



CASS COUNTY BOARD OF COMMISSIONERS

REGULAR MEETING OF THE CASS COUNTY BOARD OF COMMISSIONERS

May 4, 2023

5:00 PM

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1. **CALL TO ORDER** – *Chair Jones*
 2. **INVOCATION** – *Commissioner Lawrence*
 3. **PLEDGE OF ALLEGIANCE** – *Commissioner Locke*
 4. **ROLL CALL** - *Clerk/Register Monica McMichael*
 5. **PUBLIC COMMENTS** (limit 3 minutes/person)
 6. **APPROVAL OF THE AGENDA** – *Commissioner Barrera*
 7. **RECOGNITIONS**
 8. **PRESENTATIONS** (Limit to 10 minutes)
 - A. **Victim Rights Week Book Cover Winners**– *Prosecutor Fitz, Victim Rights Coordinator Marie Anderson*
 9. **PROPOSED CONSENT AGENDA** – *Commissioner Marchetti*
 - A. **M-64-23** – Motion to approve Claims dated April 14, 2023 and April 28, 2023
 - B. **M-65-23** – Motion to approve April 13, 2023 Board of Commissioners Regular Meeting Minutes and April 20, 2023 Special Meeting Minutes
 - C. **M-66-23** – Motion to appoint Alexis O’Flynn to an unexpired term on the Economic Development Corporation Board ending 09/30/2024
 - D. **M-67-23** – Motion to appoint Douglas Dallich Jr. to the Economic Development Corporation Board to a term ending 09/30/2028
 - E. **M-68-23** – Motion to appoint Jesse Valdez to the Veteran’s Trust Fund Board to a term expiring 12/31/2024 contingent upon approval of State of Michigan Veteran’s Trust Fund Board of Trustees
 - F. **M-69-23** – Motion to reappoint Clint Roach to the Woodlands Behavioral Healthcare Network Board to a term expiring 03/31/26
 - G. **M-70-23** – Motion to reappoint Richard Palmisano to the Woodlands Behavioral Healthcare Network Board to a term expiring 03/31/26
 - H. **R-71-23** – Resolution Expressing Opposition to Michigan Entering into National Popular Vote Interstate Compact
 - I. **M-72-23** – Motion to approve LOU with CCIEA Court Unit
 - J. **M-73-23** – Motion to approve LOU with CCIEA General Unit
 - K. **M-74-23** – Motion to approve School Resource Officer Agreement with Marcellus Schools
 - L. **R-75-23** – Resolution Pledging Full Faith and Credit to Van Cass Intercounty Drain Drainage District Note or Notes
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CASS COUNTY BOARD OF COMMISSIONERS

- M. **R-76-23** – Resolution Accepting and Approving Blight Elimination Grant
- N. **R-77-23** – Resolution Accepting and Approving MI-HOPE Grant
- O. **R-78-23** – Resolution to Recognize May 7-13 as National Corrections Officers Week
- P. **R-79-23** – Resolution to Recognize May 14-20 as National Police Week
- Q. **M-80-23** – Motion to approve contract with Howard Township for Police Services
- R. **M-81-23** – Motion to approve revised agreement with Marcellus Township to purchase new Patrol Unit

[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]

11. COUNTY PARTNERS (Limit to 5 minutes)

12. ELECTED OFFICIALS

13. UNFINISHED BUSINESS

14. NEW BUSINESS

- A. **M-82-23** – Motion to approve renewal proposal from Advanced Correctional Healthcare, Inc. for Jail Health Services
- B. **M-83-23** – Motion to refuse purchase of any 2023 tax-reverted properties
- C. **M-84-23** – Motion to create an Ad-Hoc Executive Committee to oversee annual performance review of County Administrator and additional duties as assigned by the Chair to be comprised of the Chair, Vice-Chair, Commissioner Marchetti, and Commissioner Howie
- D. **BOC Workshop** – Finalize Date/Time/Location

15. BOARD MEMBER COMMENTS/ANNOUNCEMENTS

16. ADJOURNMENT

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INVOICE GL DISTRIBUTION REPORT FOR CASS COUNTY
POST DATES 04/03/2023 - 04/14/2023
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GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund							
Dept							
701-000-271.000		ALICE DVORAK	RESTITUTION DOUGLAS BARBOUR 09-0100	868	04/05/23	35.00	1196230
701-000-271.000		AMERI-KART CORP	RESTITUTION BRIAN BAILEY 12-010278-	866	04/05/23	10.00	1196231
701-000-271.000		BERNADETTE CALKINS	RESTITUTION DOUGLAS BARBOUR 09-0100	867	04/05/23	35.00	1196235
701-000-271.000		BTS PUB	RESTITUTION CHRISTOPHER BAGGS 95-00	865	04/05/23	250.00	1196241
701-000-271.000		DHS	RESTITUTION IVA ANDERSEN 99-010063-	863	04/05/23	10.00	1196249
Total For Dept						340.00	
Total For Fund						340.00	
Fund 101 GENERAL FUND							
Dept 172 ADMINISTRATOR							
101-172-801.000	PROFESSIONAL SERVICES	INTERSECT STUDIO LLC	911 CALL CENTER	1011	04/14/23	2,000.00	22354
Total For Dept 172 ADMINISTRATOR						2,000.00	
Dept 228 INFORMATION TECHNOLOGY							
101-228-855.000	SOFTWARE SUBSCRIPTIONS	SOLARWINDS	DAMEWARE RENEWAL	IN596626	04/04/23	324.00	1196227
101-228-855.000	SOFTWARE SUBSCRIPTIONS	HUNTINGTON COMMERCIAL		MARCH	04/14/23	75.94	1196340
101-228-856.000	HARDWARE SUPPORT	AMAZON CAPITAL SERVICE	COMPUTER/ANIMAL CONTROL/CCSO/MAINTENANCE	MARCH	04/14/23	33.98	22337
101-228-856.000	HARDWARE SUPPORT	AMAZON CAPITAL SERVICE	COMPUTER/ANIMAL CONTROL/CCSO/MAINTENANCE	MARCH	04/14/23	32.99	22337
101-228-856.000	HARDWARE SUPPORT	AMAZON CAPITAL SERVICE	COMPUTER/ANIMAL CONTROL/CCSO/MAINTENANCE	MARCH	04/14/23	21.99	22337
101-228-856.000	HARDWARE SUPPORT	AMAZON CAPITAL SERVICE	COMPUTER/ANIMAL CONTROL/CCSO/MAINTENANCE	MARCH	04/14/23	89.97	22337
101-228-865.000	CONFERENCES / MEETINGS / TRAINING	THYLAND SOFTWARE INC	ONBASE TRAINING	LE01-297339	04/04/23	3,300.00	1196225
101-228-865.000	CONFERENCES / MEETINGS / TRAINING	MI-GMIS	MI-GMIS CONFERENCE REGISTRATION	00215	04/14/23	250.00	1196357
101-228-901.000	COPIER CHARGES	D.L. GALLIVAN OFFICE SUPPLIES	COPIER PAYMENT	IN125179	04/04/23	930.94	1196224
101-228-901.000	COPIER CHARGES	D.L. GALLIVAN OFFICE SUPPLIES	COPIER PAYMENT	IN126596	04/04/23	1,025.88	1196224
101-228-901.000	COPIER CHARGES	MACQUARIE EQUIPMENT COMPANY	COPIER LEASE PAYMENT	79870	04/04/23	1,614.76	1196226
101-228-901.000	COPIER CHARGES	MACQUARIE EQUIPMENT COMPANY	COPIER LEASE PAYMENT	79871	04/04/23	36.00	1196226
101-228-901.000	COPIER CHARGES	D.L. GALLIVAN OFFICE SUPPLIES	COPIER PAYMENT	IN130839	04/14/23	262.10	1196322
Total For Dept 228 INFORMATION TECHNOLOGY						7,998.55	
Dept 233 PURCHASING							
101-233-727.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICE	COMPUTER/ANIMAL CONTROL/CCSO/MAINTENANCE	MARCH	04/14/23	99.99	22337
101-233-727.901	OFFICE SUPPLIES - CIRCUIT DOUBLEDAY	OFFICE PRODUCTION	OFFICE SUPPLIES/PAPER	MARCH	04/14/23	73.14	1196324
101-233-727.902	OFFICE SUPPLIES - DISTRICT DOUBLEDAY	OFFICE PRODUCTION	OFFICE SUPPLIES/PAPER	MARCH	04/14/23	32.40	1196324
101-233-727.904	OFFICE SUPPLIES - FAMILY (AMAZON CAPITAL SERVICE)	COMPUTER/ANIMAL CONTROL/CCSO/MAINTENANCE		MARCH	04/14/23	11.96	22337
101-233-727.904	OFFICE SUPPLIES - FAMILY (AMAZON CAPITAL SERVICE)	COMPUTER/ANIMAL CONTROL/CCSO/MAINTENANCE		MARCH	04/14/23	6.63	22337
101-233-727.904	OFFICE SUPPLIES - FAMILY (AMAZON CAPITAL SERVICE)	COMPUTER/ANIMAL CONTROL/CCSO/MAINTENANCE		MARCH	04/14/23	8.49	22337
101-233-727.904	OFFICE SUPPLIES - FAMILY (AMAZON CAPITAL SERVICE)	COMPUTER/ANIMAL CONTROL/CCSO/MAINTENANCE		MARCH	04/14/23	8.99	22337
101-233-727.904	OFFICE SUPPLIES - FAMILY (AMAZON CAPITAL SERVICE)	COMPUTER/ANIMAL CONTROL/CCSO/MAINTENANCE		MARCH	04/14/23	17.98	22337
101-233-727.904	OFFICE SUPPLIES - FAMILY (AMAZON CAPITAL SERVICE)	COMPUTER/ANIMAL CONTROL/CCSO/MAINTENANCE		MARCH	04/14/23	110.25	22337
101-233-727.905	OFFICE SUPPLIES - CLERK / SMART BUSINESS SOURCE	STAPLES/CORRECTION TAPE/CATALOG ENVIRONMENT		MARCH	04/14/23	125.89	22384
101-233-727.908	OFFICE SUPPLIES - PROSECUTOR DOUBLEDAY	OFFICE PRODUCTION	OFFICE SUPPLIES/PAPER	MARCH	04/14/23	25.20	1196324
101-233-727.909	OFFICE SUPPLIES - TREASURER DOUBLEDAY	OFFICE PRODUCTION	OFFICE SUPPLIES/PAPER	MARCH	04/14/23	91.04	1196324
101-233-727.909	OFFICE SUPPLIES - TREASURER PRINTLINK	SHORT RUN BUSINESS WINDOW ENVELOPES		311808	04/14/23	464.50	22374
101-233-729.000	POSTAGE	UPS	MULTIPLE UPS CHARGES	4E7565	04/14/23	250.00	1196391
101-233-733.000	COMPUTER / COPIER SUPPLIES DOUBLEDAY	OFFICE PRODUCTION	OFFICE SUPPLIES/PAPER	MARCH	04/14/23	490.00	1196324
101-233-733.000	COMPUTER / COPIER SUPPLIES DOUBLEDAY	OFFICE PRODUCTION	OFFICE SUPPLIES/PAPER	MARCH	04/14/23	392.00	1196324
101-233-733.000	COMPUTER / COPIER SUPPLIES DOUBLEDAY	OFFICE PRODUCTION	OFFICE SUPPLIES/PAPER	MARCH	04/14/23	490.00	1196324
101-233-733.000	COMPUTER / COPIER SUPPLIES DOUBLEDAY	OFFICE PRODUCTION	OFFICE SUPPLIES/PAPER	MARCH	04/14/23	364.26	1196324
101-233-733.000	COMPUTER / COPIER SUPPLIES AMAZON CAPITAL SERVICE	COMPUTER/ANIMAL CONTROL/CCSO/MAINTENANCE		MARCH	04/14/23	125.29	22337
101-233-733.000	COMPUTER / COPIER SUPPLIES AMAZON CAPITAL SERVICE	COMPUTER/ANIMAL CONTROL/CCSO/MAINTENANCE		MARCH	04/14/23	117.60	22337
101-233-733.000	COMPUTER / COPIER SUPPLIES AMAZON CAPITAL SERVICE	COMPUTER/ANIMAL CONTROL/CCSO/MAINTENANCE		MARCH	04/14/23	92.89	22337
101-233-801.000	PROFESSIONAL SERVICES	RAPID SHRED	SHREDDING FEES - MARCH	93192	04/14/23	546.00	22387

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Fund 101 GENERAL FUND Dept 233 PURCHASING							
Total For Dept 233 PURCHASING						3,944.50	
Dept 243 PROPERTY DESCRIPTION DEPT							
101-243-865.000	CONFERENCES / MEETINGS /	HUNTINGTON COMMERCIAL		MARCH	04/14/23	350.00	1196340
101-243-865.000	CONFERENCES / MEETINGS /	HUNTINGTON COMMERCIAL		MARCH	04/14/23	350.00	1196340
101-243-865.000	CONFERENCES / MEETINGS /	HUNTINGTON COMMERCIAL		MARCH	04/14/23	155.50	1196340
101-243-865.000	CONFERENCES / MEETINGS /	HUNTINGTON COMMERCIAL		MARCH	04/14/23	155.50	1196340
101-243-865.000	CONFERENCES / MEETINGS /	HUNTINGTON COMMERCIAL		MARCH	04/14/23	138.62	1196340
101-243-865.000	CONFERENCES / MEETINGS /	HUNTINGTON COMMERCIAL		MARCH	04/14/23	138.62	1196340
101-243-955.000	DUES / MEMBERSHIP / SUBSC	HUNTINGTON COMMERCIAL		MARCH	04/14/23	275.00	1196340
Total For Dept 243 PROPERTY DESCRIPTION DEPT						1,563.24	
Dept 257 ASSESSOR / EQUALIZATION DEPT							
101-257-801.000	PROFESSIONAL SERVICES	ASSESSING SOLUTIONS IN	CONTRACTUAL EQUALIZATION SERVICES -	MARCH	04/14/23	5,944.57	22338
Total For Dept 257 ASSESSOR / EQUALIZATION DEPT						5,944.57	
Dept 265 BUILDINGS & GROUNDS							
101-265-730.000	MOTOR FUEL / LUBRICANTS	MARATHON OIL COMPANY	FUEL - MAINTENANCE	88227765	04/14/23	861.75	22361
101-265-735.000	MAINTENANCE SUPPLIES	COMMUNITY MILLS, INC.	SALT FOR SIDEWALKS	00506074	04/14/23	607.60	1196319
101-265-735.000	MAINTENANCE SUPPLIES	YOUNG SUPPLY CO.	SHOP STOCK	80279833-00	04/14/23	169.70	1196402
101-265-735.000	MAINTENANCE SUPPLIES	YOUNG SUPPLY CO.	SHOP STOCK/PARTS/TOOLS	80280638-00	04/14/23	638.70	1196402
101-265-735.000	MAINTENANCE SUPPLIES	AMAZON CAPITAL SERVICE	COMPUTER/ANIMAL CONTROL/CCSO/MAINTENANCE	MARCH	04/14/23	39.99	22337
101-265-735.000	MAINTENANCE SUPPLIES	BEHLER-YOUNG COMPANY	HVAC TOOLS	30018300	04/14/23	253.56	22340
101-265-735.000	MAINTENANCE SUPPLIES	SMR COMMUNICATIONS, IN	FACILITIES DEPT. RADIOS	28279	04/14/23	1,552.00	22385
101-265-741.000	UNIFORMS	UNIFIRST CORPORATION	UNIFORMS	1500032784	04/14/23	113.67	1196390
101-265-741.000	UNIFORMS	UNIFIRST CORPORATION	UNIFORM SERVICE	1500032011	04/14/23	111.94	1196390
101-265-827.000	MAINTENANCE	CASS AUTO SUPPLY CO, I	OXY/ACY FOR TORCHES	1622	04/14/23	93.17	1196314
101-265-920.000	ELECTRICITY	INDIANA MICHIGAN POWER	ELECTRIC	41423	04/14/23	31.28	22399
101-265-920.970	ELECTRICITY - L&C BUILDING	INDIANA MICHIGAN POWER	ELECTRIC	41423	04/14/23	6,086.75	22399
101-265-920.972	ELECTRICITY - ANIMAL CONT	INDIANA MICHIGAN POWER	ELECTRIC	41423	04/14/23	857.13	22399
101-265-920.974	ELECTRICITY - SHERIFF JAIL	INDIANA MICHIGAN POWER	ELECTRIC	41423	04/14/23	5,628.66	22399
101-265-920.980	ELECTRICITY - PARKS	INDIANA MICHIGAN POWER	ELECTRIC	41423	04/14/23	16.92	22399
101-265-921.970	NATURAL GAS - L&C BUILDING	SEMCO ENERGY GAS	COMPANATURAL GAS	41323	04/13/23	2,343.94	22402
101-265-921.971	NATURAL GAS - COUNTY BUILDING	SEMCO ENERGY GAS	COMPANATURAL GAS	41323	04/13/23	534.45	22402
101-265-921.972	NATURAL GAS - ANIMAL CONT	SEMCO ENERGY GAS	COMPANATURAL GAS	41323	04/13/23	1,594.00	22402
101-265-921.974	NATURAL GAS - SHERIFF JAIL	SEMCO ENERGY GAS	COMPANATURAL GAS	41323	04/13/23	3,785.51	22402
101-265-921.975	NATURAL GAS - MAINTENANCE	SEMCO ENERGY GAS	COMPANATURAL GAS	41323	04/13/23	625.99	22402
101-265-922.970	WATER / SEWER - L&C BUILDING	VILLAGE OF CASSOPOLIS	L&C WATER AND SEWER	1VC1420	04/14/23	189.81	1196392
101-265-923.000	REFUSE & SHREDDING	CASS COUNTY ROAD COMMI	ANNUAL TRASH REMOVAL PROGRAM	804188	04/14/23	2,750.00	1196316
101-265-924.974	PEST CONTROL - SHERIFF JAIL	ROSE PEST SOLUTIONS	JAIL PEST CONTROL	150584118	04/14/23	70.00	22379
101-265-936.000	BUILDING & GROUNDS REPAIRS	FERGUSON ENTERPRISES L	MARCH SERVICE CHARGE	SC149907	04/14/23	2.60	1196329
101-265-936.000	BUILDING & GROUNDS REPAIRS	YOUNG SUPPLY CO.	ROAD COMMISSION A/C PROJECT PO# 112	80278362	04/14/23	2,748.16	1196402
101-265-936.000	BUILDING & GROUNDS REPAIRS	YOUNG SUPPLY CO.	ROAD COMMISSION TUBE HEATER PARTS	80278218-00	04/14/23	575.00	1196402
101-265-936.000	BUILDING & GROUNDS REPAIRS	YOUNG SUPPLY CO.	ROAD COMMISSION A/C PROJECT	80279619-00	04/14/23	228.58	1196402
101-265-936.000	BUILDING & GROUNDS REPAIRS	YOUNG SUPPLY CO.	REFRIGERANT RECOVERY MACHINE	80281359-00	04/14/23	866.00	1196402
101-265-936.000	BUILDING & GROUNDS REPAIRS	AMAZON CAPITAL SERVICE	COMPUTER/ANIMAL CONTROL/CCSO/MAINTENANCE	MARCH	04/14/23	6.97	22337
101-265-936.000	BUILDING & GROUNDS REPAIRS	AMAZON CAPITAL SERVICE	COMPUTER/ANIMAL CONTROL/CCSO/MAINTENANCE	MARCH	04/14/23	58.99	22337
101-265-936.000	BUILDING & GROUNDS REPAIRS	AMAZON CAPITAL SERVICE	COMPUTER/ANIMAL CONTROL/CCSO/MAINTENANCE	MARCH	04/14/23	106.00	22337
101-265-936.000	BUILDING & GROUNDS REPAIRS	R. W. LAPINE INC.	MED CENTER DRAIN COVERS JOB# 1055	50081345	04/14/23	645.00	22375
101-265-936.970	BLDG & GROUNDS REP - L&C	HUNTINGTON COMMERCIAL		MARCH	04/14/23	420.79	1196340
101-265-936.970	BLDG & GROUNDS REP - L&C	HUNTINGTON COMMERCIAL		MARCH	04/14/23	553.37	1196340
101-265-936.970	BLDG & GROUNDS REP - L&C	F. W. B. HAYDEN & SONS CO	MISC. MATERIALS FOR REPAIRS	MULTIPLE	04/14/23	456.49	1196394
101-265-936.970	BLDG & GROUNDS REP - L&C	BEHLER-YOUNG COMPANY	911 FURNACE REPAIR PARTS	30094197	04/14/23	505.23	22340

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Fund 101 GENERAL FUND							
Dept 265 BUILDINGS & GROUNDS							
101-265-936.970	BLDG & GROUNDS REP - L&C I	BEHLER-YOUNG COMPANY	FINANCE CHARGE	30121003	04/14/23	7.70	22340
101-265-936.970	BLDG & GROUNDS REP - L&C I	BEHLER-YOUNG COMPANY	ANIMAL CONTROL FURNACE #7 REPLACEMENT	30134807	04/14/23	1,295.00	22340
101-265-936.974	BLDG & GROUNDS REP - SHERI	BEHLER-YOUNG COMPANY	ANIMAL CONTROL FURNACE PART	30018264	04/14/23	10.83	22340
Total For Dept 265 BUILDINGS & GROUNDS						37,443.23	
Dept 276 COURT GRANTS							
101-276-728.309	DEPARTMENTAL SUPPLIES	DENISE DUSZYNSKI	PROBLEM SOLVING COURT (3/23/2023-4	41423	04/14/23	118.55	22349
101-276-801.205	PROFESSIONAL SERVICES	HEATHER BANGTSON	ATC/SC SERVICES PROVIDED 3/23 THRU	040523	04/14/23	72.00	22339
101-276-801.205	PROFESSIONAL SERVICES	MANDY GRUBB	ATC/SC SERVICES PROVIDED 3/23 THRU	040523	04/14/23	114.98	22351
101-276-801.205	PROFESSIONAL SERVICES	CLARENCE JAMES	ATC/SC SERVICES PROVIDED 3/23 THRU	040523	04/14/23	592.00	22356
101-276-801.205	PROFESSIONAL SERVICES	CHRISTY LAPORTE	ATC/SC SERVICES PROVIDED 3/23 THRU	040523	04/14/23	38.79	22360
101-276-801.205	PROFESSIONAL SERVICES	THOMAS MONDSCHIEIN	ATC/SC SERVICES PROVIDED 3/23 THRU	040523	04/14/23	139.06	22365
101-276-801.205	PROFESSIONAL SERVICES	TIFFANY MONDSCHIEIN	ATC/SC SERVICES PROVIDED 3/23 THRU	040523	04/14/23	207.75	22366
101-276-801.205	PROFESSIONAL SERVICES	JOHN PILLOW	ATC/SC SERVICES PROVIDED 3/23 THRU	040523	04/14/23	78.37	22373
101-276-801.205	PROFESSIONAL SERVICES	TASIA ROBERTS	ATC/SC SERVICES PROVIDED 3/23 THRU	040523	04/14/23	840.00	22378
101-276-801.205	PROFESSIONAL SERVICES	REDDEN TODD	ATC/SC SERVICES PROVIDED 3/23 THRU	040523	04/14/23	28.65	22388
101-276-801.205	PROFESSIONAL SERVICES	BRADLEY WEST	ATC/SC SERVICES PROVIDED 3/23 THRU	040523	04/14/23	281.01	22391
101-276-801.214	PROFESSIONAL SERVICES	PRESTON COLLETT	ATC/SC SERVICES PROVIDED 3/23 THRU	040523	04/14/23	420.00	22345
101-276-801.214	PROFESSIONAL SERVICES	MONIQUE DORTCH	ATC/SC SERVICES PROVIDED 3/23 THRU	040523	04/14/23	430.00	22347
101-276-801.214	PROFESSIONAL SERVICES	TAYLOR MCMEEEKEN	ATC/SC SERVICES PROVIDED 3/23 THRU	040523	04/14/23	315.00	22363
101-276-801.214	PROFESSIONAL SERVICES	MAYA MAXINE POPE NIX	ATC/SC SERVICES PROVIDED 3/23 THRU	040523	04/14/23	320.00	22369
101-276-801.214	PROFESSIONAL SERVICES	KIMBERLY PEET	ATC/SC SERVICES PROVIDED 3/23 THRU	040523	04/14/23	60.00	22372
101-276-801.215	PROFESSIONAL SERVICES	MANDY GRUBB	ATC/SC SERVICES PROVIDED 3/23 THRU	040523	04/14/23	103.19	22351
101-276-801.215	PROFESSIONAL SERVICES	THOMAS MONDSCHIEIN	ATC/SC SERVICES PROVIDED 3/23 THRU	040523	04/14/23	64.23	22365
101-276-801.215	PROFESSIONAL SERVICES	TIFFANY MONDSCHIEIN	ATC/SC SERVICES PROVIDED 3/23 THRU	040523	04/14/23	549.74	22366
101-276-801.215	PROFESSIONAL SERVICES	JOHN PILLOW	ATC/SC SERVICES PROVIDED 3/23 THRU	040523	04/14/23	908.91	22373
101-276-801.309	PROFESSIONAL SERVICES - ME	HEATHER BANGTSON	PROBLEM SOLVING COURT (3/23/2023-4	41423	04/14/23	13.50	22339
101-276-801.309	PROFESSIONAL SERVICES - ME	PRESTON COLLETT	PROBLEM SOLVING COURT (3/23/2023-4	41423	04/14/23	370.00	22345
101-276-801.309	PROFESSIONAL SERVICES - ME	MONIQUE DORTCH	PROBLEM SOLVING COURT (3/23/2023-4	41423	04/14/23	60.00	22347
101-276-801.309	PROFESSIONAL SERVICES - ME	MANDY GRUBB	PROBLEM SOLVING COURT (3/23/2023-4	41423	04/14/23	163.25	22351
101-276-801.309	PROFESSIONAL SERVICES - ME	TAYLOR MCMEEEKEN	PROBLEM SOLVING COURT (3/23/2023-4	41423	04/14/23	55.00	22363
101-276-801.309	PROFESSIONAL SERVICES - ME	CARLA LOWE	PROBLEM SOLVING COURT (3/23/2023-4	41423	04/14/23	150.00	22364
101-276-801.309	PROFESSIONAL SERVICES - ME	THOMAS MONDSCHIEIN	PROBLEM SOLVING COURT (3/23/2023-4	41423	04/14/23	21.00	22365
101-276-801.309	PROFESSIONAL SERVICES - ME	TIFFANY MONDSCHIEIN	PROBLEM SOLVING COURT (3/23/2023-4	41423	04/14/23	119.75	22366
101-276-801.309	PROFESSIONAL SERVICES - ME	GRACE MULLER	PROBLEM SOLVING COURT (3/23/2023-4	41423	04/14/23	630.00	22368
101-276-801.309	PROFESSIONAL SERVICES - ME	MAYA MAXINE POPE NIX	PROBLEM SOLVING COURT (3/23/2023-4	41423	04/14/23	420.00	22369
101-276-801.309	PROFESSIONAL SERVICES - ME	HEATHER PAULEY	PROBLEM SOLVING COURT (3/23/2023-4	41423	04/14/23	180.00	22371
101-276-801.309	PROFESSIONAL SERVICES - ME	KIMBERLY PEET	PROBLEM SOLVING COURT (3/23/2023-4	41423	04/14/23	60.00	22372
101-276-801.309	PROFESSIONAL SERVICES - ME	JOHN PILLOW	PROBLEM SOLVING COURT (3/23/2023-4	41423	04/14/23	61.61	22373
101-276-801.309	PROFESSIONAL SERVICES - ME	REDDEN TODD	PROBLEM SOLVING COURT (3/23/2023-4	41423	04/14/23	36.51	22388
101-276-801.309	PROFESSIONAL SERVICES - ME	BRADLEY WEST	PROBLEM SOLVING COURT (3/23/2023-4	41423	04/14/23	143.00	22391
101-276-801.310	PROFESSIONAL SERVICES - SV	HEATHER BANGTSON	PROBLEM SOLVING COURT (3/23/2023-4	41423	04/14/23	22.50	22339
101-276-801.310	PROFESSIONAL SERVICES - SV	PRESTON COLLETT	PROBLEM SOLVING COURT (3/23/2023-4	41423	04/14/23	510.40	22345
101-276-801.310	PROFESSIONAL SERVICES - SV	MONIQUE DORTCH	PROBLEM SOLVING COURT (3/23/2023-4	41423	04/14/23	85.00	22347
101-276-801.310	PROFESSIONAL SERVICES - SV	MANDY GRUBB	PROBLEM SOLVING COURT (3/23/2023-4	41423	04/14/23	84.20	22351
101-276-801.310	PROFESSIONAL SERVICES - SV	BARBARA M. HOWES	PROBLEM SOLVING COURT (3/23/2023-4	41423	04/14/23	350.00	22352
101-276-801.310	PROFESSIONAL SERVICES - SV	CLARENCE JAMES	PROBLEM SOLVING COURT (3/23/2023-4	41423	04/14/23	592.00	22356
101-276-801.310	PROFESSIONAL SERVICES - SV	THOMAS MONDSCHIEIN	PROBLEM SOLVING COURT (3/23/2023-4	41423	04/14/23	509.47	22365
101-276-801.310	PROFESSIONAL SERVICES - SV	TIFFANY MONDSCHIEIN	PROBLEM SOLVING COURT (3/23/2023-4	41423	04/14/23	149.36	22366
101-276-801.310	PROFESSIONAL SERVICES - SV	GRACE MULLER	PROBLEM SOLVING COURT (3/23/2023-4	41423	04/14/23	210.00	22368
101-276-801.310	PROFESSIONAL SERVICES - SV	MAYA MAXINE POPE NIX	PROBLEM SOLVING COURT (3/23/2023-4	41423	04/14/23	420.00	22369
101-276-801.310	PROFESSIONAL SERVICES - SV	KIMBERLY PEET	PROBLEM SOLVING COURT (3/23/2023-4	41423	04/14/23	60.00	22372
101-276-801.310	PROFESSIONAL SERVICES - SV	JOHN PILLOW	PROBLEM SOLVING COURT (3/23/2023-4	41423	04/14/23	754.88	22373

