22	08302022	09/30/22	30.72	1194206
101-296-815.000	WITNESS FEES	LYNCH KALEB	WITNESS FEE ON LOGAN LAMBDIN 22-101	09202022	09/30/22	10.80	1194208
101-296-815.000	WITNESS FEES	MUNRO GEORGE	WITNESS FEE ON BRADLEY BOWCOCK 13-0	08312022	09/30/22	8.64	1194216
101-296-815.000	WITNESS FEES	MURRAY RYAN	WITNESS FEE ON STEVEN WILLIAMS 22-0	09142022	09/30/22	10.08	1194217
101-296-815.000	WITNESS FEES	NELSON CYNTHIA	WITNESS FEE ON TYRONE BROWN 21-1176	09292022	09/30/22	7.80	1194218
101-296-815.000	WITNESS FEES	NEWTON GLENNA	WITNESS FEE ON ROBERT SCHMELTZ 22-1	09142022	09/30/22	8.16	1194219
101-296-815.000	WITNESS FEES	OUTLAW WHITNEY	WITNESS FEE ON STEVEN WILLIAMS 22-0	09142022	09/30/22	1.80	1194221
101-296-815.000	WITNESS FEES	POMPEY JASON	WITNESS FEE FOR ERIC WASHINGTON 22-	09072022	09/30/22	7.44	1194223
101-296-815.000	WITNESS FEES	RESCHKE CHAD	WITNESS FEE ON WARREN DAVIS 20-1029	09202022	09/30/22	10.08	1194225
101-296-815.000	WITNESS FEES	ROSS RACHEL	WITNESS FEE ON WARREN DAVIS 20-1029	09202022	09/30/22	6.00	1194228
101-296-815.000	WITNESS FEES	SHAW TRACY	WITNESS FEE ON GARY SHAW 22-1091-FY	09142022	09/30/22	9.36	1194229
101-296-815.000	WITNESS FEES	SHAW TRACY	WITNESS FEE ON GARY SHAW 22-1091-FY	09072022	09/30/22	9.24	1194229
101-296-815.000	WITNESS FEES	STEZOWSKI BETTY	WITNESS FEE ON BRADLEY BOWCOCK 13-0	08312022	09/30/22	9.36	1194234
101-296-815.000	WITNESS FEES	SWIHART JAMI	WITNESS FEE ON VALERIE LYNCH 22-083	09072022	09/30/22	9.84	1194236
101-296-815.000	WITNESS FEES	WEAVER CAMERON	WITNESS FEE ON ANN WEAVER 22-0997-F	08312022	09/30/22	9.36	1194248

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Fund 101 GENERAL FUND							
Dept 296 PROSECUTING ATTORNEY							
101-296-815.000	WITNESS FEES	WEAVER CAMERON	WITNESS FEE ON ANN WEAVER 22-0997-F	09072022	09/30/22	9.36	1194248
101-296-815.000	WITNESS FEES	WILLIAMS MARSAI	WITNESS FEE ON STEVEN WILLIAMS 22-0	09142022	09/30/22	6.00	1194250
101-296-815.000	WITNESS FEES	JEFF SMITH	SERVICE ON WILLIAMS AND LONDON	08222022	09/30/22	92.00	21470
101-296-815.000	WITNESS FEES	JEFF SMITH	SERVICE FEES ON 8/27/2022-9/10/2022	08272022	09/30/22	96.00	21470
101-296-815.000	WITNESS FEES	JEFF SMITH	SERVICE FEES ON 8/27/2022-9/10/2022	08272022	09/30/22	94.40	21470
101-296-815.000	WITNESS FEES	JEFF SMITH	SERVICE FEES ON 8/27/2022-9/10/2022	08272022	09/30/22	114.00	21470
101-296-815.000	WITNESS FEES	JEFF SMITH	SERVICE FEES ON 8/27/2022-9/10/2022	08272022	09/30/22	92.00	21470
101-296-955.000	DUES / MEMBERSHIP / SUBSC	FOSTER MARY	REIMBURSEMENT FOR STATE BAR FEES	09022022	09/30/22	157.50	1194187
101-296-955.000	DUES / MEMBERSHIP / SUBSC	FOSTER MARY	REIMBURSEMENT FOR STATE BAR FEES	09022022	09/30/22	25.00	1194187
Total For Dept 296 PROSECUTING ATTORNEY						3,362.91	
Dept 301 SHERIFF							
101-301-728.000	DEPARTMENTAL SUPPLIES	VANCE OUTDOORS INC.	AMMO	3952370-IN	09/30/22	2,326.85	1194246
101-301-730.000	MOTOR FUEL / LUBRICANTS	J & H OIL COMPANY	FUEL - CCSO	50008	09/30/22	313.89	21436
101-301-850.000	TELEPHONE / INTERNET	FRONTIER	AUGUST TELEPHONE (11)	092722	09/30/22	207.48	1194189
101-301-850.000	TELEPHONE / INTERNET	FRONTIER	AUGUST TELEPHONE (11)	092722	09/30/22	631.48	1194189
101-301-860.000	TRAVEL / TRANSPORTATION /	WMCJTC	FTO	4909	09/30/22	100.00	1194251
101-301-935.000	VEHICLE & EQUIPMENT REPAIR	CASS AUTO SUPPLY CO, I	VEH MAINT	1-129250	09/30/22	152.83	1194174
101-301-935.000	VEHICLE & EQUIPMENT REPAIR	CREATIVE VINYL	REMOVE VINYL	47334	09/30/22	180.00	1194177
101-301-935.000	VEHICLE & EQUIPMENT REPAIR	CREATIVE VINYL	REMOVE VINYL	47346	09/30/22	180.00	1194177
101-301-935.000	VEHICLE & EQUIPMENT REPAIR	GRAMES TIRE & BATTTERY	TIRE REPAIR	19363	09/30/22	25.00	21432
101-301-935.000	VEHICLE & EQUIPMENT REPAIR	GRAMES TIRE & BATTTERY	TIRES	19464	09/30/22	704.00	21432
Total For Dept 301 SHERIFF						4,821.53	
Dept 351 JAIL OPERATION							
101-351-741.000	UNIFORMS	KIMBERLY JOHNSON	JAIL UNIFORMS	82	09/30/22	448.55	1194240
101-351-742.000	PRISONER MEALS	CANTEEN SERVICES, INC.	INMATE MEALS WEEK OF 09/04/22-09/10	119476	09/30/22	4,188.73	21420
101-351-742.000	PRISONER MEALS	CANTEEN SERVICES, INC.	INMATE MEALS WEEK OF 09/11/22-09/17	119662	09/30/22	4,409.52	21420
101-351-812.000	MEDICAL / DRUG / PHYSICALS	VAN BUREN/CASS DISTRIC	INMATE DENTAL	MICHAEL CARPENTE	09/30/22	415.00	1194244
101-351-812.000	MEDICAL / DRUG / PHYSICALS	VAN BUREN/CASS DISTRIC	INMATE DENTAL	SHANE WHITE	09/30/22	150.00	1194244
101-351-812.000	MEDICAL / DRUG / PHYSICALS	VAN BUREN/CASS DISTRIC	INMATE DENTAL	EARL COVELL	09/30/22	320.00	1194244
101-351-812.000	MEDICAL / DRUG / PHYSICALS	ADVANCED CORREC HEALTH	ONSITE JAIL MEDICAL	121050	09/30/22	38.72	21417
101-351-812.000	MEDICAL / DRUG / PHYSICALS	CORRECTIONAL RECOVERY	INMATE MEDICAL	Q4-100034471	09/30/22	1,150.71	21425
101-351-812.000	MEDICAL / DRUG / PHYSICALS	MICHIANA DRUG TESTING	DRUG TESTING	2231	09/30/22	37.00	21446
101-351-812.000	MEDICAL / DRUG / PHYSICALS	MICHIANA DRUG TESTING	PRE EMPLOYMENT TESTING	1005	09/30/22	37.00	21446
Total For Dept 351 JAIL OPERATION						11,195.23	
Dept 430 ANIMAL CONTROL							
101-430-730.000	MOTOR FUEL / LUBRICANTS	J & H OIL COMPANY	FUEL - ANIMAL CONTROL	50017	09/30/22	260.69	21436
101-430-730.000	MOTOR FUEL / LUBRICANTS	J & H OIL COMPANY	FUEL - ANIMAL CONTROL	50017	09/30/22	249.76	21436
101-430-734.000	CLEANING SUPPLIES	X-CEL CHEMICAL LLC	DISENFECTANT, NOZZLES AND HOSE	93763	09/30/22	997.50	1194252
101-430-801.000	PROFESSIONAL SERVICES	KRISTIN DHOORE	SPAY/NEUTER DEPOSIT REIMBURSEMENT	07-19-2022-2	09/30/22	14.00	1194204
101-430-801.000	PROFESSIONAL SERVICES	KRISTIN DHOORE	SPAY/NEUTER DEPOSIT REIMBURSEMENT	07192022-1	09/30/22	14.00	1194204
101-430-801.000	PROFESSIONAL SERVICES	RALPH BERRY	SPYA/NEUTER DEPOSIT REIMBURSEMENT	08-02-2021-4	09/30/22	14.00	1194224
Total For Dept 430 ANIMAL CONTROL						1,549.95	
Dept 441 PUBLIC WORKS							
101-441-712.000	PER DIEMS	RONALD NIEZGODSKI	PER DIEM/TRAVEL - BPW	SEPTEMBER	09/30/22	34.00	1194220
101-441-712.000	PER DIEMS	JOSEPH SILVIA	PER DIEM/TRAVEL - BPW	SEPTEMBER	09/30/22	34.00	1194230
101-441-712.000	PER DIEMS	JAMES B. DODD	PER DIEM/TRAVEL - BOARD OF PUBLIC W	SEPTEMBER	09/30/22	34.00	21426
101-441-712.000	PER DIEMS	JOHN HARSH	PER DIEM/TRAVEL - BPW	SEPTEMBER	09/30/22	34.00	21433
101-441-712.000	PER DIEMS	GERALD MELKO	PER DIEM/TRAVEL - BPW	SEPTEMBER	09/30/22	34.00	21444
101-441-860.000	TRAVEL / TRANSPORTATION /	RONALD NIEZGODSKI	PER DIEM/TRAVEL - BPW	SEPTEMBER	09/30/22	13.00	1194220

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Dept 441 PUBLIC WORKS							
101-441-860.000	TRAVEL / TRANSPORTATION /	JOSEPH SILVIA	PER DIEM/TRAVEL - BPW	SEPTEMBER	09/30/22	14.37	1194230
101-441-860.000	TRAVEL / TRANSPORTATION /	JAMES B. DODD	PER DIEM/TRAVEL - BOARD OF PUBLIC W	SEPTEMBER	09/30/22	11.00	21426
101-441-860.000	TRAVEL / TRANSPORTATION /	JOHN HARSH	PER DIEM/TRAVEL - BPW	SEPTEMBER	09/30/22	12.00	21433
101-441-860.000	TRAVEL / TRANSPORTATION /	GERALD MELKO	PER DIEM/TRAVEL - BPW	SEPTEMBER	09/30/22	26.87	21444
Total For Dept 441 PUBLIC WORKS						247.24	
Dept 682 VETERANS' COUNSELOR							
101-682-712.301	PER DIEMS	JOHN SIMPSON	PER DIEM/TRAVEL - VETERANS ADVISORY	SEPTEMBER	09/30/22	35.00	1194231
101-682-712.301	PER DIEMS	SCOTT SWANSON	PER DIEM/TRAVEL - VETERAN'S TRUST F	SEPTEMBER	09/30/22	35.00	1194235
101-682-835.301	HEALTH SERVICES	VAN BUREN/CASS DISTRICT	DENTAL	8/19-7/22/22	09/30/22	3,979.00	1194245
101-682-860.000	TRAVEL / TRANSPORTATION /	JOHN SIMPSON	PER DIEM/TRAVEL - VETERANS ADVISORY	SEPTEMBER	09/30/22	12.50	1194231
101-682-860.000	TRAVEL / TRANSPORTATION /	SCOTT SWANSON	PER DIEM/TRAVEL - VETERAN'S TRUST F	SEPTEMBER	09/30/22	21.88	1194235
Total For Dept 682 VETERANS' COUNSELOR						4,083.38	
Dept 751 PARKS & RECREATION							
101-751-728.000	DEPARTMENTAL SUPPLIES	FLAGS UNLIMITED	FLAGS	4567	09/30/22	67.00	1194185
101-751-728.000	DEPARTMENTAL SUPPLIES	ONE WAY PRODUCTS	BATHROOM SUPPLIES	67789	09/30/22	196.06	21452
101-751-801.000	PROFESSIONAL SERVICES	LRS HOLDINGS LLC	PORTA JOHN	PS481454	09/30/22	193.04	1194207
101-751-935.000	VEHICLE & EQUIPMENT REPAIR	CASS AUTO SUPPLY CO, I	EQUIPMENT MAINTENANCE	129360	09/30/22	26.47	1194174
101-751-936.000	BUILDING & GROUNDS REPAIR	UNITED STATES LUMBER C	PARK REPAIRS	2209	09/30/22	121.23	1194202
101-751-936.000	BUILDING & GROUNDS REPAIR	THOMAS J. MOSIER	WELL REPLACEMENT	16975	09/30/22	4,285.00	1194215
Total For Dept 751 PARKS & RECREATION						4,888.80	
Total For Fund 101 GENERAL FUND						294,912.28	
Fund 216 DRUG COURT GRANTS FUND							
Dept 276 COURT GRANTS							
216-276-801.203	PROFESSIONAL SERVICES - O	TARA SMITH THERAPY SER	PROBLEM SOLVING COURT (9/8/2022-9/2	93022	09/30/22	300.00	1194237
216-276-801.203	PROFESSIONAL SERVICES - O	HEATHER BANGSTON	PROBLEM SOLVING COURT (9/8/2022-9/2	93022	09/30/22	4.50	21419
216-276-801.203	PROFESSIONAL SERVICES - O	HEATHER BANGSTON	PROBLEM SOLVING COURT (9/8/2022-9/2	93022	09/30/22	9.00	21419
216-276-801.203	PROFESSIONAL SERVICES - O	PRESTON COLLETT	PROBLEM SOLVING COURT (9/8/2022-9/2	93022	09/30/22	733.00	21423
216-276-801.203	PROFESSIONAL SERVICES - O	PRESTON COLLETT	PROBLEM SOLVING COURT (9/8/2022-9/2	93022	09/30/22	332.00	21423
216-276-801.203	PROFESSIONAL SERVICES - O	MONIQUE DORTCH	PROBLEM SOLVING COURT (9/8/2022-9/2	93022	09/30/22	2,260.00	21427
216-276-801.203	PROFESSIONAL SERVICES - O	MONIQUE DORTCH	PROBLEM SOLVING COURT (9/8/2022-9/2	93022	09/30/22	1,160.00	21427
216-276-801.203	PROFESSIONAL SERVICES - O	BARBARA M. HOWES	PROBLEM SOLVING COURT (9/8/2022-9/2	93022	09/30/22	300.00	21434
216-276-801.203	PROFESSIONAL SERVICES - O	BARBARA M. HOWES	PROBLEM SOLVING COURT (9/8/2022-9/2	93022	09/30/22	850.00	21434
216-276-801.203	PROFESSIONAL SERVICES - O	CLARENCE JAMES	PROBLEM SOLVING COURT (9/8/2022-9/2	93022	09/30/22	1,410.00	21437
216-276-801.203	PROFESSIONAL SERVICES - O	CLARENCE JAMES	PROBLEM SOLVING COURT (9/8/2022-9/2	93022	09/30/22	470.00	21437
216-276-801.203	PROFESSIONAL SERVICES - O	BRANDY JONES	PROBLEM SOLVING COURT (9/8/2022-9/2	93022	09/30/22	27.25	21438
216-276-801.203	PROFESSIONAL SERVICES - O	CARLA LOWE	PROBLEM SOLVING COURT (9/8/2022-9/2	93022	09/30/22	675.00	21448
216-276-801.203	PROFESSIONAL SERVICES - O	CARLA LOWE	PROBLEM SOLVING COURT (9/8/2022-9/2	93022	09/30/22	75.00	21448
216-276-801.203	PROFESSIONAL SERVICES - O	TIFFANY MONDSCHNEIN	PROBLEM SOLVING COURT (9/8/2022-9/2	93022	09/30/22	270.13	21450
216-276-801.203	PROFESSIONAL SERVICES - O	TIFFANY MONDSCHNEIN	PROBLEM SOLVING COURT (9/8/2022-9/2	93022	09/30/22	172.88	21450
216-276-801.203	PROFESSIONAL SERVICES - O	GRACE MULLER	PROBLEM SOLVING COURT (9/8/2022-9/2	93022	09/30/22	800.00	21451
216-276-801.203	PROFESSIONAL SERVICES - O	GRACE MULLER	PROBLEM SOLVING COURT (9/8/2022-9/2	93022	09/30/22	240.00	21451
216-276-801.203	PROFESSIONAL SERVICES - O	HEATHER PAULEY	PROBLEM SOLVING COURT (9/8/2022-9/2	93022	09/30/22	144.00	21454
216-276-801.203	PROFESSIONAL SERVICES - O	HEATHER PAULEY	PROBLEM SOLVING COURT (9/8/2022-9/2	93022	09/30/22	947.13	21454
216-276-801.203	PROFESSIONAL SERVICES - O	KIMBERLY PEET	PROBLEM SOLVING COURT (9/8/2022-9/2	93022	09/30/22	180.00	21455
216-276-801.203	PROFESSIONAL SERVICES - O	KIMBERLY PEET	PROBLEM SOLVING COURT (9/8/2022-9/2	93022	09/30/22	90.00	21455
216-276-801.203	PROFESSIONAL SERVICES - O	JOHN PILLOW	PROBLEM SOLVING COURT (9/8/2022-9/2	93022	09/30/22	22.75	21456
216-276-801.203	PROFESSIONAL SERVICES - O	CHELSEA SCHOETZOW	PROBLEM SOLVING COURT (9/8/2022-9/2	93022	09/30/22	747.50	21465
216-276-801.203	PROFESSIONAL SERVICES - O	CHELSEA SCHOETZOW	PROBLEM SOLVING COURT (9/8/2022-9/2	93022	09/30/22	360.00	21465
216-276-801.203	PROFESSIONAL SERVICES - O	JESSEE SCHOETZOW	PROBLEM SOLVING COURT (9/8/2022-9/2	93022	09/30/22	388.13	21466