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Fund 101 GENERAL FUND							
Dept 276 COURT GRANTS							
101-276-801.310	PROFESSIONAL SERVICES - SV	TASIA ROBERTS	PROBLEM SOLVING COURT (3/23/2023-4	041423	04/14/23	840.00	22378
101-276-801.310	PROFESSIONAL SERVICES - SV	JESSEE SCHOETZOW	PROBLEM SOLVING COURT (3/23/2023-4	41423	04/14/23	459.56	22381
101-276-801.310	PROFESSIONAL SERVICES - SV	REDDEN TODD	PROBLEM SOLVING COURT (3/23/2023-4	41423	04/14/23	168.73	22388
101-276-801.310	PROFESSIONAL SERVICES - SV	BRADLEY WEST	PROBLEM SOLVING COURT (3/23/2023-4	41423	04/14/23	567.36	22391
101-276-801.311	PROFESSIONAL SERVICES - CC	WAYNE STATE UNIVERSITY	PROBLEM SOLVING COURT (3/23/2023-4	41423	04/14/23	7,105.38	1196395
101-276-801.311	PROFESSIONAL SERVICES - CC	PRESTON COLLETT	PROBLEM SOLVING COURT (3/23/2023-4	41423	04/14/23	391.00	22345
101-276-801.311	PROFESSIONAL SERVICES - CC	MONIQUE DORTCH	PROBLEM SOLVING COURT (3/23/2023-4	41423	04/14/23	360.00	22347
101-276-801.311	PROFESSIONAL SERVICES - CC	BARBARA M. HOWES	PROBLEM SOLVING COURT (3/23/2023-4	41423	04/14/23	1,700.00	22352
101-276-801.311	PROFESSIONAL SERVICES - CC	CLARENCE JAMES	PROBLEM SOLVING COURT (3/23/2023-4	41423	04/14/23	888.00	22356
101-276-801.311	PROFESSIONAL SERVICES - CC	THOMAS MONDSCHNEIN	PROBLEM SOLVING COURT (3/23/2023-4	41423	04/14/23	43.86	22365
101-276-801.311	PROFESSIONAL SERVICES - CC	MAYA MAXINE POPE NIX	PROBLEM SOLVING COURT (3/23/2023-4	41423	04/14/23	40.00	22369
101-276-801.311	PROFESSIONAL SERVICES - CC	KIMBERLY PEET	PROBLEM SOLVING COURT (3/23/2023-4	41423	04/14/23	1,300.00	22372
101-276-801.311	PROFESSIONAL SERVICES - CC	JOHN PILLOW	PROBLEM SOLVING COURT (3/23/2023-4	41423	04/14/23	114.60	22373
101-276-801.311	PROFESSIONAL SERVICES - CC	CHELSEA SCHOETZOW	PROBLEM SOLVING COURT (3/23/2023-4	41423	04/14/23	835.28	22380
Total For Dept 276 COURT GRANTS						26,727.43	
Dept 279 FAMILY / JUVENILE COURT							
101-279-805.000	LEGAL SERVICES	HEIDI ANN DUNCAN	NEGLECT/ABUSE INDIGENT DEFENSE; JUV.	41423	04/14/23	600.00	22348
101-279-805.000	LEGAL SERVICES	GREGORY FELDMAN	NEGLECT/ABUSE INDIGENT DEFENSE; JUV.	41423	04/14/23	1,800.00	22350
101-279-805.000	LEGAL SERVICES	ROBERT KARDATZKE	NEGLECT/ABUSE INDIGENT DEFENSE; JUV.	41423	04/14/23	200.00	22358
101-279-805.000	LEGAL SERVICES	ELIZABETH MCCREE	NEGLECT/ABUSE INDIGENT DEFENSE; JUV.	41423	04/14/23	4,150.00	22362
101-279-805.000	LEGAL SERVICES	LUKE D NOFSINGER	NEGLECT/ABUSE INDIGENT DEFENSE; JUV.	41423	04/14/23	100.00	22370
101-279-805.000	LEGAL SERVICES	STEPHEN K. WOODS. P.C.	NEGLECT/ABUSE INDIGENT DEFENSE; JUV.	41423	04/14/23	1,250.00	22394
101-279-805.710	LEGAL SERVICES - INDIGENT	ROBERT KARDATZKE	NEGLECT/ABUSE INDIGENT DEFENSE; JUV.	41423	04/14/23	100.00	22358
101-279-805.710	LEGAL SERVICES - INDIGENT	ELIZABETH MCCREE	NEGLECT/ABUSE INDIGENT DEFENSE; JUV.	41423	04/14/23	600.00	22362
101-279-865.000	CONFERENCES / MEETINGS / T	REFEREES ASSOCIATION O	REFEREE CONFERENCE REGISTRATION	41423	04/14/23	250.00	1196377
Total For Dept 279 FAMILY / JUVENILE COURT						9,050.00	
Dept 286 DISTRICT COURT							
101-286-801.902	PROFESSIONAL SERVICES	BARBARA M. HOWES	ATC/SC SERVICES PROVIDED 3/23 THRU	040523	04/14/23	50.00	22352
101-286-805.000	LEGAL SERVICES	GREGORY FELDMAN	ATC/SC ATTY COVERGE VARIOUS DATES 1	040322	04/14/23	2,800.00	22350
101-286-805.000	LEGAL SERVICES	ELIZABETH MCCREE	ATC/SC ATTY COVERAGE 3/24/23	032723	04/14/23	200.00	22362
101-286-805.000	LEGAL SERVICES	SARAH SCOGGIN	ATC/SC ATTY COVERAGE 2/10/23	040323	04/14/23	200.00	22382
Total For Dept 286 DISTRICT COURT						3,250.00	
Dept 289 FRIEND OF THE COURT							
101-289-801.000	PROFESSIONAL SERVICES	WEST GROUP PAYMENT CTR	CLEAR SUBSCRIPTION MARCH 1 - MARCH	848064799	04/14/23	650.24	1196398
101-289-851.000	WEBSITE COSTS	LAUREL WARD	DOMAIN NAME RENEWAL AND COURT WEBSI	1769	04/14/23	1,370.14	22390
101-289-865.000	CONFERENCES / MEETINGS / T	SW MICH FAMILY SUPPORT	CASS COUNTY 5 ATTENDEES: RMB KAL TK	2023SPRINGCONFER	04/14/23	150.00	1196386
101-289-955.000	DUES / MEMBERSHIP / SUBSC	CASS COUNTY CLERK/REGI	NOTARY APPLICATION FEE	RMB NOTARY RENEW	04/14/23	10.00	1196315
101-289-955.000	DUES / MEMBERSHIP / SUBSC	HUNTINGTON COMMERCIAL		MARCH	04/14/23	158.89	1196340
101-289-955.000	DUES / MEMBERSHIP / SUBSC	STATE OF MICHIGAN	NOTARY RENEWAL FEE FOR RAVAN M BAKE	RMB NOTARY RENEW	04/14/23	10.00	1196383
101-289-967.000	EQUIPMENT < \$20,000	HUNTINGTON COMMERCIAL		MARCH	04/14/23	29.00	1196340
Total For Dept 289 FRIEND OF THE COURT						2,378.27	
Dept 294 PROBATE COURT							
101-294-817.000	TRIAL COURT APPOINTED ATT	HEIDI BEHNKE	APPOINTED GAL BILL FOR 2019-104-CA.	4.3.2023	04/14/23	100.00	1196308
101-294-817.000	TRIAL COURT APPOINTED ATT	WVN LAW PLLC	COURT APPOINTED ATTORNEY FEE FOR 23	03.18.2023	04/14/23	175.00	22392
101-294-817.000	TRIAL COURT APPOINTED ATT	STEPHEN K. WOODS. P.C.	COURT APPOINTED GAL FEE FOR 2023-06	4.3.2023	04/14/23	175.00	22394
101-294-823.000	INTERPRETER FEES	LANGUAGE LINE SERVICES	COURT INTERPRETER FEES FOR THE MONT	10978567	04/14/23	34.65	1196349
101-294-865.000	CONFERENCES / MEETINGS / T	MPJA	JUDGE BEALOR'S REGISTRATION FOR THE	04.10.2023	04/14/23	275.00	1196363
Total For Dept 294 PROBATE COURT						759.65	

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Fund 101 GENERAL FUND							
Dept 296 PROSECUTING ATTORNEY							
101-296-801.000	PROFESSIONAL SERVICES	NFB PROCESS SERVICE LL	PERSONAL SERVICE ON 23-124-DP AT 65	041212023	04/14/23	55.00	1196365
101-296-801.206	PROFESSIONAL SERVICES	WEST GROUP PAYMENT CTR	LIBRARY PLAN CHARGES	848166745	04/14/23	241.47	1196397
101-296-801.206	PROFESSIONAL SERVICES	WEST GROUP PAYMENT CTR	ONLINE SOFTWARE SUBSCRIPTION	848078625	04/14/23	252.68	1196397
101-296-815.000	WITNESS FEES	COSTA HAYLIE	WITNESS/MILEAGE FEE ON DUSTIN DRUDG	03272023	04/14/23	8.64	1196321
101-296-815.000	WITNESS FEES	DELAO MONICA	WITNESS/MILEAGE FEE ON TRAVIS GUNTLE	03292023	04/14/23	8.04	1196323
101-296-815.000	WITNESS FEES	FILBERT MICHAEL	WITNESS/MILEAGE FEE ON DUSTIN DRUDG	03272023	04/14/23	9.60	1196330
101-296-815.000	WITNESS FEES	FORREST COUNTY SHERIFF	PERSONAL SERVICE ON MICHAEL SHELBY	4102023	04/14/23	45.00	1196331
101-296-815.000	WITNESS FEES	HARPER PEGGY	WITNESS/MILEAGE FEE ON TOMMY HARPER	03272023	04/14/23	10.32	1196336
101-296-815.000	WITNESS FEES	HARPER PEGGY	WITNESS/MILEAGE FEE ON TOMMY HARPER	03282023	04/14/23	16.32	1196336
101-296-815.000	WITNESS FEES	LUDWIG SHAUN	WITNESS/MILEAGE FEE ON TOMMY HARPER	03282023	04/14/23	16.32	1196350
101-296-815.000	WITNESS FEES	LUDWIG SHAUN	WITNESS/MILEAGE FEE ON TOMMY HARPER	03272023	04/14/23	10.32	1196350
101-296-815.000	WITNESS FEES	RALSTON GERALD	WITNESS/MILEAGE FEE ON FRANK KUEHN	03272023	04/14/23	10.56	1196376
101-296-815.000	WITNESS FEES	SIMS LEOLA	WITNESS/MILEAGE FEE ON DARRELL GOOD	03292023	04/14/23	13.92	1196380
101-296-815.000	WITNESS FEES	ULLEG ROBERT	WITNESS/MILEAGE FEE ON TRAVIS GUNTLE	03292023	04/14/23	8.04	1196389
101-296-815.000	WITNESS FEES	WILLIAMSON LACEY	WITNESS/MILEAGE FEE ON JAMES BROWN	03272023	04/14/23	8.04	1196400
101-296-865.000	CONFERENCES / MEETINGS /	PAAM	NEW APA BASIC TRAINING CONFERENCE	ATTN ANNETE PATTI	04/14/23	150.00	1196370
Total For Dept 296 PROSECUTING ATTORNEY						864.27	
Dept 301 SHERIFF							
101-301-728.000	DEPARTMENTAL SUPPLIES	HUNTINGTON COMMERCIAL	CC 03/2023	03312023	04/14/23	145.97	1196340
101-301-730.000	MOTOR FUEL / LUBRICANTS	J & H OIL COMPANY	FUEL	CFSI-11375	04/14/23	78.37	22355
101-301-730.000	MOTOR FUEL / LUBRICANTS	WRIGHT EXPRESS	FUEL 03/2023	0496-00-156550-6	04/14/23	6,476.90	22395
101-301-741.000	UNIFORMS	MICHIGAN SHERIFFS' ASS	UNIFORMS	20230480	04/14/23	437.50	1196359
101-301-741.000	UNIFORMS	NYE UNIFORM CO.	UNIFORMS	846978	04/14/23	448.87	1196367
101-301-741.000	UNIFORMS	NYE UNIFORM CO.	UNIFORMS	841909	04/14/23	486.21	1196367
101-301-860.000	TRAVEL / TRANSPORTATION /	HUNTINGTON COMMERCIAL	CC 03/2023	03312023	04/14/23	87.98	1196340
101-301-935.000	VEHICLE & EQUIPMENT REPAIR	C. WIMBERLEY FORD-MERC	VEHICLE MAINT	76807	04/14/23	19.95	1196311
101-301-935.000	VEHICLE & EQUIPMENT REPAIR	C. WIMBERLEY FORD-MERC	VEHICLE MAINT	76827	04/14/23	19.95	1196311
101-301-935.000	VEHICLE & EQUIPMENT REPAIR	C. WIMBERLEY FORD-MERC	VEHICLE MAINT	76608	04/14/23	19.95	1196311
101-301-935.000	VEHICLE & EQUIPMENT REPAIR	CURTIS ROHDY	VEHICLE MAINT	03/28/2023	04/14/23	284.88	1196344
Total For Dept 301 SHERIFF						8,506.53	
Dept 316 SECONDARY ROAD PATROL							
101-316-730.000	MOTOR FUEL / LUBRICANTS	WRIGHT EXPRESS	FUEL 03/2023	0496-00-156550-6	04/14/23	505.22	22395
Total For Dept 316 SECONDARY ROAD PATROL						505.22	
Dept 345 PUBLIC SAFETY DEPT							
101-345-730.403	MOTOR FUEL / LUBRICANTS	WRIGHT EXPRESS	FUEL 03/2023	0496-00-156550-6	04/14/23	429.29	22395
101-345-730.405	MOTOR FUEL / LUBRICANTS	WRIGHT EXPRESS	FUEL 03/2023	0496-00-156550-6	04/14/23	132.36	22395
101-345-730.407	MOTOR FUEL / LUBRICANTS	WRIGHT EXPRESS	FUEL 03/2023	0496-00-156550-6	04/14/23	285.59	22395
Total For Dept 345 PUBLIC SAFETY DEPT						847.24	
Dept 351 JAIL OPERATION							
101-351-728.000	DEPARTMENTAL SUPPLIES	AMAZON CAPITAL SERVICE	COMPUTER/ANIMAL CONTROL/CCSO/MAINTENANCE	MARCH	04/14/23	24.95	22337
101-351-728.000	DEPARTMENTAL SUPPLIES	AMAZON CAPITAL SERVICE	COMPUTER/ANIMAL CONTROL/CCSO/MAINTENANCE	MARCH	04/14/23	15.44	22337
101-351-730.000	MOTOR FUEL / LUBRICANTS	WRIGHT EXPRESS	FUEL 03/2023	0496-00-156550-6	04/14/23	769.79	22395
101-351-734.000	CLEANING SUPPLIES	UNIFIRST CORPORATION	RUGS	1500032013	04/14/23	63.77	1196390
101-351-738.000	CLOTHING / BEDDING / TOILETRIES	CHARM-TEX INC	CLOTHING / BEDDING / TOILETRIES	0312787-IN	04/14/23	262.80	22344
101-351-738.000	CLOTHING / BEDDING / TOILETRIES	CHARM-TEX INC	CLOTHING / BEDDING / TOILETRIES / LAUNDRY	0312850-IN	04/14/23	1,256.50	22344
101-351-741.000	UNIFORMS	MICHIGAN SHERIFFS' ASS	UNIFORMS	20230480	04/14/23	437.50	1196359
101-351-741.000	UNIFORMS	NYE UNIFORM CO.	UNIFORMS	847033	04/14/23	138.66	1196367
101-351-742.000	PRISONER MEALS	CANTEEN SERVICES, INC.	INMATE MEALS WEEK OF 03/26/2023 - 0	124816	04/14/23	4,280.12	22341
101-351-742.000	PRISONER MEALS	CANTEEN SERVICES, INC.	INMATE MEALS WEEK OF 03/19/2023 - 0	124620	04/14/23	4,658.98	22341

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Fund 101 GENERAL FUND							
Dept 351 JAIL OPERATION							
101-351-812.000	MEDICAL / DRUG / PHYSICALS	RAINE INDUSTRIES	CARDIAC VITAL SIGN MONITOR	INV-812793	04/14/23	1,455.00	1196313
101-351-812.000	MEDICAL / DRUG / PHYSICALS	LAKELAND HOSP AT NILES JACKSON, ROGER J JR. PHYSICAL		800004239	04/14/23	310.00	1196348
101-351-812.000	MEDICAL / DRUG / PHYSICALS	ADVANCED CORREC HEALTH ONSITE MEDICAL 05/2023		128438	04/14/23	25,434.89	22336
101-351-812.000	MEDICAL / DRUG / PHYSICALS	ADVANCED CORREC HEALTH 1ST QT RECONCILIATION		128439	04/14/23	830.70	22336
101-351-812.000	MEDICAL / DRUG / PHYSICALS	ADVANCED CORREC HEALTH ONSITE MEDICAL		129055	04/14/23	(3,133.52)	22336
101-351-812.000	MEDICAL / DRUG / PHYSICALS	CORRECTIONAL RECOVERY INMATE MEDICAL		Q2-100034625	04/14/23	7,756.93	22346
101-351-819.000	LAUNDRY / DRY CLEANING	CHARM-TEX INC	CLOTHING / BEDDING / TOILTRIES / LA	0312850-IN	04/14/23	34.90	22344
Total For Dept 351 JAIL OPERATION						44,597.41	
Dept 430 ANIMAL CONTROL							
101-430-728.000	DEPARTMENTAL SUPPLIES	AMAZON CAPITAL SERVICE COMPUTER/ANIMAL CONTROL/CCSO/MAINTENANCE		MARCH	04/14/23	18.99	22337
101-430-728.000	DEPARTMENTAL SUPPLIES	AMAZON CAPITAL SERVICE COMPUTER/ANIMAL CONTROL/CCSO/MAINTENANCE		MARCH	04/14/23	77.71	22337
101-430-730.000	MOTOR FUEL / LUBRICANTS	J & H OIL COMPANY	FUEL	CFSI-11379	04/14/23	289.21	22355
101-430-741.000	UNIFORMS	NYE UNIFORM CO.	NAME TAG, JACKSON	841903	04/14/23	22.54	1196367
101-430-801.000	PROFESSIONAL SERVICES	BERGMAN SMALL ANIMAL P SPAY/NEUTER ASSISTANCEE, REIMBURSEMENT		499323	04/14/23	14.00	1196309
101-430-801.000	PROFESSIONAL SERVICES	FEDORE LARGE ANIMAL VEXYLAZINE SEDATIVE		7040	04/14/23	42.00	1196328
Total For Dept 430 ANIMAL CONTROL						464.45	
Dept 442 DRAIN COMMISSIONER							
101-442-865.000	CONFERENCES / MEETINGS / TRAVEL	JEFF VANBELLE		021823	04/14/23	195.28	1196342
Total For Dept 442 DRAIN COMMISSIONER						195.28	
Dept 648 MEDICAL EXAMINER							
101-648-820.000	MEDICAL EXAMINER FEES	WMU HOMER STRYKER MD	S MEDICAL EXAMINER SERVICES/AUTOPSY 0	INV07135	04/14/23	5,084.58	1196401
101-648-820.000	MEDICAL EXAMINER FEES	WMU HOMER STRYKER MD	S MEDICAL EXAMINER SERVICES/AUTOPSY 0	INV07135	04/14/23	(6,222.50)	1196401
101-648-822.000	AUTOPSIES	WMU HOMER STRYKER MD	S MEDICAL EXAMINER SERVICES/AUTOPSY 0	INV07135	04/14/23	8,795.00	1196401
Total For Dept 648 MEDICAL EXAMINER						7,657.08	
Dept 649 MENTAL HEALTH							
101-649-836.000	WOODLANDS	WOODLANDS BEHAVIORAL H 3 RD QUARTER FY2023 APPROPRIATION		3RD QUARTER	04/14/23	28,500.00	22393
Total For Dept 649 MENTAL HEALTH						28,500.00	
Dept 681 VETERANS' BURIALS							
101-681-833.000	VETERANS BURIAL	MARY FISHER	COUNTY BURIAL - TONEY DARLENE	3/27/2023	04/14/23	300.00	1196354
101-681-833.000	VETERANS BURIAL	MISSION HILLS MEMORIAL VETERANS MARKER - COVINGTON, WILLIAM		03/23/2023	04/14/23	395.00	1196362
Total For Dept 681 VETERANS' BURIALS						695.00	
Dept 682 VETERANS' COUNSELOR							
101-682-835.301	HEALTH SERVICES	CASSOPOLIS DENTAL	DENTAL - GESTO, J. ANDERSON J	3/30/2023	04/14/23	606.00	22343
101-682-860.301	TRAVEL / TRANSPORTATION /	CASS COUNTY PUBLIC TRANSPORTATION - GRANT VA APPTS		3225	04/14/23	2,082.50	22342
Total For Dept 682 VETERANS' COUNSELOR						2,688.50	
Dept 751 PARKS & RECREATION							
101-751-728.000	DEPARTMENTAL SUPPLIES	MENARDS - ELKHART	SUPPLIES	27642	04/14/23	17.39	1196356
101-751-728.000	DEPARTMENTAL SUPPLIES	W. B. HAYDEN & SONS CO	SUPPLIES	312023	04/14/23	70.18	1196394
101-751-730.000	MOTOR FUEL / LUBRICANTS	J & H OIL COMPANY	FUEL	56778	04/14/23	263.09	22355
101-751-801.000	PROFESSIONAL SERVICES	GARRETT LABORATORIES I WATER		83622	04/14/23	32.00	1196333
101-751-935.000	VEHICLE & EQUIPMENT REPAIR	UNITED STATES LUMBER C LUMBER		2303	04/14/23	61.25	1196345
Total For Dept 751 PARKS & RECREATION						443.91	
Total For Fund 101 GENERAL FUND						197,024.33	
Fund 213 ANIMAL CONTROL DONATION FUND							
Dept 430 ANIMAL CONTROL							