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Fund 216 DRUG COURT GRANTS FUND							
Dept 276 COURT GRANTS							
216-276-801.203	PROFESSIONAL SERVICES - O	JESSEE SCHOETZOW	PROBLEM SOLVING COURT (9/8/2022-9/2	93022	09/30/22	144.00	21466
216-276-801.203	PROFESSIONAL SERVICES - O	REDDEN TODD	PROBLEM SOLVING COURT (9/8/2022-9/2	93022	09/30/22	311.88	21473
216-276-801.203	PROFESSIONAL SERVICES - O	REDDEN TODD	PROBLEM SOLVING COURT (9/8/2022-9/2	93022	09/30/22	121.13	21473
216-276-801.317	PROFESSIONAL SERVICES-FTC	MICHIANA DRUG TESTING	DRUG TESTING FTC INVOICE #1053	93022	09/30/22	338.00	21446
216-276-801.317	PROFESSIONAL SERVICES-FTC	MICHIANA DRUG TESTING	DRUG TESTING INVOICE #1044	93022	09/30/22	15.90	21446
216-276-801.317	PROFESSIONAL SERVICES-FTC	MICHIANA DRUG TESTING	DRUG TESTING INVOICE #1051	93022	09/30/22	36.00	21446
216-276-801.317	PROFESSIONAL SERVICES-FTC	CARLA LOWE	PROBLEM SOLVING COURT (9/8/2022-9/2	93022	09/30/22	150.00	21448
216-276-801.317	PROFESSIONAL SERVICES-FTC	CARLA LOWE	PROBLEM SOLVING COURT (9/8/2022-9/2	93022	09/30/22	225.00	21448
216-276-836.203	WOODLANDS	WOODLANDS BEHAVIORAL H	FPP-OJUDP (JUNE-SEPTEMBER)	93022	09/30/22	1,032.00	21478
Total For Dept 276 COURT GRANTS						15,342.18	
Total For Fund 216 DRUG COURT GRANTS FUND						15,342.18	
Fund 260 INDIGENT DEFENSE FUND							
Dept 228 INFORMATION TECHNOLOGY							
260-228-801.000	PROFESSIONAL SERVICES	RADDE INVESTIGATIVE&S	INVESTIGATIVE SERVICES	SEPTEMBER	09/30/22	1,505.20	21459
260-228-805.000	LEGAL SERVICES	ROBERT W DRAKE	MAC FEES	SEPTEMBER	09/30/22	1,200.00	21428
Total For Dept 228 INFORMATION TECHNOLOGY						2,705.20	
Total For Fund 260 INDIGENT DEFENSE FUND						2,705.20	
Fund 261 911 SERVICE FUND							
Dept 325 COMMUNICATIONS / DISPATCH							
261-325-728.000	DEPARTMENTAL SUPPLIES	UNIFIRST CORPORATION	RUGS	1500008935	09/30/22	44.18	1194241
261-325-850.000	TELEPHONE / INTERNET	FRONTIER	AUGUST TELEPHONE (11)	092722	09/30/22	135.02	1194189
261-325-850.000	TELEPHONE / INTERNET	FRONTIER	AUGUST TELEPHONE (11)	092722	09/30/22	1,265.62	1194189
261-325-856.000	HARDWARE SUPPORT	SMR COMMUNICATIONS, IN	RADIO MAINT	28077	09/30/22	1,580.00	21471
261-325-920.000	ELECTRICITY	INDIANA MICHIGAN POWER	ELECTRIC (1)	92122	09/21/22	9.17	21480
261-325-922.000	WATER / SEWER	VILLAGE OF CASSOPOLIS	WATER/SEWER - E911	VC1209	09/30/22	96.24	1194247
Total For Dept 325 COMMUNICATIONS / DISPATCH						3,130.23	
Total For Fund 261 911 SERVICE FUND						3,130.23	
Fund 263 CONCEALED PISTOL LICENSING FUND							
Dept 215 CLERK							
263-215-727.000	OFFICE SUPPLIES	IDENTISYS	RIBBON/PRE-PRINTED CARDS	586497	09/30/22	680.85	1194199
Total For Dept 215 CLERK						680.85	
Total For Fund 263 CONCEALED PISTOL LICENSING FUNI						680.85	
Fund 265 DRUG LAW ENFORCEMENT FUND							
Dept 301 SHERIFF							
265-301-728.000	DEPARTMENTAL SUPPLIES	HILL'S PET NUTRTION SA	DOG FOOD	243264938	09/30/22	118.52	1194196
265-301-728.000	DEPARTMENTAL SUPPLIES	HILL'S PET NUTRTION SA	DOG FOOD	243026290	09/30/22	(35.21)	1194196
265-301-728.000	DEPARTMENTAL SUPPLIES	RIVER VALLEY EQUINE CL	RX FEE	422943	09/30/22	20.00	1194226
265-301-728.000	DEPARTMENTAL SUPPLIES	VANCE OUTDOORS INC.	AMMO	3952380-IN	09/30/22	1,263.38	1194246
265-301-812.000	MEDICAL / DRUG / PHYSICALS	SPECTRUM HEALTH LAKELA	JASON RUTKOWSKE	24100479	09/30/22	249.00	1194232
265-301-920.000	ELECTRICITY	MIDWEST ENERGY COOPERA	CCDET UTILITIES 08/15/22-09/15/22	2850801	09/30/22	242.60	21447
265-301-920.000	ELECTRICITY	MIDWEST ENERGY COOPERA	CCDET UTILITIES 08/15/22-09/15/22	2851202	09/30/22	172.38	21447
265-301-920.000	ELECTRICITY	MIDWEST ENERGY COOPERA	CCDET UTILITIES 08/15/22-09/15/22	3813101	09/30/22	48.23	21447
265-301-920.000	ELECTRICITY	MIDWEST ENERGY COOPERA	CCDET UTILITIES 08/15/22-09/15/22	4201703	09/30/22	166.69	21447
Total For Dept 301 SHERIFF						2,245.59	

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Fund 265 DRUG LAW ENFORCEMENT FUND							
Total For Fund 265 DRUG LAW ENFORCEMENT FUND						2,245.59	
Fund 266 LAW ENFORCEMENT FUND							
Dept 301 SHERIFF							
266-301-935.411	VEHICLE & EQUIPMENT REPAIR	GRAMES TIRE & BATTTERRY TIRES		19489	09/30/22	198.00	21432
266-301-960.410	MISCELLANEOUS EXPENSE	MICHIGAN SHERIFFS' ASS TSHIRTS		20220501	09/30/22	90.00	1194212
Total For Dept 301 SHERIFF						288.00	
Total For Fund 266 LAW ENFORCEMENT FUND						288.00	
Fund 270 HISTORICAL COMMISSION FUND							
Dept 803 HISTORICAL COMMISSION							
270-803-960.000	EXPENDITURES	MIDWEST ENERGY COOPERA	ELECTRIC/TELEPHONE - NEWTON HOME	NEWTON HOME	09/30/22	93.94	21447
270-803-960.000	EXPENDITURES	MIDWEST ENERGY COOPERA	ELECTRIC/TELEPHONE - NEWTON HOME	NEWTON HOME	09/30/22	59.44	21447
Total For Dept 803 HISTORICAL COMMISSION						153.38	
Total For Fund 270 HISTORICAL COMMISSION FUND						153.38	
Fund 272 COMMUNITY CORRECTIONS FUND							
Dept 362 JAIL TRAINING							
272-362-801.000	PROFESSIONAL SERVICES	HOUSE ARREST SERVICES, SCRAM/SOBERLINK 08/2022		1656446-AUG	09/30/22	1,994.75	1194198
272-362-801.000	PROFESSIONAL SERVICES	TARA SMITH THERAPY SER	JAIL MRT 08/2022	09142022	09/30/22	450.00	1194238
272-362-801.000	PROFESSIONAL SERVICES	PRESTON COLLETT	JAIL MRT 08/2022	000011	09/30/22	750.00	21423
272-362-801.000	PROFESSIONAL SERVICES	PRESTON COLLETT	BOOK REIMB	BOOK REIMB	09/30/22	135.00	21423
Total For Dept 362 JAIL TRAINING						3,329.75	
Total For Fund 272 COMMUNITY CORRECTIONS FUND						3,329.75	
Fund 275 SHERIFF JUSTICE TRAINING FUND							
Dept 301 SHERIFF							
275-301-960.000	MISCELLANEOUS EXPENSE	FORENSIC PHOTOGRAPHY S	FORENSIC DIGITAL PHOTOGRAPHY FOR LA	08302022	09/19/22	550.00	1194083
Total For Dept 301 SHERIFF						550.00	
Total For Fund 275 SHERIFF JUSTICE TRAINING FUND						550.00	
Fund 282 CARES ACT FUND							
Dept 191 ACCOUNTING DEPT							
282-191-972.001	CAPITAL OUTLAY - HISTORIC	INTERSECT STUDIO LLC	HISTORIC COURTHOUSE - DEMOLITION FE	3123	09/20/22	280,181.76	21415
282-191-972.001	CAPITAL OUTLAY - HISTORIC	CONFERENCE TECHNOLOGIE	DESIGN DEVELOPMENT - TECH/SECURITY	JC128200	09/30/22	3,432.00	21424
Total For Dept 191 ACCOUNTING DEPT						283,613.76	
Total For Fund 282 CARES ACT FUND						283,613.76	
Fund 290 SOCIAL WELFARE FUND							
Dept 670 DHS SOCIAL SERVICES							
290-670-712.000	PER DIEMS	DIANE SEIFERT	PER DIEM/TRAVEL-MCF/DHS	SEPTEMBER	09/30/22	49.00	21468
290-670-712.000	PER DIEMS	VICKIE VAUGHN	PER DIEM/TRAVEL - MCF/DHS	SEPTEMBER	09/30/22	40.25	21475
Total For Dept 670 DHS SOCIAL SERVICES						89.25	
Total For Fund 290 SOCIAL WELFARE FUND						89.25	
Fund 292 CHILD CARE FUND							
Dept 662 CHILD CARE - FAMILY COURT							
292-662-801.704	INSTITUTIONAL CARE	MIDLAND CO. JUVENILE C	PROVIDER# CA56042, AUSTIN	93022	09/30/22	525.00	1194213
Total For Dept 662 CHILD CARE - FAMILY COURT						525.00	

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Fund 292 CHILD CARE FUND							
Total For Fund 292 CHILD CARE FUND						525.00	
Fund 293 VETERANS' RELIEF FUND							
Dept 682 VETERANS' COUNSELOR							
293-682-960.000	MISCELLANEOUS EXPENSE	HARDINGS FRIENDLY MARK SOLDIER RELIEF - FOOD VOUCHERS - SC	8/8/2022	09/30/22	359.31	1194193	
Total For Dept 682 VETERANS' COUNSELOR						359.31	
Total For Fund 293 VETERANS' RELIEF FUND						359.31	
Fund 297 DHS CHILD CARE FUND							
Dept 663 CHILD CARE - DHS							
297-663-801.707	PARENT AIDE	ROXANN RICE	CHILD CARE FUND 9/5/22-9/18/22	93022	09/30/22	960.75	21460
Total For Dept 663 CHILD CARE - DHS						960.75	
Total For Fund 297 DHS CHILD CARE FUND						960.75	
Fund 445 PUBLIC IMPROVEMENT FUND							
Dept 900 CAPITAL OUTLAY							
445-900-967.000	EQUIPMENT	I3-IMAGESOFT LLC	PROSECUTORS OFFICE ONBASE PROJECT	P006516	09/30/22	7,056.00	21435
Total For Dept 900 CAPITAL OUTLAY						7,056.00	
Total For Fund 445 PUBLIC IMPROVEMENT FUND						7,056.00	
Fund 595 JAIL COMMISSARY FUND							
Dept 351 JAIL OPERATION							
595-351-728.000	DEPARTMENTAL SUPPLIES	CANTEEN SERVICES, INC.	INMATE COMMISSARY SUPPLIES 09/04/22	119374	09/30/22	1,591.88	21420
595-351-728.000	DEPARTMENTAL SUPPLIES	CANTEEN SERVICES, INC.	INMATE COMMISSARY SUPPLIES 09/11/22	119544	09/30/22	1,009.38	21420
Total For Dept 351 JAIL OPERATION						2,601.26	
Total For Fund 595 JAIL COMMISSARY FUND						2,601.26	
Fund 616 TAX REVOLVING CONTROL FUND							
Dept 000 GENERAL							
616-000-089.999	CHARGEBACKS DUE FROM OTHEF	CONNIE KUJAWA	ASSESSOR PRE ADJ. 14-100-340-062-00	22-957	09/22/22	650.08	1194158
616-000-089.999	CHARGEBACKS DUE FROM OTHEF	CONNIE KUJAWA	ASSESSOR PRE ADJ. 14-100-340-062-00	22-957	09/22/22	659.17	1194158
616-000-089.999	CHARGEBACKS DUE FROM OTHEF	SCOTT BATSON	ASSESSOR PRE ADJ. 14-130-335-016-00	22-953	09/22/22	1,128.91	1194163
616-000-089.999	CHARGEBACKS DUE FROM OTHEF	WILLIAM PARKER	ASSESSOR PRE ADJ. 14-020-400-039-00	22-954	09/22/22	764.65	1194166
Total For Dept 000 GENERAL						3,202.81	
Dept 254 DELINQUENT TAX PROPERTY SALES							
616-254-801.018	18 TAX YR SALE EXPENDITURE	KREIS, ENDERLE, HUDGIN	NOTICE OF INTENT CLAIM PROCEEDS 709	339191 NJS	09/30/22	1,350.00	21440
616-254-801.019	19 TAX YR SALE EXPENDITURE	CASS COUNTY CLERK/REGI	RECORD CERTIF OF REDEMPTION 2019-20	22-956	09/22/22	90.00	1194155
616-254-801.020	20 TAX YR SALE EXPENDITURE	CASS COUNTY CLERK/REGI	RECORD CERTIF OF REDEMPTION 2019-20	22-956	09/22/22	660.00	1194155
616-254-801.020	20 TAX YR SALE EXPENDITURE	I3-IMAGESOFT LLC		22627	09/30/22	312.00	21435
616-254-801.020	20 TAX YR SALE EXPENDITURE	TITLE CHECK, LLC	PARCEL ADMIN FEES - 2020 TAX FORFEI	2209-35	09/30/22	2,459.17	21472
Total For Dept 254 DELINQUENT TAX PROPERTY SALES						4,871.17	
Total For Fund 616 TAX REVOLVING CONTROL FUND						8,073.98	
Fund 631 TAX REVOLVING - 2021							
Dept 000 GENERAL							
631-000-275.000	OVERPAYMENT OF TAXES	CITY OF DOWAGIAC	2022 SUMMER TAX 14-160-300-170-00 F	22-955	09/22/22	884.93	1194157
631-000-275.000	OVERPAYMENT OF TAXES	CITY OF DOWAGIAC	2022 SUMMER TAX PAYMENT FROM MIHAF	22-964	09/30/22	714.17	1194175
Total For Dept 000 GENERAL						1,599.10	

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Fund 631 TAX REVOLVING - 2021							
Total For Fund 631 TAX REVOLVING - 2021						1,599.10	
Fund 632 TAX REVOLVING - 2022							
Dept 000 GENERAL							
632-000-226.023	DUE TO OTHER GOV UNITS - 1	EDWARDSBURG VILLAGE TR 20200	DELINQUENT TAX PAYOUT - VILLA	22-965	09/30/22	25,651.38	1194182
Total For Dept 000 GENERAL						25,651.38	
Total For Fund 632 TAX REVOLVING - 2022						25,651.38	
Fund 701 GENERAL CUSTODIAL FUND							
Dept 000 GENERAL							
701-000-221.529	DUE TO CITY OF DOWAGIAC	DOWAGIAC CITY TREASURE	ORDINANCE FINES & COSTS- AUGUST 202	22-958	09/22/22	21.45	1194159
701-000-226.510	DUE TO TOWNSHIPS - CALVIN	CALVIN TWP. TREASURER	ORDINANCE FINES & COSTS -AUGUST 202	22-961	09/22/22	3.30	1194154
701-000-226.511	DUE TO TOWNSHIPS - HOWARD	HOWARD TOWNSHIP TREASU	ORDINANCE FINES & COSTS -AUGUST 202	22-960	09/22/22	19.80	1194161
701-000-226.518	DUE TO TOWNSHIPS - ONTWA	ONTWA TWP. TREASURER	ORDINANCE FINES & COSTS -AUGUST 202	22-959	09/22/22	717.75	1194162
701-000-227.525	DUE TO VILLAGES - CASSOPOI	CASSOPOLIS VILLAGE TRE	ORDINANCE FINES & COSTS -AUGUST 202	22-962	09/22/22	270.60	1194156
701-000-227.526	DUE TO VILLAGES - EDWARDS	VILLAGE OF EDWARDSBURG	ORDINANCE FINES & COSTS -AUGUST 202	22-963	09/22/22	516.45	1194165
701-000-228.010	DUE TO STATE - ST EDUCATI	STATE OF MICHIGAN	RETURN FOR S.E.T & MOBILE HOME TAX	091522-SOM	09/22/22	1,599,575.68	1194164
701-000-228.640	LIVESCAN FINGER PRINT (SH	STATE OF MICHIGAN	LIVESCAN FP	551-605804	09/30/22	41.25	1194233
701-000-228.673	TRAILER COACH PARK TAX (T	STATE OF MICHIGAN	RETURN FOR S.E.T & MOBILE HOME TAX	091522-SOM	09/22/22	2,332.00	1194164
701-000-255.674	DEPOSITS PAYABLE SPAY / N	KRISTIN DHOORE	SPAY/NEUTER DEPOSIT REIMBURSEMENT	07-19-2022-2	09/30/22	26.00	1194204
701-000-255.674	DEPOSITS PAYABLE SPAY / N	KRISTIN DHOORE	SPAY/NEUTER DEPOSIT REIMBURSEMENT	07192022-1	09/30/22	26.00	1194204
701-000-255.674	DEPOSITS PAYABLE SPAY / N	RALPH BERRY	SPYA/NEUTER DEPOSIT REIMBURSEMENT	08-02-2021-4	09/30/22	26.00	1194224
Total For Dept 000 GENERAL						1,603,576.28	
Total For Fund 701 GENERAL CUSTODIAL FUND						1,603,576.28	
Fund 841 LAKE LEVEL FUND							
Dept 442 DRAIN COMMISSIONER							
841-442-965.000	DRAIN & LAKE LEVEL COSTS	MIDWEST ENERGY COOPERA	#204 TWIN LAKES DRAIN	2584400	09/30/22	632.40	21447
Total For Dept 442 DRAIN COMMISSIONER						632.40	
Total For Fund 841 LAKE LEVEL FUND						632.40	

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			Fund Totals:				
			Fund 101 GENERAL FUND			294,912.28	
			Fund 216 DRUG COURT GRANTS FUND			15,342.18	
			Fund 260 INDIGENT DEFENSE FUND			2,705.20	
			Fund 261 911 SERVICE FUND			3,130.23	
			Fund 263 CONCEALED PISTOL LICENSING F			680.85	
			Fund 265 DRUG LAW ENFORCEMENT FUND			2,245.59	
			Fund 266 LAW ENFORCEMENT FUND			288.00	
			Fund 270 HISTORICAL COMMISSION FUND			153.38	
			Fund 272 COMMUNITY CORRECTIONS FUND			3,329.75	
			Fund 275 SHERIFF JUSTICE TRAINING FUN			550.00	
			Fund 282 CARES ACT FUND			283,613.76	
			Fund 290 SOCIAL WELFARE FUND			89.25	
			Fund 292 CHILD CARE FUND			525.00	
			Fund 293 VETERANS' RELIEF FUND			359.31	
			Fund 297 DHS CHILD CARE FUND			960.75	
			Fund 445 PUBLIC IMPROVEMENT FUND			7,056.00	
			Fund 595 JAIL COMMISSARY FUND			2,601.26	
			Fund 616 TAX REVOLVING CONTROL FUND			8,073.98	
			Fund 631 TAX REVOLVING - 2021			1,599.10	
			Fund 632 TAX REVOLVING - 2022			25,651.38	
			Fund 701 GENERAL CUSTODIAL FUND			1,603,576.28	
			Fund 841 LAKE LEVEL FUND			632.40	
			Total For All Funds:			2,258,075.93	

**CASS COUNTY BOARD OF COMMISSIONERS
REGULAR MEETING**

September 15, 2022

The Cass County Board of Commissioners met in regular session on Thursday, September 15, 2022, in Commission Chambers.

Chair Dyes called the meeting to order at 5:00 p.m. Commissioner Jones provided the Invocation. Commissioner Laylin led the Pledge of Allegiance to the Flag of the United States of America.

Clerk/Register Monica McMichael called roll:

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

COMMISSIONERS ABSENT: None.

STAFF PRESENT: 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 Marchetti moved, seconded by Commissioner Laylin, to approve the September 15, 2022, Cass County Board of Commissioner's Agenda. Motion to approve the agenda carried by voice vote. Commissioner Laylin announced that he would abstain from voting on motion M-179-22 due to a conflict of interest.

RECOGNITIONS

None.

PRESENTATIONS

None.

CONSENT AGENDA

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

(M-170-22) A motion to approve Claims dated September 2, 2022

(M-171-22) Motion to approve the September 1, 2022 2022 Board of Commissioners Regular Meeting Minutes

The Chair instructed the Clerk to call roll:

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

No (0): None.

The Consent Agenda carried by roll call vote.

COMMITTEE REPORTS

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

APPOINTMENTS COMMITTEE REPORT

Commissioner Marchetti stated the committee was working to fill a number of openings.

ADMINISTRATOR'S REPORT

Administrator Newton informed commissioners the report was included in the packet. He added that the Administrator's Office was working on the non-union employee transition. The Administrator's Office also welcomed a new Human Resources Assistant to the Office and is looking to purchase agenda management software for board packets and minutes.

FINANCE REPORT

The Finance Report was included in the packet.

PUBLIC SAFETY UPDATE

There was no update.

COUNTY PARTNERS

None.

ELECTED OFFICIALS UPDATE

None.

UNFINISHED BUSINESS

None.

NEW BUSINESS

M-172-22

Commissioner Jones moved, seconded by Commissioner Laylin, to approve the 2023 County Veteran Service Fund Grant. Discussion followed. Motion carried by voice vote.

M-173-22

Commissioner Laylin moved, seconded by Commissioner Marchetti, to approve a Deputy Director of Geographic Information Systems position at a Grade 10. Discussion followed. Motion carried by voice vote.

M-174-22

Commissioner Marchetti moved, seconded by Commissioner Jones, to approve a Memorandum of Understanding between Cass County and the City of Dowagiac for GIS Services. Motion carried by voice vote.

M-175-22

Commissioner File moved, seconded by Commissioner Jones, to approve the Amended Public Defender Contract. Discussion followed. Motion carried by voice vote.

M-176-22

Vice-Chair Grice moved, seconded by Commissioner Laylin, to approve the 2023 MIDC Grant. Motion carried by voice vote.

M-177-22

Commissioner Jones moved, seconded by Commissioner Marchetti, to approve FY 22 Budget Amendments. Motion carried by voice vote.

R-178-22

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

A RESOLUTION REJECTING PRIVATE MONEY FOR FUNDING ELECTIONS

WHEREAS, Cass County, through the Board of Commissioners, has the authority to accept or reject proposed donations or grants to the County in the form of cash, personal property, and real property;

WHEREAS, funding and managing elections has always been a government function; and

WHEREAS, private organizations are not subject to the same laws as public institutions, they are not required to hold public hearings, cannot be monitored via freedom of information requests and other mechanisms of administrative and financial transparency, are not subject to the normal checks and balances of the governmental process, and are not accountable to citizens if the public disapproves of their actions.

NOW, THEREFORE, BE IT RESOLVED, that the Cass County Board of Commissioners:

1. Affirms that funding and managing elections is a government function, not a private function;
2. Shall not approve or accept donations or grants of private money or personal or real property to the County for use or purposes of funding and managing elections; and

BE IT FURTHER RESOLVED that a copy of this resolution be sent to Governor Gretchen Whitmer, the Speaker of the Michigan House of Representatives, Senate Majority Leader Mike Shirkey, Representative Steve Carra, Representative Brad Paquette, the Michigan Association of Counties, and the Michigan Association of County Treasurers.

The Chair instructed the Clerk to call roll:

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

No (0): None.

Resolution R-178-22 carried by roll call vote.

M-179-22

Commissioner File moved, seconded by Commissioner Jones, to approve a Cleaning Contract with the Cleanest Co LLC from July 7, 2022 until July 30, 2027 at a cost of \$16,650.00 per month. Discussion followed.

Statement read by Commissioner Benjamin, who requested it be added to the minutes:

I am opposed to this motion. I recommend that this motion be voted down. Administration can work with the current vendor with the current agreement in place and if the vendor wishes to terminate the current agreement, they can do that per the terms. Upon approval by the board of commissioners, then a new RFP may be issued that has clarity around terms and is not such a length in time that is out of line with cleaning contracts previously executed with the county.

On June 17th, 2021, the Cass County Board of Commissioners approved M-109-21 with all commissioners voting yes except for Commissioner Laylin who declared a conflict of interest. This contract award was for cleaning services to the county by "The Cleanest Co. LLC". This contract spelled out contract time frame of June 21st, 2021, through June 17th, 2023 (Sec F1) at a price of \$10,095.00 per month (Sec B1). The county entered into this contract in good faith for execution. "The Cleanest Co. LLC" began cleaning services for the county per the contract terms approved by the Cass County Board of Commissioners and Cass County paid for those services as agreed per the approved contract.

The approved contract can be terminated by at least two options. First, on a yearly basis "by mutual written agreement" of both parties (Sec F3). No agreement was made between the Cass County Board of Commissioners and "The Cleanest Co. LLC" to terminate the agreement. The second would be due to a material breach of the contract which would allow a 30-day termination unless cured (Sec F2). No breach was reported to the board nor notice for action to cure breach.

According to the administration's report provided for this motion, at the 1-year anniversary of this "The Cleanest Co. LLC" requested to meet to discuss pricing of the contract. Furthermore, additional details arose regarding discrepancies about scope, and it was raised that a contract may not have been signed by both parties, but it was acknowledged that both parties were working and receiving payment per the agreement details. It was determined that considering these items as well as economic conditions that were present, "The Cleanest Co. LLC" wanted a price adjustment to the contract.

The agreement that the board approved does not permit adjustment to price unless there is a change of duties. No new duties were assigned that the Board of Commissioners were made aware of and if there were going to be, this would have needed to have been sent to the Board of Commissioners for approval and adjustment for the approved contract.

If there were discrepancies about scope and agreement could not be reached without change to contract terms, then the vendor could have executed Sec F2 and terminated the contract within 30 days. The vendor did not choose to do this.

There is no basis that administration can decide unilaterally without the Board of Commissioners' approval to terminate this contract and submit a new RFP. In fact, it could be considered a breach of the county since only the Board of Commissioners could make this decision and in conjunction with either the terms set form in Section F2 or F3.

With regards to not having a written agreement in place, both parties have been executing the agreement per the terms of the contract for over a year.

As for the market price changes, this is the risk of submitting bids. Other companies may have factored this into their bids and by reopening this contract for what appears to be the sole purpose of providing an increase in payment seems counter to what the entire bid process is for. I also believe it opens the county to challenges to our open and fair bidding processes.

So, without prior Board of Commissioner approval, the administration office issued a Request for Proposal on June 13, 2021. This request has about a 2-week deadline for responses and was directly sent to approximately 4 vendors and posted on the county website according to administration and Part II A of the request. In just over 30 days from the time the RFP was distributed the Board of Commissioners was expected to approve the new contract. Why was there such a rush? This is highly unusual especially in light that we have an existing agreement in place.

Upon review of the new RFP, there are several concerns to me.

Why are we having a 5-year contract? We have received complaints via email and public comment this year. Awarding a 5-year contract is not typically something that we would do with a vendor that has worked with the county for just over a year. I do not believe many other organizations would do that. The only reason I can think of was to prevent the next Board of Commissioners from considering vendors in the near future. Also, the RFP does not specify a contract time period. This leads to confusion on bidding whereas vendors may be bidding with different contract periods in mind when evaluating risk.

The vendor says that invoicing will be paid on the 1st Friday of each month whereas our original Request for Proposal and tonight's proposed contract states payment will be paid on 30th day of the month immediately following the month in which services have been completed (Sec C4). This is in conflict of each other.

I do not believe it was legal for the administration office to move forward with an RFP without the board of commissioner's approval in light of prior board action being in place. I do not believe the RFP process was fair to vendors so that each vendor could be properly compared against each other. I do not believe the RFP was widely distributed in order to create a competitive bidding process for the county. I strongly am opposed to the length of this cleaning contract. I do not believe there is a valid reason why this contract process was reopened, and it makes the county's motives suspect at best.

I recommend voting no on this motion.

End of statement by Commissioner Benjamin.

Chair Dyes called for a voice vote on the original motion. Motion failed by voice vote.

Commissioner Marchetti moved, seconded by Commissioner Benjamin, to approve Administrator Newton to meet with the Cleanest Company LLC to negotiate a new time-frame and a new cost. Also, to add the duty of wiping down public counters each day.

The Chair instructed the Clerk to call roll:

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

No (0): None.

Abstain (1): Commissioner Laylin.

Motion carried by roll call vote.

M-180-22

Commissioner Laylin moved, seconded by Commissioner Marchetti, to hold a Special Meeting on September 29, 2022, at 3:00 p.m. for final design presentation of Historic Courthouse and Renovation Proposal. Discussion followed. Commissioner Benjamin moved, seconded by Commissioner Grice, to amend the motion to hold a Special Meeting on October 7, 2022, at 11:00 a.m., for final design presentation of Historic Courthouse and Renovation Proposal. Motion to amend carried by voice vote. The Chair called for a vote on the motion as amended. The amended motion carried by voice vote.

M-181-22

Commissioner Marchetti moved, seconded by Commissioner File, to appoint Richard Palmisano to the Woodlands Behavioral Healthcare Network Board to an unexpired term ending March 31, 2023. Motion carried by voice vote.

M-182-22

Commissioner File moved, seconded by Commissioner Laylin, to appoint Jayne Bailey to the Cass County Planning Commission to an unexpired term ending July 31, 2023. Discussion followed. Motion carried by voice vote.

CLOSED SESSION

None.

BOARD MEMBER COMMENTS/ANNOUNCEMENTS

Commissioner Marchetti announced an Art Fair taking place Saturday from 10:00 a.m. until 3:00 p.m. and a Fall Fest from 10:00 a.m. until 2:00 p.m., both in Edwardsburg.

Chair Dyes stated his trip to northern Michigan went well. He, along with more than 1,200 others, drove tractors over the Mackinaw Bridge.

ADJOURNMENT

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

The meeting adjourned at 5:48 p.m.

Approved: _____
Date

Chair Skip Dyes

Monica McMichael, Clerk/Register



CASS COUNTY COUNTY ADMINISTRATOR'S OFFICE

ADMINISTRATOR'S REPORT – September 30, 2022

Meetings – In-Person & Virtual

- County Attorney Butterer
- Personnel
- Commissioner Laylin
- Scott Wyman, Parks Director
- Karee Krause, Veteran's Affairs
- Jodi Nestich, IT Director
- Hope Anderson, Treasurer
- Personnel
- Bill LaDitka, Intersect Studio
- Lindsay Reed, Intersect Studio
- Richard Behnke, Sheriff
- Hailey Cantrell, Envirollogic
- Cass County Transit Authority
- Land Bank Authority
- Commissioner Laylin
- Scott Wyman, Parks Director
- Robert Thompson, Road Commission
- Jennifer Rentfrow, Finance Director
- Commissioner Jones
- Intersect Studio – Courthouse Project
- Capital Projects Committee
- Salary Committee
- Elected Officials Meeting
- Cass County Transit Authority
- Erika Espeland, GIS Director
- Commissioner Marchetti
- Personnel
- Cass County Transit Authority
- CDET Board



CASS COUNTY BOARD OF COMMISSIONERS

TO: Board of Commissioners

FROM: Matthew Newton, County Administrator

DATE: October 6, 2022

RE: Cleaning Contract

REQUEST:

Approve revised Cleaning Contract proposal from Cleanest Co. LLC

BACKGROUND:

At the September 15th Board of Commissioners Meeting, a discussion was held on the path forward regarding the cleaning of county-owned buildings. Following the discussion, a motion was made to approve for Administration to meet with the Cleanest Co LLC to negotiate a new timeframe and costs with the added duties of wiping down public counters.

I arranged to meet with the owners of the Cleanest Co LLC and discussed the situation and worked to establish a framework within the directives given by the motion at the September 15th meeting. Attached, you will find a new proposal that offers the shortened timeframe that was requested in addition to a summary of the changes in scope that had occurred since the original agreement began and the expanded scope that will continue if approved.

When you consider the changes in scope, the pricing adjustments appear to be fair and still fall well under the total for the next closest bid from the RFP process. Additionally, the language regarding pricing has been adjusted to state simply that pricing may only be adjusted when buildings are added, total square footage changes, or scope of work adjustments would occur.

REVIEWS:

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

Administration

FINANCIAL ANALYSIS:

If approved, the new agreement would increase costs monthly by \$6,555.00 to coincide with the new scope of work as specified in the agreement.

RECOMMENDATION:

Discuss and determine whether to accept or reject cleaning proposal as submitted.

Professional Janitorial Service Proposal

Prepared for:

Cass County Buildings and Grounds
120 N Broadway
Suite 200
Cassopolis, MI 49031

Submitted by:

The Cleanest Co LLC
23547 Engle St
Cassopolis, MI 49031
Alexandra Laylin
Owner & Resident Agent
269.635.7437
Alex.cleanestco@gmail.com



The Cleanest Co LLC
23547 Engle St
Cassopolis, MI 49031

June 30, 2022

Cass County Building and Grounds
120 N Broadway Suite 200
Dowagiac, MI 49047

To whom it may concern,

Subject: Janitorial Service Proposal

Thank you for allowing The Cleanest Co LLC to prepare a professional cleaning service proposal for your consideration. We know it takes considerable time and effort to show any potential contractor your facility, and to provide them with the necessary information. Our last 16 months as your cleaning vendor has The Cleanest Co LLC well suited to become a long term vendor of Cass County. So again, Thank you!

Here are a few important highlights:

Hygiene is a vital part of all our lives. A Clean office provides you and your employees the environment needed to work efficiently and comfortably.