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Fund 213 ANIMAL CONTROL DONATION FUND							
Dept 430 ANIMAL CONTROL							
213-430-801.000	PROFESSIONAL SERVICES	BERGMAN SMALL ANIMAL P	SPAY/NEUTER ASSISTANCE, REIMBURSEM	499323	04/14/23	210.00	1196309
213-430-801.000	PROFESSIONAL SERVICES	MICHIGAN MIXED ANIMAL	SPAY/NEUTER ASSISTANCE, CARLSON	10406	04/14/23	80.00	1196358
213-430-802.000	MISCELLANEOUS SERVICES	BERGMAN SMALL ANIMAL P	SPAY/NEUTER ASSISTANCE, REIMBURSEM	499323	04/14/23	584.41	1196309
213-430-802.000	MISCELLANEOUS SERVICES	FEDORE LARGE ANIMAL VE	PARVO TEST KIT	6895	04/14/23	35.00	1196328
Total For Dept 430 ANIMAL CONTROL						909.41	
Total For Fund 213 ANIMAL CONTROL DONATION FUND						909.41	
Fund 216 DRUG COURT GRANTS FUND							
Dept 276 COURT GRANTS							
216-276-801.203	PROFESSIONAL SERVICES - O	PRESTON COLLETT	PROBLEM SOLVING COURT	(3/23/2023-4 41423	04/14/23	754.48	22345
216-276-801.203	PROFESSIONAL SERVICES - O	MONIQUE DORTCH	PROBLEM SOLVING COURT	(3/23/2023-4 41423	04/14/23	1,230.00	22347
216-276-801.203	PROFESSIONAL SERVICES - O	MANDY GRUBB	PROBLEM SOLVING COURT	(3/23/2023-4 41423	04/14/23	677.89	22351
216-276-801.203	PROFESSIONAL SERVICES - O	BARBARA M. HOWES	PROBLEM SOLVING COURT	(3/23/2023-4 41423	04/14/23	1,000.00	22352
216-276-801.203	PROFESSIONAL SERVICES - O	BRANDY JONES	PROBLEM SOLVING COURT	(3/23/2023-4 41423	04/14/23	206.65	22357
216-276-801.203	PROFESSIONAL SERVICES - O	CARLA LOWE	PROBLEM SOLVING COURT	(3/23/2023-4 41423	04/14/23	825.00	22364
216-276-801.203	PROFESSIONAL SERVICES - O	THOMAS MONDSCHIEIN	PROBLEM SOLVING COURT	(3/23/2023-4 41423	04/14/23	373.96	22365
216-276-801.203	PROFESSIONAL SERVICES - O	TIFFANY MONDSCHIEIN	PROBLEM SOLVING COURT	(3/23/2023-4 41423	04/14/23	687.87	22366
216-276-801.203	PROFESSIONAL SERVICES - O	HEATHER PAULEY	PROBLEM SOLVING COURT	(3/23/2023-4 41423	04/14/23	225.00	22371
216-276-801.203	PROFESSIONAL SERVICES - O	KIMBERLY PEET	PROBLEM SOLVING COURT	(3/23/2023-4 41423	04/14/23	180.00	22372
216-276-801.203	PROFESSIONAL SERVICES - O	JOHN PILLOW	PROBLEM SOLVING COURT	(3/23/2023-4 41423	04/14/23	377.12	22373
216-276-801.203	PROFESSIONAL SERVICES - O	CHELSEA SCHOETZOW	PROBLEM SOLVING COURT	(3/23/2023-4 41423	04/14/23	720.00	22380
216-276-801.203	PROFESSIONAL SERVICES - O	JESSEE SCHOETZOW	PROBLEM SOLVING COURT	(3/23/2023-4 41423	04/14/23	360.00	22381
216-276-801.203	PROFESSIONAL SERVICES - O	REDDEN TODD	PROBLEM SOLVING COURT	(3/23/2023-4 41423	04/14/23	588.28	22388
216-276-801.203	PROFESSIONAL SERVICES - O	BRADLEY WEST	PROBLEM SOLVING COURT	(3/23/2023-4 41423	04/14/23	226.24	22391
216-276-801.317	PROFESSIONAL SERVICES-FTC	HOUSE ARREST SERVICES,	PROBLEM SOLVING COURT	(3/23/2023-4 41423	04/14/23	74.00	1196338
216-276-801.317	PROFESSIONAL SERVICES-FTC	HEATHER BANGTSON	PROBLEM SOLVING COURT	(3/23/2023-4 41423	04/14/23	13.50	22339
216-276-801.317	PROFESSIONAL SERVICES-FTC	MONIQUE DORTCH	PROBLEM SOLVING COURT	(3/23/2023-4 41423	04/14/23	25.00	22347
216-276-801.317	PROFESSIONAL SERVICES-FTC	CLARENCE JAMES	PROBLEM SOLVING COURT	(3/23/2023-4 41423	04/14/23	1,258.00	22356
216-276-801.317	PROFESSIONAL SERVICES-FTC	TAYLOR MCMEEKEN	PROBLEM SOLVING COURT	(3/23/2023-4 41423	04/14/23	105.00	22363
216-276-801.317	PROFESSIONAL SERVICES-FTC	CARLA LOWE	PROBLEM SOLVING COURT	(3/23/2023-4 41423	04/14/23	150.00	22364
216-276-801.317	PROFESSIONAL SERVICES-FTC	THOMAS MONDSCHIEIN	PROBLEM SOLVING COURT	(3/23/2023-4 41423	04/14/23	103.06	22365
216-276-801.317	PROFESSIONAL SERVICES-FTC	GRACE MULLER	PROBLEM SOLVING COURT	(3/23/2023-4 41423	04/14/23	840.00	22368
Total For Dept 276 COURT GRANTS						11,001.05	
Total For Fund 216 DRUG COURT GRANTS FUND						11,001.05	
Fund 260 INDIGENT DEFENSE FUND							
Dept 228 INFORMATION TECHNOLOGY							
260-228-801.000	PROFESSIONAL SERVICES	RADDE INVESTIGATIVE&SE	INVESTIGATIVE SERVICES	16211	04/14/23	574.90	22376
260-228-801.000	PROFESSIONAL SERVICES	RADDE INVESTIGATIVE&SE	INVESTIGATIVE SERVICES	16224	04/14/23	550.50	22376
260-228-801.000	PROFESSIONAL SERVICES	RADDE INVESTIGATIVE&SE	INVESTIGATIVE SERVICES	16212	04/14/23	617.65	22376
260-228-801.000	PROFESSIONAL SERVICES	RADDE INVESTIGATIVE&SE	INVESTIGATIVE SERVICES	16225	04/14/23	482.85	22376
260-228-801.000	PROFESSIONAL SERVICES	RADDE INVESTIGATIVE&SE	INVESTIGATIVE SERVICES	16223	04/14/23	420.15	22376
260-228-805.000	LEGAL SERVICES	GREGORY FELDMAN	INDIGENT DEFENSE COUNSEL	APRIL	04/14/23	8,580.00	22350
260-228-805.000	LEGAL SERVICES	GREGORY FELDMAN	CLERICAL SUPPORT	JANUARY	04/14/23	289.00	22

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Fund 260 INDIGENT DEFENSE FUND							
Total For Fund 260 INDIGENT DEFENSE FUND						38,122.05	
Fund 261 911 SERVICE FUND							
Dept 325 COMMUNICATIONS / DISPATCH							
261-325-734.000	CLEANING SUPPLIES	UNIFIRST CORPORATION	RUGS	1500031251	04/14/23	46.81	1196390
261-325-850.000	TELEPHONE / INTERNET	TELEGATION	LONG DISTANCE - 800 NUMBER	001912569	04/14/23	50.07	22386
261-325-865.000	CONFERENCES / MEETINGS /	STANARD & ASSOCIATES I	NATIONAL DISPATCHER SELECTION TESTS	SA000053634	04/14/23	948.00	1196381
261-325-865.000	CONFERENCES / MEETINGS /	WRIGHT EXPRESS	FUEL 03/2023	0496-00-156550-6	04/14/23	29.44	22395
261-325-920.000	ELECTRICITY	INDIANA MICHIGAN POWER	ELECTRIC	41323	04/13/23	11.65	22400
261-325-920.000	ELECTRICITY	OTIS ELEVATOR COMPANY	DISPATCH ELEVATOR MAINT 04/01/2023	100401098550	04/14/23	1,867.20	1196369
261-325-921.000	NATURAL GAS	SEMCO ENERGY GAS COMPA	NATURAL GAS - CCDET	41023	04/10/23	92.44	22403
261-325-921.000	NATURAL GAS	SEMCO ENERGY GAS COMPA	NATURAL GAS - CCDET	41023	04/10/23	123.18	22403
261-325-921.000	NATURAL GAS	SEMCO ENERGY GAS COMPA	NATURAL GAS - CCDET	41023	04/10/23	143.28	22403
261-325-921.000	NATURAL GAS	SEMCO ENERGY GAS COMPA	NATURAL GAS	41323	04/13/23	389.52	22402
261-325-967.000	EQUIPMENT < \$20,000	COMMUNICATIONS VENTURE	911 HARDWARE REFRESH	13942	04/14/23	15,032.91	22353
261-325-967.000	EQUIPMENT < \$20,000	COMMUNICATIONS VENTURE	911 HARDWARE REFRESH	14158	04/14/23	3,758.18	22353
Total For Dept 325 COMMUNICATIONS / DISPATCH						22,492.68	
Total For Fund 261 911 SERVICE FUND						22,492.68	
Fund 265 DRUG LAW ENFORCEMENT FUND							
Dept 301 SHERIFF							
265-301-730.000	MOTOR FUEL / LUBRICANTS	WRIGHT EXPRESS	FUEL 03/2023	0496-00-156550-6	04/14/23	224.96	22395
265-301-801.000	PROFESSIONAL SERVICES	INTERSECT STUDIO LLC	COMPLETE RFP AND BASIS OF DESIGN PA	1010	04/14/23	3,200.00	22354
265-301-801.000	PROFESSIONAL SERVICES	ROSE PEST SOLUTIONS	PARK PLACE PEST CONTROL	150581543	04/14/23	50.00	22379
265-301-816.000	VETERINARY / K-9 COSTS	HILL'S PET NUTRTION SA	DOG FOOD	245072014	04/14/23	73.94	1196337
265-301-850.000	TELEPHONE / INTERNET	FRONTIER	TELEPHONE/INTERNET 03/22/2023 - 04/	2694458149	04/14/23	114.16	1196332
265-301-850.000	TELEPHONE / INTERNET	TRANSUNION RISK & ALT.	TLOXP 03/2023	267082-202303-1	04/14/23	125.40	1196388
265-301-850.000	TELEPHONE / INTERNET	TELEGATION	LONG DISTANCE - 800 NUMBER	001912569	04/14/23	50.08	22386
Total For Dept 301 SHERIFF						3,838.54	
Total For Fund 265 DRUG LAW ENFORCEMENT FUND						3,838.54	
Fund 266 LAW ENFORCEMENT FUND							
Dept 301 SHERIFF							
266-301-730.411	MOTOR FUEL / LUBRICANTS	WRIGHT EXPRESS	FUEL 03/2023	0496-00-156550-6	04/14/23	298.72	22395
266-301-816.411	VETERINARY / K-9 COSTS	HILL'S PET NUTRTION SA	DOG FOOD	245072014	04/14/23	73.94	1196337
266-301-816.411	VETERINARY / K-9 COSTS	HUNTINGTON COMMERCIAL	CC 03/2023	03312023	04/14/23	390.60	1196340
Total For Dept 301 SHERIFF						763.26	
Total For Fund 266 LAW ENFORCEMENT FUND						763.26	
Fund 269 LAW LIBRARY FUND							
Dept 292 LAW LIBRARY							
269-292-728.000	DEPARTMENTAL SUPPLIES	WEST GROUP PAYMENT CTR	LAW LIBRARY CONTRACT: WEST PRINT MA	0848165689	04/14/23	306.87	1196397
269-292-955.000	DUES / MEMBERSHIP / SUBSC	WEST GROUP PAYMENT CTR	LAW LIBRARY: WESTLAW ONLINE SUBSCRI	848075440	04/14/23	1,558.69	1196397
Total For Dept 292 LAW LIBRARY						1,865.56	
Total For Fund 269 LAW LIBRARY FUND						1,865.56	
Fund 276 911 DISPATCH TRAINING FUND							
Dept 301 SHERIFF							
276-301-960.000	MISCELLANEOUS EXPENSE	MACNLOW ASSOCIATES	TRAINING: ACTIVE SHOOTER	2114	04/14/23	275.00	1196351
Total For Dept 301 SHERIFF						275.00	

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Fund 276 911 DISPATCH TRAINING FUND							
Total For Fund 276 911 DISPATCH TRAINING FUND						275.00	
Fund 282 CARES ACT FUND							
Dept 191 ACCOUNTING DEPT							
282-191-972.001	CAPITAL OUTLAY - HISTORIC INTERSECT STUDIO LLC		HISTORIC COURTHOUSE RENOVATIONS	4012	04/14/23	13,713.75	22354
Total For Dept 191 ACCOUNTING DEPT						13,713.75	
Total For Fund 282 CARES ACT FUND						13,713.75	
Fund 290 SOCIAL WELFARE FUND							
Dept 670 DHS SOCIAL SERVICES							
290-670-712.000	PER DIEMS	DIANE SEIFERT	PER DIEM/TRAVEL-MCF/DHS	MARCH	04/14/23	49.72	22383
290-670-712.000	PER DIEMS	VICKIE VAUGHN	PER DIEM/TRAVEL - MCF/DHS	MARCH	04/14/23	40.55	22389
Total For Dept 670 DHS SOCIAL SERVICES						90.27	
Total For Fund 290 SOCIAL WELFARE FUND						90.27	
Fund 292 CHILD CARE FUND							
Dept 662 CHILD CARE - FAMILY COURT							
292-662-801.703	BASIC GRANT - COUNSELING	BATTLE CREEK COUNSELIN	INVOICE #20230405, PSYCH EVAL C.NIC:	41423	04/14/23	500.00	1196307
Total For Dept 662 CHILD CARE - FAMILY COURT						500.00	
Total For Fund 292 CHILD CARE FUND						500.00	
Fund 293 VETERANS' RELIEF FUND							
Dept 682 VETERANS' COUNSELOR							
293-682-960.000	MISCELLANEOUS EXPENSE	HARDINGS FRIENDLY MARK	FOOD VOUCHER HUYCK P	04012023	04/14/23	187.39	1196335
Total For Dept 682 VETERANS' COUNSELOR						187.39	
Total For Fund 293 VETERANS' RELIEF FUND						187.39	
Fund 297 DHS CHILD CARE FUND							
Dept 663 CHILD CARE - DHS							
297-663-801.707	PARENT AIDE	ROXANN RICE	CASS COUNTY CASE AIDE 03/20/2023-04	41423	04/14/23	1,165.50	22377
Total For Dept 663 CHILD CARE - DHS						1,165.50	
Total For Fund 297 DHS CHILD CARE FUND						1,165.50	
Fund 595 JAIL COMMISSARY FUND							
Dept 351 JAIL OPERATION							
595-351-728.000	DEPARTMENTAL SUPPLIES	CENTRIC GROUP LLC	INMATE PHONES 3/2023	04032023	04/14/23	3,397.68	1196341
595-351-728.000	DEPARTMENTAL SUPPLIES	CANTEEN SERVICES, INC.	INMATE COMMISSARY SALES WEEK OF 03/	124694	04/14/23	1,276.31	22341
595-351-728.000	DEPARTMENTAL SUPPLIES	CANTEEN SERVICES, INC.	INMATE COMMISSARY SALES WEEK OF 03/	124501	04/14/23	1,372.74	22341
Total For Dept 351 JAIL OPERATION						6,046.73	
Total For Fund 595 JAIL COMMISSARY FUND						6,046.73	
Fund 616 TAX REVOLVING CONTROL FUND							
Dept 000 GENERAL							
616-000-089.999	CHARGEBACKS DUE FROM OTHEF ANNE FELTON		ASSESSOR PRE ADJUSTMENT 14-040-190-	23-236	04/14/23	1,116.70	1196305
616-000-089.999	CHARGEBACKS DUE FROM OTHEF ANNE FELTON		ASSESSOR PRE ADJUSTMENT 14-040-190-	23-236	04/14/23	1,132.32	1196305
616-000-089.999	CHARGEBACKS DUE FROM OTHEF ANNE FELTON		ASSESSOR PRE ADJUSTMENT 14-040-190-	23-236	04/14/23	1,169.68	1196305
616-000-089.999	CHARGEBACKS DUE FROM OTHEF ANNE FELTON		ASSESSOR PRE ADJUSTMENT 14-040-120-	23-235	04/14/23	269.66	1196305
616-000-089.999	CHARGEBACKS DUE FROM OTHEF ANNE FELTON		ASSESSOR PRE ADJUSTMENT 14-040-120-	23-235	04/14/23	273.43	1196305
616-000-089.999	CHARGEBACKS DUE FROM OTHEF ANNE FELTON		ASSESSOR PRE ADJUSTMENT 14-040-120-	23-235	04/14/23	282.43	1196305
616-000-089.999	CHARGEBACKS DUE FROM OTHEF KATHERINE COUSSENS		ASSESSOR PRE ADJUSTMENT 14-090-165-	23-239	04/14/23	1,978.45	1196346

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Fund 616 TAX REVOLVING CONTROL FUND							
Dept 000 GENERAL							
616-000-089.999	CHARGEBACKS DUE FROM OTHE	MIKE HARTLINE	ASSESSOR PRE ADJUSTMENT - 14-020-02	23-237	04/14/23	520.29	1196360
616-000-089.999	CHARGEBACKS DUE FROM OTHE	MIKE HARTLINE	ASSESSOR PRE ADJUSTMENT - 14-020-02	23-237	04/14/23	527.56	1196360
616-000-089.999	CHARGEBACKS DUE FROM OTHE	MIKE HARTLINE	ASSESSOR PRE ADJUSTMENT - 14-020-02	23-237	04/14/23	544.97	1196360
616-000-089.999	CHARGEBACKS DUE FROM OTHE	SHIRLEY LEE	ASSESSOR PRE ADJUSTMENT 14-040-026-	23-234	04/14/23	1,367.99	1196378
Total For Dept 000 GENERAL						9,183.48	
Dept 254 DELINQUENT TAX PROPERTY SALES							
616-254-801.020	20 TAX YR SALE EXPENDITURE	CASS COUNTY CLERK/REGI	RECORD DEED ON 2023 FORECLOSED PARC:	23-238	04/06/23	570.00	1196304
616-254-801.020	20 TAX YR SALE EXPENDITURE	KREIS, ENDERLE, HUDGIN	2021 (2023) FORECLOSURES	345047 NJS	04/14/23	1,290.00	22359
616-254-801.021	21 TAX YR SALE EXPENDITURE	CASS COUNTY CLERK/REGI	RECORD CERTIF. OF REDEMPTIONS - TAX	23-233	04/04/23	14,550.00	1196223
Total For Dept 254 DELINQUENT TAX PROPERTY SALES						16,410.00	
Total For Fund 616 TAX REVOLVING CONTROL FUND						25,593.48	
Fund 631 TAX REVOLVING - 2021							
Dept 000 GENERAL							
631-000-226.000	DUE TO OTHER UNITS HOMESTE	BRANDYWINE PUBLIC SCHO	2022 PRE-DENAIL SCHOOL TAX - DLQ PA	23-256	04/14/23	26,755.11	1196310
631-000-226.000	DUE TO OTHER UNITS HOMESTE	CASSOPOLIS PUBLIC SCHO	2022 PRE-DENAIL SCHOOL TAX - DLQ PA	23-257	04/14/23	32,763.53	1196317
631-000-226.000	DUE TO OTHER UNITS HOMESTE	CONSTANTINE PUBLIC SCH	2022 PRE-DENAIL SCHOOL TAX - DLQ PA	23-258	04/14/23	19,643.25	1196320
631-000-226.000	DUE TO OTHER UNITS HOMESTE	DOWAGIAC UNION SCHOOL	2022 PRE-DENAIL SCHOOL TAX - DLQ PA	23-259	04/14/23	35,592.29	1196325
631-000-226.000	DUE TO OTHER UNITS HOMESTE	EDWARDSBURG PUBLIC SCH	2022 PRE-DENAIL SCHOOL TAX - DLQ PA	32-260	04/14/23	37,080.05	1196327
631-000-226.000	DUE TO OTHER UNITS HOMESTE	MARCELLUS PUBLIC SCHOO	2022 PRE-DENAIL SCHOOL TAX - DLQ PA	23-261	04/14/23	14,379.27	1196352
631-000-226.000	DUE TO OTHER UNITS HOMESTE	NILES COMMUNITY SCHOOL	2022 PRE-DENAIL SCHOOL TAX - DLQ PA	23-262	04/14/23	21,122.84	1196366
631-000-226.000	DUE TO OTHER UNITS HOMESTE	WHITE PIGEON PUBLIC SC	2022 PRE-DENAIL SCHOOL TAX - DLQ PA	23-263	04/14/23	14,370.57	1196399
631-000-226.010	DUE TO TOWNSHIPS HOMESTEAI	CALVIN TWP. TREASURER	2022 PRE-DENIAL DLQ INTEREST PAYOUT	23-240	04/14/23	604.25	1196312
631-000-226.010	DUE TO TOWNSHIPS HOMESTEAI	CITY OF DOWAGIAC	2022 PRE-DENIAL INTEREST - DLQ PAYO	23-255	04/14/23	665.41	1196318
631-000-226.010	DUE TO TOWNSHIPS HOMESTEAI	HOWARD TOWNSHIP TREASU	2022 PRE-DENIAL INTEREST - DLQ PAYO	23-241	04/14/23	766.35	1196339
631-000-226.010	DUE TO TOWNSHIPS HOMESTEAI	HOWARD TOWNSHIP TREASU	2022 PRE-DENIAL INTEREST - DLQ PAYO	23-241	04/14/23	489.15	1196339
631-000-226.010	DUE TO TOWNSHIPS HOMESTEAI	JEFFERSON TWP. TREASUR	2022 PRE-DENIAL INTEREST - DLQ PAYO	23-242	04/14/23	437.38	1196343
631-000-226.010	DUE TO TOWNSHIPS HOMESTEAI	LAGRANGE TWP. TREASURE	2022 PRE-DENIAL INTEREST - DLQ PAYO	23-243	04/14/23	351.86	1196347
631-000-226.010	DUE TO TOWNSHIPS HOMESTEAI	MARCELLUS TWP. TREASUR	2022 PRE-DENIAL INTEREST - DLQ PAYO	23-244	04/14/23	581.65	1196353
631-000-226.010	DUE TO TOWNSHIPS HOMESTEAI	MASON TWP. TREASURER	2022 PRE-DENIAL INTEREST - DLQ PAYO	23-245	04/14/23	672.74	1196355
631-000-226.010	DUE TO TOWNSHIPS HOMESTEAI	MILTON TWP. TREASURER	2022 PRE-DENIAL INTEREST - DLQ PAYO	23-246	04/14/23	1,792.69	1196361
631-000-226.010	DUE TO TOWNSHIPS HOMESTEAI	NEWBERG TWP. TREASURER	2022 PRE-DENIAL INTEREST - DLQ PAYO	23-247	04/14/23	269.34	1196364
631-000-226.010	DUE TO TOWNSHIPS HOMESTEAI	ONTWA TWP. TREASURER	2022 PRE-DENIAL INTEREST - DLQ PAYO	23-248	04/14/23	1,632.39	1196368
631-000-226.010	DUE TO TOWNSHIPS HOMESTEAI	PENN TWP. TREASURER	2022 PRE-DENIAL INTEREST - DLQ PAYO	23-249	04/14/23	584.21	1196372
631-000-226.010	DUE TO TOWNSHIPS HOMESTEAI	PENN TWP. TREASURER	2022 PRE-DENIAL INTEREST - DLQ PAYO	23-249	04/14/23	138.95	1196372
631-000-226.010	DUE TO TOWNSHIPS HOMESTEAI	POKAGON TWP. TREASURER	2022 PRE-DENIAL INTEREST - DLQ PAYO	23-250	04/14/23	422.90	1196373
631-000-226.010	DUE TO TOWNSHIPS HOMESTEAI	PORTER TOWNSHIP TREASU	2022 PRE-DENIAL INTEREST - DLQ PAYO	23-251	04/14/23	1,843.72	1196374
631-000-226.010	DUE TO TOWNSHIPS HOMESTEAI	SILVER CREEK TWP. TREA	2022 PRE-DENIAL INTEREST - DLQ PAYO	23-252	04/14/23	913.18	1196379
631-000-226.010	DUE TO TOWNSHIPS HOMESTEAI	VOLINIA TOWNSHIP TREAS	2022 PRE-DENIAL INTEREST - DLQ PAYO	23-253	04/14/23	93.76	1196393
631-000-226.010	DUE TO TOWNSHIPS HOMESTEAI	WAYNE TOWNSHIP TREASUR	2022 PRE-DENIAL INTEREST - DLQ PAYO	23-254	04/14/23	210.78	1196396
631-000-228.001	DUE TO STATE HOMESTEAD DEN	PRINCIPAL RESIDENCE EX	2022 HOMESTEAD DENIAL INTEREST - DE	23-264	04/14/23	38,030.90	1196375
Total For Dept 000 GENERAL						252,208.52	
Total For Fund 631 TAX REVOLVING - 2021						252,208.52	
Fund 701 GENERAL CUSTODIAL FUND							
Dept 000 GENERAL							
701-000-228.010	DUE TO STATE - ST EDUCATIO	STATE OF MICHIGAN	RETURN FOR MICHIGAN S.E.T & MOBILE	041523-SOM	04/14/23	64,909.21	1196385
701-000-228.060	SHARED FEES (PROBATE)	STATE OF MICHIGAN	PROBATE COURT - FEES DUE TO THE STA	4.1.2023	04/04/23	2,504.72	1196228
701-000-228.370	CRIME VICTIMS RIGHTS (CLF)	MICHIGAN DEPARTMENT OF	FEE TRANSMITTAL FOR STATE OF MICHIG	032023STATEFEES	04/05/23	1,710.52	1196280
701-000-228.371	CRIME VICTIMS RIGHTS (PRO)	STATE OF MICHIGAN	FEE TRANSMITTAL	4523	04/14/23	45.00	1196382