All of our cleaners are thoroughly trained on how to perform each cleaning task, as well as on important safety issues. Our goal is to clean each customer's facility professionally and safely. Our cleaners give extra care to critical microbial touch-points, ridding your office of any allergies or illnesses.

We know a seamless, no-hassle start-up is important to every client. So at The Cleanest Co LLC, we combine up-front preparation and training with strong management and direct to ensure a smooth and successful start-up.

At The Cleanest Co LLC, we offer strong management and quality control to plan for, and not lose traffic on, the many necessary cleaning details.

We are a company that was started in Cass County and all of our employees are local to the community.

We look forward to the opportunity of becoming a trusted and valued partner in improving and maintaining the appearance of your building. Please call if you have any questions, or need additional information as you review our proposal.

Sincerely,

Alexandra Laylin
Resident Agent
The Cleanest Co LLC
When Clean Matters

Cass County Buildings and Grounds

Professional Janitorial Service Proposal

General

The Cleanest Co LLC agrees to provide all labor, supervision, material, and equipment necessary to assure performance of specified cleaning service for the customer. This shall include all services described in the written specifications attached. The Cleanest Co LLC agrees to furnish such cleaning service from July 07, 2022 to July 30, 2024.

Compensation

5 days per week Professional Janitorial Services: \$16,650/month

This will include everything that is under job specifications. Special services are priced and billed separately.

Square Footage Cost

Many factors go into the cost breakdown. These include; square footage, numbers of bathrooms and break-rooms, detail work (wood work, polishing chrome), and number of windows.

Total cleanable service footage: 81,260

Animal Control 1% of sq ft: **\$205/month**

Central Dispatch 3% of sq ft: **\$477.65/month**

Fitness Center 3% of sq ft: **\$477.65/month**

Sheriff's Department 3% of sq ft: **\$512.50/month**

County Building 38% of sq ft: **\$6,355/month**

Law & Courts Building 52% of sq ft: **\$8,610/month**

Special Services

Carpet Extraction Cleaning is billed after first service. This will be done once per year, on the weekend.

Price: \$7,500 per year.

Carpet spot cleaning will be done upon request. Price varies on size of extraction and will be billed at time of service.

Law & Court Building-Jury Rooms-Cleaning service of jury rooms during day can be completed upon request. Service will be billed at time of service. Costs \$195 per jury room.

Kitchen appliances can be cleaned at an additional costs.

Light fixtures in each building can be serviced upon request. This service is \$40/hour and will be billed after service is completed with an building itemization for times.

Service Schedule

Cleaning service operations described in this program will be performed 5 days per week. Sheriff's Department & Animal control services will be completed Monday through Friday. Administration, Law & Courts, Dispatch, and Fitness center services will be completed Monday-Thursday, Friday services will be completed between Friday-Sunday to complete additional tasks. Services at all buildings will begin after 5pm. The Cleanest Co LLC will work with designated person for schedules of meetings and gatherings at buildings, to avoid disruptions of meetings/gatherings. Meeting/Gathering schedules will need to be sent out weekly, with updates as needed.

The cleaning crew will observe holidays observed by the customer. The Cleanest Co LLC is prepared to adapt this work schedule to coincide with the needs and requests of the customer provided that such requests do not alter the cost of operations.

The Cleanest Co LLC will send an email when contract is finalized to Maintenance department in regards to a schedule for 1 day/week task etc. This will be to insure quality service every time.

For Example: Dusting Window Sills will be done on Mondays in all buildings. To dust, please make sure all personal items are removed.

Services to be performed by the Contractor

Janitorial Services to the Animal Control Building, Central Dispatch/Emergency Management Center, County Building, Employee Fitness Center, Law & Courts Building, and Sheriff's Department.

Invoicing

All invoicing will be submitted monthly and payments due on the first Friday of each month.

Ex. January services due the 1st Friday in February

Supervision

An owner of the company is present each night for supervision to ensure quality service.

Supplies

The client will furnish roll paper towel, soap for dispensers, bags, seat covers, toilet paper, feminine products, and deodorant blocks/as needed. During winter months, the county will provide floor mats at the law & courts building. All supplies for Law & Courts are to be delivered weekly every Monday. All supplies for the dispatch & fitness center are to be delivered monthly, on the 1st Monday of the month. This will be worked out with the maintenance director.

The Cleanest Co LLC will furnish all cleaning supplies inclusive of but not limited to : cleaning agents, disinfectants, etc.

Equipment

The Cleanest Co LLC will furnish and maintain all necessary cleaning equipment inclusive of but not limited to: floor machines, carpet extractor, vacuums, maid carts, mop buckets, mops, and brooms. The client agrees to provide a secure space for storage of this equipment, as may be necessary.

The Cleanest Co LLC will comply with current OSHA regulations and proven procedures pertaining to all work performed at the customer's location.

Insurance

The Cleanest Co LLC will furnish all forms of insurance required by law and shall maintain the same in force.

- Comprehensive General Liability
- Property Damage
- Bonded
- Workers' Compensation

Employee Status

Personnel supplied by The Cleanest Co LLC are deemed employees of The Cleanest Co LLC and will not for any purpose be considered employees or agents of the client.

Employee wages

Employees are paid an hour rate based on experience and length of employment.

Wages range from \$13-\$22/hour

Equal Opportunity Employer

The Cleanest Co LLC is an equal opportunity employer. All necessary employment forms will be maintained by our office as required by law.

Our Philosophy

The Cleanest Co LLC is committed to providing quality janitorial services that deliver the highest levels of customer satisfactions. Our goal is to create a clean and healthy environment for all your employees.

Building Safety

The County is responsible for providing a safe & secure work environment. Doors will not be propped opened for meetings. Employees personal animals are not to be on premises after 5pm, when cleaning services take place. Janitor closet door is locked nightly, the only people that have access will be the cleaning staff and maintenance. No county employees.

Term

The term of this agreement shall be for two (2) years. The agreement will be subject to negotiation when buildings are added or total square footage to be maintained has been changed. An amendment will be added for price changes if scope of work is adjusted or times are changed.

Cancellation

This agreement may be terminated or canceled at any time with a minimum of ninety (90) days written notice from either party.

Current Contract began on June 17, 2021.
Scope of work changes made verbally or by email without compensation.

Miscellaneous

Pay schedule went from bi-weekly to monthly.
A cleaning email was created.

All Buildings

Cleaning sinks added-13 sinks total for all buildings.
Refilling paper towel dispensers in break rooms for all buildings & jury rooms for law & courts.
Cleaning break room counters was added.
Cleaning public counters was added.
Originally when we started services during the height of COVID, all trash cans were placed in hallway outside of offices. We did not enter.

Administration Building

For the original walk through, the MSU office was closed and it was said that we will not be cleaning that. When they re-opened we were contacted to start cleaning.
The DOC offices were moved to the building in an area we were not cleaning. (6 offices, 1 public area)
Trash for michigan works.
There are personal plants brought in during winter months, that we clean up after.
New entry is in use that was not apart of scope of work.

Law & Courts Building

Originally the courtrooms were being cleaned with Clorox machine and it was said we would not be entering those areas. When they stopped using machine, those were added to scope. (3 large courtrooms, 3 small rooms)
Judges bathrooms were not apart of the original walkthrough (3) and were added later.
Stairs and their entries were not apart of original walkthrough (3) and were added later.
Elevators were not apart of original walkthrough (3) and were added later.
During walkthrough our company was told not to enter the security office or mail room, those were added to scope of work after a later date due to complaints from staff.
During walkthrough, it was said that there would be carpets at the entry tile to help absorb some of the snow and salt during winter time and this was not done.
Soap dispensers added to jury rooms & break-rooms.
An employee brings in a personal dog, that jumps on our employees and their vehicles. The dog is locked in areas while employee works, so that we cannot enter that area to clean.

Dispatch

Shredders were not apart of original scope but has been added.

Sheriff's Department

Locker Rooms were not apart of original scope but have been added.

Animal Control

Original RFP did not state that services needed to be performed before 5 pm.

INDEPENDENT CONTRACTOR CUSTODIAL MAINTENANCE AGREEMENT

AGREEMENT entered this _____ day of July 2022, by and between the County of Cass ("County") and _____.

WHEREAS, the County is in need of janitorial and cleaning services for the maintenance and upkeep of:

Animal Control, 323 M-62
Central Dispatch/Emergency Management Center, 130 N. Broadway (Upstairs) County Building, 120 N. Broadway Street
Employee Fitness Center, 130 N. Broadway Street (Downstairs)
Law & Courts Building, 60296 M-62
Sheriff's Department, 321 M-62
located in Cassopolis, Michigan; and

WHEREAS, the Contractor is qualified to provide such services and desires to perform the same.
NOW THEREFORE, for and in consideration of the mutual covenants hereinafter contained, it is hereby agreed as follows:

A. Services to be performed by the Contractor:

1. The Contractor shall provide janitorial services to the Animal Control Building, Central Dispatch/Emergency Management Center, County Building, Employee Fitness Center, Law & Courts Building and Sheriff's Department pursuant to and in accordance with the General Conditions (Exhibit A) and the sanitation specification that are incorporated by reference into this Agreement and made a part thereof.
2. The Contractor shall provide, at its own expense, all equipment, labor and cleaning materials required for the performance of the services to be provided under this Agreement.

B. Compensation

1. For performance of the services more fully described in Exhibit A, the County shall pay to Contractor the sum of \$_____, to be paid on the first Friday of the following month the work has been completed.

Example: work completed in January must be paid by the first Friday in February.

C. Representations and Warranties of Contractor

1. The Contractor represents and warrants that its performance under this Agreement shall be in a workmanlike manner and shall meet the satisfaction and approval of the County Administrator or his/her designee. The Contractor agrees that a designated representative or agent of the County shall have the right to inspect Contractor's performance of its services at any time.
2. The Contractor represents and warrants that all of its employees performing services on the County's premises will sign a condition of employment with the Contractor that states that they have never been convicted of any felony or any misdemeanor involving theft or dishonesty. The Contractor shall furnish to Cass County information meeting the above criteria on each employee.
3. The Contractor represents and warrants that it will perform reasonable employment reference checks and obtain a criminal history background check from the Michigan State Police on each employee of the Contractor working on the County's premises. The Contractor shall not employ on the County's premises any employee who has been convicted of any felony or any misdemeanor involving theft or dishonesty, or any employee who has been fired from a job for theft or dishonesty.

4. The Contractor represents and warrants that it shall render the services required by this Agreement in complete compliance with all applicable federal, state, and local laws, ordinances, rules, and regulations.

The Contractor shall also meet all federal, state, and local license and authorization requirements. The Contractor represents and warrants that it shall adhere to Federal, state, and local laws, ordinances, and regulations prohibiting discrimination with regard to persons seeking employment. The Contractor shall not discriminate against any employee or applicant for employment with respect to hire, tenure, terms, condition, or privileges of employment, or a matter directly or indirectly related to employment because of race, color, religion, national origin, age, sex, sexual preference, sexual orientation, handicap, height, weight, marital status, political affiliation or beliefs, or citizenship.

D. Independent Contractor.

1. It is expressly understood and agreed that the Contractor is an Independent Contractor. The personnel employed by the Contractor shall in no way be deemed to be and shall not hold themselves out as the employees, servant, or agents of the County and shall not be entitled to any fringe benefits of the County, such as, but not limited to, health and accident insurance, life insurance, paid sick leave or vacation leave, or longevity. The Contractor shall be responsible for the withholding and payment of all applicable taxes, including but not limited to, income and social security taxes, to the proper federal, state, and local governments. The Contractor shall carry worker's compensation and unemployment compensation coverage for its employees, as required by law.

E. Insurance.

1. The Contractor shall procure, pay the premium on, keep and maintain during the term of this Agreement the insurance coverage as required by this paragraph. Workers Compensation and Employer Liability: statutory requirements and employer liability with limits of \$1,000,000. Commercial General Liability: at least \$1,000,000 for each occurrence of Bodily Injury/Property Damage and \$2,000,000 aggregate. Insurance policies obtained by the Contractor for the services it provides hereunder shall name the County as an additional insured. The Contractor shall provide the County with a Certificate of Insurance evidencing the insurance coverage required by this paragraph. The insurance will not be canceled, nor any major changes made in the policy that restrict or reduce the insurance provided or change the name of the insured without first giving ten (10) days notice in writing to Cass County.

F. Term and Termination.

1. The Contractor shall commence performance of the services and obligations required of it under this Agreement on _____ and shall continue until _____.

All submissions for invitation to bid will be itemized with a monthly charge on price page.

2. Either party may terminate this Agreement upon the material breach by the other party of any one or more of the terms and conditions of the Agreement or its Exhibits. The party so failing shall be notified in writing by the other party of the failure and, unless cured or a satisfactory resolution has been agreed upon with thirty (30) calendar days of said written notification, the non-breaching party may terminate this Agreement.

3. This Agreement may be terminated by either party with 90 days' notice.

4. In the event of early termination of this Agreement, the County shall reimburse the Contractor for services rendered by the Contractor up to the effective date of termination on a prorated basis, based upon the number of days in the month of the termination.

G. Indemnification.

1. To the fullest extent permitted by law, the Contractor shall indemnify and hold harmless the County, its officers and employees, from and against costs, losses and damages (including, but not limited to reasonable fees and charges of attorneys and other professionals, and reasonable court or arbitration or other disputed resolution costs) caused solely by the negligent acts, errors, or omissions of the Contractor or Contractor's officers, directors and employees in the performance of Contractor's services under this Agreement.

H. Dispute Resolution.

1. The County and the Contractor agree that they shall diligently pursue resolution of all disagreements for a period of thirty (30) days, using a mutually acceptable form of mediated dispute resolution, prior to exercising their rights under other provisions of this Agreement or under the law. Disagreements consisting of claims, counter-claims, disputes, and other matters in question between the parties arising out of or relating to this Agreement shall be in writing.

I. Waivers.

1. No failure or delay on the part of either of the parties to this Agreement in exercising any right, power or privilege hereunder shall operate as a waiver thereof, nor shall a single or partial exercise of any right, power or privilege preclude any other or further exercise of any other right, power or privilege.

J. Modification of Agreement.

1. Modifications, amendments or waivers of any provision of this Agreement may be made only by the written mutual consent of the parties hereto.

K. Assignment.

1. The Contractor shall not assign, subcontract or otherwise transfer its duties and/or obligations under this Agreement without the prior written consent of the County.

L. Disregarding Titles.

1. The titles of the paragraph set forth in this Agreement are inserted for the convenience of reference only and shall be disregarded when construing or interpreting any of the provisions of this Agreement.

M. Completeness of the Agreement.

1. This Agreement contains all the terms and conditions agreed upon by the parties hereto, and no other agreements, oral or otherwise, regarding the subject matter of this Agreement or any part thereof, shall have any validity or bind any of the parties hereto.

N. Invalid Provisions.

1. If any provision of this Agreement is held to be invalid, the remainder of the Agreement shall not be affected thereby, except where the invalidity of the provision would result in the illegality and/or unenforceability of this Agreement.

O. Certification.

1. The persons signing this Agreement on behalf of the parties hereto certify by said signatures that they are duly authorized to sign on behalf of said parties and that said parties have authorized this Agreement. IN WITNESS WHEREOF, the parties hereto have fully executed this Agreement on the day and year first above written.

_____ Witness

_____ Witness

By: _____ Dated: _____

Chair, Board of Commissioners

By: _____

Dated: _____

References

Jansen Valk Thompson Reahm PC
58151 Park Place
Dowagiac, MI 49047

Mandy Wallace

269.782.3957

Paula Glynn-Glynn Fabricating
24600 Flanders St
Dowagiac, MI 49047

269.251.0405

Cass County Buildings
120 N Broadway
Cassopolis, MI 49031

File Land Company
Nicholas File
57808 M 62
Cassopolis, MI 49031

269.605.9743

Cass County Building and Grounds

Job Specifications

All buildings are 5 times a week for daily tasks

Monday through Friday

Janitorial Responsibilities will begin after 5pm

Sheriff's Department, Monday-Friday

Animal Control Building, Monday-Friday

County Building, Monday-Thursday, Friday-Sunday

Law & Courts Building, Monday-Thursday, Friday-Sunday

Central Dispatch/Emergency Management Center, Monday-Thursday, Friday-Sunday

Employee Fitness Center, Monday-Thursday, Friday-Sunday

Job Specifications are broken down for each building

**Cleaning

- Spot Cleaning – to clean only visible dirt
- Detail Clean – A Full Clean

**Hygiene

- Sanitizing – Reduces microorganisms
- Disinfecting – Eliminates all microorganisms

**We do not clean desk, phones, computers, or other electronic devices. For dusting, all personal & secure items must be removed.

**We do not wash dishes, clean out refrigerators, microwaves, etc

**We do not dust areas with personal items. For example window sills, file cabinets, etc

Sheriff's Department

Public Area	Service Days
Empty Waste Receptacles	5 days/week
Waiting area chairs & tables disinfected	5 days/week
Public counters & windows cleaned/disinfected	5 days/week
Entry foyer-windows interior	5 days/week
Floors vacuumed & mopped	5 days/week
Interior windows cleaned	Monthly
Window sills	1 day/week
Dust	1 day/week

Public Bathrooms (Men's & Women's-3 stalls, 1 urinal, 3 sinks)	Service Days
Empty Waste Receptacles	5 days/week
Toilets cleaned & disinfected	5 days/week
Sinks cleaned & disinfected	5 days/week
Paper products & soap replaced	As needed

Mirrors cleaned of smudges	5 days/week
Door handles & fixtures disinfected	5 days/week
Floors-swept & mopped	5 days/week

Sheriff-Admin area(2 desks, 6 offices, kitchenette)	Service Days
Empty Waste Receptacles	5 days/week
Sweep & mop floors	5 days/week
Vacuum under desks	1 day/week
Locker room floors swept & mopped	5 days/week
Evidence room floors swept & mopped	5 days/week
Report room floors swept & mopped	5 days/ week
Large meeting room- floors swept & mopped, tables disinfected	5 days/week
Door handles & lights fixture disinfected	5 days/week
Employee entry-floors vacuumed, glass cleaned	5 days/week
Clean sink	1 day/week
Dust	1 day/week

Staff/officer Bathrooms (3 Bathrooms: 1 of each-toilet, sink, mirror)	Service Days
Empty Waste Receptacles	5 days/week
Toilets cleaned & disinfected	5 days/week
Sinks cleaned & disinfected	5 days/week
Paper products & soap replaced	As needed
Mirrors cleaned of smudges	5 days/week
Door handles & fixtures disinfected	5 days/week
Floors-swept & mopped	5 days/week

Animal Control

Public Area	Service Days
Empty Waste Receptacles	5 days/week
Waiting area chairs & tables disinfected	5 days/week
Public counters & windows cleaned/disinfected	5 days/week
Entry foyer-windows interior	5 days/week
Floors vacuumed & mopped	5 days/week
Interior windows cleaned	Monthly
Window sills	1 day/week
Dust	1 day/week

Public Bathrooms (1-toilet, sink, mirror)	Service Days
Empty Waste Receptacles	5 days/week
Toilets cleaned & disinfected	5 days/week
Sinks cleaned & disinfected	5 days/week
Paper products & soap replaced	As needed
Mirrors cleaned of smudges	5 days/week

Door handles & fixtures disinfected	5 days/week
Floors-swept & mopped	5 days/week

Animal-Admin area (2 individual offices, 1 shared w/3 desks, front desk, 1 kitchen)	Service Days
Empty Waste Receptacles	5 days/week
Sweep & mop floors	5 days/week
Vacuum under desks	1 day/week
Door handles & lights fixture disinfected	5 days/week
Dust	1 day/week
Sink	1 day/week

Staff Bathrooms (2-each has toilet, sink, & mirror)	Service Days
Empty Waste Receptacles	5 days/week
Toilets cleaned & disinfected	5 days/week
Sinks cleaned & disinfected	5 days/week
Paper products & soap replaced	As needed
Mirrors cleaned of smudges	5 days/week
Door handles & fixtures disinfected	5 days/week
Floors-swept & mopped	5 days/week

Animal-Admin area (2 individual offices, 1 shared w/3 desks, front desk, 1 kitchen)	Service Days
Empty Waste Receptacles	5 days/week
Sweep & mop floors	5 days/week
Vacuum under desks	1 day/week
Door handles & lights fixture disinfected	5 days/week
Dust	1 day/week
Sink	1 day/week

Dispatch Center

Call Center (3 desks, kitchen, bathroom) we do not have access to offices	Service Days
Empty Waste Receptacles	5 days/week
Vacuum floors	5 days/week
Kitchen-replace paper towel, disinfect counter & table, sweep & mop floors	5 days/week
Door handles & lights fixture disinfected	5 days/week
Clean glass of any smudges or fingerprints	5 days/week
Sink	1 day/week
Dust	1 day/week

Call Center Bathroom(1-toilet, sink, & mirror)	Service Days
Empty Waste Receptacles	5 days/week
Toilet cleaned & disinfected	5 days/week
Sink cleaned & disinfected	5 days/week
Paper products & soap replaced	As needed
Mirror cleaned of smudges	5 days/week
Door handles & fixtures disinfected	5 days/week
Floor-swept & mopped	5 days/week

Dispatch

Conference Rooms-floors vacuumed, tables disinfected, door handles & switches	5 days/week
Trash	5 days/week
Entry-floors vacuumed, glass cleaned	5 days/week
Hallway-vacuumed	5 days/week
Dust	1 day/week

Dispatch Staff Bathrooms(Men's & Women's(3 stalls, 1 urinal, 2 sinks, 2 mirrors	Service Days
Empty Waste Receptacles	5 days/week
Toilet cleaned & disinfected	5 days/week
Sink cleaned & disinfected	5 days/week
Paper products & soap replaced	As needed
Mirror cleaned of smudges	5 days/week
Door handles & fixtures disinfected	5 days/week
Floor-swept & mopped	5 days/week
Trash	5 days/week

Fitness Center

Fitness Center	Service Days
Empty Waste Receptacles	5 days/week
Vacuum floors	5 days/week
Sweep stairs	1 day/week
Door handles & lights fixture disinfected	5 days/week
Clean glass of any smudges or fingerprints	5 days/week
Dust	1 day/week

Fitness Bathrooms(Men's & Women's(3 stalls, 1 urinal, 2 sinks, 2 mirrors	Service Days
Empty Waste Receptacles	5 days/week
Toilet cleaned & disinfected	5 days/week
Sink cleaned & disinfected	5 days/week
Paper products & soap replaced	As needed
Mirror cleaned of smudges	5 days/week
Door handles & fixtures disinfected	5 days/week

Floor-swept & mopped	5 days/week
Trash	5 days/week

County Building(Administration)

Downstairs Lobby/Entry	Service Days
Disinfect Drinking fountain	5 days/week
Floors-swept & mopped	5 days/week
Rugs vacuumed	5 days/week
Windows(2)-clean smudges and fingerprints (interior)	5 days/week
Doors(2)-clean smudges and fingerprints	5 days/week
Window sill dusted	1 day/week
Window sill washed	1 day/annually
Baseboards dusted	1 day/week
Table disinfected	5 days/week
Set of white double doors(2) disinfect handles	5 days/week
Dusting	1 day/week
Trash	5 days/week
Door handles & light switches disinfected	5 days/week

Downstairs Employee Back entrance	Service Days
Disinfect Drinking fountain	5 days/week
Floors-swept & mopped	5 days/week
Floor mat vacuumed	5 days/week
Doors(2)-clean smudges and fingerprints	5 days/week
Baseboards dusted	1 day/week
Set of white double doors(2) disinfect handles	5 days/week
Dusting	1 day/week
Trash	5 days/week

Elevator	Service Days
Disinfect all control inside and on walls outside of elevator	5 days/week
Floors-swept & mopped	5 days/week

Men's & Women's Bathroom both upstairs & downstairs 4 bathrooms total Men's: 4 stalls each, 4 urinals, 6 sinks, 6 mirrors Women's: 6 stalls, 6 sinks, 6 mirrors	Service Days
Empty Waste Receptacles	5 days/week
Toilet cleaned & disinfected	5 days/week
Sink cleaned & disinfected	5 days/week
Paper products & soap replaced	As needed
Mirror cleaned of smudges	5 days/week
Door handles & fixtures disinfected	5 days/week
Floor-swept & mopped	5 days/week
Trash	5 days/week

Stairs (2)	Service Days
Sweep	1 day/week
Disinfect handle rail	1 day/week

Dust	1 day/week
Door handles & light switches disinfected	5 days/week

Upstairs Lobby/Entry	Service Days
Disinfect Drinking fountain	5 days/week
Floors-swept & mopped	5 days/week
Rugs vacuumed	5 days/week
Windows-clean smudges and fingerprints (interior)	5 days/week
Doors(2)-clean smudges and fingerprints	5 days/week
Window sills dusted	1 day/week
Window sill washed	1 day/annually
Baseboards dusted	1 day/week
Table disinfected	5 days/week
Set of white double doors(2) disinfect handles	5 days/week
Dusting	1 day/week
Trash	5 days/week
Door handles & light switches disinfected	5 days/week
Bench dusted	1 day/week

Carpeted Hallways(2) upstairs & downstairs	Service Days
Floors vacuumed	5 days/week
Light switches & door handles disinfected	5 days/week
Dusting	1 day/week
Trash	5 days/week

Commissioner Room 217	Service Days
All tables & podium disinfected	5 days/week
Door handles & light switch disinfected	5 days/week
Dusting	1 day/week
Floors vacuumed	5 days/week
We do not touch table with electronics	

Michigan Works, we do not enter offices	Service Days
Trash from hallway	5 days/week

DOC Room 215 6 offices, public area, hallway	Service Days
Trash	5 days/week
Public Area-vacuum, clean glass for smudges	5 days/week
Dusting	1 day/week
Floors vacuumed	5 days/week
Door handles & light switches disinfected	5 days/week

IT Room 218 *we do not enter office area	Service Days
Trash from hallway	5 days/week
Door handle disinfected	5 days/week

Conference Room 210 & 212	Service Days
Tables & Chairs, Kitchen	
Trash	5 days/week
Tables disinfected	5 days/week
Door handles & light switches	5 day/week
Kitchen sink cleaned	5 days/week
Counter cleaned	5 days/week
Floors vacuumed	5 days/week
Paper towel refilled	As needed
Admin Room 200	Service Days
6 offices, printer room, 1 desk, conference room	
Trash	5 days/week
Public Area-vacuum, clean glass for smudges, counter disinfected	5 days/week
Dusting	1 day/week
Floors vacuumed	5 days/week
Door handles & light switches disinfected	5 days/week
Common table disinfected	5 days/week
Conference table disinfected	5 days/week
We do not clean up after personal plants	
Clerk Room 123	Service Days
2 offices, 3 desks, public area w/2 tables, break-room	
Trash	5 days/week
Public Area-vacuum, clean glass for smudges, counter disinfected	5 days/week
Dusting	1 day/week
Floors vacuumed	5 days/week
Door handles & light switches disinfected	5 days/week
MSU Extension Room 116	Service Days
2 offices, 1 desk, kitchen, public area	
Trash	5 days/week
Public Area-vacuum, clean glass for smudges, counter disinfected	5 days/week
Dusting	1 day/week
Floors vacuumed	5 days/week
Door handles & light switches disinfected	5 days/week
Sink cleaned	5 days/week
Paper towel refilled	As needed
Veteran Room 112-we do not enter	Service Days
Trash left in hallway	5 days/week
Treasurer Room 113	Service Days
Public area, break area, 2 offices, 3 desks	
Trash	5 days/week
Public Area-vacuum, clean glass for smudges, counter disinfected	5 days/week
Dusting	1 day/week

Floors vacuumed	5 days/week
Door handles & light switches disinfected	5 days/week
Break area table disinfected	5 days/week

Equalization Room 111 2 offices, 2 desk, break area, public area	Service Days
Trash	5 days/week
Public Area-vacuum, clean glass for smudges, counter disinfected	5 days/week
Dusting	1 day/week
Floors vacuumed	5 days/week
Door handles & light switches disinfected	5 days/week
Break area table disinfected	5 days/week

Kincheloe Room 120	Service Days
Trash	5 days/week
Tables & podium disinfected	5 days/week
Door handles & light switches	5 day/week
Floors vacuumed	5 days/week

Law & Courts Building

Entry	Service Days
Entry doors(4) smudges & fingerprints cleaned	5 days/week
Window sills cleaned	1 day/week
Floors vacuumed	5 days/week
Dusting	1 day/week
Metal Detector dusted	1 day/week
Security station top counter disinfected, floor vacuumed	5 day/week
Drinking fountain disinfected	5 day/week
Baseboards dusted	1 day/week
Floors dust mopped	5 days/week
Floors mopped	5 days/week
Floor mats vacuumed	5 days/week
Trash	5 days/week
Door handles & light switches disinfected	5 days/week
Bench dusted	1 day/week

Security office	Service Days
Trash-let in hallway	5 days/week
Floors swept	5 days/week
Door handles & light switches	5 day/week
Floors mopped	5 days/week

Mail Room	Service Days
Floors swept	5 days/week
Door handles & light switches	5 day/week
Floors mopped	5 days/week

Law Library	Service Days
Trash-left in hallway	5 days/week

#3 FOC	Service Days
1 bathroom, 1 break-room, 14 offices, 1 desk, public area, storage room	
Trash	5 days/week
Public Area-vacuum, clean glass for smudges, counter disinfected	5 days/week
Dusting	1 day/week
Floors vacuumed	5 days/week
Door handles & light switches disinfected	5 days/week
Break area table disinfected	5 days/week
Break-room paper towel & soap refilled	5 days/week
Sinks cleaned	1 day/week
Bathroom-toilet, sink, counter, mirror, paper & soap products, floors	5 days/week

#3 FOC	Service Days
1 bathroom, 1 break-room, 14 offices, 1 desk, public area, storage room	
Trash	5 days/week
Public Area-vacuum, clean glass for smudges, counter disinfected	5 days/week
Dusting	1 day/week
Floors vacuumed	5 days/week
Door handles & light switches disinfected	5 days/week
Break area table disinfected	5 days/week
Break-room paper towel & soap refilled	5 days/week
Sinks cleaned	1 day/week
Bathroom-toilet, sink, counter, mirror, paper & soap products, floors	5 days/week

#5 Waiting Area	Service Days
Trash	5 days/week
Floors dust mopped & mopped	5 days/week
Dusting	1 day/week
Tables & chairs disinfected	5 day/week

#7 Probation	Service Days
2 offices, 1 public area	
Trash	5 days/week
Public Area-vacuum, counter disinfected	5 days/week
Dusting	1 day/week
Floors vacuumed	5 days/week
Door handles & light switches disinfected	5 days/week

#8 Waiting Area	Service Days
Trash	5 days/week
Floors dust mopped & mopped	5 days/week
Dusting	1 day/week
Tables & chairs disinfected	5 day/week

#9 District Court	Service Days
We do not clean judges desks or reporters desk	
Trash	5 days/week
Clean smudges & fingerprint from glass	5 days/week
Conference tables wiped down	5 day/week
All tables & chairs disinfected	5 days/week
Door handles & light switches disinfected	5 days/week
Woodwork detailed	1 day/week
Floors vacuumed	5 days/week
Dusting	1 day/week
#10 Central Filing	Service Days
Trash	5 days/week
Public Counter-counter disinfected, smudges/fingerprints cleaned off gas	5 days/week
Dusting	1 day/week
Floors vacuumed	5 days/week
Door handles & light switches disinfected	5 days/week
Break area table disinfected	5 days/week
Break-room paper towel & soap refilled	5 days/week
Break-room floor swept & mopped	5 days/week
Sink cleaned	1 day/week
#11 4th District Court Room	Service Days
#11 A Conference Room	
Trash	5 days/week
Clean smudges & fingerprint from glass	5 days/week
Conference tables wiped down	5 day/week
All tables & chairs disinfected	5 days/week
Door handles & light switches disinfected	5 days/week
Woodwork detailed	1 day/week
Floors vacuumed	5 days/week
Dusting	1 day/week
#8 Waiting Area	Service Days
Trash	5 days/week
Floors dust mopped & mopped	5 days/week
Dusting	1 day/week
Tables & chairs disinfected	5 day/week
#13 43rd Circuit Court	Service Days
Trash	5 days/week
Clean smudges & fingerprint from glass	5 days/week
Conference tables wiped down	5 day/week
All tables & chairs disinfected	5 days/week
Door handles & light switches disinfected	5 days/week
Woodwork detailed	1 day/week
Floors vacuumed	5 days/week

Dusting	1 day/week
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#13B Off Base Public Terminal	Service Days
Trash-left in hallway	5 days/week

#14 Attorneys Workroom	Service Days
Trash	5 days/week
Tables Disinfected	5 days/week
Floors Vacuumed	5 days/week
Door handles & light switches disinfected	5 days/week

#15 CASA	Service Days
Trash	5 days/week
Floors Vacuumed	5 days/week
Door handles & light switches disinfected	5 days/week

#16 Public Defenders Workroom	Service Days
Trash	5 days/week
Tables Disinfected	5 days/week
Floors Vacuumed	5 days/week
Door handles & light switches disinfected	5 days/week

#17 FOC	Service Days
Trash	5 days/week
Clean smudges & fingerprint from glass	5 days/week
Conference tables wiped down	5 day/week
All tables & chairs disinfected	5 days/week
Door handles & light switches disinfected	5 days/week
Woodwork detailed	1 day/week
Floors vacuumed	5 days/week
Dusting	1 day/week

#18 Family/Juvenile Court	Service Days
Trash	5 days/week
Clean smudges & fingerprint from glass	5 days/week
Conference tables wiped down	5 day/week
All tables & chairs disinfected	5 days/week
Door handles & light switches disinfected	5 days/week
Woodwork detailed	1 day/week
Floors vacuumed	5 days/week
Dusting	1 day/week

#19 Juvenile Probation	Service Days
Public Area, 1 Bathroom, 1 Cubical, 6 offices, Kitchenette	
Trash	5 days/week
Public Area-vacuum, clean glass for smudges, counter disinfected	5 days/week
Dusting	1 day/week
Floors vacuumed	5 days/week
Door handles & light switches disinfected	5 days/week

Break area counter disinfected	5 days/week
Break-room paper towel & soap refilled	5 days/week
Sinks cleaned	1 day/week
Bathroom-toilet, sink, counter, mirror, paper & soap products, floors	5 days/week
#20 Probate Family Circuit Court #20 B Conference Room	Service Days
Trash	5 days/week
Clean smudges & fingerprint from glass	5 days/week
Conference tables wiped down	5 day/week
All tables & chairs disinfected	5 days/week
Door handles & light switches disinfected	5 days/week
Woodwork detailed	1 day/week
Floors vacuumed	5 days/week
Dusting	1 day/week
#21 Waiting Area 3	Service Days
Trash	5 days/week
Floors dust mopped & mopped	5 days/week
Dusting	1 day/week
Tables & chairs disinfected	5 day/week
#22 District Court Offices 4 offices	Service Days
Trash	5 days/week
Dusting	1 day/week
Floors vacuumed	5 days/week
Door handles & light switches disinfected	5 days/week
#23 Jury Room 3 Conference Table, 2 bathrooms, kitchenette	Service Days
Trash	5 days/week
Conference table disinfected	5 days/week
Dusting	1 day/week
Floors vacuumed	5 days/week
Door handles & light switches disinfected	5 days/week
Kitchenette counter disinfected	5 days/week
Kitchenette paper towel & soap refilled	5 days/week
Sinks cleaned	1 day/week
Bathroom-toilet, sink, counter, mirror, paper & soap products, floors	5 days/week
#24 Training Room Tables & Kitchenette	Service Days
Trash	5 days/week
Conference tables disinfected	5 days/week
Dusting	1 day/week
Floors vacuumed	5 days/week
Door handles & light switches disinfected	5 days/week
Kitchenette counter disinfected	5 days/week
Kitchenette paper towel & soap refilled	5 days/week
Sinks cleaned	1 day/week