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Fund 701 GENERAL CUSTODIAL FUND							
Dept 000 GENERAL							
701-000-228.420	STATE COURT FUND (CLERK)	MICHIGAN DEPARTMENT OF FEE TRANSMITTAL FOR STATE OF MICHIG.	032023STATEFEES	04/05/23	300.00	1196280	
701-000-228.424	STATE COURT FUND (PROBATE)	STATE OF MICHIGAN PROBATE COURT - FEES DUE TO THE STA	4.1.2023	04/04/23	295.00	1196228	
701-000-228.550	DNA FEES (CLERK)	MICHIGAN DEPARTMENT OF FEE TRANSMITTAL FOR STATE OF MICHIG.	032023STATEFEES	04/05/23	83.20	1196280	
701-000-228.560	E RECORDING FILING (PROBA	STATE OF MICHIGAN PROBATE COURT - FEES DUE TO THE STA	4.1.2023	04/04/23	800.00	1196228	
701-000-228.563	E RECORDING FILING (CLERK)	MICHIGAN DEPARTMENT OF FEE TRANSMITTAL FOR STATE OF MICHIG.	032023STATEFEES	04/05/23	700.00	1196280	
701-000-228.570	CIVIL JURY DEMAND FEES (CIMI	MICHIGAN DEPARTMENT OF FEE TRANSMITTAL FOR STATE OF MICHIG.	032023STATEFEES	04/05/23	75.00	1196280	
701-000-228.580	CIVIL FILING FEE (PROBATE)	STATE OF MICHIGAN PROBATE COURT - FEES DUE TO THE STA	4.1.2023	04/04/23	4,769.00	1196228	
701-000-228.581	CIVIL FILING FEES (CLERK)	MICHIGAN DEPARTMENT OF FEE TRANSMITTAL FOR STATE OF MICHIG.	032023STATEFEES	04/05/23	3,451.00	1196280	
701-000-228.590	JUSTICE SYSTEM FUND (CLERK	MICHIGAN DEPARTMENT OF FEE TRANSMITTAL FOR STATE OF MICHIG.	032023STATEFEES	04/05/23	1,585.41	1196280	
701-000-228.591	JUSTICE SYSTEM FUND (FAMII	STATE OF MICHIGAN FEE TRANSMITTAL	4523	04/14/23	122.00	1196382	
701-000-228.630	SEX OFFENDER REGISTRATION	STATE OF MICHIGAN SOR 03/2023	551-613649	04/14/23	480.00	1196384	
701-000-228.640	LIVESCAN FINGER PRINT (SHF	STATE OF MICHIGAN LIVESCAN FP 03/2023	551-614009	04/14/23	519.00	1196384	
701-000-228.671	TAX REVERTED SPECIFIC TAX	STATE OF MICHIGAN RETURN FOR MICHIGAN S.E.T & MOBILE	041523-SOM	04/14/23	554.60	1196385	
701-000-228.673	TRAILER COACH PARK TAX (TF	STATE OF MICHIGAN RETURN FOR MICHIGAN S.E.T & MOBILE	041523-SOM	04/14/23	698.00	1196385	
701-000-255.674	DEPOSITS PAYABLE SPAY / NE	BERGMAN SMALL ANIMAL P SPAY/NEUTER ASSISTANCEE, REIMBURSEM	499323	04/14/23	26.00	1196309	
701-000-271.000	RESTITUTIONS PAYABLE (CLEF	ADVANTAGE PLUMBING RESTITUTION BETTY HEPLER 19-10113-F	905	04/05/23	12.50	1196229	
701-000-271.000	RESTITUTIONS PAYABLE (CLEF	ANNA SHADE RESTITUTION BRENDA BICKEL 10-10232-F	872	04/05/23	50.00	1196232	
701-000-271.000	RESTITUTIONS PAYABLE (CLEF	AUTO OWNERS RESTITUTION ALISA WEST 13-10167-FH	944	04/05/23	52.00	1196233	
701-000-271.000	RESTITUTIONS PAYABLE (CLEF	AUTO OWNERS RESTITUTION DAVID SMITH 13-010025-F	936	04/05/23	25.00	1196234	
701-000-271.000	RESTITUTIONS PAYABLE (CLEF	BILL & EVELYN HARMAN T RESTITUTION KATIE JONES 14-010127-F	910	04/05/23	93.45	1196236	
701-000-271.000	RESTITUTIONS PAYABLE (CLEF	BONNIE & AL MENTING RESTITUTION AUSTIN BROUWER 15-01000	880	04/05/23	10.00	1196237	
701-000-271.000	RESTITUTIONS PAYABLE (CLEF	BRADLEY HILL RESTITUTION DAVID PROCTOR 19-010085	928	04/05/23	193.40	1196238	
701-000-271.000	RESTITUTIONS PAYABLE (CLEF	BRENT MOORE RESTITUTION BRIAN SINKLER 10-010226	935	04/05/23	50.00	1196239	
701-000-271.000	RESTITUTIONS PAYABLE (CLEF	BROTHERHOOD MUTUAL RESTITUTION OSCAR SCHULTZ 96-8879-F	933	04/05/23	25.00	1196240	
701-000-271.000	RESTITUTIONS PAYABLE (CLEF	CARRIE SMITH RESTITUTION GREGORY FERRIER 07-0100	894	04/05/23	187.50	1196242	
701-000-271.000	RESTITUTIONS PAYABLE (CLEF	CASS COUNTY SHERIFF'S RESTITUTION KEENOY RATSAMY 22-01025	929	04/05/23	32.50	1196243	
701-000-271.000	RESTITUTIONS PAYABLE (CLEF	CAYUGA MEDICAL CENTER RESTITUTION DANIEL STENBERG 20-0101	938	04/05/23	100.00	1196244	
701-000-271.000	RESTITUTIONS PAYABLE (CLEF	CCDET RESTITUTION DONTÉ LOFTON 13-010197-F	921	04/05/23	10.00	1196245	
701-000-271.000	RESTITUTIONS PAYABLE (CLEF	CCDET RESTITUTION JAMES IBBOTSON 12-01020	908	04/05/23	7.00	1196245	
701-000-271.000	RESTITUTIONS PAYABLE (CLEF	CCDET RESTITUTION MCKENZIE CLARK 08-01012	884	04/05/23	57.00	1196245	
701-000-271.000	RESTITUTIONS PAYABLE (CLEF	CYNTHIA SCANLON RESTITUTION TIMOTHY HILL 08-010121-F	906	04/05/23	100.00	1196246	
701-000-271.000	RESTITUTIONS PAYABLE (CLEF	DANA & RANDY DOBRODT RESTITUTION AUSTIN BROUWER 15-01000	879	04/05/23	10.00	1196247	
701-000-271.000	RESTITUTIONS PAYABLE (CLEF	DAVID STOLPE RESTITUTION JASON THOMPSON 12-01017	941	04/05/23	10.00	1196248	
701-000-271.000	RESTITUTIONS PAYABLE (CLEF	DIANNE MERICA RESTITUTION ALLEN FISK 07-010160-FH	897	04/05/23	300.00	1196250	
701-000-271.000	RESTITUTIONS PAYABLE (CLEF	DOWAGIAC HOUSING COMM RESTITUTION ANTUONNE BELK 18-010134	870	04/05/23	150.00	1196251	
701-000-271.000	RESTITUTIONS PAYABLE (CLEF	DOWAGIAC POLICE DEPT. RESTITUTION KEVIN LILLIE 21-010009-F	920	04/05/23	50.00	1196252	
701-000-271.000	RESTITUTIONS PAYABLE (CLEF	DOWAGIAC VFD AMBULANCE RESTITUTION CHRISTOPHER BRINKLEY 03	877	04/05/23	20.00	1196253	
701-000-271.000	RESTITUTIONS PAYABLE (CLEF	EVELYN DEMORROW RESTITUTION GARY LEITING SR 12-0100	919	04/05/23	35.00	1196254	
701-000-271.000	RESTITUTIONS PAYABLE (CLEF	FARMERS INSURANCE EXCH RESTITUTION ERIN KELLY 97-009062-FH	914	04/05/23	22.50	1196255	
701-000-271.000	RESTITUTIONS PAYABLE (CLEF	GUARDIANSHIP & ALTERNA RESTITUTION DENICE JEWELL 16-10078-F	909	04/05/23	30.00	1196256	
701-000-271.000	RESTITUTIONS PAYABLE (CLEF	HARRY REIGLE RESTITUTION KENNETH MOORE 97-009149	922	04/05/23	10.00	1196257	
701-000-271.000	RESTITUTIONS PAYABLE (CLEF	JAMES MCCASLIN RESTITUTION JAMES CALHOUN JR 18-100	882	04/05/23	62.50	1196258	
701-000-271.000	RESTITUTIONS PAYABLE (CLEF	JENNIFER WISEMAN RESTITUTION JASON YEOMANS 04-010209	946	04/05/23	40.00	1196259	
701-000-271.000	RESTITUTIONS PAYABLE (CLEF	JESSICA BENSON RESTITUTION BRANDY BOYD 00-010141-F	876	04/05/23	25.00	1196260	
701-000-271.000	RESTITUTIONS PAYABLE (CLEF	JIM SCHULTZ RESTITUTION JEREMY BARALONE 09-0102	869	04/05/23	12.50	1196261	
701-000-271.000	RESTITUTIONS PAYABLE (CLEF	JIM VAIL RESTITUTION KURT DEYOUNG 15-10096-F	888	04/05/23	50.00	1196262	
701-000-271.000	RESTITUTIONS PAYABLE (CLEF	JODI TAYLOR RESTITUTION BRADLEY LAYSON 12-01018	918	04/05/23	100.00	1196263	
701-000-271.000	RESTITUTIONS PAYABLE (CLEF	JOHNNY SLONE RESTITUTION JEREMY JOSEPH 05-010470	912	04/05/23	20.00	1196264	
701-000-271.000	RESTITUTIONS PAYABLE (CLEF	JOSEPH RYDER RESTITUTION JAMES CARTER 11-010061-F	883	04/05/23	100.00	1196265	
701-000-271.000	RESTITUTIONS PAYABLE (CLEF	JUJUAN ANTONIO BATES RESTITUTION LAQUAN BROUSSARD 11-010	878	04/05/23	75.72	1196266	
701-000-271.000	RESTITUTIONS PAYABLE (CLEF	KATHRYN LACOSSE RESTITUTION BRETT GILPIN 16-010094-F	898	04/05/23	50.00	1196267	
701-000-271.000	RESTITUTIONS PAYABLE (CLEF	KATHY MCDONALD RESTITUTION LIONEL HARTLINE 02-0101	904	04/05/23	62.50	1196268	
701-000-271.000	RESTITUTIONS PAYABLE (CLEF	KENNETH STRICKLAND RESTITUTION DALTIN BICE 12-010247-F	871	04/05/23	25.00	1196269	

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Fund 701 GENERAL CUSTODIAL FUND							
Dept 000 GENERAL							
701-000-271.000	RESTITUTIONS PAYABLE	(CLEF KIRK DORFER FARMS	RESTITUTION RODNEY STUART 17-010272	940	04/05/23	112.50	1196270
701-000-271.000	RESTITUTIONS PAYABLE	(CLEF KNRICK CORP	RESTITUTION RYAN RUTHERFORD 14-0102	931	04/05/23	20.00	1196271
701-000-271.000	RESTITUTIONS PAYABLE	(CLEF LESLIE YEAGER	RESTITUTION RODNEY DONCLOVIC 04-01	890	04/05/23	100.00	1196272
701-000-271.000	RESTITUTIONS PAYABLE	(CLEF MANTKE GROCERY	RESTITUTION ROBIN WEST 08-010340-FH	945	04/05/23	25.00	1196273
701-000-271.000	RESTITUTIONS PAYABLE	(CLEF MARATHON GAS STATION	RESTITUTION NIKODA NEFF 19-010317-F	925	04/05/23	10.00	1196274
701-000-271.000	RESTITUTIONS PAYABLE	(CLEF MDHHS	RESTITUTION KIMBERLY BROWN 99-00995	881	04/05/23	75.00	1196275
701-000-271.000	RESTITUTIONS PAYABLE	(CLEF MEADOWBROOK INC	RESTITUTION CINDY HACKENBERG 03-101	903	04/05/23	50.00	1196276
701-000-271.000	RESTITUTIONS PAYABLE	(CLEF MEGAN MATTHEWS	RESTITUTION WILLIAM THOMPSON 09-010	942	04/05/23	100.00	1196277
701-000-271.000	RESTITUTIONS PAYABLE	(CLEF MEMER SELECT INSURANCE	RESTITUTION ROBERT ZAKRZEWSKI 20-01	947	04/05/23	120.00	1196278
701-000-271.000	RESTITUTIONS PAYABLE	(CLEF MICHAEL OR YOLANDA BRA	RESTITUTION JENNIFER HOLLIDAY 08-01	907	04/05/23	120.00	1196279
701-000-271.000	RESTITUTIONS PAYABLE	(CLEF NATHANIEL JONES	RESTITUTION CATHY SPICER 20-010020-	937	04/05/23	15.35	1196281
701-000-271.000	RESTITUTIONS PAYABLE	(CLEF PATRICIA CORBRIDGE	RESTITUTION RUSSELL DILLEY 16-01033	889	04/05/23	25.00	1196282
701-000-271.000	RESTITUTIONS PAYABLE	(CLEF PATRICK OR MARY CARTER	RESTITUTION ANDREW NOVOTNY 09-01027	926	04/05/23	50.00	1196283
701-000-271.000	RESTITUTIONS PAYABLE	(CLEF PHYLLIS SCHUELKE	RESTITUTION JESSE BINNS 19-010049-F	873	04/05/23	100.00	1196284
701-000-271.000	RESTITUTIONS PAYABLE	(CLEF RAYMOND MCKENZIE	RESTITUTION DACE KOCHER 15-010011-F	916	04/05/23	445.04	1196285
701-000-271.000	RESTITUTIONS PAYABLE	(CLEF RICKY ARMSTRONG	RESTITUTION JEREMY JOSEPH 05-010470	911	04/05/23	20.00	1196286
701-000-271.000	RESTITUTIONS PAYABLE	(CLEF RIVERWOOD CENTER	RESTITUTION LANDON VANWINKLE 13-103	943	04/05/23	50.00	1196287
701-000-271.000	RESTITUTIONS PAYABLE	(CLEF ROBERT MOTTER	RESTITUTION TIFFANY OPDYCKE 20-1024	927	04/05/23	62.50	1196288
701-000-271.000	RESTITUTIONS PAYABLE	(CLEF RONALD NATE	RESTITUTION DANNY COLLINS 11-010013	886	04/05/23	80.00	1196289
701-000-271.000	RESTITUTIONS PAYABLE	(CLEF SHERILL WALLIS	RESTITUTION ERIN KELLY 97-009062-FH	913	04/05/23	17.50	1196290
701-000-271.000	RESTITUTIONS PAYABLE	(CLEF THOMAS STAINBROOK	RESTITUTION GREGORY FERRIER 07-0100	895	04/05/23	112.50	1196291
701-000-271.000	RESTITUTIONS PAYABLE	(CLEF TIG INS	RESTITUTION KEVIN KILCHER 95-008437	915	04/05/23	50.00	1196292
701-000-271.000	RESTITUTIONS PAYABLE	(CLEF TIM MEDICH	RESTITUTION JAMES STREETER 19-01010	939	04/05/23	5,551.38	1196293
701-000-271.000	RESTITUTIONS PAYABLE	(CLEF TRINITY BIBLE CHURCH	RESTITUTION ALLEN FISK 05-010187-FH	896	04/05/23	300.00	1196294
701-000-271.000	RESTITUTIONS PAYABLE	(CLEF VIRGINIA SZUCS	RESTITUTION GREGORY FERRIER 07-0100	893	04/05/23	200.00	1196295
701-000-271.000	RESTITUTIONS PAYABLE	(CLEF WILLIAM OR SHERI WOZNI	RESTITUTION RICHARD MOORE 09-010139	923	04/05/23	10.00	1196296
701-000-271.000	RESTITUTIONS PAYABLE	(CLEF WILLIAM WESTRATE	RESTITUTION CHARLES ROSS 13-10128-F	930	04/05/23	100.00	1196297
701-000-285.000	DEPOSITS PAYABLE	(JUVENILE AUTO OWNERS INSURANCE	RESTITUTION-M. NEEDHAM; CLAIM #12J6	4523	04/14/23	25.00	1196306
701-000-285.000	DEPOSITS PAYABLE	(JUVENILE EDWARDSBURG PUBLIC SCH	RESTITUTION-T. WALLACE	4523	04/14/23	100.00	1196326
701-000-285.000	DEPOSITS PAYABLE	(JUVENILE HAMPSHIRE COUNTRY CLUB	RESTITUTION-N. BAKER	4523	04/14/23	100.00	1196334
701-000-285.000	DEPOSITS PAYABLE	(JUVENILE PARAGON SUBROGATION SE	RESTITUTION-C. SALGUERO; CLAIM#5740	4523	04/14/23	50.00	1196371
701-000-285.000	DEPOSITS PAYABLE	(JUVENILE TOM BRADEMAS, JR.	RESTITUTION-A. ROCKETT	4523	04/14/23	25.00	1196387
Total For Dept 000 GENERAL						94,115.50	
Total For Fund 701 GENERAL CUSTODIAL FUND						94,115.50	
Fund 801 DRAIN FUND							
Dept 442 DRAIN COMMISSIONER							
801-442-965.000	DRAIN & LAKE LEVEL COSTS	MARK GRISHABER		23-06	04/14/23	950.00	22367
Total For Dept 442 DRAIN COMMISSIONER						950.00	
Total For Fund 801 DRAIN FUND						950.00	
Fund 841 LAKE LEVEL FUND							
Dept 442 DRAIN COMMISSIONER							
841-442-965.000	DRAIN & LAKE LEVEL COSTS	INDIANA MICHIGAN POWER ELECTRIC		41323	04/13/23	1,281.75	22400
Total For Dept 442 DRAIN COMMISSIONER						1,281.75	
Total For Fund 841 LAKE LEVEL FUND						1,281.75	

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			Fund Totals:				
			Fund 101 GENERAL FUND			197,024.33	
			Fund 213 ANIMAL CONTROL DONATION FUND			909.41	
			Fund 216 DRUG COURT GRANTS FUND			11,001.05	
			Fund 260 INDIGENT DEFENSE FUND			38,122.05	
			Fund 261 911 SERVICE FUND			22,492.68	
			Fund 265 DRUG LAW ENFORCEMENT FUND			3,838.54	
			Fund 266 LAW ENFORCEMENT FUND			763.26	
			Fund 269 LAW LIBRARY FUND			1,865.56	
			Fund 276 911 DISPATCH TRAINING FUND			275.00	
			Fund 282 CARES ACT FUND			13,713.75	
			Fund 290 SOCIAL WELFARE FUND			90.27	
			Fund 292 CHILD CARE FUND			500.00	
			Fund 293 VETERANS' RELIEF FUND			187.39	
			Fund 297 DHS CHILD CARE FUND			1,165.50	
			Fund 595 JAIL COMMISSARY FUND			6,046.73	
			Fund 616 TAX REVOLVING CONTROL FUND			25,593.48	
			Fund 631 TAX REVOLVING - 2021			252,208.52	
			Fund 701 GENERAL CUSTODIAL FUND			94,115.50	
			Fund 801 DRAIN FUND			950.00	
			Fund 841 LAKE LEVEL FUND			1,281.75	
			Total For All Funds:			672,484.77	

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Fund 101 GENERAL FUND							
Dept 000 GENERAL							
101-000-596.504	CASA REVENUE	CASS COUNTY CASA	OVERPAYMENT OF CHILDCARE MATCH MONE	42823	04/28/23	5,000.00	1196468
Total For Dept 000 GENERAL						5,000.00	
Dept 101 BOARD OF COMMISSIONERS							
101-101-806.000	AUDIT SERVICES	YEO & YEO	FINAL BILLING FOR AUDIT/IMPLEMENTAT	573391	04/28/23	2,000.00	22471
101-101-806.000	AUDIT SERVICES	YEO & YEO	FINAL BILLING FOR AUDIT/IMPLEMENTAT	573391	04/28/23	2,920.00	22471
Total For Dept 101 BOARD OF COMMISSIONERS						4,920.00	
Dept 191 ACCOUNTING DEPT							
101-191-955.000	DUES / MEMBERSHIP / SUBSC	FLEX ADMINISTRATORS, I	COBRA ADMIN FEES/EMPLOYEE NAVIGATOR	204855	04/28/23	102.10	1196499
Total For Dept 191 ACCOUNTING DEPT						102.10	
Dept 215 CLERK/ROD							
101-215-811.000	JUROR FEES	BELINDA SCHROEDER		Juror 8004	04/20/23	32.69	1196408
101-215-811.000	JUROR FEES	BRENDA BROWN		Juror 8015	04/20/23	38.54	1196409
101-215-811.000	JUROR FEES	DANIEL LEONHARDT		Juror 8008	04/20/23	32.53	1196417
101-215-811.000	JUROR FEES	DEBRA SMOODY		Juror 8014	04/20/23	30.24	1196419
101-215-811.000	JUROR FEES	FLOYD WARREN		Juror 8005	04/20/23	32.89	1196425
101-215-811.000	JUROR FEES	JANE STEVENSON		Juror 8003	04/20/23	39.80	1196429
101-215-811.000	JUROR FEES	JONATHAN WHAN		Juror 8013	04/20/23	24.79	1196431
101-215-811.000	JUROR FEES	KARIE DUSSEL		Juror 8001	04/20/23	38.88	1196432
101-215-811.000	JUROR FEES	KRISTIN WAGNER		Juror 8002	04/20/23	36.13	1196434
101-215-811.000	JUROR FEES	LAURIE DAVIS		Juror 8010	04/20/23	24.40	1196436
101-215-811.000	JUROR FEES	LILLIE BAUGHMAN		Juror 8011	04/20/23	30.03	1196437
101-215-811.000	JUROR FEES	LISA BRUNNER		Juror 8007	04/20/23	45.63	1196438
101-215-811.000	JUROR FEES	RACHEL SINGLETON		Juror 8009	04/20/23	27.66	1196444
101-215-811.000	JUROR FEES	RACHEL SPARKE		Juror 8012	04/20/23	35.30	1196445
101-215-811.000	JUROR FEES	ROBIN BLISS		Juror 8006	04/20/23	48.43	1196448
Total For Dept 215 CLERK/ROD						517.94	
Dept 228 INFORMATION TECHNOLOGY							
101-228-850.000	TELEPHONE / INTERNET	COMCAST	TELEPHONE/INTERNET	42423	04/24/23	472.52	22472
101-228-850.000	TELEPHONE / INTERNET	MERIT NETWORK	ANNUAL INTERNET SERVICE COSTS	95037	04/28/23	19,350.00	1196531
101-228-855.000	SOFTWARE SUBSCRIPTIONS	BS&A SOFTWARE, INC.	ANNUAL SUPPORT FEES	146169	04/28/23	2,672.00	1196464
101-228-855.000	SOFTWARE SUBSCRIPTIONS	BS&A SOFTWARE, INC.	ANNUAL SUPPORT FEES	146169	04/28/23	4,057.00	1196464
101-228-855.000	SOFTWARE SUBSCRIPTIONS	BS&A SOFTWARE, INC.	ANNUAL SUPPORT FEES	146169	04/28/23	2,977.00	1196464
101-228-855.000	SOFTWARE SUBSCRIPTIONS	BS&A SOFTWARE, INC.	ANNUAL SUPPORT FEES	146169	04/28/23	2,977.00	1196464
101-228-855.000	SOFTWARE SUBSCRIPTIONS	BS&A SOFTWARE, INC.	ANNUAL SUPPORT FEES	146169	04/28/23	4,616.00	1196464
101-228-855.000	SOFTWARE SUBSCRIPTIONS	I3-IMAGESOFT LLC	ONBASE CUSTOMER CARE	SI-CN-00001186	04/28/23	10,114.00	22424
101-228-865.000	CONFERENCES / MEETINGS /	THYLAND SOFTWARE INC	ONBASE WORKFLOW TRAINING FOR JOHN Z	LE01-299413	04/28/23	3,300.00	1196511
101-228-865.000	CONFERENCES / MEETINGS /	PLURALSIGHT, LLC	TRAINING SOFTWARE FOR IT	INV11885723	04/28/23	798.00	1196547
101-228-901.000	COPIER CHARGES	D.L. GALLIVAN OFFICE S	COPIER PAYMENT	IN131579	04/28/23	1,365.93	1196484
101-228-901.000	COPIER CHARGES	D.L. GALLIVAN OFFICE S	MFP STAPLES	IN131846	04/28/23	95.50	1196484
Total For Dept 228 INFORMATION TECHNOLOGY						52,794.95	
Dept 233 PURCHASING							
101-233-727.901	OFFICE SUPPLIES - CIRCUIT	HARDINGS FRIENDLY MARK	MEETING SUPPLIES	MARCH	04/28/23	51.12	1196504
101-233-729.000	POSTAGE	PURCHASE POWER	INK CARTRIDGES FOR POSTAGE METERS	1022797959	04/28/23	531.16	1196551
101-233-729.000	POSTAGE	UPS	UPS CHARGES	MARCH	04/28/23	44.10	1196571
101-233-729.000	POSTAGE	UPS	UPS CHARGES	MARCH	04/28/23	18.27	1196571
101-233-729.000	POSTAGE	UPS	UPS CHARGES	MARCH	04/28/23	41.89	1196571
101-233-729.000	POSTAGE	UPS	UPS CHARGES	MARCH	04/28/23	9.18	1196571
101-233-850.000	TELEPHONE / INTERNET	FRONTIER	TELEPHONES - COUNTY BUILDINGS	MARCH	04/28/23	107.26	1196501

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Fund 101 GENERAL FUND							
Dept 233 PURCHASING							
101-233-850.000	TELEPHONE / INTERNET	FRONTIER	TELEPHONES - COUNTY BUILDINGS	MARCH	04/28/23	51.01	1196501
101-233-850.000	TELEPHONE / INTERNET	FRONTIER	TELEPHONES - COUNTY BUILDINGS	MARCH	04/28/23	50.51	1196501
101-233-850.000	TELEPHONE / INTERNET	FRONTIER	TELEPHONES - COUNTY BUILDINGS	MARCH	04/28/23	55.13	1196501
101-233-850.000	TELEPHONE / INTERNET	FRONTIER	TELEPHONES - COUNTY BUILDINGS	MARCH	04/28/23	361.51	1196501
101-233-850.000	TELEPHONE / INTERNET	FRONTIER	TELEPHONES - COUNTY BUILDINGS	MARCH	04/28/23	26.08	1196501
101-233-850.000	TELEPHONE / INTERNET	FRONTIER	TELEPHONES - COUNTY BUILDINGS	MARCH	04/28/23	108.14	1196501
101-233-850.000	TELEPHONE / INTERNET	VERIZON WIRELESS	CELL PHONES (3 - 1- MAINT/1 - ANIMA	342003567	04/28/23	208.88	1196577
101-233-850.973	TELEPHONE / INTERNET - MDC	MITEL NET SOLUTIONS	TELPEHONE - MDOC	43094173	04/20/23	402.36	22473
101-233-850.973	TELEPHONE / INTERNET - MDC	FRONTIER	TELEPHONES - COUNTY BUILDINGS	MARCH	04/28/23	45.52	1196501
Total For Dept 233 PURCHASING						2,112.12	
Dept 243 PROPERTY DESCRIPTION DEPT							
101-243-728.000	DEPARTMENTAL SUPPLIES	TRIANGLE DIGITAL PRINT	PLOTTER PAPER	92452	04/28/23	220.05	1196568
Total For Dept 243 PROPERTY DESCRIPTION DEPT						220.05	
Dept 253 TREASURER							
101-253-855.000	SOFTWARE SUBSCRIPTIONS	BS&A SOFTWARE, INC.	ANNUAL SUPPORT FEES	146169	04/28/23	2,769.00	1196464
101-253-855.000	SOFTWARE SUBSCRIPTIONS	BS&A SOFTWARE, INC.	ANNUAL SUPPORT FEES	146169	04/28/23	3,322.00	1196464
101-253-855.000	SOFTWARE SUBSCRIPTIONS	BS&A SOFTWARE, INC.	ANNUAL SUPPORT FEES	146169	04/28/23	4,748.00	1196464
101-253-855.000	SOFTWARE SUBSCRIPTIONS	BS&A SOFTWARE, INC.	ANNUAL SUPPORT FEES	146169	04/28/23	712.00	1196464
Total For Dept 253 TREASURER						11,551.00	
Dept 257 ASSESSOR / EQUALIZATION DEPT							
101-257-855.000	SOFTWARE SUBSCRIPTIONS	BS&A SOFTWARE, INC.	ANNUAL SUPPORT FEES	146169	04/28/23	3,961.00	1196464
Total For Dept 257 ASSESSOR / EQUALIZATION DEPT						3,961.00	
Dept 262 ELECTIONS							
101-262-801.000	PROFESSIONAL SERVICES	ELECTIONSOURCE	MAY ELECTION THUMB DRIVE PLUS SHIPP	23-859	04/20/23	36.80	1196422
101-262-801.000	PROFESSIONAL SERVICES	ELECTIONSOURCE	MAY ELECTION THUMB DRIVE 2ND SHIPME	23-1142	04/20/23	31.80	1196423
101-262-801.000	PROFESSIONAL SERVICES	ELECTIONSOURCE	MAY 2023 BALLOT CODING PER BALLOT S'	23-985	04/20/23	9,285.86	1196424
101-262-802.000	MISCELLANEOUS SERVICES	ELECTIONSOURCE	MAY 2023 BALLOT CODING PER BALLOT S'	23-985	04/20/23	2,477.50	1196424
101-262-900.000	PRINTING & BINDING	ELECTIONSOURCE	MAY 2023 BALLOT CODING PER BALLOT S'	23-985	04/20/23	636.64	1196424
101-262-956.000	ADVERTISING	LEADER PUBLICATIONS LL	MAY SPECIAL ELECTION NOTICE OF REGI	APRIL 7004	04/21/23	138.48	22397
Total For Dept 262 ELECTIONS						12,607.08	
Dept 265 BUILDINGS & GROUNDS							
101-265-735.000	MAINTENANCE SUPPLIES	CASS OUTDOOR POWER EQU	MAINTENANCE REPAIRS	157142	04/28/23	17.99	1196477
101-265-735.000	MAINTENANCE SUPPLIES	FERGUSON ENTERPRISES L	SINK CONTROL VALVES	6813530	04/28/23	451.60	1196497
101-265-735.000	MAINTENANCE SUPPLIES	KSS ENTERPRISES	PAPER SUPPLIES	1468105	04/28/23	1,300.74	1196518
101-265-741.000	UNIFORMS	UNIFIRST CORPORATION	UNIFORMS	1500033543	04/28/23	115.56	1196570
101-265-741.000	UNIFORMS	UNIFIRST CORPORATION	UNIFORMS	1500034335	04/28/23	115.55	1196570
101-265-801.000	PROFESSIONAL SERVICES	TENURGY LLC	CONTRACTUAL ENERGY SAVINGS AUDIT SP	CASSCO-124	04/28/23	33.86	22464
101-265-825.970	CLEANING SERVICES - L&C B	THE CLEANEST CO LLC	CONTRACTUAL CLEANING - COUNTY BUILD	29	04/28/23	8,616.31	22465
101-265-825.971	CLEANING SERVICES - COUNT	THE CLEANEST CO LLC	CONTRACTUAL CLEANING - COUNTY BUILD	29	04/28/23	6,359.66	22465
101-265-825.972	CLEANING SERVICES - ANIMA	THE CLEANEST CO LLC	CONTRACTUAL CLEANING - COUNTY BUILD	29	04/28/23	205.15	22465
101-265-825.974	CLEANING SERVICES - SHERI	THE CLEANEST CO LLC	CONTRACTUAL CLEANING - COUNTY BUILD	29	04/28/23	512.88	22465
101-265-827.971	MAINTENANCE - COUNTY BUIL	JEFFREY LOCKE	SNOW PLOWING	476	04/28/23	700.00	1196523
101-265-920.971	ELECTRICITY - COUNTY BUILD	INDIANA MICHIGAN POWER	ELECTRIC	41723	04/17/23	4,283.33	22401
101-265-920.974	ELECTRICITY - SHERIFF JAI	INDIANA MICHIGAN POWER	ELECTRIC	41723	04/17/23	1,584.52	22401
101-265-920.975	ELECTRICITY - MAINTENANCE	INDIANA MICHIGAN POWER	ELECTRIC	41723	04/17/23	87.91	22401
101-265-920.980	ELECTRICITY - PARKS	INDIANA MICHIGAN POWER	ELECTRIC	41723	04/17/23	6.51	22401
101-265-920.980	ELECTRICITY - PARKS	INDIANA MICHIGAN POWER	ELECTRIC	41723	04/17/23	68.53	22401
101-265-920.980	ELECTRICITY - PARKS	MIDWEST ENERGY COOPERA	ELECTRIC (8)	FEBRUARY	04/28/23	100.59	22436