#25 Jury Room 2	Service Days
Conference Table, 2 bathrooms, kitchenette	
Trash	5 days/week
Conference table disinfected	5 days/week
Dusting	1 day/week
Floors vacuumed	5 days/week
Door handles & light switches disinfected	5 days/week
Kitchenette counter disinfected	5 days/week
Kitchenette paper towel & soap refilled	5 days/week
Sinks cleaned	1 day/week
Bathroom-toilet, sink, counter, mirror, paper & soap products, floors	5 days/week
#26 Circuit/Family Probate Court	Service Days
8 offices, 2 cubicles, Kitchenette	
Trash	5 days/week
Dusting	1 day/week
Floors vacuumed	5 days/week
Door handles & light switches disinfected	5 days/week
Kitchenette counter disinfected	5 days/week
Kitchenette paper towel & soap refilled	5 days/week
Sinks cleaned	1 day/week
#27 Jury Room 1	Service Days
Conference Table, 2 bathrooms, kitchenette	
Trash	5 days/week
Conference table disinfected	5 days/week
Dusting	1 day/week
Floors vacuumed	5 days/week
Door handles & light switches disinfected	5 days/week
Kitchenette counter disinfected	5 days/week
Kitchenette paper towel & soap refilled	5 days/week
Sinks cleaned	1 day/week
Bathroom-toilet, sink, counter, mirror, paper & soap products, floors	5 days/week
Elevator (2)	Service Days
Controls inside & on walls outside disinfected	5 days/week
Floors swept & mopped	5 days/week
Stairs (3)	Service Days
Sweep	1 day/week
Disinfect handle rail	1 day/week
Dust	1 day/week
Door handles & light switches disinfected	5 days/week
Vestibule floor swept & mopped	1 day/week
Holding Cells (2)	Service Days
Trash	5 days/week

Floors swept & mopped	5 days/week
Dusting	1 day/week
Bathrooms-toilet, sinks	5 day/week

Miscellaneous

Task Description	Service Days
Clean/Sanitize Drinking Fountains	5 days/week
Shut off lights, etc as required	5 days/week
Keep janitor area neat and clean	5 days/week
Lock doors and windows as required	5 days/week
Report irregularities, such as unlocked doors, windows, broken items, etc.	5 days/week
Wash & Dry safety rails	5 days/week
Place all trash waste in area, provided by client	5 days/week
Replace plastic liners, provided by client	As needed
Work with maintenance director to set schedule for non-daily tasks	
Doors in all buildings washed	1 day/monthly
Law & Courts-tile floors dust mopped & mopped	5 days/week

Staff List

Staff Members

Alexandra Laylin	Owner
Michael Laylin	Owner/On-Call Manager
Danielle McCleery	Employee
Sydney Butts	Employee

Each night there will be 2-3 staff members, with an owner present to review work for quality service.

All employees wear uniform shirts and have an ID badge.

This proposal has been prepared and signed by Alexandra Laylin, Owner and Resident Agent of The Cleanest Co LLC.

Signature: _____

Alexandra Laylin
The Cleanest Co LLC
When Clean Matters
23547 Engle St
Cassopolis, MI 49031
269.635.7437
Alex.cleanestco@gmail.com





CASS COUNTY BOARD OF COMMISSIONERS

TO: Board of Commissioners

FROM: Jeremiah Jones, Commissioner

DATE: October 6, 2022

RE: Dissolve Homeless Committee

REQUEST:

Dissolve Homelessness Committee created under M-122-22 and transfer ongoing activity to a grassroots community-driven initiative.

BACKGROUND:

M-122-22 created an Ad-Hoc Homelessness Committee to study homelessness in the County. In that time, through conversations and meetings with other area agencies focused on reducing homelessness and through fieldwork completed, it has become apparent that a change in direction would be helpful for the continuing efforts of the committee. As such, this request is to dissolve the Homelessness Committee created under Cass County and move the ongoing work to a community-based effort. This is designed to allow the work to expand as may be necessary and permit greater flexibility in the future if the creation of a non-profit organization may be sought. While the committee would cease to function as an ad-hoc committee of the County, the goals and work of the group would continue in the community towards achieving the goal of understanding and tackling homelessness in Cass County.

REVIEWS:

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

Administration

FINANCIAL ANALYSIS:

N/A

RECOMMENDATION:

Approve M-186-22 as presented.



CASS COUNTY BOARD OF COMMISSIONERS

TO: Board of Commissioners

FROM: Matthew Newton, County Administrator

DATE: October 6, 2022

RE: Budget Amendments

REQUEST:

Approve FY 22 Budget Amendments

BACKGROUND:

We have now reached the end of the final quarter of the fiscal year. As such, we are working to effectuate quarterly budget adjustments as may be necessary. Attached, please find the full summary of proposed quarterly budget adjustments.

REVIEWS:

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

Administration

FINANCIAL ANALYSIS:

General Fund - \$264,850 reduction in Fund Balance Allocation.

Road Commission – No net effect (setting budget due to Uniform Chart of Accounts Update)

CDBG Grant – No net effect (setting budget due to Uniform Chart of Accounts Update)

911 Service Fund - \$5,000.00 increase in Fund Balance Allocation

Concealed Pistol Licensing - \$1,000.00 increase in Fund Balance Allocation

MCF Fund - No net effect (setting budget due to Uniform Chart of Accounts Update)

RECOMMENDATION:

Approve FY 22 Budget Amendments as presented.

Adjustments Requiring BOC Approval - Oct 6,2022:

Account #	Fund / Dept	Account Name	Cause	R = Revenue E = Expense	Increase	Decrease
101-257-701.000	Assessor/Equalization Dept	Salaried Wages	Transition bonuses	E	9,000	
101-266-805.000	Attorney/Corp counsel	Legal Services	Increased legal service fees this year.	E	7,000	
101-279-701.000	Family/Juvenile Court	Salaried Wages	Transition bonuses	E	5,000	
101-286-701.000	District Court	Salaried Wages	Transition bonuses	E	5,000	
101-294-701.000	Probate Court	Salaried Wages	Transition bonuses	E	5,000	
101-294-719.000	Probate Court	Health/Dental/Vision	Changes to benefits not budgeted	E	15,000	
101-304-703.000	Law & Court Security	Part Time Wages	Budgeted low	E	3,000	
101-331-730.000	Marine Law Enforcement	Motor Fuel/Lubricants	Cost of fuel higher then expected	E	100	
101-426-701.000	Emergency Management	Salaried Wages	Transition bonuses	E	2,000	
101-430-701.000	Animal Control	Salaried Wages	Transition bonuses	E	15,000	
101-430-718.000	Animal Control	Retirement	Transition from DB to DC	E	4,000	
101-441-860.000	Public Works	Travel/Transportation/Meals	Mileage Reimbursement higher than anticipated	E	100	
101-751-701.000	Parks & Recreation	Salaried Wages	Transition bonuses	E	8,000	
101-528-801.000	Waste Collection	Professional Services	Additional household hazardous waste collection	E	16,750	
101-648-820.000	Medical Examiner	Medical Examiner Fees	Lots of services needed this year	E	16,000	
101-000-640.917	General Fund	Clerk/ROD Service Revenue	Service Revenue Higher then expected	R	150,000	
101-000-439.000	General Fund	Marijuana Tax	Marijuana Tax not budgeted	R	225,800	
101-000-699.050	General Fund	Fund Balance Allocation	Reducing Fund Balance Allocation	R		264,850
201-000-665.000	County Road Commission	Interest Income	No budget set previously - needed due to chart of accounts changes	R	7,800	
201-449-960.000	County Road Commission	Miscellaneous Services	No budget set previously - needed due to chart of accounts changes	E	7,800	
251-000-692.000	CDBD Grant	Program Income	No budget set previously - needed due to chart of accounts changes	R	88,000	
251-694-802.000	CDBD Grant	Miscellaneous Services	No budget set previously - needed due to chart of accounts changes	E	88,000	
261-325-703.000	911 Service Fund	Retirement	Retirement higher then budgeted due to transition	E	5,000	
261-000-699.050	911 Service Fund	Fund Balance Allocation	Retirement higher then budgeted due to transition	R	5,000	
263-215-727.000	Concealed Pistol Licensing Fund	Office Supplies	Additional supplies needed beyond budgeted amount	E	1,000	
263-000-699.050	Concealed Pistol Licensing Fund	Fund Balance Allocation	Additional supplies needed beyond budgeted amount	R	1,000	
291-000-573.000	MCF Fund	Local Community Stabilization Share	No budget set previously - needed due to chart of accounts changes	R	10,000	
291-000-665.002	MCF Fund	Interest Income	No budget set previously - needed due to chart of accounts changes	R	8,000	
291-671-960.000	MCF Fund	Miscellaneous Expense	No budget set previously - needed due to chart of accounts changes	E	18,000	



CASS COUNTY BOARD OF COMMISSIONERS

TO: Board of Commissioners

FROM: Salary Committee

DATE: October 6, 2022

RE: BOC Salaries

REQUEST:

Adopt Board of Commissioner Salary Schedule for 2023/2024

BACKGROUND:

Salaries for the Board of Commissioners have not been adjusted in over 10 years. Additionally, the current compensation package comprises a base salary with additional per diems paid for attendance at board, committee, commission, council, or agency meetings to which a commissioner is appointed. Mileage is also paid for attendance at the above-mentioned meetings in addition to the per diem and base salary as well.

It is important to note that any changes in base salary cannot be effectuated for the existing term. As such, R-188-22 establishes a new Board of Commissioner Compensation Schedule that takes effect upon the new term beginning January 1, 2023 and continues through December 31, 2024.

In practice, the system of tracking and approving per diem and mileage has proven to be cumbersome to both commissioners whom the policy applies as well as administration officials tasked with processing said per diem and mileage reimbursements. R-188-22 would establish a new, uniform base salary for all commissioners while providing for the elimination of per diems and mileage for in-county travel. This will provide a more straightforward system with less variability that is also easier to budget.

REVIEWS:

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

Administration

FINANCIAL ANALYSIS:

The overall base salary would increase by \$5,275.00 for the Board Chair, \$6,275.00 for the Vice-Chair, and \$6,775.00 for all other commissioners. However, it's important to note that with the elimination of per diems and mileage for in-county travel, the net effect will be lower as previously paid per diem and mileage will no longer be factored into overall costs.

RECOMMENDATION:

Approve R-188-22 as presented.

CASS COUNTY BOARD OF COMMISSIONERS

R-188-22

A RESOLUTION ESTABLISHING BOARD OF COMMISSIONER SALARY SCHEDULE FOR 2023/2024

WHEREAS, the Cass County Board of Commissioners is authorized to establish the Compensation for the Board of Commissioners; and

WHEREAS, the Board of Commissioners cannot make changes in compensation which affect the Board during the current term, but can make changes to be effective for the next term; and

WHEREAS, the Board of Commissioners wishes to establish the Commissioners' Compensation for the period of January 1, 2023 through December 31, 2024.

NOW, THEREFORE, BE IT RESOLVED by the Cass County Board of Commissioners that effective on the date indicated, the salaries for the Cass County Board of Commissioners shall be as follows:

	Current Compensation	January 1, 2023	January 1, 2024
Board Chair	\$13,225.00	\$18,500.00	\$18,500.00
Vice-Chair	\$12,225.00	\$18,500.00	\$18,500.00
Other Commissioners	\$11,725.00	\$18,500.00	\$18,500.00

BE IT FURTHER RESOLVED that each Commissioner shall not be eligible to receive any other per diem paid by the County.

BE IT FURTHER RESOLVED that mileage shall only be paid to each Commissioner for travel outside of Cass County only for actual miles traveled on county business, at the rate established by the Internal Revenue Service.

ADOPTED THIS 6th DAY OF OCTOBER 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: Salary Committee

DATE: October 6, 2022

RE: MERS Transition – Administrator's DC and New Hires

REQUEST:

Approve Resolution to authorize the transition of non-union, non-elected employees in the existing Administrator's DC and newly hired employees into the new Defined Contribution Plan.

BACKGROUND:

M-183-20 created a small carve-out from the DB with the County Administrator, Deputy County Administrator, Finance Director, Deputy Finance Director, GIS Director, and all other employees in supervisory positions added as hired being placed in the Administrator DC. M-133-22 provided for the approval of the MERS Transition Plan that provided for the transition of non-union, non-elected employees that were current DB participants to transition into a newly created DC. However, upon review, it was determined that the recommendation and motion did not include those employees contained in the Administrator's DC or newly hired employees. This was reviewed with the County Attorney and the recommendation was made to pass a new resolution that included said employees to ensure consistency across the board.

R-189-22 authorizes those employees to receive the same DC contributions and Healthcare Savings Plan contributions as was approved under the MERS Transition Plan. Please note, the employees referenced here shall not receive any of the transition related bonuses that were contained in the recommendation for the DB/DC Transition as said employees were never participants in a DB. The ultimate goal here is to align those employees in the Administrator's DB and newly hired employees with the other non-union, non-elected employees that were part of the transition. This brings consistency and fairness to all. I believe this was likely the intended outcome following the approval of the MERS Transition Plan. However, an additional resolution is needed to facilitate this.

REVIEWS:

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

Administration

FINANCIAL ANALYSIS:

For the employees contained in the Administrator's DC, each employee will see increased contribution requirements to 5% from the current 3%. Additionally, the County's contribution will increase from the current 7% to the new rates as established. Said employees would also receive the Health Care Savings Program contribution of 4% paid for by the County as well.

RECOMMENDATION:

Approve R-189-22 as presented.

CASS COUNTY BOARD OF COMMISSIONERS

R-189-22

A RESOLUTION TO AUTHORIZE THE TRANSITION OF NON-UNION, NON-ELECTED EMPLOYEES IN THE EXISTING ADMINISTRATOR'S DC AND NEWLY HIRED EMPLOYEES INTO THE NEW DEFINED CONTRIBUTION PLAN

WHEREAS, Cass County (the "County") currently maintains an Administrator's Defined Contribution Plan (#140201110019) with an employee contribution rate of 1, 2, or 3% and an employer contribution rate of 3, 5, or 7% respectively; and

WHEREAS, M-183-20 provided that the County Administrator, Deputy County Administrator, Finance Director, Deputy Finance Director, GIS Director, and all other employees in supervisory positions added as hired were to be placed into the Administrator's Defined Contribution Plan; and

WHEREAS, M-133-22 approved a MERS Transition Plan for non-elected, non-union employees as amended that applied to existing employees covered by the Defined Benefit Plan; and

WHEREAS, the County desires to ensure consistency and fairness in the benefits offered to non-union, non-elected employees.

NOW, THEREFORE, BE IT RESOLVED by the Cass County Board of Commissioners to authorize the following for non-union, non-elected qualified County employees participating in the existing Administrator's Defined Contribution Plan and qualified non-union, non-elected employees hired after the adoption of the MERS Transition Plan on July 7th, 2022:

1. The employer contribution rates will take effect as follows:
 - a. October 1, 2022 12%
 - b. January 1, 2023 13%
 - c. January 1, 2024 14%
 - d. January 1, 2025 15%
2. Employee contribution rates to the Defined Contribution Plan will constitute a mandatory 5% contribution. Vesting shall be immediate.
3. The County shall contribute 4% to a Health Care Savings Plan for each employee. Vesting shall be immediate for all existing employees in the current Administrator's DC Plan and employees hired after the adoption of the MERS Transition Plan on July 7, 2022 through September 30, 2022. Employees hired on or after October 1, 2022 shall be subject to employer's 10-year vesting schedule.
4. An ETO Payout of up to 60 hours of unused ETO shall be completed annually at the beginning of October of each fiscal year, beginning in CY 2023, with ETO hours calculated as of September 30th of the prior fiscal year.
5. The County shall make financial/investment education and advice through MissionSquare or other professionals not less than twice per year.

RESOLUTION DECLARED ADOPTED THIS 6th DAY OF OCTOBER 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: Solid Waste Planning Committee

DATE: October 6, 2022

RE: Approval of Bylaws

REQUEST:

Approval of Solid Waste Planning Committee Bylaws

BACKGROUND:

The Solid Waste Planning Committee, in coordination with Commissioner Marchetti and Administrator Newton, drafted new bylaws to govern the organization and function of the committee and help drive the future direction of its efforts. Contingent upon review and recommendation of the Policy Committee prior to the October 6th Regular Meeting, the Solid Waste Planning Committee requests that the Board of Commissioners approves the attached bylaws.

REVIEWS:

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

Administration

FINANCIAL ANALYSIS:

N/A

RECOMMENDATION:

Approve Solid Waste Planning Committee Bylaws as presented.

Cass County Solid Waste Planning Committee

Bylaws

Article 1 – Name

- 1.0** The name of this committee shall be the Cass County Solid Waste Planning Committee, hereinafter referred to as “the committee”.

Article 2 - Purpose

- 2.0** Pursuant to the intents and authorities contained within Part 115 (Solid Waste Management) of the State of Michigan's Natural Resources and Environmental Protection Act of 1994 (MI Public Act 451), as amended, hereinafter referred to as the "Act", the purpose of the Committee shall be to promote the public's awareness of the benefits of recycling solid waste, facilitate the development of practices reducing the deposit of solid, recyclable waste in landfills, provide oversight to the operation of solid waste and recycling services initiated by the County under the Act, provide/plan for the disposition of solid waste generated from within Cass County.

Article 3 - History

- 3.0** This committee was formed in accordance with Sec. 11534 of Part 115 of PA 451, by the County of Cass, Michigan, in 1986.

Article 4 - Authority

- 4.0** The Committee shall have such powers, authority, obligations, and duties as provided by the Act.

Article 5 - Membership, Officers, and Duties

- 5.1** Applications for Committee membership will be solicited by the County Board of Commissioner. Applicants shall be residents of Cass County and have a demonstrated interest in materials management.
- 5.2** Committee members will serve two (2) year terms. A *Cass County Boards and Commissions Appointment Application* must be completed. Committee members may request to continue membership if their participation is in good standing.
- 5.3** Vacancies: Membership vacancies shall be filled in the same manner as the original appointments.
- 5.4** Membership may be terminated for non-performance of duties.
- 5.5** Membership of the Committee shall be fourteen (14):
1. Four (4) Representatives from the Solid Waste Management Industry.
 2. Two (2) Representatives from Environmental Interest Groups.
 3. One (1) Elected Official, or his/her designee, from City Government.
 4. One (1) Elected Official, or his/her designee, from County Government.
 5. One (1) Elected Official, or his/her designee, from Township Government.
 6. One (1) Representative from the Southwest Michigan Planning Commission.
 7. Three (3) Representatives from the General Public.
 8. One (1) Representative from the Industrial Waste Generator Sector.
- 5.6** The Committee shall annually elect, at its regular meeting in April, a Chairperson and a Vice Chairperson, a Secretary, and a Treasurer, from its appointed members. The committee shall create and fill such other offices from membership as it may determine desirable.
- 5.7** The term of each officer shall be one calendar year. In the event of an early resignation, the Committee shall elect from its membership one who will complete the term.

Cass County Solid Waste Planning Committee

Bylaws

- 5.8** The Chairperson shall preside at all meetings, appointment such sub-committees as shall from time to time be deemed necessary and perform such duties as may be directed by the Committee.
- 5.9** The Vice Chairperson, in the absence of the Chairperson, shall preside and perform in all aspects the duties and obligations of the Chairperson.
- 5.10** The Secretary shall take minutes and record all votes and attendance. They shall perform other duties as assigned by the Chair.
- 5.11** The Treasurer shall perform fiduciary duties when needed to assist the committee in financial responsibilities. A treasurer's report will be included in the regular meeting when the time comes that financials are a part of business.
- 5.12** The committee shall present a report to the Board of Commissioners on an annual basis.

Article 6 - Sub-Committees

- 6.0** Special sub-committees shall be formed, as authorized by the Committee, and appointed by the Chairperson, when deemed necessary for the discharge of the duties of the Committee.

Article 7 – Meetings

- 7.1** A regularly scheduled meeting day and time shall be determined by the Committee and public notification shall be posted. Meetings may be cancelled due to insufficient materials for agenda.
- 7.2** Special meetings may be called by the Chairperson, or by three or more members of the committee at such time and place deemed necessary.
- 7.3** Notices of all regular meetings shall be posted to all members of the Committee members no later than five (5) days before such meeting. Notices of special meetings, including an agenda and purpose thereof, shall be given to members no later than twenty-four (24) hours prior to such meeting.
- 7.4** All meetings are subject to the Michigan Open Meetings Act, PA 267 of 1976.
- 7.5** The agenda and email addresses will be sent to the Administrative Assistant/Specialist of Cass County for record keeping and distribution.
- 7.6** All official records will be held in the Cass County Administrative Offices with the Administrative Assistant/Specialist with copies forwarded to the Chairperson of the Board of Commissioners/County Administrator.

Article 8 – Rules of Conduct

- 8.1** Quorum: A quorum of the Committee shall consist of the majority (8/14) of those appointed and serving members.
- 8.2** Voting: Official action can be taken only with the presence of a quorum. No proxy or alternate votes are allowed. All members shall declare a potential or real conflict of interest with items of consideration before the Committee when appropriate. The Committee shall, upon deliberation, determine presence of such a conflict and permit or prevent a vote by those members so indicating. Conflict of interest shall not influence the determination of a quorum.

Cass County Solid Waste Planning Committee

Bylaws

8.3 Conduct of a regular meeting shall require the following order of business:

1. Call to Order
2. Attendance and Determination of Quorum
3. Amendments to the Agenda
4. Approval of Agenda
5. Approval of Minutes
6. Financial Report
7. Public Comment
8. Hearings (if scheduled)
9. Old Business
10. New Business
11. Miscellaneous Round Table
12. Determination and Recognition of the Next Meeting Date
13. Adjournment

8.4 Any item of business to be presented to the Committee shall be submitted to the Chairperson not less than ten (10) days prior to any regular Committee meeting. Items not included on the notice of meeting agenda shall not be acted upon at such meeting, except and unless two thirds (2/3's) of the Committee members represent consent thereto.

8.5 Any writing prepared, owned, used, in the possession of, or retained by the Committee shall be made available to the public in accord with the Freedom of Information Act (Act No. 422 of the Public Acts of 1976.)

8.6 The conduct of meetings shall be guided by Robert's Rules of Order.

Article 9 – Amendments

9.0 Proposed changes in these bylaws shall be presented to the Cass County Board of Commissioners for consideration, comment, and action upon recommendations of two thirds (2/3s) of the Committee members appointed and serving.

Recommended and forwarded by the Cass County Solid Waste Planning Committee on June 20, 2022.

Susan Donoho

Susan Donoho, Chairperson
Cass County Solid Waste Planning Committee

APPROVED BY THE CASS COUNTY BOARD OF COMMISSIONERS, M-149-22, ON JULY 21, 2022.

Dwight Dyes, Chair
Cass County Board of Commissioners



CASS COUNTY BOARD OF COMMISSIONERS

TO: Board of Commissioners

FROM: Salary Committee

DATE: October 6, 2022

RE: CDET Building

REQUEST:

Approve proposal from Intersect Studio for basis of design package for future CDET Building including site survey, site plan, and all work necessary to issue RFP.

BACKGROUND:

The existing CDET operation utilizes a building that is rented within the City of Dowagiac. The building was not constructed with this operation in mind and has been modified as much as possible to accommodate the needs of CDET. When you consider the rent that is being paid and the fact that the building was not originally designed for this purpose, it becomes apparent that a new structure designed for this use that has no annualized rent would be the ideal outcome. The proposal from Intersect is to prepare all the necessary site plan and survey materials and formulate the RFP to solicit proposals for the construction of a new building.

The CDET Board has provided recommendation for the project to go forward. Following the RFP process, a final proposal would be brought before the CDET Board and the Board of Commissioners to approve construction.

REVIEWS:

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

Administration

Sheriff

CDET

FINANCIAL ANALYSIS:

The cost of the Proposal would be \$24,200.00 to be paid for via the CDET Fund.

RECOMMENDATION:

Approve Cass County DET Proposal as submitted.

September 29, 2022

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

Attn: County Administrator Matt Newton
Ref: Cass County Drug Enforcement Team - Design-Build RFP Creation Proposal

Dear Matt,

Intersect is delighted to partner with Cass County to help guide and support a design-build delivery process for a new facility for the Drug Enforcement Taskforce. This letter proposal along with the attached terms and conditions constitutes the agreement for this work.

Scope of Work

Intersect Studio will develop a Request for Proposal (RFP) including a basis of design package outlining the requirements for the new facility. The RFP will seek design-build proposals from general contractors to provide a wood "pole" building or pre-engineered metal building solution to house an office, garage bay, and a bay each of heated and cold storage.

As a part of the RFP, Intersect and its consultants will develop a basis of design package including site survey and site plan with utility location and sizing requirements, general architectural requirements including layout, and mechanical, plumbing, electrical and low-voltage requirements in a narrative form. The Civil criteria will include the extension of utilities to serve this building as well as other potential future buildings.

Intersect will issue the RFP and help the County assess the submitted proposals for completeness of scope and provide a recommendation of award to the County. Intersect will review 50% and 100% construction documents as produced by the design-build team to confirm alignment of the design with the basis of design outlined in the RFP.

Intersect will also perform limited construction administration including approximately one site visit per month up to six (6) total visits during construction to evaluate the progress. We will also review applications for payment from the design-build contractor and make recommendations for payment to the County based on what we observe during construction visits.

Timeline

The County has approved a proposal for surveying. That work is anticipated to be completed by the end of October. The civil engineer will need up to two weeks after receipt of the survey to complete the site plan. Once the site plan is complete and approved by the County the RFP can be issued to the selected group of contractors and made available on the Builder's Exchange. The goal is to issue the RFP by mid-November, at the latest, and award the contract by mid-December for Spring 2023 completion.

Investment:

We propose to do this work for a lump sum of **\$24,200**, plus expenses.

This does not include the cost for the survey which is under separate agreement.

Please see attached Intersect Terms and Conditions as previously modified by the County's attorney. This includes Intersect's current rates and reimbursable expenses not included in the fee noted above.

We are delighted to assist Cass County with procuring a cost effective facility that meets your needs. If you have any questions/ clarifications, let's chat. If this proposal is acceptable to you, please send a signed copy to initiate a contract for services under the Intersect Standard Terms and Conditions.

Sincerely yours,
Intersect Studio, LLC



Bill LaDitka, AIA, LEED AP
Principal - Architect - Placemaker
bill@intersect-studio.com
(269) 944-9279

Approved By:

Name

Signature

Date

1. Agreement. Intersect Studio, LLC (hereinafter "Consultant") shall provide to the Client the scope of services described in Consultant's Proposal attached hereto. These Standard Terms and Conditions are incorporated into Consultant's Proposal, and together may be referred to as the "Agreement" and shall reflect the professional services (or "Project") for which Consultant is responsible. This Agreement shall be the full extent of the Consultant's obligations. The Consultant shall not responsible for any obligations or costs except as contained in the Agreement.
2. Authorization. A signature on the Proposal by Client shall give the Consultant the right to proceed with the Project.
3. Standard of Care. The Consultant's Standard of Care for the purposes of this Agreement shall be that consistent with the level of care and skill ordinarily exercised by members of its profession currently practicing under similar conditions in similar locations.
4. Time is of the Essence. It is expressly understood and agreed by the parties hereto that time shall be deemed of the essence and all stipulations and agreements herein contained shall apply to and bind the heirs, executors, administrators, successors, administrators, and assigns of the parties hereto.
5. Terms of Payment/Late Payment Actions/Fees. Payment is due upon presentation of invoice and shall be deemed past due fifteen (15) days from invoice date. Client agrees to pay a finance charge 18% per annum, or the maximum rate allowed by law, whichever is less, on past due charges until paid in full.
6. Scope of Services/Additional Services/Changes. If the scope of services required to complete the Project changes beyond that which is outlined in the Agreement subsequent to the Notice to Proceed by the Client, either by a written request of the Client by the County Administrator or by a material change in information available to the Consultant, the Consultant will proceed with the services required in order to expedite the full intent of the Project as Additional Services. The Consultant shall, in a timely manner, notify the Client of any material expanded scope of services in writing, including the need to perform the Additional Services, an estimate of the cost of Additional Services and any changes in the overall project schedule and budget. Furthermore, if the services covered by this Agreement have not been completed within twelve (12) months of the date of this Agreement (unless otherwise mutually agreed to between the parties), through no fault of Consultant, then the Consultant's time to complete the Project shall be reasonably extended, and Consultant's additional time shall be compensated as "Additional Services." All Additional Services shall be billed separately and the scope of the services and compensation shall be mutually agreed to in writing between the parties, but in any case, not less than Consultant's Hourly Rate at the time of extension, and all of Consultant's Reimbursable Expenses shall also be paid by Client to Consultant, in the amounts set forth below.
7. Site Conditions. Consultant is not responsible for latent deficiencies or reasonably hidden or concealed conditions not discovered by Consultant within the scope of its services. If Consultant has reason to believe that such a condition may exist, it will advise Client as to the nature of the suspected condition and its significance. Client will be responsible for all risks associated with this condition and for undertaking, at its sole cost and expense, additional investigation and corrective work, if required.
8. Betterment. If a required item or component of the Project is omitted from Consultant's construction documents, the Client shall pay the cost required to add such item or component to the extent that such item or component should have been included in the original construction documents. Consultant shall not be responsible or liable for any cost or expense that provides betterment or upgrades or enhances the value of the Project.
9. Opinions of Cost. Consultant's opinions or estimates of probable cost of the Project are prepared on the basis of Consultant's experience and qualifications and represent Consultant's judgment as a professional generally familiar with the industry. However, since Consultant has no control over the cost of labor, materials, equipment, or services furnished by others, other contractor's methods of determining prices, or over-competitive bidding or market conditions, Consultant cannot and does not guarantee that proposals, bids, or actual construction costs will not vary from the Client's budget or from Consultant's opinions or estimates of the cost of the Project, and in no event shall the Consultant be bound by any opinions or estimates.
10. Code Interpretations. The Client acknowledges that the requirements of the Americans with Disabilities Act, as amended ("ADA"), as well as all other federal, state and local laws, codes, or ordinances (collectively, the "Codes"), will be subject to various and possibly contradictory interpretations. Consultant will use reasonable professional efforts to interpret applicable Codes as they may apply to Consultant's services. Consultant cannot and does not promise, warrant, or guarantee that its services will comply with all Codes as they apply currently or in the future and unless the Consultant is negligent, the Client shall pay for any additional costs or expenses which are necessary to keep the Project in compliance with all Codes. Any changes to the Project necessary to comply with all Codes shall be billed as Additional Services.
11. Use of Drawings, Specifications, and Other Documents. The drawings, specifications and other documents prepared by Consultant for this project are instruments of Consultant's services for use solely with respect to this Project and, unless otherwise provided, Consultant shall be deemed the author of these documents and shall retain all common law, statutory, and other reserved rights, including the copyright. Consultant grants Client a non-exclusive license to use the documents which are created within the scope of work to complete the project.
12. Retaining Records. Consultant will retain pertinent records relating to the services performed for a period of five years following the completion of the Project during which period the records will be made available to Client at reasonable times.
13. Insurance Coverage. Consultant shall maintain and furnish copies to Client the following types of insurance: (a) Professional Liability for an amount not less than \$1 million per occurrence; (b) Commercial General Liability for an amount not less than \$1 million per occurrence; (c) Workers' Compensation; Employers' Liability; (e) Hired and non- owned automobiles. Client shall be responsible for providing and maintaining its own liability and property insurance, including an all-risk policy covering all damages or casualty which occurred to the Project or at the Project Site in an amount not less than the then full replacement cost of the Project. The Client's Commercial General Liability insurance policy shall be written for an amount of not less than \$1 million, single-limit coverage. Any General Liability insurance for residential projects shall be single limit coverage of at least \$500,000.00 The Client's liability and property insurance policy shall not be cancelled or modified without Consultant having received not less than thirty (30) days prior written notice.
14. Limitations/Exclusions Client agrees that Consultant's total, aggregate liability to Client and any third parties arising from Consultant's professional acts, errors or omissions, shall not exceed the amount of Consultant's available insurance. In the event Consultant

does not have insurance, Consultant's liability shall not exceed Consultant's total fee received for the Project.

15. Indemnity. Except for the limitations set forth herein, Consultant agrees to indemnify and hold the Client harmless from all damage, liability or cost (including reasonable attorney fees and costs of defense) to the extent caused by Consultant's negligent acts, errors, or omissions in the performance of professional services under this Agreement and those of its subconsultants, including but not limited to Nuway Construction, or anyone for whom the Consultant is legally liable. The Client agrees to indemnify and hold Consultant harmless from all damage, liability or cost (including reasonable attorney fees and costs of defense) to the extent caused by the Client's negligent acts, errors or omissions and by those for whom the Client is legally liable, but which shall include the compliance of the Project with all federal, state, and local laws, statutes, rules and regulations (including all zoning ordinances), unless the violation is related to the design of the Project for which the Consultant assumed liability, and any such damage, liability, or cost caused by the release of hazardous or toxic substances or materials at or under the Project property and the placement of all improvements at the project.
16. Consultant Representations. Consultant represents that (a) the architects assigned to the project are licensed to practice architecture in the State of Michigan, (b) it has the requisite skill and expertise and holds any required licenses to perform the services in the scope of work, (c) will act in the Client's best interests in performing its services, (d) will cooperate and consult with Client while performing the scope of work, (e) disclose to Client any conflicts of interest, and (f) will provide Client with all the usual and customary services within the scope of work.
17. Jurisdiction. This Agreement shall be governed in all respects by the laws of the State of Michigan.
18. Arbitration. Any dispute arising out of or relating to this Agreement shall be subject to binding arbitration to be held in the county in which the project is located, and administered by the American Arbitration Association, in accordance with its Construction Industry Arbitration Rules. Judgment upon the award rendered may be entered in the Circuit Court for the county in which the project is located or any court having jurisdiction thereof. The prevailing party in any arbitration shall be entitled to recovery of attorney's fees, costs and expenses in addition to any other relief to which such party may be entitled, including such attorney's fees, costs and expenses incurred to enforce any such arbitration award. Any claim for arbitration shall be made within one (1) year after the events giving rise to the dispute occurred.
19. Termination. This Agreement may be terminated for convenience by either party by ten (10) days prior written notice to the other party and in such event, the Consultant shall be paid only for services under this Agreement that Consultant has completed to the date of termination on a prorated, equitable basis, as reasonably determined by Consultant and which shall include Consultant's prorated profits general conditions, and overhead. Notwithstanding the foregoing, in the event Consultant terminates this Agreement without cause, Consultant forfeits the right to receive any further payment until a replacement design professional or firm completes the Consultant's scope of work. All obligations arising prior to termination of this Agreement

shall survive the completion of the services and termination of this Agreement.