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Fund 101 GENERAL FUND							
Dept 265 BUILDINGS & GROUNDS							
101-265-920.980	ELECTRICITY - PARKS	MIDWEST ENERGY COOPERA	ELECTRIC (8)	FEBRUARY	04/28/23	45.90	22436
101-265-920.980	ELECTRICITY - PARKS	MIDWEST ENERGY COOPERA	ELECTRIC (8)	FEBRUARY	04/28/23	56.14	22436
101-265-920.980	ELECTRICITY - PARKS	MIDWEST ENERGY COOPERA	ELECTRIC (8)	FEBRUARY	04/28/23	180.19	22436
101-265-920.980	ELECTRICITY - PARKS	MIDWEST ENERGY COOPERA	ELECTRIC (8)	FEBRUARY	04/28/23	80.12	22436
101-265-920.980	ELECTRICITY - PARKS	MIDWEST ENERGY COOPERA	ELECTRIC (8)	FEBRUARY	04/28/23	16.00	22436
101-265-920.980	ELECTRICITY - PARKS	MIDWEST ENERGY COOPERA	ELECTRIC (8)	FEBRUARY	04/28/23	12.69	22436
101-265-920.980	ELECTRICITY - PARKS	MIDWEST ENERGY COOPERA	ELECTRIC (8)	FEBRUARY	04/28/23	100.50	22436
101-265-922.970	WATER / SEWER - L&C BUILDING	VILLAGE OF CASSOPOLIS	WATER/SEWER FOR L&C	1VC1420	04/28/23	393.62	1196578
101-265-922.972	WATER / SEWER - ANIMAL CONTROL	VILLAGE OF CASSOPOLIS	WATER/SEWER FOR ANIMAL CONTROL	1VC1151	04/28/23	42.00	1196578
101-265-922.974	WATER / SEWER - SHERIFF JAIL	VILLAGE OF CASSOPOLIS	JAIL LIFT STATION SERVICE	0000000301	04/28/23	551.25	1196578
101-265-922.974	WATER / SEWER - SHERIFF JAIL	VILLAGE OF CASSOPOLIS	JAIL YARD HYDRANT	1VC1418	04/28/23	12.74	1196578
101-265-922.975	WATER / SEWER - MAINTENANCE	VILLAGE OF CASSOPOLIS	WATER/SEWER FACILITIES SHOP	1VC2007	04/28/23	61.25	1196578
101-265-924.974	PEST CONTROL - SHERIFF JAIL	ROSE PEST SOLUTIONS	PEST CONTROL/ JAIL	150583775	04/28/23	130.00	22454
101-265-936.000	BUILDING & GROUNDS REPAIRS	CASS OUTDOOR POWER EQUIPMENT	MAINTENANCE REPAIRS	157018	04/28/23	38.34	1196477
101-265-936.000	BUILDING & GROUNDS REPAIRS	LOWE'S BUSINESS ACCOUNT	MAINTENANCE REPAIRS	9900 365433 4	04/28/23	840.22	1196524
101-265-936.000	BUILDING & GROUNDS REPAIRS	YOUNG SUPPLY CO.	MEDICAL CENTER HVAC INSTALL	80281658-00	04/28/23	1,279.53	1196587
101-265-936.000	BUILDING & GROUNDS REPAIRS	YOUNG SUPPLY CO.	REFRIGERANT FOR MULTIPLE BUILDINGS	80281635-00	04/28/23	457.88	1196587
101-265-936.970	BLDG & GROUNDS REP - L&C	DAVE REIFF	REIMBURSEMENT FOR THERMOSTATS	42523	04/28/23	136.19	1196486
101-265-936.970	BLDG & GROUNDS REP - L&C	ETNA SUPPLY COMPANY	PLUMBING SUPPLIES	S105025673.001	04/28/23	277.00	1196496
101-265-936.970	BLDG & GROUNDS REP - L&C	FERGUSON ENTERPRISES LLC	JAIL SINK REPAIR	6828233	04/28/23	46.25	1196497
101-265-936.970	BLDG & GROUNDS REP - L&C	YOUNG SUPPLY CO.	L&C SERVER RM A/C REPAIR	80282141-00	04/28/23	95.90	1196587
101-265-936.974	BLDG & GROUNDS REP - SHERIFF JAIL	ADVANTAGE PLUMBING, INC.	JAIL/ PLUGGED MAIN DRAIN	389715	04/28/23	99.00	1196455
101-265-936.974	BLDG & GROUNDS REP - SHERIFF JAIL	ETNA SUPPLY COMPANY	DRAIN PIPE FOR JAIL	S105044838.001	04/28/23	73.73	1196496
101-265-936.974	BLDG & GROUNDS REP - SHERIFF JAIL	HALE'S TRUE VALUE HARDWARE	SHELF FOR JAIL	D379070	04/28/23	10.99	1196503
101-265-936.974	BLDG & GROUNDS REP - SHERIFF JAIL	SHERWIN-WILLIAMS	PAINT FOR JAIL CABINET	31992	04/28/23	33.60	1196555
Total For Dept 265 BUILDINGS & GROUNDS						29,631.72	
Dept 266 ATTORNEY / CORP COUNSEL							
101-266-805.000	LEGAL SERVICES	FOSTER, SWIFT, COLLINS	LEGAL COUNSEL	855786	04/28/23	2,515.50	1196500
Total For Dept 266 ATTORNEY / CORP COUNSEL						2,515.50	
Dept 276 COURT GRANTS							
101-276-801.205	PROFESSIONAL SERVICES	TARA SMITH THERAPY SERVICES	ATC/SC SERVICES 4/6/23 THRU 4/19/23	041923	04/28/23	150.00	1196566
101-276-801.205	PROFESSIONAL SERVICES	HEATHER BANGTSON	ATC/SC SERVICES 4/6/23 THRU 4/19/23	041923	04/28/23	22.50	22404
101-276-801.205	PROFESSIONAL SERVICES	CLARENCE JAMES	ATC/SC SERVICES 4/6/23 THRU 4/19/23	041923	04/28/23	592.00	22427
101-276-801.205	PROFESSIONAL SERVICES	CHRISTY LAPORTE	ATC/SC SERVICES 4/6/23 THRU 4/19/23	041923	04/28/23	24.00	22429
101-276-801.205	PROFESSIONAL SERVICES	THOMAS MONDSCHNEIN	ATC/SC SERVICES 4/6/23 THRU 4/19/23	041822	04/28/23	129.17	22438
101-276-801.205	PROFESSIONAL SERVICES	TIFFANY MONDSCHNEIN	ATC/SC SERVICES 4/6/23 THRU 4/19/23	041823	04/28/23	107.58	22439
101-276-801.205	PROFESSIONAL SERVICES	JOHN PILLOW	ATC/SC SERVICES 4/6/23 THRU 4/19/23	041923	04/28/23	151.49	22448
101-276-801.205	PROFESSIONAL SERVICES	TASIA ROBERTS	ATC/SC SERVICES 4/6/23 THRU 4/19/23	041923	04/28/23	840.00	22453
101-276-801.205	PROFESSIONAL SERVICES	REDDEN TODD	ATC/SC SERVICES 4/6/23 THRU 4/19/23	041922	04/28/23	66.58	22466
101-276-801.205	PROFESSIONAL SERVICES	BRADLEY WEST	ATC/SC SERVICES 4/6/23 THRU 4/19/23	041923	04/28/23	230.78	22469
101-276-801.214	PROFESSIONAL SERVICES	PRESTON COLLETT	ATC/SC SERVICES 4/6/23 THRU 4/19/23	041923	04/28/23	420.00	22410
101-276-801.214	PROFESSIONAL SERVICES	MONIQUE DORTCH	ATC/SC SERVICES 4/6/23 THRU 4/19/23	041923	04/28/23	430.00	22412
101-276-801.214	PROFESSIONAL SERVICES	TAYLOR MCMEEKEN	ATC/SC SERVICES 4/6/23 THRU 4/19/23	041923	04/28/23	230.00	22434
101-276-801.214	PROFESSIONAL SERVICES	MAYA MAXINE POPE NIX	ATC/SC SERVICES 4/6/23 THRU 4/19/23	041923	04/28/23	280.00	22442
101-276-801.214	PROFESSIONAL SERVICES	KIMBERLY PEET	ATC/SC SERVICES 4/6/23 THRU 4/19/23	041923	04/28/23	60.00	22447
101-276-801.215	PROFESSIONAL SERVICES	MANDY GRUBB	ATC/SC SERVICES 4/6/23 THRU 4/19/23	041923	04/28/23	280.95	22420
101-276-801.215	PROFESSIONAL SERVICES	THOMAS MONDSCHNEIN	ATC/SC SERVICES 4/6/23 THRU 4/19/23	041822	04/28/23	201.31	22438
101-276-801.215	PROFESSIONAL SERVICES	TIFFANY MONDSCHNEIN	ATC/SC SERVICES 4/6/23 THRU 4/19/23	041823	04/28/23	562.43	22439
101-276-801.215	PROFESSIONAL SERVICES	JOHN PILLOW	ATC/SC SERVICES 4/6/23 THRU 4/19/23	041923	04/28/23	571.36	22448
101-276-801.309	PROFESSIONAL SERVICES - ME	CHRISTY LAPORTE	PROBLEM SOLVING COURT (3/23/2023-4/17/23)	41723	04/21/23	9.00	22396
101-276-801.309	PROFESSIONAL SERVICES - ME	HEATHER BANGTSON	PROBLEM SOLVING COURT (4/6/2023-4/17/23)	42823	04/28/23	22.50	22404

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Fund 101 GENERAL FUND							
Dept 276 COURT GRANTS							
101-276-801.309	PROFESSIONAL SERVICES - ME PRESTON COLLETT	PROBLEM SOLVING COURT	(4/6/2023-4/ 42823	04/28/23	351.00	22410	
101-276-801.309	PROFESSIONAL SERVICES - ME MONIQUE DORTCH	PROBLEM SOLVING COURT	(4/6/2023-4/ 42823	04/28/23	60.00	22412	
101-276-801.309	PROFESSIONAL SERVICES - ME MANDY GRUBB	PROBLEM SOLVING COURT	(4/6/2023-4/ 42823	04/28/23	440.17	22420	
101-276-801.309	PROFESSIONAL SERVICES - ME CHRISTY LAPORTE	PROBLEM SOLVING COURT	(4/6/2023-4/ 42823	04/28/23	21.00	22429	
101-276-801.309	PROFESSIONAL SERVICES - ME TAYLOR MCMEEKEN	PROBLEM SOLVING COURT	(4/6/2023-4/ 42823	04/28/23	50.00	22434	
101-276-801.309	PROFESSIONAL SERVICES - ME CARLA LOWE	PROBLEM SOLVING COURT	(4/6/2023-4/ 42823	04/28/23	150.00	22437	
101-276-801.309	PROFESSIONAL SERVICES - ME THOMAS MONDSCHIEIN	PROBLEM SOLVING COURT	(4/6/2023-4/ 42823	04/28/23	27.00	22438	
101-276-801.309	PROFESSIONAL SERVICES - ME TIFFANY MONDSCHIEIN	PROBLEM SOLVING COURT	(4/6/2023-4/ 42823	04/28/23	166.19	22439	
101-276-801.309	PROFESSIONAL SERVICES - ME GRACE MULLER	PROBLEM SOLVING COURT	(4/6/2023-4/ 42823	04/28/23	630.00	22441	
101-276-801.309	PROFESSIONAL SERVICES - ME MAYA MAXINE POPE NIX	PROBLEM SOLVING COURT	(4/6/2023-4/ 42823	04/28/23	470.00	22442	
101-276-801.309	PROFESSIONAL SERVICES - ME HEATHER PAULEY	PROBLEM SOLVING COURT	(4/6/2023-4/ 42823	04/28/23	180.00	22446	
101-276-801.309	PROFESSIONAL SERVICES - ME KIMBERLY PEET	PROBLEM SOLVING COURT	(4/6/2023-4/ 42823	04/28/23	60.00	22447	
101-276-801.309	PROFESSIONAL SERVICES - ME JOHN PILLOW	PROBLEM SOLVING COURT	(4/6/2023-4/ 42823	04/28/23	85.02	22448	
101-276-801.309	PROFESSIONAL SERVICES - ME REDDEN TODD	PROBLEM SOLVING COURT	(4/6/2023-4/ 42823	04/28/23	173.15	22466	
101-276-801.309	PROFESSIONAL SERVICES - ME BRADLEY WEST	PROBLEM SOLVING COURT	(4/6/2023-4/ 42823	04/28/23	123.50	22469	
101-276-801.309	PROFESSIONAL SERVICES - ME BRADLEY WEST	PROBLEM SOLVING COURT	(4/6/2023-4/ 42823	04/28/23	123.50	22469	
101-276-801.310	PROFESSIONAL SERVICES - SV TARA SMITH THERAPY SER	PROBLEM SOLVING COURT	(4/6/2023-4/ 42823	04/28/23	150.00	1196566	
101-276-801.310	PROFESSIONAL SERVICES - SV HEATHER BANGTSON	PROBLEM SOLVING COURT	(4/6/2023-4/ 42823	04/28/23	45.00	22404	
101-276-801.310	PROFESSIONAL SERVICES - SV PRESTON COLLETT	PROBLEM SOLVING COURT	(4/6/2023-4/ 42823	04/28/23	458.00	22410	
101-276-801.310	PROFESSIONAL SERVICES - SV MONIQUE DORTCH	PROBLEM SOLVING COURT	(4/6/2023-4/ 42823	04/28/23	210.00	22412	
101-276-801.310	PROFESSIONAL SERVICES - SV BARBARA M. HOWES	PROBLEM SOLVING COURT	(4/6/2023-4/ 42823	04/28/23	350.00	22423	
101-276-801.310	PROFESSIONAL SERVICES - SV CLARENCE JAMES	PROBLEM SOLVING COURT	(4/6/2023-4/ 42823	04/28/23	592.00	22427	
101-276-801.310	PROFESSIONAL SERVICES - SV CARLA LOWE	PROBLEM SOLVING COURT	(4/6/2023-4/ 42823	04/28/23	50.00	22437	
101-276-801.310	PROFESSIONAL SERVICES - SV THOMAS MONDSCHIEIN	PROBLEM SOLVING COURT	(4/6/2023-4/ 42823	04/28/23	467.05	22438	
101-276-801.310	PROFESSIONAL SERVICES - SV TIFFANY MONDSCHIEIN	PROBLEM SOLVING COURT	(4/6/2023-4/ 42823	04/28/23	40.00	22439	
101-276-801.310	PROFESSIONAL SERVICES - SV GRACE MULLER	PROBLEM SOLVING COURT	(4/6/2023-4/ 42823	04/28/23	210.00	22441	
101-276-801.310	PROFESSIONAL SERVICES - SV MAYA MAXINE POPE NIX	PROBLEM SOLVING COURT	(4/6/2023-4/ 42823	04/28/23	410.00	22442	
101-276-801.310	PROFESSIONAL SERVICES - SV KIMBERLY PEET	PROBLEM SOLVING COURT	(4/6/2023-4/ 42823	04/28/23	135.00	22447	
101-276-801.310	PROFESSIONAL SERVICES - SV JOHN PILLOW	PROBLEM SOLVING COURT	(4/6/2023-4/ 42823	04/28/23	1,362.91	22448	
101-276-801.310	PROFESSIONAL SERVICES - SV REDWOOD TOXICOLOGY	PROBLEM SOLVING COURT	(4/6/2023-4/ 42823	04/28/23	49.00	22450	
101-276-801.310	PROFESSIONAL SERVICES - SV TASIA ROBERTS	PROBLEM SOLVING COURT	(4/6/2023-4/ 42823	04/28/23	840.00	22453	
101-276-801.310	PROFESSIONAL SERVICES - SV JESSEE SCHOETZOW	PROBLEM SOLVING COURT	(4/6/2023-4/ 42823	04/28/23	578.12	22456	
101-276-801.310	PROFESSIONAL SERVICES - SV REDDEN TODD	PROBLEM SOLVING COURT	(4/6/2023-4/ 42823	04/28/23	8.90	22466	
101-276-801.310	PROFESSIONAL SERVICES - SV BRADLEY WEST	PROBLEM SOLVING COURT	(4/6/2023-4/ 42823	04/28/23	466.19	22469	
101-276-801.310	PROFESSIONAL SERVICES - SV BRADLEY WEST	PROBLEM SOLVING COURT	(4/6/2023-4/ 42823	04/28/23	466.19	22469	
101-276-801.311	PROFESSIONAL SERVICES - CC PRESTON COLLETT	PROBLEM SOLVING COURT	(4/6/2023-4/ 42823	04/28/23	391.00	22410	
101-276-801.311	PROFESSIONAL SERVICES - CC MONIQUE DORTCH	PROBLEM SOLVING COURT	(4/6/2023-4/ 42823	04/28/23	450.00	22412	
101-276-801.311	PROFESSIONAL SERVICES - CC BARBARA M. HOWES	PROBLEM SOLVING COURT	(4/6/2023-4/ 42823	04/28/23	1,200.00	22423	
101-276-801.311	PROFESSIONAL SERVICES - CC CLARENCE JAMES	PROBLEM SOLVING COURT	(4/6/2023-4/ 42823	04/28/23	814.00	22427	
101-276-801.311	PROFESSIONAL SERVICES - CC MAYA MAXINE POPE NIX	PROBLEM SOLVING COURT	(4/6/2023-4/ 42823	04/28/23	40.00	22442	
101-276-801.311	PROFESSIONAL SERVICES - CC KIMBERLY PEET	PROBLEM SOLVING COURT	(4/6/2023-4/ 42823	04/28/23	1,750.00	22447	
101-276-801.311	PROFESSIONAL SERVICES - CC CHELSEA SCHOETZOW	PROBLEM SOLVING COURT	(4/6/2023-4/ 42823	04/28/23	909.95	22455	
101-276-860.215	TRAVEL / TRANSPORTATION / STACEY RENTFROW	ATC/SC - REIMBURSEMENT OF GAS CARD.	042423	04/28/23	120.00	1196553	
Total For Dept 276 COURT GRANTS						21,055.49	
Dept 279 FAMILY / JUVENILE COURT							
101-279-805.000	LEGAL SERVICES	HEIDI ANN DUNCAN	NEGLECT/ABUSE INDIGENT DEFENSE; JUV. 42823	04/28/23	626.61	22415	
101-279-805.000	LEGAL SERVICES	DANIEL FRENCH	NEGLECT/ABUSE INDIGENT DEFENSE; JUV. 42823	04/28/23	1,675.00	22418	
101-279-805.000	LEGAL SERVICES	ROBERT KARDATZKE	NEGLECT/ABUSE INDIGENT DEFENSE; JUV. 42823	04/28/23	175.00	22428	
101-279-805.000	LEGAL SERVICES	ELIZABETH MCCREE	NEGLECT/ABUSE INDIGENT DEFENSE; JUV. 42823	04/28/23	1,675.00	22432	
101-279-805.000	LEGAL SERVICES	LUKE D NOFSINGER	NEGLECT/ABUSE INDIGENT DEFENSE; JUV. 42823	04/28/23	200.00	22443	
101-279-805.000	LEGAL SERVICES	SARAH SCOGGIN	NEGLECT/ABUSE INDIGENT DEFENSE; JUV. 42823	04/28/23	2,500.00	22457	
101-279-805.000	LEGAL SERVICES	STEPHEN K. WOODS. P.C.	NEGLECT/ABUSE INDIGENT DEFENSE; JUV. 42823	04/28/23	250.00	22470	

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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 279 FAMILY / JUVENILE COURT							
101-279-805.710	LEGAL SERVICES - INDIGENT	ELIZABETH MCCREE	NEGLECT/ABUSE INDIGENT DEFENSE; JUV.	42823	04/28/23	600.00	22432
101-279-855.000	SOFTWARE SUBSCRIPTIONS	MICHIGAN SUPREME COURT	MICOCURT REMOTE ACCESS FEE P14 (JAN,	42823	04/28/23	187.50	1196534
101-279-855.000	SOFTWARE SUBSCRIPTIONS	MICHIGAN SUPREME COURT	JIS USER FEE P14 (APR,MAY,JUN 2023)	42823	04/28/23	3,915.98	1196534
Total For Dept 279 FAMILY / JUVENILE COURT						11,805.09	
Dept 283 CIRCUIT COURT							
101-283-855.000	SOFTWARE SUBSCRIPTIONS	MICHIGAN SUPREME COURT	JIS USER FEES - 43RD CIRCUIT COURT	4122023	04/28/23	5,685.65	1196534
Total For Dept 283 CIRCUIT COURT						5,685.65	
Dept 286 DISTRICT COURT							
101-286-801.902	PROFESSIONAL SERVICES	BARBARA M. HOWES	ATC/SC SERVICES 4/6/23 THRU 4/19/23	041923	04/28/23	800.00	22423
101-286-801.902	PROFESSIONAL SERVICES	REDWOOD TOXICOLOGY	CONFIRMATION TEST	12511620233	04/28/23	14.00	22450
101-286-805.000	LEGAL SERVICES	ELIZABETH MCCREE	ATC/SC ATTY COVERAGE 4/21/23	042123	04/28/23	200.00	22432
101-286-855.000	SOFTWARE SUBSCRIPTIONS	STATE OF MICHIGAN	D04 - JIS USER FEES - APRIL THRU JU	4/12/23	04/28/23	5,752.54	1196563
101-286-855.000	SOFTWARE SUBSCRIPTIONS	STATE OF MICHIGAN	D04 - REMOTE USER ACCESS JAN THRU M.	D04 - 4/12/23	04/28/23	187.50	1196564
Total For Dept 286 DISTRICT COURT						6,954.04	
Dept 289 FRIEND OF THE COURT							
101-289-730.000	MOTOR FUEL / LUBRICANTS	J & H OIL COMPANY	SQUAD FUEL 04/15/2023	CFSI-11501	04/28/23	51.41	22426
101-289-865.000	CONFERENCES / MEETINGS /	NATIONAL CENTER FOR ST	2023 ICM FELLOWS COURSEWORK (PHASE	166061	04/28/23	1,500.00	1196538
101-289-880.000	PROMOTION / MARKETING	INSPIRING MINDS INC	SPECIAL PRESENTATION FOR COURTS - I	006	04/28/23	200.00	1196512
101-289-961.000	BANK CHARGES	FIFTH THIRD BANK	BANK FEES FOR MARCH 2023 FOR FOC	008530	04/28/23	109.63	22417
Total For Dept 289 FRIEND OF THE COURT						1,861.04	
Dept 294 PROBATE COURT							
101-294-817.000	TRIAL COURT APPOINTED ATT	JESSE LAW OFFICE	COURT APPOINTED ATTORNEY FEE FOR 20	4.14.2023	04/28/23	175.00	1196515
101-294-817.000	TRIAL COURT APPOINTED ATT	JESSE LAW OFFICE	COURT APPOINTED ATTORNEY FEE IN 200	04.14.2023	04/28/23	175.00	1196515
101-294-817.000	TRIAL COURT APPOINTED ATT	HEIDI DUNCAN	COURT APPOINTED GAL FOR 2023-077-GA	4.10.2023	04/28/23	175.00	22414
Total For Dept 294 PROBATE COURT						525.00	
Dept 296 PROSECUTING ATTORNEY							
101-296-801.000	PROFESSIONAL SERVICES	LAKE COUNTY CIVIL PROC	PERSONAL SERVICE ON 23-143-DP AT 31	04172023	04/20/23	65.00	1196435
101-296-815.000	WITNESS FEES	BREKKE MICHELE	WITNESS AND MILEAGE FEE ON AARON BR	04172023	04/28/23	9.84	1196461
101-296-815.000	WITNESS FEES	BROCK WILLIAM	WITNESS AND MILEAGE FEE ON ETHAN BR	04242023	04/28/23	7.80	1196462
101-296-815.000	WITNESS FEES	LIANEZ JOHN	WITNESS AND MILEAGE FEE ON LAWRENCE	04112023	04/28/23	22.56	1196522
101-296-815.000	WITNESS FEES	MILLS JOSHUA	WITNESS AND MILEAGE FEE ON LAWRENCE	04112023	04/28/23	24.24	1196535
101-296-815.000	WITNESS FEES	OWENS JENNIFER	WITNESS AND MILEAGE FEE ON CHESTER	04172023	04/28/23	10.80	1196543
101-296-815.000	WITNESS FEES	POTTER DAVID	WITNESS AND MILEAGE FEE ON BOBBY PR	04172023	04/28/23	9.84	1196550
101-296-815.000	WITNESS FEES	PURDY RONDA	WITNESS AND MILEAGE FEE ON JERRY RE	04242023	04/28/23	9.84	1196552
101-296-815.000	WITNESS FEES	SCISSOM HEATHER	WITNESS AND MILEAGE FEE ON ISAIAH J	04242023	04/28/23	7.92	1196554
101-296-815.000	WITNESS FEES	WILLIAMS ERIC	WITNESS AND MILEAGE FEE ON DALTON B	04172023	04/28/23	6.26	1196584
101-296-815.000	WITNESS FEES	WRIGHT CONNER	WITNESS AND MILEAGE FEE ON DALTON B	04172023	04/28/23	6.29	1196586
101-296-815.000	WITNESS FEES	JEFF SMITH	PERSONAL SERVICE ON JOSEPH WINCHEST	4242023	04/28/23	62.00	22460
101-296-816.302	VETERINARY/K-9 COSTS - V	AMANDA SMEGO	REIMBURSEMENT FOR BELLE GROOMING	04242023	04/28/23	35.00	22459
101-296-865.000	CONFERENCES / MEETINGS /	PAAM	ATTN ANNETTE PATTERSON, REGISTRATIO	04242023	04/28/23	150.00	1196544
101-296-955.000	DUES / MEMBERSHIP / SUBS	CASS COUNTY FAIR ASSN.	RENTAL BOOTH FOR 2023 FAIR	CI-28	04/28/23	200.00	1196472
Total For Dept 296 PROSECUTING ATTORNEY						627.39	
Dept 301 SHERIFF							
101-301-728.000	DEPARTMENTAL SUPPLIES	W. B. HAYDEN & SONS CO	EVIDENCE PACKAGING MATERIAL	233252	04/28/23	6.49	1196581
101-301-730.000	MOTOR FUEL / LUBRICANTS	C. WIMBERLEY FORD-MERC	VEH MAINT	77222	04/28/23	63.88	1196466
101-301-730.000	MOTOR FUEL / LUBRICANTS	J & H OIL COMPANY	FUEL	CFSI-11494	04/28/23	143.62	22426
101-301-812.000	MEDICAL / DRUG / PHYSICALS	MICHIANA DRUG TESTING	PRE-EMPLOYMENT TESTING: LIPSCOMB, N	1292	04/28/23	37.00	22435