20. Assignment. Consultant may not assign this Agreement.
21. Waiver. The failure of either party to complain of any act or omission on the part of the other party, no matter how long the same may continue, shall not be deemed to be a waiver by such party of any of its rights hereunder. No waiver by any party at any time, expressed or implied, of any breach of any provision of this Agreement shall be deemed a waiver of a breach of any other provision of this Agreement or a consent to any subsequent breach of the same or any other provision. If any action by any party shall require the consent or approval of another party, such consent or approval of such action on anyone occasion shall not be deemed a consent to or approval of said action on any subsequent occasion.
22. Hourly Rates

Senior Principal	\$230/hour
Principal	\$210/hour
Professional/Designer VII	\$175/hour
Professional/Designer VI	\$140/hour
Professional/Designer V	\$125/hour
Professional/Designer IV	\$105/hour
Professional/Designer III	\$90/hour
Professional/Designer II	\$80/hour
Professional/Designer I	\$70/hour
Administrative / Intern	\$65/hour
23. Reimbursable Expenses. Compensation to the Consultant for reimbursable expenses incurred on the Project shall be computed as a multiple of 1.1 times the Consultant's direct expense for the following: outside consultants, suppliers, subcontractors, Travel, Lodging, Meals, Postage, UPS, FedEx, messenger, outside reproduction, and document scanning. Compensation for mileage expenses shall be computed as a multiple of 1.1 times the federal Rate. In-house prints/copies/lots shall be charged as follows:

Page Size	Black&White	Color
8.5x11	\$0.25	\$1.00
11x17	\$0.40	\$1.50
24x36	\$6.00	\$36.00
30x42	\$8.75	\$52.00



CASS COUNTY BOARD OF COMMISSIONERS

TO: Board of Commissioners

FROM: Matthew Newton, County Administrator

DATE: October 6, 2022

RE: Resolution in Support of Amending Michigan No-Fault Insurance Reform Act

REQUEST:

Adopt Resolution in Support of Amending Michigan No-Fault Insurance Reform Act.

BACKGROUND:

Families across Cass County and the State of Michigan, as a whole, have lost access to promised home health care services resulting in families becoming victims again through the unintended consequences of the recent no-fault reform legislation. This loss of services puts additional pressure on other health care service systems to increasingly fill the void created by this loss of service and adds burdens to the taxpayers of both Cass County and those across the entire State.

As part of the reform legislation adopted in 2019, home health care agencies have been forced to accept a 45% reduction in reimbursement rates for services. This reduction is forcing important agencies to close and pushing many direct health care workers out of the profession. Consequently, the entire community suffers.

R-192-22 urges State legislators to act to assure families have access to the quality care promised to them at the time they entered the automobile no-fault system of Michigan and stabilize the home health care system in our County and across the State. The crisis can be resolved by integrating language from the Michigan Workers Disability Agency Statute providing immediate access to the care residents have lost.

REVIEWS:

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

Administration

FINANCIAL ANALYSIS:

N/A

RECOMMENDATION:

Approve R-192-22 as presented.

CASS COUNTY BOARD OF COMMISSIONERS

R-192-22

A RESOLUTION IN SUPPORT OF AMENDING THE MICHIGAN NO-FAULT AUTO INSURANCE REFORM ACT

WHEREAS, the Michigan No-Fault Auto Insurance Reform Act of 2019 introduced a fee cap, which took final effect on July 1, 2021; this cap set percentage limits on how much residential care facilities, home health care providers, and other persons can be reimbursed for providing treatment/care to auto accident victims; and

WHEREAS, these reimbursement caps are 55% of the reimbursement rates that Home Care Providers were collecting in 2019;

WHEREAS, 55% of a Home Health Care provider's 2019 collections, is an unsustainable reimbursement cap to continue caring for catastrophically injured individuals following an auto accident.

NOW THEREFORE BE IT RESOLVED that the Cass County Board of Commissioners hereby urges the Michigan Legislature to amend the Michigan No-Fault Auto Insurance Reform Act to address a sustainable fee cap (i.e. Michigan's Workman's Compensation Fee Cap for Ancillary Services) for Home Health Care providers, to uphold these benefits that have been paid for by the survivors who are currently receiving and who will receive in-home, long-term care, when purchasing an Unlimited PIP Auto Insurance policy, paid by the Michigan Catastrophic Claims Association.

BE IT FURTHER RESOLVED that the Cass County Clerk/Register of Deeds is requested to forward copies of the adopted resolution to the Governor of the State of Michigan, the State Senate Majority and Minority leaders, the State House Speaker and Minority Leader, the members of the Cass County delegation to the Michigan Legislature, and the other 82 counties of Michigan as Commissioner Correspondence.

ADOPTED THIS 6th DAY OF OCTOBER 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: Matthew Newton, County Administrator

DATE: October 6, 2022

RE: VBCD Scrap Tire Grant MOU

REQUEST:

Approve Van Buren Conservation District Scrap Tire Grant Memorandum of Understanding.

BACKGROUND:

Annually, Cass County enters into a Memorandum of Understanding with the Van Buren Conservation District in relation to financial responsibilities for the State of Michigan, Department of Environment, Great Lakes, and Energy Scrap Tire Cleanup Grant. The MOU under consideration here is for FY 23. The grant provides for reimbursement up of actual cost up to \$1,500.00 for an enclosed semi-trailer with less than or equal to 500 passenger tire equivalents (PTE), \$3.00 per additional PTE in excess of 500 PTE, not to exceed \$3,000.00 for a full semi-trailer with over 1,000 PTE. For cleanups reimbursed by weight, the rate is \$266.67 per ton. For cleanup reimbursed by volume, the rate is \$26.67 per cubic yard.

The VBCD will request direct payment from EGLE to the licensed hauler and processor for scrap tires which are subject to reimbursement under the grant. Any costs beyond the direct payment will be billed to Cass County. Cass County agrees to cover any fees and/or costs associated with scrap tire collection above and beyond what is covered in the Grant.

This is the same program that has been utilized in prior years and it is recommended to continue forward into FY 23.

REVIEWS:

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

Administration

FINANCIAL ANALYSIS:

The grant offsets up to \$3,000.00 for a full semi-trailer of passenger tires with costs above and beyond that being borne by the County. This service is offered each year to the residents of the County and the grant helps keep costs to a minimum.

RECOMMENDATION:

Approve MOU between Cass County and Van Buren Conservation District as presented.

Memorandum of Understanding

Between

Cass County

and

Van Buren Conservation District

This Memorandum of Understanding (MOU) sets forth the terms and understanding between Cass County and the Van Buren Conservation District, to cover certain financial responsibilities in relation to the State of Michigan, Department of Environment, Great Lakes, and Energy Scrap Tire Cleanup Grant, Fiscal Year 2023.

Background

The Van Buren Conservation District has applied for a grant from the State of Michigan Department of Environment, Great Lakes, and Energy (“EGLE”) to provide for the proper collection and disposal of unwanted passenger car and semi tires from the public (the “Grant”). The Van Buren Conservation District has sought partnerships with neighboring jurisdictions, including Cass County, to provide this service to a wide area of the public in Southwest Michigan. Cass County has agreed to provide this service within Cass County as part of this Grant, with the Van Buren Conservation District remaining as the primary grantee.

Purpose

This MOU will establish financial responsibility in the event that disposal costs exceed projections. This memorandum applies to the part of the Grant used to fund one or more tire collection events held within the boundaries of Cass County. In the event that the scrap tire collector/processor charges more than the permitted cost recovery permitted by the Grant for any Cass County collection event, Cass County will be responsible for disposal costs in excess of the permitted Grant amounts. This memorandum does not address costs incurred by events in any other county.

Specificity

This memorandum applies only to the State of Michigan, Department of Environment, Great Lakes, and Energy Scrap Tire Cleanup Grant, Fiscal Year 2023.

Funding Liability

Per the fiscal year 2023 Scrap Tire Cleanup Grant Program and Application for Funding, EGLE will reimburse the actual cost incurred up to \$1,500.00 for an enclosed semi-trailer with less than or equal to 500 passenger tire equivalents (PTE), \$3.00 per additional PTE in excess of 500 PTE, not to exceed \$3,000.00 for a full semi-trailer with over 1,000 PTE. For cleanups being reimbursed by weight, the reimbursement will be \$266.67 per ton. For cleanups being reimbursed by volume, the reimbursement will be \$26.67 per cubic yard. It should be noted that empty semi-trailers are not eligible for reimbursement or payment under the Grant program.

Cobalt Holdings, LLC, the licensed hauler and processor for scrap tires named in the Van Buren Conservation District’s application for the Scrap Tire Cleanup Grant, Fiscal Year 2023, charges \$135.00 per ton with a \$1,000.00 minimum. Requested, unused, empty trailers will be invoiced at the minimum rate of \$1,000.00. The Van Buren Conservation District will request direct payment to Cobalt Holdings, LLC from EGLE for bills which are subject to reimbursement under the Grant. Any costs beyond the direct payment total amount will be

billed to Cass County.

The Cass County agrees to pay any fees and/or costs associated with scrap tire collections that are above and beyond what is covered by the Grant. This includes and is not limited to labor costs, transportation costs, loading costs, and quantities of tires beyond the trailer capacity, including tires illegally dumped after the collection. The Van Buren Conservation District will pay the bill in full but will send a bill to Cass County to recoup the portion of the bill not covered by Grant funds. Any costs incurred at Cass County event(s) not covered by the Grant are the responsibility of Cass County.

Duration

This MOU is at-will and may be modified by mutual consent of authorized officials from both the Van Buren Conservation District and Cass County. This MOU shall become effective upon signature by the authorized officials from the Van Buren Conservation District and Cass County and will remain in effect until modified or terminated by any one of the partners by mutual consent. In the absence of mutual agreement by the authorized officials from the Van Buren Conservation District and Cass County, this MOU shall end at the conclusion of the State of Michigan, Department of Environment, Great Lakes, and Energy Scrap Tire Cleanup Grant program, Fiscal Year 2023.

Authority

Each individual signing this MOU directly and expressly warrants that they have been granted the authority to sign and execute this MOU on behalf of the entity for whom they have signed, and further have been expressly granted authority to enter into this binding MOU on behalf of such entity with respect to the matters contained herein and as stated herein.

Contact Information

William VanTassel
Chairperson
Van Buren Conservation District

Date:

Partner

Name:
Chairperson
Cass County

Date:



CASS COUNTY BOARD OF COMMISSIONERS

TO: Board of Commissioners

FROM: Matthew Newton, County Administrator

DATE: October 6, 2022

RE: Authorizing Engagement of State Land Bank Authority – Blight Elimination Plan

REQUEST:

Approve resolution to authorize engagement with the State Land Bank Authority of Michigan's Blight Elimination Program by the Cass County Land Bank Authority.

BACKGROUND:

The FY 23-24 Blight Elimination Program legislation allocated \$21,550,000.00 to be distributed by the State Land Bank Authority to revitalize communities and grow the economy. County land banks are guaranteed \$200,000.00 to address vacant, abandoned, and deteriorated property. Additionally, county land banks may apply for grants above the minimum \$200,000.00. County land banks must complete a submission package during the submission period between October 1, 2022 and January 31, 2023.

The attached resolution authorizes the Cass County Land Bank Authority engagement with the State Land Bank Authority to participate in the Blight Elimination Program and complete a submission package.

REVIEWS:

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

Administration
Treasurer

FINANCIAL ANALYSIS:

There would be no cost to the County as the program provides the funding that would be utilized to address properties that may qualify for blight elimination.

RECOMMENDATION:

Approve R-194-22 as presented.

CASS COUNTY BOARD OF COMMISSIONERS

R-194-22

A RESOLUTION AUTHORIZING ENGAGEMENT OF THE STATE LAND BANK AUTHORITY OF MICHIGAN'S BLIGHT ELIMINATION PROGRAM BY THE CASS COUNTY LAND BANK AUTHORITY

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

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

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

WHEREAS, the FY2023-24 Blight Elimination Program legislation allocated \$21,550,000 to be distributed by the State Land Bank Authority to revitalize communities and grow the economy; and

WHEREAS, county land banks are guaranteed a \$200,000 allocation to address vacant, abandoned, and deteriorated properties in their communities. In areas served by a land bank authority, the land bank authority must serve as the lead applicant for grants within its jurisdiction; and

WHEREAS, county land banks may apply for grants above the guaranteed minimum of \$200,000; and

WHEREAS, the Cass County Land Bank must complete a submission package in response to the Request for Proposal (RFP) during the submission period October 1, 2022 thru January 31, 2023.

NOW THEREFORE BE IT RESOLVED that the Cass County Board of Commissioners authorizes engagement of the State Land Bank Authority of Michigan's Blight Elimination Program by the Cass County Land Bank Authority.

ADOPTED THIS 6th DAY OF OCTOBER 2022

ATTEST:

Monica McMichael, Clerk/Register
COUNTY OF CASS

Dwight Dyes, Chair
CASS COUNTY BOARD OF COMMISSIONERS



CASS COUNTY OFFICE OF SHERIFF

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

RICHARD J. BEHNKE, Sheriff

CLINTON D. ROACH, Undersheriff

TO: Matthew Newton, County Administrator
FROM: Sheriff Richard J. Behnke
DATE: September 30, 2022
RE: Flock Safety

The Cass County Drug Enforcement team is requesting approval to purchase from Flock Safety a ten-unit investigative camera system. The system will be used throughout Cass County to identify criminal activity and assist in the investigations and apprehension of subjects committing criminal acts. The Counties of Kalamazoo, Berrien, St Joseph, Indiana, and Elkhart, Indiana have this system in place and have assisted us in solving several crimes with this system. The purchase of this system will allow us to interact with the surrounding Counties and have access to approximately fifty more cameras on top of our ten.

The price of \$53,000.00 includes a one-time setup fee and two years of service. The reoccurring fee per year after that would be \$25,000.

I am respectfully requesting that this matter be presented to the Board of Commissioners at their first meeting in October.

Thanking you in advance for your assistance with this request. If you have any questions, please do not hesitate to contact me. A copy of the quote is attached.

RJB/tm

Enc.

flock safety

Created Date: 09/29/2022

Expiration Date: 10/29/2022

Quote Number: Q-05895

Prepared By: Matt Wayne

Phone: 7345586000

Email: matt.wayne@flocksafety.com

Address Information

Bill To:
321 M 62
Cassopolis, Michigan 49031

Ship To:
321 M 62
Cassopolis, Michigan 49031

Billing Company Name: MI - Cass County SO
Billing Contact Name:
Billing Email Address:

Billing Phone:
Billing Fax:

Terms and Conditions

Contract Start Date: 09/30/2022

Billing Method: Net 30

Subscription Term: 24

Billing Frequency: 100% Upfront

Services

Product	Description	List Price	Sales Price	Quantity	Total Price
Falcon	Law enforcement grade infrastructure-free (solar power + LTE) license plate recognition camera with Vehicle Fingerprint™ technology (proprietary machine learning software) and real-time alerts for unlimited users.	\$5,000.00	\$5,000.00	10.00	\$50,000.00

flock safety

Professional Services - Standard Implementation Fee	One-time Professional Services engagement. Includes site and safety assessment, camera setup and testing, and shipping and handling in accordance with the Flock Safety Standard Implementation Service Brief.	\$350.00	\$350.00	10.00	\$3,500.00
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Total Price: \$53,500.00

Estimated Tax: \$0.00

Recurring Total: \$25,000.00

Prices shown above do not include any taxes that may apply. Any such taxes are the responsibility of Customer. This is not an invoice – this document is a non-binding proposal for providing informational purposes only. Pricing is subject to change. This proposal shall be valid until the documented expiration date.



October Meetings

Townships	Date	Time	How
Calvin	10/11/22	6:00 PM	In Person
Howard	10/18/22	7:00 PM	In Person
Jefferson	10/13/22	6:30 PM	In Person
LaGrange	10/18/22	7:00 PM	In Person
Marcellus	10/18/22	6:00 PM	In Person
Mason	10/11/22	7:00 PM	In Person
Milton	10/11/22	7:00 PM	In Person
Newberg	10/10/22	7:00 PM	In Person
Ontwa	10/10/22	7:00 PM	In Person
Penn	10/10/22	6:30 PM	In Person
Pokagon	10/12/22	7:00 PM	In Person
Porter	10/11/22	7:00 PM	In Person
Silver Creek	10/12/22	7:00 PM	In Person
Volinia	10/10/22	6:30 PM	In Person
Wayne	10/03/22	7:30 PM	In Person
City of Dowagiac			
	10/10/22	7:00 PM	In Person
	10/24/22	7:00 PM	In Person
Villages			
Cassopolis	10/10/22	6:30 PM	In Person
Edwardsburg	10/17/22	7:00 PM	In Person
Marcellus	10/10/22	7:00 PM	In Person
	10/24/22	7:00 PM	In Person
Vandalia	10/10/22	7:00 PM	In Person
Boards & Commissions			
Cass District Library	10/17/22	6:00 PM	In Person
Cass County Cons Dist	10/10/22	3:00 PM	In Person at Council on Aging, Decatur Rd.
Economic Dev Corp	NONE	8:30 AM	In Person
Historical Commission	10/13/22	5:30 PM	In Person
Medical Care Facility	10/24/22	10:00 AM	Zoom
Parks Board	10/13/22	4:00 PM	In Person
Planning Commission	10/26/22	4:00 PM	In Person
Road Commission	10/20/22	9:00 AM	In Person
Transportation	10/10/22	8:00 AM	In Person
VanBuren/Cass Dist			
Health Dept	10/12/22	3:00 PM	490 S. Paw Paw St., Lawrence, MI
Woodlands	10/25/22	5:00 PM	In Person