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Fund 101 GENERAL FUND							
Dept 301 SHERIFF							
101-301-850.000	TELEPHONE / INTERNET	FRONTIER	TELEPHONES - COUNTY BUILDINGS	MARCH	04/28/23	103.26	1196501
101-301-850.000	TELEPHONE / INTERNET	FRONTIER	TELEPHONES - COUNTY BUILDINGS	MARCH	04/28/23	322.28	1196501
101-301-850.000	TELEPHONE / INTERNET	VERIZON WIRELESS	MOBILE BROADBAND 03/05/2023 - 04/04	9931758956	04/28/23	720.18	1196577
101-301-856.000	HARDWARE SUPPORT	SOLID DESIGN SOFTWARE	ANNUAL SUPPORT AND MAINT - IYETEK	SC10739	04/28/23	1,200.00	22461
101-301-856.000	HARDWARE SUPPORT	SOLID DESIGN SOFTWARE	SOFTWARE DEVELOPMENT	SC10715	04/28/23	700.00	22461
101-301-935.000	VEHICLE & EQUIPMENT REPAIR	DOWAGIAC AUTO BODY AND VEHICLE REPAIRS		QUOTE 118623281	04/20/23	2,300.41	1196421
101-301-935.000	VEHICLE & EQUIPMENT REPAIR	C. WIMBERLEY FORD-MERC VEH MAINT		77224	04/28/23	19.95	1196466
101-301-935.000	VEHICLE & EQUIPMENT REPAIR	C. WIMBERLEY FORD-MERC VEH MAINT		77399	04/28/23	306.13	1196466
101-301-935.000	VEHICLE & EQUIPMENT REPAIR	CASS AUTO SUPPLY CO, I VEH MAINT		1-134919	04/28/23	28.04	1196469
101-301-935.000	VEHICLE & EQUIPMENT REPAIR	CASS AUTO SUPPLY CO, I VEH MAINT		1-134938	04/28/23	281.63	1196469
101-301-935.000	VEHICLE & EQUIPMENT REPAIR	CASS AUTO SUPPLY CO, I VEH MAINT		1-135403	04/28/23	30.20	1196469
101-301-935.000	VEHICLE & EQUIPMENT REPAIR	CASS AUTO SUPPLY CO, I VEH MAINT		1-135420	04/28/23	18.06	1196469
101-301-935.000	VEHICLE & EQUIPMENT REPAIR	DOWAGIAC AUTO BODY AND VEH MAINT		04112023	04/28/23	242.20	1196489
101-301-935.000	VEHICLE & EQUIPMENT REPAIR	CURTIS ROHDY	VEH MAINT - EMERGENCY MANAGEMENT	04202023	04/28/23	284.88	1196516
101-301-935.000	VEHICLE & EQUIPMENT REPAIR	TRUE'S TOWING	VEHICLE TRANSPORT - CCSO	23-14563	04/28/23	65.00	1196569
101-301-935.000	VEHICLE & EQUIPMENT REPAIR	GRAMES TIRE & BATTERY	VEH MAINT	20502	04/28/23	32.00	22419
Total For Dept 301 SHERIFF						6,905.21	
Dept 316 SECONDARY ROAD PATROL							
101-316-730.000	MOTOR FUEL / LUBRICANTS	C. WIMBERLEY	VEH MAINT	52274	04/28/23	29.43	1196465
101-316-850.000	TELEPHONE / INTERNET	VERIZON WIRELESS	MOBILE BROADBAND 03/05/2023 - 04/04	9931758956	04/28/23	40.01	1196577
Total For Dept 316 SECONDARY ROAD PATROL						69.44	
Dept 345 PUBLIC SAFETY DEPT							
101-345-730.403	MOTOR FUEL / LUBRICANTS	CURTIS ROHDY	VEH MAINT	04122023	04/28/23	318.90	1196516
101-345-850.403	TELEPHONE / INTERNET	VERIZON WIRELESS	MOBILE BROADBAND 03/05/2023 - 04/04	9931758956	04/28/23	40.01	1196577
101-345-850.407	TELEPHONE / INTERNET	VERIZON WIRELESS	MOBILE BROADBAND 03/05/2023 - 04/04	9931758956	04/28/23	40.01	1196577
101-345-941.407	VEHICLE LEASE	C. WIMBERLEY FORD-MERC VEH MAINT		76086	04/28/23	2,197.33	1196466
Total For Dept 345 PUBLIC SAFETY DEPT						2,596.25	
Dept 351 JAIL OPERATION							
101-351-728.000	DEPARTMENTAL SUPPLIES	DASH	JAIL GLOVES	INV1285610	04/28/23	182.70	1196485
101-351-730.000	MOTOR FUEL / LUBRICANTS	C. WIMBERLEY FORD-MERC VEH MAINT		77213	04/28/23	46.04	1196466
101-351-734.000	CLEANING SUPPLIES	KSS ENTERPRISES	CLEANING SUPPLIES	1471777	04/28/23	275.63	1196518
101-351-734.000	CLEANING SUPPLIES	TEYSHAUN JAMES WALLACE	KITCHEN EXHAUST CLEANING 04/2023	INV-123540-0	04/28/23	750.00	1196532
101-351-738.000	CLOTHING / BEDDING / TOILETRIES	LAMBERSON PACKAGING SO CLOTHING / BEDDING / TOILETRIES		2031247	04/28/23	1,472.50	1196521
101-351-738.000	CLOTHING / BEDDING / TOILETRIES	CHARM-TEX INC	CLOTHING / BEDDING/ TOILETRIES	0320408-IN	04/28/23	58.90	22409
101-351-742.000	PRISONER MEALS	CANTEEN SERVICES, INC.	INMATE MEALS WEEK OF 04/09/2023 - 0	125190	04/28/23	4,190.13	22407
101-351-742.000	PRISONER MEALS	CANTEEN SERVICES, INC.	INMATE MEALS WEEK OF 04/02/2023 - 0	125006	04/28/23	4,632.37	22407
101-351-812.000	MEDICAL / DRUG / PHYSICALS	LAKELAND HOSP AT NILES	PRE-EMPLOYMENT TESTING: LIPSCOMB	MRN 946223	04/28/23	89.00	1196520
101-351-812.000	MEDICAL / DRUG / PHYSICALS	MCKESSON MEDICAL-SURGI	JAIL MEDICAL SUPPLIES	20484176	04/28/23	156.91	1196529
101-351-812.000	MEDICAL / DRUG / PHYSICALS	VAN BUREN/CASS DISTRICT	INMATE DENTAL	04062023	04/28/23	256.00	1196572
101-351-812.000	MEDICAL / DRUG / PHYSICALS	CORRECTIONAL RECOVERY	INMATE MEDICAL	Q3-100034643	04/28/23	7,745.14	22411
101-351-812.000	MEDICAL / DRUG / PHYSICALS	CORRECTIONAL RECOVERY	INMATE MEDICAL	Q3-100034634	04/28/23	1,025.76	22411
101-351-812.000	MEDICAL / DRUG / PHYSICALS	MICHIANA DRUG TESTING	PRE-EMPLOYMENT TESTING: LIPSCOMB, N	1292	04/28/23	37.00	22435
Total For Dept 351 JAIL OPERATION						20,918.08	
Dept 430 ANIMAL CONTROL							
101-430-730.000	MOTOR FUEL / LUBRICANTS	J & H OIL COMPANY	FUEL	CFSI-11498	04/28/23	267.65	22426
101-430-734.000	CLEANING SUPPLIES	CASS AUTO SUPPLY CO, I	BLEACH	1-135320	04/28/23	338.88	1196469
101-430-734.000	CLEANING SUPPLIES	DOLLAR GENERAL - REGIO	BLEACH	1001238577	04/28/23	54.00	1196488
101-430-734.000	CLEANING SUPPLIES	W. B. HAYDEN & SONS CO	HOSE FOR KENNELS	233312	04/28/23	69.99	1196581
101-430-850.000	TELEPHONE / INTERNET	VERIZON WIRELESS	MOBILE BROADBAND 03/05/2023 - 04/04	9931758956	04/28/23	120.03	1196577

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Fund 101 GENERAL FUND							
Dept 430 ANIMAL CONTROL							
Total For Dept 430 ANIMAL CONTROL						850.55	
Dept 648 MEDICAL EXAMINER							
101-648-860.000	TRAVEL / TRANSPORTATION /	CONNELLY CHAPEL WAGNER	REMOVAL OF REMAINS 03/2023	04152023	04/28/23	1,000.00	22468
Total For Dept 648 MEDICAL EXAMINER						1,000.00	
Dept 681 VETERANS' BURIALS							
101-681-833.000	VETERANS BURIAL	BROWN FUNERAL HOME & C	VETERANS MARKER - SMITH CRAIG	4/17/2023	04/28/23	200.00	1196463
101-681-833.000	VETERANS BURIAL	MISSION HILLS MEMORIAL	VETERANS MARKER INSTALL - HUNSICKER	03312023	04/28/23	395.00	1196537
101-681-833.000	VETERANS BURIAL	CONNELLY CHAPEL WAGNER	COUNTY BURIAL, BUSSARD, C	04/17/2023	04/28/23	300.00	22468
101-681-833.000	VETERANS BURIAL	CONNELLY CHAPEL WAGNER	COUNTY BURIAL - THOMAS A	04/17/2023	04/28/23	300.00	22468
Total For Dept 681 VETERANS' BURIALS						1,195.00	
Dept 682 VETERANS' COUNSELOR							
101-682-712.000	PER DIEMS	GARY GRAVIT, SR.	PER DIEM/TRAVEL- VETERANS ADVISORY	APRIL	04/28/23	35.00	1196502
101-682-835.301	HEALTH SERVICES	VAN BUREN/CASS DISTRICT	DENTAL GRANT - GRONER, F, GREER M	4/3/2023	04/28/23	600.95	1196573
101-682-860.000	TRAVEL / TRANSPORTATION /	GARY GRAVIT, SR.	PER DIEM/TRAVEL- VETERANS ADVISORY	APRIL	04/28/23	2.00	1196502
Total For Dept 682 VETERANS' COUNSELOR						637.95	
Dept 701 PLANNING COMMISSION							
101-701-712.000	PER DIEMS	JAYNE BAILEY	PLANNING COMMISSIONER PER DIEM/TRAVEL	APRIL	04/28/23	34.00	1196456
101-701-712.000	PER DIEMS	ANN FILE	PER DIEM/MILEAGE - PARKS/PLANNING	VARIOUS	04/28/23	34.00	1196498
101-701-712.000	PER DIEMS	ANN FILE	PER DIEM/MILEAGE - PARKS/PLANNING	VARIOUS	04/28/23	34.00	1196498
101-701-712.000	PER DIEMS	ANN FILE	PER DIEM/MILEAGE - PARKS/PLANNING	VARIOUS	04/28/23	34.00	1196498
101-701-712.000	PER DIEMS	ANN FILE	PER DIEM/MILEAGE - PARKS/PLANNING	VARIOUS	04/28/23	34.00	1196498
101-701-712.000	PER DIEMS	DAVID KRING	PER DIEM/TRAVEL - PLANNING COMMISSIONER	APRIL	04/28/23	34.00	1196517
101-701-712.000	PER DIEMS	RICHARD PALMISANO	PER DIEM/MILEAGE - PLANNING COMMISSIONER	APRIL	04/28/23	34.00	1196545
101-701-712.000	PER DIEMS	CHAR HIEMSTRA	PER DIEM/TRAVEL - PLANNING COMMISSIONER	APRIL	04/28/23	34.00	22421
101-701-712.000	PER DIEMS	DIANNA MCGREW	PER DIEMS/TRAVEL PLANNING	APRIL	04/28/23	34.00	22433
101-701-712.000	PER DIEMS	DAN STUTSMAN	PER DIEM/TRAVEL - PLANNING COMMISSIONER	APRIL	04/28/23	34.00	22462
101-701-860.000	TRAVEL / TRANSPORTATION /	JAYNE BAILEY	PLANNING COMMISSIONER PER DIEM/TRAVEL	APRIL	04/28/23	10.09	1196456
101-701-860.000	TRAVEL / TRANSPORTATION /	ANN FILE	PER DIEM/MILEAGE - PARKS/PLANNING	VARIOUS	04/28/23	8.52	1196498
101-701-860.000	TRAVEL / TRANSPORTATION /	ANN FILE	PER DIEM/MILEAGE - PARKS/PLANNING	VARIOUS	04/28/23	8.52	1196498
101-701-860.000	TRAVEL / TRANSPORTATION /	ANN FILE	PER DIEM/MILEAGE - PARKS/PLANNING	VARIOUS	04/28/23	8.52	1196498
101-701-860.000	TRAVEL / TRANSPORTATION /	ANN FILE	PER DIEM/MILEAGE - PARKS/PLANNING	VARIOUS	04/28/23	8.52	1196498
101-701-860.000	TRAVEL / TRANSPORTATION /	DAVID KRING	PER DIEM/TRAVEL - PLANNING COMMISSIONER	APRIL	04/28/23	25.81	1196517
101-701-860.000	TRAVEL / TRANSPORTATION /	RICHARD PALMISANO	PER DIEM/MILEAGE - PLANNING COMMISSIONER	APRIL	04/28/23	7.34	1196545
101-701-860.000	TRAVEL / TRANSPORTATION /	CHAR HIEMSTRA	PER DIEM/TRAVEL - PLANNING COMMISSIONER	APRIL	04/28/23	1.83	22421
101-701-860.000	TRAVEL / TRANSPORTATION /	DIANNA MCGREW	PER DIEMS/TRAVEL PLANNING	APRIL	04/28/23	4.06	22433
101-701-860.000	TRAVEL / TRANSPORTATION /	DAN STUTSMAN	PER DIEM/TRAVEL - PLANNING COMMISSIONER	APRIL	04/28/23	15.72	22462
Total For Dept 701 PLANNING COMMISSION						438.93	
Dept 751 PARKS & RECREATION							
101-751-712.000	PER DIEMS	ANN FILE	PER DIEM/MILEAGE - PARKS/PLANNING	VARIOUS	04/28/23	34.00	1196498
101-751-712.000	PER DIEMS	ANN FILE	PER DIEM/MILEAGE - PARKS/PLANNING	VARIOUS	04/28/23	34.00	1196498
101-751-712.000	PER DIEMS	ANN FILE	PER DIEM/MILEAGE - PARKS/PLANNING	VARIOUS	04/28/23	34.00	1196498
101-751-712.000	PER DIEMS	BRUCE CAMPBELL	PER DIEM/TRAVEL - PARKS BOARD	APRIL	04/28/23	34.00	22406
101-751-712.000	PER DIEMS	LYNDON PARRISH	PER DIEM/TRAVEL - PARKS BOARD	APRIL	04/28/23	34.00	22444
101-751-712.000	PER DIEMS	ROBERT PARRISH	PER DIEM/TRAVEL - PARKS BOARD	APRIL	04/28/23	34.00	22445
101-751-730.000	MOTOR FUEL / LUBRICANTS	J & H OIL COMPANY	FUEL	5678	04/28/23	267.87	22426
101-751-801.000	PROFESSIONAL SERVICES	CHARLES BENSON	TREE REMOVAL	586005	04/28/23	200.00	22408
101-751-860.000	TRAVEL / TRANSPORTATION /	ANN FILE	PER DIEM/MILEAGE - PARKS/PLANNING	VARIOUS	04/28/23	8.52	1196498
101-751-860.000	TRAVEL / TRANSPORTATION /	ANN FILE	PER DIEM/MILEAGE - PARKS/PLANNING	VARIOUS	04/28/23	8.52	1196498

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Fund 101 GENERAL FUND							
Dept 751 PARKS & RECREATION							
101-751-860.000	TRAVEL / TRANSPORTATION /	ANN FILE	PER DIEM/MILEAGE - PARKS/PLANNING	VARIOUS	04/28/23	8.52	1196498
101-751-860.000	TRAVEL / TRANSPORTATION /	BRUCE CAMPBELL	PER DIEM/TRAVEL - PARKS BOARD	APRIL	04/28/23	17.03	22406
101-751-860.000	TRAVEL / TRANSPORTATION /	LYNDON PARRISH	PER DIEM/TRAVEL - PARKS BOARD	APRIL	04/28/23	5.10	22444
101-751-860.000	TRAVEL / TRANSPORTATION /	ROBERT PARRISH	PER DIEM/TRAVEL - PARKS BOARD	APRIL	04/28/23	12.05	22445
Total For Dept 751 PARKS & RECREATION						731.61	
Total For Fund 101 GENERAL FUND						209,790.18	
Fund 216 DRUG COURT GRANTS FUND							
Dept 276 COURT GRANTS							
216-276-801.203	PROFESSIONAL SERVICES - O	CHRISTY LAPORTE	PROBLEM SOLVING COURT	(3/23/2023-4/ 41723	04/21/23	315.44	22396
216-276-801.203	PROFESSIONAL SERVICES - O	PRESTON COLLETT	PROBLEM SOLVING COURT	(4/6/2023-4/ 42823	04/28/23	725.00	22410
216-276-801.203	PROFESSIONAL SERVICES - O	MONIQUE DORTCH	PROBLEM SOLVING COURT	(4/6/2023-4/ 42823	04/28/23	1,155.00	22412
216-276-801.203	PROFESSIONAL SERVICES - O	MANDY GRUBB	PROBLEM SOLVING COURT	(4/6/2023-4/ 42823	04/28/23	509.76	22420
216-276-801.203	PROFESSIONAL SERVICES - O	BARBARA M. HOWES	PROBLEM SOLVING COURT	(4/6/2023-4/ 42823	04/28/23	1,000.00	22423
216-276-801.203	PROFESSIONAL SERVICES - O	CLARENCE JAMES	PROBLEM SOLVING COURT	(4/6/2023-4/ 42823	04/28/23	75.00	22427
216-276-801.203	PROFESSIONAL SERVICES - O	CHRISTY LAPORTE	PROBLEM SOLVING COURT	(4/6/2023-4/ 42823	04/28/23	84.00	22429
216-276-801.203	PROFESSIONAL SERVICES - O	ELIZABETH MCCREE	PROBLEM SOLVING COURT	(4/6/2023-4/ 42823	04/28/23	187.50	22432
216-276-801.203	PROFESSIONAL SERVICES - O	CARLA LOWE	PROBLEM SOLVING COURT	(4/6/2023-4/ 42823	04/28/23	975.00	22437
216-276-801.203	PROFESSIONAL SERVICES - O	THOMAS MONDSCHIEIN	PROBLEM SOLVING COURT	(4/6/2023-4/ 42823	04/28/23	182.50	22438
216-276-801.203	PROFESSIONAL SERVICES - O	TIFFANY MONDSCHIEIN	PROBLEM SOLVING COURT	(4/6/2023-4/ 42823	04/28/23	674.99	22439
216-276-801.203	PROFESSIONAL SERVICES - O	HEATHER PAULEY	PROBLEM SOLVING COURT	(4/6/2023-4/ 42823	04/28/23	225.00	22446
216-276-801.203	PROFESSIONAL SERVICES - O	KIMBERLY PEET	PROBLEM SOLVING COURT	(4/6/2023-4/ 42823	04/28/23	180.00	22447
216-276-801.203	PROFESSIONAL SERVICES - O	JOHN PILLOW	PROBLEM SOLVING COURT	(4/6/2023-4/ 42823	04/28/23	211.44	22448
216-276-801.203	PROFESSIONAL SERVICES - O	CHELSEA SCHOETZOW	PROBLEM SOLVING COURT	(4/6/2023-4/ 42823	04/28/23	801.88	22455
216-276-801.203	PROFESSIONAL SERVICES - O	JESSEE SCHOETZOW	PROBLEM SOLVING COURT	(4/6/2023-4/ 42823	04/28/23	360.00	22456
216-276-801.203	PROFESSIONAL SERVICES - O	REDDEN TODD	PROBLEM SOLVING COURT	(4/6/2023-4/ 42823	04/28/23	309.56	22466
216-276-801.203	PROFESSIONAL SERVICES - O	BRADLEY WEST	PROBLEM SOLVING COURT	(4/6/2023-4/ 42823	04/28/23	91.00	22469
216-276-801.203	PROFESSIONAL SERVICES - O	BRADLEY WEST	PROBLEM SOLVING COURT	(4/6/2023-4/ 42823	04/28/23	91.00	22469
216-276-801.317	PROFESSIONAL SERVICES-FTC	CHRISTY LAPORTE	PROBLEM SOLVING COURT	(3/23/2023-4/ 41723	04/21/23	75.00	22396
216-276-801.317	PROFESSIONAL SERVICES-FTC	HEATHER BANGTSON	PROBLEM SOLVING COURT	(4/6/2023-4/ 42823	04/28/23	9.00	22404
216-276-801.317	PROFESSIONAL SERVICES-FTC	CLARENCE JAMES	PROBLEM SOLVING COURT	(4/6/2023-4/ 42823	04/28/23	1,258.00	22427
216-276-801.317	PROFESSIONAL SERVICES-FTC	CHRISTY LAPORTE	PROBLEM SOLVING COURT	(4/6/2023-4/ 42823	04/28/23	80.79	22429
216-276-801.317	PROFESSIONAL SERVICES-FTC	TAYLOR MCMEEEKEN	PROBLEM SOLVING COURT	(4/6/2023-4/ 42823	04/28/23	135.00	22434
216-276-801.317	PROFESSIONAL SERVICES-FTC	CARLA LOWE	PROBLEM SOLVING COURT	(4/6/2023-4/ 42823	04/28/23	150.00	22437
216-276-801.317	PROFESSIONAL SERVICES-FTC	THOMAS MONDSCHIEIN	PROBLEM SOLVING COURT	(4/6/2023-4/ 42823	04/28/23	12.00	22438
216-276-801.317	PROFESSIONAL SERVICES-FTC	GRACE MULLER	PROBLEM SOLVING COURT	(4/6/2023-4/ 42823	04/28/23	840.00	22441
Total For Dept 276 COURT GRANTS						10,713.86	
Total For Fund 216 DRUG COURT GRANTS FUND						10,713.86	
Fund 244 ECONOMIC DEVELOPMENT FUND							
Dept 728 ECONOMIC DEVELOPMENT							
244-728-880.000	PROMOTION / MARKETING	MARKET VAN BUREN	CONTRACTUAL EDC SERVICES FOR APRIL	MVB-CC07	04/28/23	7,916.67	22431
Total For Dept 728 ECONOMIC DEVELOPMENT						7,916.67	
Total For Fund 244 ECONOMIC DEVELOPMENT FUND						7,916.67	
Fund 260 INDIGENT DEFENSE FUND							
Dept 228 INFORMATION TECHNOLOGY							
260-228-801.000	PROFESSIONAL SERVICES	RADDE INVESTIGATIVE&SE	INVESTIGATIVE SERVICES	APRIL	04/28/23	1,439.55	22449
260-228-805.000	LEGAL SERVICES	THOMAS BECKER	CONFLICT COUNSEL	NOVEMBER 2022	04/28/23	800.00	22405
260-228-805.000	LEGAL SERVICES	ROBERT W DRAKE	INDIGENT DEFENSE COUNSEL	MAY	04/28/23	8,580.00	22413

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Fund 260 INDIGENT DEFENSE FUND							
Dept 228 INFORMATION TECHNOLOGY							
260-228-805.000	LEGAL SERVICES	ROBERT W DRAKE	INDIGENT DEFENSE COUNSEL	MAY	04/28/23	289.00	22413
260-228-805.000	LEGAL SERVICES	ROBERT W DRAKE	INDIGENT DEFENSE COUNSEL	MAY	04/28/23	1,200.00	22413
260-228-805.000	LEGAL SERVICES	HEIDI DUNCAN	COUNSEL AT FIRST ARRAIGNMENT	MAY	04/28/23	4,290.00	22414
260-228-805.000	LEGAL SERVICES	GREGORY FELDMAN	INDIGENT DEFENSE COUNSEL/CLERICAL S	MAY	04/28/23	8,580.00	22416
260-228-805.000	LEGAL SERVICES	GREGORY FELDMAN	INDIGENT DEFENSE COUNSEL/CLERICAL S	MAY	04/28/23	289.00	22416
260-228-805.000	LEGAL SERVICES	NICHOLAS HOGUE	LEGAL COUNSEL/CLERCIAL SUPPORT SERV	MAY	04/28/23	8,580.00	22422
260-228-805.000	LEGAL SERVICES	NICHOLAS HOGUE	LEGAL COUNSEL/CLERCIAL SUPPORT SERV	MAY	04/28/23	289.00	22422
260-228-805.000	LEGAL SERVICES	ROBERT KARDATZKE	INDIGENT DEFENSE COUNSEL	MAY	04/28/23	289.00	22428
260-228-805.000	LEGAL SERVICES	ROBERT KARDATZKE	INDIGENT DEFENSE COUNSEL	MAY	04/28/23	8,580.00	22428
Total For Dept 228 INFORMATION TECHNOLOGY						43,205.55	
Total For Fund 260 INDIGENT DEFENSE FUND						43,205.55	
Fund 261 911 SERVICE FUND							
Dept 325 COMMUNICATIONS / DISPATCH							
261-325-734.000	CLEANING SUPPLIES	UNIFIRST CORPORATION	RUGS	1500032785	04/28/23	46.81	1196570
261-325-734.000	CLEANING SUPPLIES	UNIFIRST CORPORATION	RUGS	1500033545	04/28/23	63.77	1196570
261-325-825.000	CLEANING SERVICES	THE CLEANEST CO LLC	CONTRACTUAL CLEANING - COUNTY BUILD	29	04/28/23	478.00	22465
261-325-850.000	TELEPHONE / INTERNET	FRONTIER	TELEPHONES - COUNTY BUILDINGS	MARCH	04/28/23	150.31	1196501
261-325-850.000	TELEPHONE / INTERNET	FRONTIER	TELEPHONES - COUNTY BUILDINGS	MARCH	04/28/23	1,264.40	1196501
261-325-850.000	TELEPHONE / INTERNET	TELEGATION	LONG DISTANCE - 800 NUMBER	001912569	04/28/23	50.07	22463
261-325-856.000	HARDWARE SUPPORT	MERIT NETWORK	911 TOWER SVC 10/01/2022 - 09/30/20	95039	04/28/23	3,150.00	1196531
261-325-856.000	HARDWARE SUPPORT	MERIT NETWORK	911 TOWER SVC 10/01/2022 - 09/30/20	95038	04/28/23	5,040.00	1196531
261-325-920.000	ELECTRICITY	INDIANA MICHIGAN POWER ELECTRIC (1)		42423	04/24/23	7.83	22474
261-325-922.000	WATER / SEWER	CASSOPOLIS VILLAGE TRE	WATER/SEWER 03/15/2023 - 04/14/2023	1VC1209	04/28/23	103.45	1196479
Total For Dept 325 COMMUNICATIONS / DISPATCH						10,354.64	
Total For Fund 261 911 SERVICE FUND						10,354.64	
Fund 264 LOCAL CORRECTIONS OFFICERS TRAINING FUND							
Dept 362 JAIL TRAINING							
264-362-865.000	CONFERENCES / MEETINGS /	MECOSTA-OSCEOLA	INTERM CORRECTIONS TRAINING: WININGS	04242023	04/28/23	1,353.00	1196530
Total For Dept 362 JAIL TRAINING						1,353.00	
Total For Fund 264 LOCAL CORRECTIONS OFFICERS TRA						1,353.00	
Fund 265 DRUG LAW ENFORCEMENT FUND							
Dept 301 SHERIFF							
265-301-824.000	CCDET DOWAGIAC CONTRACTED	CITY OF DOWAGIAC	CCDET 1ST QUARTER 2023	0000003965	04/28/23	16,374.86	1196482
265-301-830.000	LIABILITY INSURANCE	CITY OF DOWAGIAC	CCDET 1ST QUARTER 2023	0000003965	04/28/23	1,339.37	1196482
265-301-850.000	TELEPHONE / INTERNET	CITY OF DOWAGIAC	CCDET 1ST QUARTER 2023	0000003965	04/28/23	1,903.19	1196482
265-301-850.000	TELEPHONE / INTERNET	VERIZON WIRELESS	MOBILE BROADBAND 03/05/2023 - 04/04	9931758956	04/28/23	40.01	1196577
265-301-850.000	TELEPHONE / INTERNET	TELEGATION	LONG DISTANCE - 800 NUMBER	001912569	04/28/23	50.08	22463
265-301-920.000	ELECTRICITY	MIDWEST ENERGY COOPERA	CCDET UTILITIES 03/15/2023 - 04/15/	2850801	04/28/23	185.29	22436
265-301-920.000	ELECTRICITY	MIDWEST ENERGY COOPERA	CCDET UTILITIES 03/15/2023 - 04/15/	2851202	04/28/23	143.67	22436
265-301-920.000	ELECTRICITY	MIDWEST ENERGY COOPERA	CCDET UTILITIES 03/15/2023 - 04/15/	3813101	04/28/23	51.82	22436
265-301-920.000	ELECTRICITY	MIDWEST ENERGY COOPERA	CCDET UTILITIES 03/15/2023 - 04/15/	4201703	04/28/23	130.76	22436
265-301-941.000	VEHICLE LEASE	CITY OF DOWAGIAC	CCDET 1ST QUARTER 2023	0000003965	04/28/23	20,270.00	1196482
Total For Dept 301 SHERIFF						40,489.05	
Total For Fund 265 DRUG LAW ENFORCEMENT FUND						40,489.05	
Fund 266 LAW ENFORCEMENT FUND							
Dept 301 SHERIFF							

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Fund 266 LAW ENFORCEMENT FUND							
Dept 301 SHERIFF							
266-301-960.410	MISCELLANEOUS EXPENSE	HOUSE ARREST SERVICES,	RUSSELL GONDER SCRAM 03/2023	53629-MARGR	04/28/23	341.00	1196508
Total For Dept 301 SHERIFF						341.00	
Total For Fund 266 LAW ENFORCEMENT FUND						341.00	
Fund 270 HISTORICAL COMMISSION FUND							
Dept 803 HISTORICAL COMMISSION							
270-803-712.000	PER DIEMS	ANN FILE	PER DIEM/MILEAGE - PARKS/PLANNING	VARIOUS	04/28/23	34.00	1196498
270-803-712.000	PER DIEMS	ANN FILE	PER DIEM/MILEAGE - PARKS/PLANNING	VARIOUS	04/28/23	34.00	1196498
270-803-860.000	TRAVEL / TRANSPORTATION /	ANN FILE	PER DIEM/MILEAGE - PARKS/PLANNING	VARIOUS	04/28/23	8.52	1196498
270-803-860.000	TRAVEL / TRANSPORTATION /	ANN FILE	PER DIEM/MILEAGE - PARKS/PLANNING	VARIOUS	04/28/23	8.52	1196498
270-803-960.000	EXPENDITURES	INDIANA MICHIGAN POWER	ELECTRIC	41723	04/17/23	6.51	22401
270-803-960.000	EXPENDITURES	MIDWEST ENERGY COOPERA	ELECTRIC/TELEPHONE - NEWTON HOME	1101301	04/28/23	96.98	22436
270-803-960.000	EXPENDITURES	MIDWEST ENERGY COOPERA	ELECTRIC/TELEPHONE - NEWTON HOME	1101301	04/28/23	57.45	22436
Total For Dept 803 HISTORICAL COMMISSION						245.98	
Total For Fund 270 HISTORICAL COMMISSION FUND						245.98	
Fund 272 COMMUNITY CORRECTIONS FUND							
Dept 362 JAIL TRAINING							
272-362-801.000	PROFESSIONAL SERVICES	HOUSE ARREST SERVICES,	SCRAM 3/2023	5362970-MAR	04/28/23	745.50	1196508
272-362-801.000	PROFESSIONAL SERVICES	TARA SMITH THERAPY SER	MRT 03/2023	03292023	04/28/23	600.00	1196566
272-362-801.000	PROFESSIONAL SERVICES	PRESTON COLLETT	MRT 03/2023	04032023	04/28/23	600.00	22410
Total For Dept 362 JAIL TRAINING						1,945.50	
Total For Fund 272 COMMUNITY CORRECTIONS FUND						1,945.50	
Fund 275 SHERIFF JUSTICE TRAINING FUND							
Dept 301 SHERIFF							
275-301-960.000	MISCELLANEOUS EXPENSE	VANCE OUTDOORS INC.	AMMUNITION - TRAINING	1004962-IN	04/28/23	458.10	1196576
275-301-960.000	MISCELLANEOUS EXPENSE	WMCJTC	LAW ENFORCEMENT DISTRIBUTION MCOLES	5195	04/28/23	1,588.19	1196585
Total For Dept 301 SHERIFF						2,046.29	
Total For Fund 275 SHERIFF JUSTICE TRAINING FUND						2,046.29	
Fund 282 CARES ACT FUND							
Dept 191 ACCOUNTING DEPT							
282-191-972.001	CAPITAL OUTLAY - HISTORIC	INTERSECT STUDIO LLC	HISTORIC COURTHOUSE	4017	04/28/23	44,377.88	22425
Total For Dept 191 ACCOUNTING DEPT						44,377.88	
Total For Fund 282 CARES ACT FUND						44,377.88	
Fund 290 SOCIAL WELFARE FUND							
Dept 670 DHS SOCIAL SERVICES							
290-670-712.000	PER DIEMS	DIANE SEIFERT	PER DIEM/TRAVEL-MCF/DHS	APRIL	04/28/23	49.72	22458
290-670-712.000	PER DIEMS	VICKIE VAUGHN	PER DIEM/TRAVEL - MCF/DHS	APRIL	04/28/23	40.55	22467
Total For Dept 670 DHS SOCIAL SERVICES						90.27	
Total For Fund 290 SOCIAL WELFARE FUND						90.27	
Fund 292 CHILD CARE FUND							
Dept 662 CHILD CARE - FAMILY COURT							
292-662-801.703	BASIC GRANT - COUNSELING	BATTLE CREEK COUNSELIN	INVOICE# 20230411; PSYCH EVAL J. VI	42823	04/28/23	500.00	1196457
292-662-801.703	BASIC GRANT - COUNSELING	BATTLE CREEK COUNSELIN	INVOICE #20230417; PSYCH EVAL R. BO	42823	04/28/23	500.00	1196457

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INVOICE GL DISTRIBUTION REPORT FOR CASS COUNTY

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Fund 292 CHILD CARE FUND							
Dept 662 CHILD CARE - FAMILY COURT							
292-662-801.703	BASIC GRANT - COUNSELING	LINCOLN COUNSELING PC	ACCT # C005753878; COUNSELING D. OL	42823	04/28/23	375.00	22430
Total For Dept 662 CHILD CARE - FAMILY COURT						1,375.00	
Total For Fund 292 CHILD CARE FUND						1,375.00	
Fund 297 DHS CHILD CARE FUND							
Dept 663 CHILD CARE - DHS							
297-663-801.707	PARENT AIDE	ROXANN RICE	CASS COUNTY CASE AID 04/03/2023-04/	42823	04/28/23	519.75	22452
Total For Dept 663 CHILD CARE - DHS						519.75	
Total For Fund 297 DHS CHILD CARE FUND						519.75	
Fund 445 PUBLIC IMPROVEMENT FUND							
Dept 900 CAPITAL OUTLAY							
445-900-967.000	EQUIPMENT	I3-IMAGESOFT LLC	PA ONBASE PROJECT	164887	04/28/23	68,723.75	22424
Total For Dept 900 CAPITAL OUTLAY						68,723.75	
Total For Fund 445 PUBLIC IMPROVEMENT FUND						68,723.75	
Fund 510 LAND BANK AUTHORITY FUND							
Dept 000 GENERAL							
510-000-202.000	ACCOUNTS PAYABLE	HEARTLAND ENVIRONMENTA	PRE-DEMOLITION ASBESTOS BUILDING IN	LB-2302	04/28/23	4,200.00	1196505
510-000-202.000	ACCOUNTS PAYABLE	J GRANT EXCAVATING LLC	BLIGHT ELIMINATION	LB-2301	04/28/23	3,500.00	1196513
Total For Dept 000 GENERAL						7,700.00	
Total For Fund 510 LAND BANK AUTHORITY FUND						7,700.00	
Fund 595 JAIL COMMISSARY FUND							
Dept 351 JAIL OPERATION							
595-351-728.000	DEPARTMENTAL SUPPLIES	CANTEEN SERVICES, INC.	INMATE COMMISSARY SALES WEEK OF 04/	125076	04/28/23	1,385.77	22407
595-351-728.000	DEPARTMENTAL SUPPLIES	CANTEEN SERVICES, INC.	INMATE COMMISSARY SALES WEEK OF 04/	125258	04/28/23	1,247.70	22407
595-351-728.000	DEPARTMENTAL SUPPLIES	CANTEEN SERVICES, INC.	INMATE COMMISSARY SALES WEEK OF 04/	124886	04/28/23	1,589.93	22407
Total For Dept 351 JAIL OPERATION						4,223.40	
Total For Fund 595 JAIL COMMISSARY FUND						4,223.40	
Fund 616 TAX REVOLVING CONTROL FUND							
Dept 000 GENERAL							
616-000-089.999	CHARGEBACKS DUE FROM OTHEF	DAVID DOMBROWSKI	HOMESTEAD DENIAL REFUND 14-030-150-	23-283	04/20/23	12,115.45	1196418
616-000-089.999	CHARGEBACKS DUE FROM OTHEF	DEBRA WATTS	ASSESSOR ADJUSTMENT 14-041-103-006-	23-274	04/20/23	565.54	1196420
616-000-089.999	CHARGEBACKS DUE FROM OTHEF	DEBRA WATTS	ASSESSOR ADJUSTMENT 14-041-103-006-	23-274	04/20/23	547.49	1196420
616-000-089.999	CHARGEBACKS DUE FROM OTHEF	DEBRA WATTS	ASSESSOR ADJUSTMENT 14-041-103-006-	23-274	04/20/23	539.94	1196420
616-000-089.999	CHARGEBACKS DUE FROM OTHEF	JEFFREY OR STEPHANIE M	ASSESSOR ADJUSTMENT 14-020-023-050-	23-275	04/20/23	2,356.12	1196430
616-000-089.999	CHARGEBACKS DUE FROM OTHEF	LORETTA DASS	ASSESSOR ADJUSTMENT 14-100-015-009-	23-276	04/20/23	577.22	1196439
616-000-089.999	CHARGEBACKS DUE FROM OTHEF	ROBERT OR TERRY FERGUS	ASSESSOR ADJUSTMENT 14-140-500-009-	23-272	04/20/23	804.79	1196447
616-000-089.999	CHARGEBACKS DUE FROM OTHEF	WILLIAM OR PATRICIA GI	ASSESSOR ADJUSTMENT 14-150-006-002-	23-273	04/20/23	650.30	1196454
616-000-089.999	CHARGEBACKS DUE FROM OTHEF	WILLIAM OR PATRICIA GI	ASSESSOR ADJUSTMENT 14-150-006-002-	23-273	04/20/23	634.66	1196454
616-000-089.999	CHARGEBACKS DUE FROM OTHEF	WILLIAM OR PATRICIA GI	ASSESSOR ADJUSTMENT 14-150-006-002-	23-273	04/20/23	628.80	1196454
616-000-089.999	CHARGEBACKS DUE FROM OTHEF	BRANDYWINE PUBLIC SCHO	2022 DELINQUENT TAX PAYOUT	23-301	04/28/23	229.59	1196460
616-000-089.999	CHARGEBACKS DUE FROM OTHEF	CALVIN TWP. TREASURER	2022 DELINQUENT TAX PAYOUT	23-312	04/28/23	(14.33)	1196467
616-000-089.999	CHARGEBACKS DUE FROM OTHEF	CASS COUNTY MEDICAL CA	2022 DELINQUENT TAX PAYOUT	23-293	04/28/23	(28.02)	1196473
616-000-089.999	CHARGEBACKS DUE FROM OTHEF	CASS DISTRICT LIBRARY	2022 DELINQUENT TAX PAYOUT	23-292	04/28/23	(21.59)	1196475
616-000-089.999	CHARGEBACKS DUE FROM OTHEF	CASSOPOLIS PUBLIC SCHO	2022 DELINQUENT TAX PAYOUT	23-302	04/28/23	(39,614.01)	1196478
616-000-089.999	CHARGEBACKS DUE FROM OTHEF	CONSTANTINE PUBLIC SCH	2022 DELINQUENT TAX PAYOUT	23-303	04/28/23	(19,368.64)	1196483

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Fund 616 TAX REVOLVING CONTROL FUND							
Dept 000 GENERAL							
616-000-089.999	CHARGEBACKS DUE FROM OTHEF	DECATUR PUBLIC SCHOOLS 2022	DELINQUENT TAX PAYOUT	23-304	04/28/23	(137.77)	1196487
616-000-089.999	CHARGEBACKS DUE FROM OTHEF	DOWAGIAC CITY TREASURE 2022	DELINQUENT TAX PAYOUT	23-327	04/28/23	(137.09)	1196490
616-000-089.999	CHARGEBACKS DUE FROM OTHEF	DOWAGIAC DISTRICT LIBR 2022	DELINQUENT TAX PAYOUT	23-294	04/28/23	(15.83)	1196492
616-000-089.999	CHARGEBACKS DUE FROM OTHEF	DOWAGIAC DISTRICT LIBR 2022	DELINQUENT TAX PAYOUT	23-294	04/28/23	(22.41)	1196492
616-000-089.999	CHARGEBACKS DUE FROM OTHEF	DOWAGIAC UNION SCHOOL 2022	DELINQUENT TAX PAYOUT	23-305	04/28/23	(3,342.03)	1196493
616-000-089.999	CHARGEBACKS DUE FROM OTHEF	EDWARDSBURG PUBLIC SCH 2022	DELINQUENT TAX PAYOUT	23-307	04/28/23	(10,424.76)	1196495
616-000-089.999	CHARGEBACKS DUE FROM OTHEF	HOWARD TOWNSHIP TREASU 2022	DELINQUENT TAX PAYOUT	23-313	04/28/23	(100.33)	1196509
616-000-089.999	CHARGEBACKS DUE FROM OTHEF	JEFFERSON TWP. TREASUR 2022	DELINQUENT TAX PAYOUT	23-314	04/28/23	(466.42)	1196514
616-000-089.999	CHARGEBACKS DUE FROM OTHEF	LAGRANGE TWP. TREASURE 2022	DELINQUENT TAX PAYOUT	23-315	04/28/23	(71.92)	1196519
616-000-089.999	CHARGEBACKS DUE FROM OTHEF	MARCELLUS PUBLIC SCHOO 2022	DELINQUENT TAX PAYOUT	23-308	04/28/23	(1,084.82)	1196525
616-000-089.999	CHARGEBACKS DUE FROM OTHEF	MARCELLUS TWP. TREASUR 2022	DELINQUENT TAX PAYOUT	23-316	04/28/23	(82.22)	1196526
616-000-089.999	CHARGEBACKS DUE FROM OTHEF	MASON TWP. TREASURER 2022	DELINQUENT TAX PAYOUT	23-317	04/28/23	(6.32)	1196528
616-000-089.999	CHARGEBACKS DUE FROM OTHEF	MILTON TWP. TREASURER 2022	DELINQUENT TAX PAYOUT	23-318	04/28/23	(180.15)	1196536
616-000-089.999	CHARGEBACKS DUE FROM OTHEF	NILES COMMUNITY SCHOOL 2022	DELINQUENT TAX PAYOUT	23-309	04/28/23	(8,670.17)	1196540
616-000-089.999	CHARGEBACKS DUE FROM OTHEF	ONTWA TWP. TREASURER 2022	DELINQUENT TAX PAYOUT	23-320	04/28/23	(358.25)	1196541
616-000-089.999	CHARGEBACKS DUE FROM OTHEF	PENN TWP. TREASURER 2022	DELINQUENT TAX PAYOUT	23-321	04/28/23	(8,332.58)	1196546
616-000-089.999	CHARGEBACKS DUE FROM OTHEF	POKAGON TWP. TREASURER 2022	DELINQUENT TAX PAYOUT	23-322	04/28/23	0.03	1196548
616-000-089.999	CHARGEBACKS DUE FROM OTHEF	PORTER TWP. TREASURER 2022	DELINQUENT TAX PAYOUT	23-323	04/28/23	(501.13)	1196549
616-000-089.999	CHARGEBACKS DUE FROM OTHEF	SILVER CREEK TWP. TREA 2022	DELINQUENT TAX PAYOUT	23-324	04/28/23	(17.29)	1196556
616-000-089.999	CHARGEBACKS DUE FROM OTHEF	SOUTHWESTERN MICHIGAN 2022	DELINQUENT TAX PAYOUT	23-296	04/28/23	(135.45)	1196558
616-000-089.999	CHARGEBACKS DUE FROM OTHEF	ST. JOSEPH CO. BD. OF E 2022	DELINQUENT TAX PAYOUT	23-299	04/28/23	(818.64)	1196560
616-000-089.999	CHARGEBACKS DUE FROM OTHEF	STATE OF MICHIGAN 2022	DELINQUENT TAX PAYOUT	23-295	04/28/23	(2,064.74)	1196562
616-000-089.999	CHARGEBACKS DUE FROM OTHEF	VANBUREN CO. BD. OF ED 2022	DELINQUENT TAX PAYOUT	23-298	04/28/23	(78.20)	1196574
616-000-089.999	CHARGEBACKS DUE FROM OTHEF	VANBUREN CO. BD. OF ED 2022	DELINQUENT TAX PAYOUT	23-298	04/28/23	(2.61)	1196574
616-000-089.999	CHARGEBACKS DUE FROM OTHEF	VANBUREN CO. BD. OF ED 2022	DELINQUENT TAX PAYOUT	23-298	04/28/23	(46.14)	1196574
616-000-089.999	CHARGEBACKS DUE FROM OTHEF	VOLINIA TWP TREASURER 2022	DELINQUENT TAX PAYOUT	23-325	04/28/23	(10.85)	1196580
616-000-089.999	CHARGEBACKS DUE FROM OTHEF	WAYNE TOWNSHIP TREASUR 2022	DELINQUENT TAX PAYOUT	23-326	04/28/23	(51.85)	1196582
616-000-089.999	CHARGEBACKS DUE FROM OTHEF	WHITE PIGEON PUBLIC SC 2022	DELINQUENT TAX PAYOUT	23-311	04/28/23	(2,087.99)	1196583
Total For Dept 000 GENERAL						(78,644.62)	
Dept 254 DELINQUENT TAX PROPERTY SALES							
616-254-801.019	19 TAX YR SALE EXPENDITURE	CASS COUNTY CLERK/REGI	RECORD CERTIFICATE OF REDEMPTIONS 2	23-284	04/20/23	180.00	1196410
616-254-801.020	20 TAX YR SALE EXPENDITURE	CASS COUNTY CLERK/REGI	RECORD CERTIFICATE OF REDEMPTIONS 2	23-284	04/20/23	2,790.00	1196410
616-254-801.020	20 TAX YR SALE EXPENDITURE	TITLE CHECK, LLC	PARCEL ADMIN FEES - 2020 TAX FORFEI	2303-59	04/21/23	2,459.17	22398
Total For Dept 254 DELINQUENT TAX PROPERTY SALES						5,429.17	
Total For Fund 616 TAX REVOLVING CONTROL FUND						(73,215.45)	
Fund 632 TAX REVOLVING - 2022							
Dept 000 GENERAL							
632-000-226.023	DUE TO OTHER GOV UNITS - 1	BERRIEN COUNTY RESA 2022	DELINQUENT TAX PAYOUT	23-300	04/28/23	3,633.33	1196459
632-000-226.023	DUE TO OTHER GOV UNITS - 1	BERRIEN COUNTY RESA 2022	DELINQUENT TAX PAYOUT	23-300	04/28/23	45,747.70	1196459
632-000-226.023	DUE TO OTHER GOV UNITS - 1	BRANDYWINE PUBLIC SCHO 2022	DELINQUENT TAX PAYOUT	23-301	04/28/23	32,571.36	1196460
632-000-226.023	DUE TO OTHER GOV UNITS - 1	BRANDYWINE PUBLIC SCHO 2022	DELINQUENT TAX PAYOUT	23-301	04/28/23	29,754.66	1196460
632-000-226.023	DUE TO OTHER GOV UNITS - 1	BRANDYWINE PUBLIC SCHO 2022	DELINQUENT TAX PAYOUT	23-301	04/28/23	7,438.43	1196460
632-000-226.023	DUE TO OTHER GOV UNITS - 1	CALVIN TWP. TREASURER 2022	DELINQUENT TAX PAYOUT	23-312	04/28/23	47,173.40	1196467
632-000-226.023	DUE TO OTHER GOV UNITS - 1	CASS COUNTY MEDICAL CA 2022	DELINQUENT TAX PAYOUT	23-293	04/28/23	78,490.10	1196473
632-000-226.023	DUE TO OTHER GOV UNITS - 1	CASS DISTRICT LIBRARY 2022	DELINQUENT TAX PAYOUT	23-292	04/28/23	86,394.62	1196475
632-000-226.023	DUE TO OTHER GOV UNITS - 1	CASSOPOLIS PUBLIC SCHO 2022	DELINQUENT TAX PAYOUT	23-302	04/28/23	321,953.86	1196478
632-000-226.023	DUE TO OTHER GOV UNITS - 1	CASSOPOLIS PUBLIC SCHO 2022	DELINQUENT TAX PAYOUT	23-302	04/28/23	86,014.25	1196478
632-000-226.023	DUE TO OTHER GOV UNITS - 1	CASSOPOLIS PUBLIC SCHO 2022	DELINQUENT TAX PAYOUT	23-302	04/28/23	27,352.56	1196478
632-000-226.023	DUE TO OTHER GOV UNITS - 1	CASSOPOLIS VILLAGE TRE 2022	DELINQUENT TAX PAYOUT	23-328	04/28/23	54,990.33	1196480
632-000-226.023	DUE TO OTHER GOV UNITS - 1	CONSTANTINE PUBLIC SCH 2022	DELINQUENT TAX PAYOUT	23-303	04/28/23	47,188.06	1196483

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Fund 632 TAX REVOLVING - 2022							
Dept 000 GENERAL							
632-000-226.023	DUE TO OTHER GOV UNITS - 1	CONSTANTINE PUBLIC SCH 2022	DELINQUENT TAX PAYOUT	23-303	04/28/23	72,320.30	1196483
632-000-226.023	DUE TO OTHER GOV UNITS - 1	DECATUR PUBLIC SCHOOLS 2022	DELINQUENT TAX PAYOUT	23-304	04/28/23	2,464.15	1196487
632-000-226.023	DUE TO OTHER GOV UNITS - 1	DECATUR PUBLIC SCHOOLS 2022	DELINQUENT TAX PAYOUT	23-304	04/28/23	7,083.79	1196487
632-000-226.023	DUE TO OTHER GOV UNITS - 1	DOWAGIAC CITY TREASURE 2022	DELINQUENT TAX PAYOUT	23-327	04/28/23	163,628.98	1196490
632-000-226.023	DUE TO OTHER GOV UNITS - 1	DOWAGIAC DISTRICT LIBR 2022	DELINQUENT TAX PAYOUT	23-294	04/28/23	34,265.73	1196492
632-000-226.023	DUE TO OTHER GOV UNITS - 1	DOWAGIAC DISTRICT LIBR 2022	DELINQUENT TAX PAYOUT	23-294	04/28/23	24,217.46	1196492
632-000-226.023	DUE TO OTHER GOV UNITS - 1	DOWAGIAC UNION SCHOOL 2022	DELINQUENT TAX PAYOUT	23-305	04/28/23	390,006.00	1196493
632-000-226.023	DUE TO OTHER GOV UNITS - 1	DOWAGIAC UNION SCHOOL 2022	DELINQUENT TAX PAYOUT	23-305	04/28/23	210,600.82	1196493
632-000-226.023	DUE TO OTHER GOV UNITS - 1	EAU CLAIRE PUBLIC SCHO 2022	DELINQUENT TAX PAYOUT	23-306	04/28/23	4,873.56	1196494
632-000-226.023	DUE TO OTHER GOV UNITS - 1	EAU CLAIRE PUBLIC SCHO 2022	DELINQUENT TAX PAYOUT	23-306	04/28/23	1,703.30	1196494
632-000-226.023	DUE TO OTHER GOV UNITS - 1	EDWARDSBURG PUBLIC SCH 2022	DELINQUENT TAX PAYOUT	23-307	04/28/23	149,810.15	1196495
632-000-226.023	DUE TO OTHER GOV UNITS - 1	EDWARDSBURG PUBLIC SCH 2022	DELINQUENT TAX PAYOUT	23-307	04/28/23	86,457.61	1196495
632-000-226.023	DUE TO OTHER GOV UNITS - 1	HERITAGE SW INTERMEDIA 2022	DELINQUENT TAX PAYOUT	23-297	04/28/23	235,523.02	1196506
632-000-226.023	DUE TO OTHER GOV UNITS - 1	HERITAGE SW INTERMEDIA 2022	DELINQUENT TAX PAYOUT	23-297	04/28/23	23,493.13	1196506
632-000-226.023	DUE TO OTHER GOV UNITS - 1	HOWARD TOWNSHIP TREASU 2022	DELINQUENT TAX PAYOUT	23-313	04/28/23	38,595.08	1196509
632-000-226.023	DUE TO OTHER GOV UNITS - 1	JEFFERSON TWP. TREASUR 2022	DELINQUENT TAX PAYOUT	23-314	04/28/23	24,584.91	1196514
632-000-226.023	DUE TO OTHER GOV UNITS - 1	LAGRANGE TWP. TREASURE 2022	DELINQUENT TAX PAYOUT	23-315	04/28/23	36,468.10	1196519
632-000-226.023	DUE TO OTHER GOV UNITS - 1	MARCELLUS PUBLIC SCHOO 2022	DELINQUENT TAX PAYOUT	23-308	04/28/23	84,900.11	1196525
632-000-226.023	DUE TO OTHER GOV UNITS - 1	MARCELLUS PUBLIC SCHOO 2022	DELINQUENT TAX PAYOUT	23-308	04/28/23	67,526.17	1196525
632-000-226.023	DUE TO OTHER GOV UNITS - 1	MARCELLUS TWP. TREASUR 2022	DELINQUENT TAX PAYOUT	23-316	04/28/23	83,166.34	1196526
632-000-226.023	DUE TO OTHER GOV UNITS - 1	MARCELLUS VILLAGE TREA 2022	DELINQUENT TAX PAYOUT	23-329	04/28/23	27,078.65	1196527
632-000-226.023	DUE TO OTHER GOV UNITS - 1	MASON TWP. TREASURER 2022	DELINQUENT TAX PAYOUT	23-317	04/28/23	24,864.73	1196528
632-000-226.023	DUE TO OTHER GOV UNITS - 1	MILTON TWP. TREASURER 2022	DELINQUENT TAX PAYOUT	23-318	04/28/23	29,349.73	1196536
632-000-226.023	DUE TO OTHER GOV UNITS - 1	NEWBERG TWP. TREASURER 2022	DELINQUENT TAX PAYOUT	23-319	04/28/23	24,783.26	1196539
632-000-226.023	DUE TO OTHER GOV UNITS - 1	NILES COMMUNITY SCHOOL 2022	DELINQUENT TAX PAYOUT	23-309	04/28/23	62,069.39	1196540
632-000-226.023	DUE TO OTHER GOV UNITS - 1	NILES COMMUNITY SCHOOL 2022	DELINQUENT TAX PAYOUT	23-309	04/28/23	43,555.59	1196540
632-000-226.023	DUE TO OTHER GOV UNITS - 1	NILES COMMUNITY SCHOOL 2022	DELINQUENT TAX PAYOUT	23-309	04/28/23	12,693.94	1196540
632-000-226.023	DUE TO OTHER GOV UNITS - 1	ONTWA TWP. TREASURER 2022	DELINQUENT TAX PAYOUT	23-320	04/28/23	109,937.36	1196541
632-000-226.023	DUE TO OTHER GOV UNITS - 1	PENN TWP. TREASURER 2022	DELINQUENT TAX PAYOUT	23-321	04/28/23	63,164.25	1196546
632-000-226.023	DUE TO OTHER GOV UNITS - 1	POKAGON TWP. TREASURER 2022	DELINQUENT TAX PAYOUT	23-322	04/28/23	21,723.32	1196548
632-000-226.023	DUE TO OTHER GOV UNITS - 1	PORTER TWP. TREASURER 2022	DELINQUENT TAX PAYOUT	23-323	04/28/23	66,195.59	1196549
632-000-226.023	DUE TO OTHER GOV UNITS - 1	SILVER CREEK TWP. TREA 2022	DELINQUENT TAX PAYOUT	23-324	04/28/23	62,929.64	1196556
632-000-226.023	DUE TO OTHER GOV UNITS - 1	SOUTHWESTERN MICHIGAN 2022	DELINQUENT TAX PAYOUT	23-296	04/28/23	380,075.91	1196558
632-000-226.023	DUE TO OTHER GOV UNITS - 1	ST.JOSEPH CO. BD. OF E 2022	DELINQUENT TAX PAYOUT	23-299	04/28/23	19,530.19	1196560
632-000-226.023	DUE TO OTHER GOV UNITS - 1	ST.JOSEPH CO. BD. OF E 2022	DELINQUENT TAX PAYOUT	23-299	04/28/23	52,923.02	1196560
632-000-226.023	DUE TO OTHER GOV UNITS - 1	STATE OF MICHIGAN 2022	DELINQUENT TAX PAYOUT	23-295	04/28/23	563,243.73	1196562
632-000-226.023	DUE TO OTHER GOV UNITS - 1	THREE RIVERS PUBLIC SC 2022	DELINQUENT TAX PAYOUT	23-310	04/28/23	19,052.19	1196567
632-000-226.023	DUE TO OTHER GOV UNITS - 1	THREE RIVERS PUBLIC SC 2022	DELINQUENT TAX PAYOUT	23-310	04/28/23	12,712.72	1196567
632-000-226.023	DUE TO OTHER GOV UNITS - 1	VANBUREN CO. BD. OF ED 2022	DELINQUENT TAX PAYOUT	23-298	04/28/23	2,360.86	1196574
632-000-226.023	DUE TO OTHER GOV UNITS - 1	VANBUREN CO. BD. OF ED 2022	DELINQUENT TAX PAYOUT	23-298	04/28/23	133.39	1196574
632-000-226.023	DUE TO OTHER GOV UNITS - 1	VANBUREN CO. BD. OF ED 2022	DELINQUENT TAX PAYOUT	23-298	04/28/23	4,001.31	1196574
632-000-226.023	DUE TO OTHER GOV UNITS - 1	VOLINIA TWP TREASURER 2022	DELINQUENT TAX PAYOUT	23-325	04/28/23	15,576.60	1196580
632-000-226.023	DUE TO OTHER GOV UNITS - 1	WAYNE TOWNSHIP TREASUR 2022	DELINQUENT TAX PAYOUT	23-326	04/28/23	10,056.56	1196582
632-000-226.023	DUE TO OTHER GOV UNITS - 1	WHITE PIGEON PUBLIC SC 2022	DELINQUENT TAX PAYOUT	23-311	04/28/23	46,740.62	1196583
632-000-226.023	DUE TO OTHER GOV UNITS - 1	WHITE PIGEON PUBLIC SC 2022	DELINQUENT TAX PAYOUT	23-311	04/28/23	5,227.74	1196583
632-000-226.023	DUE TO OTHER GOV UNITS - 1	WHITE PIGEON PUBLIC SC 2022	DELINQUENT TAX PAYOUT	23-311	04/28/23	18,451.95	1196583
Total For Dept 000 GENERAL						4,308,823.61	
Total For Fund 632 TAX REVOLVING - 2022						4,308,823.61	
Fund 639 TAX REVOLVING - 2019							
Dept 253 TREASURER							
639-253-701.011	ADMINISTRATION FEES	LORETTA DASS	ASSESSOR ADJUSTMENT 14-100-015-009-	23-276	04/20/23	23.09	1196439

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Fund 639 TAX REVOLVING - 2019							
Dept 253 TREASURER							
Total For Dept 253 TREASURER						23.09	
Total For Fund 639 TAX REVOLVING - 2019						23.09	
Fund 650 FITNESS CENTER							
Dept 000 GENERAL							
650-000-825.000	CLEANING SERVICES	THE CLEANEST CO LLC	CONTRACTUAL CLEANING - COUNTY BUILD 29		04/28/23	478.00	22465
Total For Dept 000 GENERAL						478.00	
Total For Fund 650 FITNESS CENTER						478.00	
Fund 661 MOTOR POOL FUND							
Dept 000 GENERAL							
661-000-148.000	VEHICLES	BERGER CHEVROLET	2023 CHEVY TAHOE	250069	04/28/23	40,533.00	1196458
661-000-148.000	VEHICLES	BERGER CHEVROLET	2023 CHEVY TAHOE	250141	04/28/23	40,533.00	1196458
Total For Dept 000 GENERAL						81,066.00	
Total For Fund 661 MOTOR POOL FUND						81,066.00	
Fund 701 GENERAL CUSTODIAL FUND							
Dept 000 GENERAL							
701-000-221.529	DUE TO CITY OF DOWAGIAC	DOWAGIAC CITY TREASURE	ORDINANCE FINES & COSTS -MARCH 2023	23-285	04/28/23	97.35	1196491
701-000-226.511	DUE TO TOWNSHIPS - HOWARD	HOWARD TOWNSHIP TREASU	ORDINANCE FINES & COSTS -MARCH 2023	23-287	04/28/23	54.45	1196510
701-000-226.518	DUE TO TOWNSHIPS - ONTWA	ONTWA TWP. TREASURER	ORDINANCE FINES & COSTS -MARCH 2023	23-286	04/28/23	869.55	1196542
701-000-226.522	DUE TO TOWNSHIPS - SILVERC	SILVER CREEK TWP. TREA	ORDINANCE FINES & COSTS -MARCH 2023	23-288	04/28/23	24.75	1196557
701-000-227.525	DUE TO VILLAGES - CASSOPOI	CASSOPOLIS VILLAGE TRE		23-289	04/28/23	173.25	1196481
701-000-227.526	DUE TO VILLAGES - EDWARDSF	VILLAGE OF EDWARDSBURG	ORDINANCE FINES & COSTS -MARCH 2023	23-290	04/28/23	1,306.14	1196579
701-000-228.010	DUE TO STATE - ST EDUCATIC	STATE OF MICHIGAN	RETURN FOR S.E.T & MOBILE HOME TAX	050123-SOM	04/28/23	197.99	1196565
701-000-228.050	NOTARY FEES (CLERK)	MICHIGAN DEPARTMENT OF	MARCH 2023 NOTARY FEES DUE STATE	APRIL 7002	04/20/23	4.00	1196441
701-000-228.160	PISTOL PERMITS (CLERK)	MICHIGAN STATE POLICE-	CPL NEW & RENEW MARCH 2023	551-613549	04/20/23	5,468.00	1196443
701-000-228.200	CONSERVATION COSTS	MICHIGAN DEPARTMENT OF	4TH DIST COURT TRANSMITTAL - MARCH	MARCH 2023	04/28/23	10.00	1196533
701-000-228.300	DRIVERS LIC REIN FEES (DIS	MICHIGAN DEPARTMENT OF	4TH DIST COURT TRANSMITTAL - MARCH	MARCH 2023	04/28/23	356.40	1196533
701-000-228.372	CRIME VICTIMS RIGHTS (DIS	MICHIGAN DEPARTMENT OF	4TH DIST COURT TRANSMITTAL - MARCH	MARCH 2023	04/28/23	5,944.41	1196533
701-000-228.400	SURVEY & REMONUMENTATION	MICHIGAN DEPARTMENT OF	REMON FEES DUE STATE 1ST QUARTER	APRIL 7001	04/20/23	7,659.36	1196442
701-000-228.422	STATE COURT FUND (DISTRICT	MICHIGAN DEPARTMENT OF	4TH DIST COURT TRANSMITTAL - MARCH	MARCH 2023	04/28/23	310.00	1196533
701-000-228.440	REAL ESTATE TRANSFER TAX	REAL ESTATE TRANSF.TAX	TRANSFER TAX DUE STATE MARCH 2023	APRIL 7003	04/20/23	143,422.50	1196446
701-000-228.564	E RECORDING FILING (DISTRICT	MICHIGAN DEPARTMENT OF	4TH DIST COURT TRANSMITTAL - MARCH	MARCH 2023	04/28/23	1,170.00	1196533
701-000-228.572	CIVIL JURY DEMAND FEES (DIS	MICHIGAN DEPARTMENT OF	4TH DIST COURT TRANSMITTAL - MARCH	MARCH 2023	04/28/23	330.00	1196533
701-000-228.582	CIVIL FILING FEES (DISTRICT	MICHIGAN DEPARTMENT OF	4TH DIST COURT TRANSMITTAL - MARCH	MARCH 2023	04/28/23	4,739.00	1196533
701-000-228.592	JUSTICE SYSTEM FUND (DIST	MICHIGAN DEPARTMENT OF	4TH DIST COURT TRANSMITTAL - MARCH	MARCH 2023	04/28/23	10,806.00	1196533
701-000-230.500	DUE TO CCMCF	CASS COUNTY MEDICAL CA	2022 IFT COLLECTIONS	23-281	04/20/23	1,425.90	1196413
701-000-230.500	DUE TO CCMCF	CASS COUNTY MEDICAL CA	2022 WINTER TAX COLLECTIONS - 02/28	23-336	04/28/23	346,527.55	1196474
701-000-255.674	DEPOSITS PAYABLE SPAY / NE	KIMBERLY RICHARDSON	SPAY/NEUTER DEPOSIT REFUND	RICHARDSON-23	04/20/23	25.00	1196433
701-000-265.000	BONDS PAYABLE (CLERK)	MARTHA TRICIA-ANN CRAM	DEFENDANT SENTENCED 04/03/2023. BO	949	04/20/23	1,700.00	1196440
701-000-265.000	BONDS PAYABLE (CLERK)	SALAHUDDIN ALI ABDEL-W	DEFENDANT SENTENCED 04/03/2023. BO	948	04/20/23	3,500.00	1196449
701-000-274.000	UNDISTRIBUTED TAX COLLECTI	CASS DISTRICT LIBRARY	2022 WINTER TAX COLLECTIONS - 02/28	23-331	04/28/23	403,614.16	1196476
701-000-274.000	UNDISTRIBUTED TAX COLLECTI	HERITAGE SW INTERMEDIA	2022 WINTER TAX COLLECTIONS - 02/28	23-333	04/28/23	970,046.95	1196507
701-000-274.000	UNDISTRIBUTED TAX COLLECTI	HERITAGE SW INTERMEDIA	2022 WINTER TAX COLLECTIONS - 02/28	23-333	04/28/23	96,791.47	1196507
701-000-274.000	UNDISTRIBUTED TAX COLLECTI	SOUTHWESTERN MICHIGAN	2022 WINTER TAX COLLECTIONS - 02/28	23-332	04/28/23	1,677,850.71	1196559
701-000-274.000	UNDISTRIBUTED TAX COLLECTI	ST.JOSEPH CO. BD. OF E	2022 WINTER TAX COLLECTIONS - 02/28	23-334	04/28/23	404,244.70	1196561
701-000-274.000	UNDISTRIBUTED TAX COLLECTI	ST.JOSEPH CO. BD. OF E	2022 WINTER TAX COLLECTIONS - 02/28	23-334	04/28/23	33,550.06	1196561
701-000-274.000	UNDISTRIBUTED TAX COLLECTI	ST.JOSEPH CO. BD. OF E	2022 WINTER TAX COLLECTIONS - 02/28	23-334	04/28/23	147,018.67	1196561
701-000-274.000	UNDISTRIBUTED TAX COLLECTI	VANBUREN CO. BD. OF ED	2022 WINTER TAX COLLECTIONS - 02/28	23-335	04/28/23	12,463.48	1196575

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Fund 701 GENERAL CUSTODIAL FUND							
Dept 000 GENERAL							
701-000-274.000	UNDISTRIBUTED TAX COLLECTI	VANBUREN CO. BD. OF ED	2022 WINTER TAX COLLECTIONS - 02/28	23-335	04/28/23	415.48	1196575
701-000-274.000	UNDISTRIBUTED TAX COLLECTI	VANBUREN CO. BD. OF ED	2022 WINTER TAX COLLECTIONS - 02/28	23-335	04/28/23	7,353.73	1196575
701-000-274.003	DELINQUENT PERSONAL PROPE	CASS COUNTY COUNCIL ON	DELINQUENT PERSONAL PROPERTY COLLEC'	23-265	04/20/23	341.26	1196412
701-000-274.003	DELINQUENT PERSONAL PROPE	CASS COUNTY MEDICAL CA	DELINQUENT PERSONAL PROPERTY COLLEC'	23-270	04/20/23	138.76	1196414
701-000-274.003	DELINQUENT PERSONAL PROPE	CASS DISTRICT LIBRARY	DELINQUENT PERSONAL PROPERTY COLLEC'	23-266	04/20/23	163.98	1196416
701-000-274.003	DELINQUENT PERSONAL PROPE	HERITAGE SW INTERMEDIA	DELINQUENT PERSONAL PROPERTY COLLEC'	23-267	04/20/23	313.03	1196427
701-000-274.003	DELINQUENT PERSONAL PROPE	HERITAGE SW INTERMEDIA	DELINQUENT PERSONAL PROPERTY COLLEC'	23-271	04/20/23	143.86	1196428
701-000-274.003	DELINQUENT PERSONAL PROPE	SOUTHWESTERN MICHIGAN	DELINQUENT PERSONAL PROPERTY COLLEC'	23-268	04/20/23	828.42	1196451
701-000-274.003	DELINQUENT PERSONAL PROPE	ST.JOSEPH CO. BD. OF E	DELINQUENT PERSONAL PROPERTY COLLEC'	23-269	04/20/23	547.04	1196453
701-000-274.005	CURRENT IFT - UNDISTRIBUT	CASS DISTRICT LIBRARY	2022 IFT COLLECTIONS	23-278	04/20/23	1,772.86	1196415
701-000-274.005	CURRENT IFT - UNDISTRIBUT	HERITAGE SW INTERMEDIA	2022 IFT COLLECTIONS	23-280	04/20/23	5,213.35	1196426
701-000-274.005	CURRENT IFT - UNDISTRIBUT	HERITAGE SW INTERMEDIA	2022 IFT COLLECTIONS	23-280	04/20/23	520.29	1196426
701-000-274.005	CURRENT IFT - UNDISTRIBUT	SOUTHWESTERN MICHIGAN	2022 IFT COLLECTIONS	23-279	04/20/23	6,903.68	1196450
701-000-274.005	CURRENT IFT - UNDISTRIBUT	ST.JOSEPH CO. BD. OF E	2022 IFT COLLECTIONS	23-282	04/20/23	219.97	1196452
701-000-274.005	CURRENT IFT - UNDISTRIBUT	ST.JOSEPH CO. BD. OF E	2022 IFT COLLECTIONS	23-282	04/20/23	80.00	1196452
701-000-274.005	CURRENT IFT - UNDISTRIBUT	ST.JOSEPH CO. BD. OF E	2022 IFT COLLECTIONS	23-282	04/20/23	18.26	1196452
701-000-960.502	MISCELLANEOUS EXPENSE	CASS COUNTY COUNCIL ON	2022 IFT COLLECTIONS	23-277	04/20/23	2,843.21	1196411
701-000-960.502	MISCELLANEOUS EXPENSE	CASS COUNTY COUNCIL ON	2022 DELINQUENT TAX PAYOUT	23-291	04/28/23	156,521.97	1196470
701-000-960.502	MISCELLANEOUS EXPENSE	CASS COUNTY COUNCIL ON	2022 DELINQUENT TAX PAYOUT	23-291	04/28/23	(55.84)	1196470
701-000-960.502	MISCELLANEOUS EXPENSE	CASS COUNTY COUNCIL ON	2022 WINTER TAX COLLECTIONS - 02/28	23-330	04/28/23	690,994.57	1196471
Total For Dept 000 GENERAL						5,156,979.68	
Total For Fund 701 GENERAL CUSTODIAL FUND						5,156,979.68	
Fund 704 IMPREST PAYROLL FUND							
Dept 000 GENERAL							
704-000-231.859	DUE TO VOLUNTARY LIFE	RELIANCE STANDARD LIFE	STD/LTD/VOLUNTARY LIFE PREMIUMS	04-01-2023	04/28/23	2,858.51	22451
704-000-231.860	DUE TO VOLUNTARY LTD	RELIANCE STANDARD LIFE	STD/LTD/VOLUNTARY LIFE PREMIUMS	04-01-2023	04/28/23	2,824.40	22451
704-000-231.861	DUE TO LIFE / AD&D / STD	RELIANCE STANDARD LIFE	STD/LTD/VOLUNTARY LIFE PREMIUMS	04-01-2023	04/28/23	5,615.49	22451
Total For Dept 000 GENERAL						11,298.40	
Total For Fund 704 IMPREST PAYROLL FUND						11,298.40	
Fund 801 DRAIN FUND							
Dept 442 DRAIN COMMISSIONER							
801-442-965.000	DRAIN & LAKE LEVEL COSTS	MARK GRISHABER	#68 UNION STATELINE DRAIN - DITCH C	276-CASS CO	04/28/23	200.00	22440
801-442-965.000	DRAIN & LAKE LEVEL COSTS	MARK GRISHABER	#25 GOODWIN DRAIN - DITCHING	269-CASS CO	04/28/23	200.00	22440
801-442-965.000	DRAIN & LAKE LEVEL COSTS	MARK GRISHABER	#68 UNION STATELINE - BEAVER DAM RE	275-CASS CO	04/28/23	375.00	22440
801-442-965.000	DRAIN & LAKE LEVEL COSTS	MARK GRISHABER	#86 MUD AND OINE DRAIN - DITCH CLEA	273-CASS CO	04/28/23	200.00	22440
Total For Dept 442 DRAIN COMMISSIONER						975.00	
Total For Fund 801 DRAIN FUND						975.00	
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	04/28/23	136.20	22436
Total For Dept 442 DRAIN COMMISSIONER						136.20	
Total For Fund 841 LAKE LEVEL FUND						136.20	

DB: Cass County

PAID

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GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amountcheck #
			Fund Totals:			
			Fund 101 GENERAL FUND			209,790.18
			Fund 216 DRUG COURT GRANTS FUND			10,713.86
			Fund 244 ECONOMIC DEVELOPMENT FUND			7,916.67
			Fund 260 INDIGENT DEFENSE FUND			43,205.55
			Fund 261 911 SERVICE FUND			10,354.64
			Fund 264 LOCAL CORRECTIONS OFFICERS T			1,353.00
			Fund 265 DRUG LAW ENFORCEMENT FUND			40,489.05
			Fund 266 LAW ENFORCEMENT FUND			341.00
			Fund 270 HISTORICAL COMMISSION FUND			245.98
			Fund 272 COMMUNITY CORRECTIONS FUND			1,945.50
			Fund 275 SHERIFF JUSTICE TRAINING FUN			2,046.29
			Fund 282 CARES ACT FUND			44,377.88
			Fund 290 SOCIAL WELFARE FUND			90.27
			Fund 292 CHILD CARE FUND			1,375.00
			Fund 297 DHS CHILD CARE FUND			519.75
			Fund 445 PUBLIC IMPROVEMENT FUND			68,723.75
			Fund 510 LAND BANK AUTHORITY FUND			7,700.00
			Fund 595 JAIL COMMISSARY FUND			4,223.40
			Fund 616 TAX REVOLVING CONTROL FUND			(73,215.45)
			Fund 632 TAX REVOLVING - 2022			4,308,823.61
			Fund 639 TAX REVOLVING - 2019			23.09
			Fund 650 FITNESS CENTER			478.00
			Fund 661 MOTOR POOL FUND			81,066.00
			Fund 701 GENERAL CUSTODIAL FUND			5,156,979.68
			Fund 704 IMPREST PAYROLL FUND			11,298.40
			Fund 801 DRAIN FUND			975.00
			Fund 841 LAKE LEVEL FUND			136.20
			Total For All Funds:			9,941,976.30

**CASS COUNTY BOARD OF COMMISSIONERS
REGULAR MEETING**

April 13, 2023

The Cass County Board of Commissioners met in regular session on Thursday, April 13, 2023, in Commission Chambers.

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

Clerk/Register Monica McMichael called roll:

COMMISSIONERS PRESENT: Ryan Laylin, James Lawrence, Joyce Locke, Jeremiah Jones, Mary Howie, Samuel Barrera, Roseann Marchetti and RJ Lee.

COMMISSIONERS ABSENT: None.

APPROVAL OF THE AGENDA

Commissioner Locke moved, seconded by Vice-Chair Laylin, to approve the April 13, 2023, Cass County Board of Commissioner's Agenda. Motion carried by voice vote.

PUBLIC COMMENT

None.

RECOGNITIONS

Sheriff Behnke recognized Village of Cassopolis Officer Corey Smith, Sergeant Jason Jarrard and County Deputies Dave Nevins and Taryn Shield for responding to a house fire in the Village of Cassopolis. All officers braved a house engulfed in flames to rescue two adults, a child and two dogs.

PRESENTATIONS

Michael L. Rolka, CPA, of Yeo & Yeo presented the FY22 Audit.

CONSENT AGENDA

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

(M-49-23) A motion to approve the Claims dated March 3, 2023, March 17, 2023, and March 31, 2023

(M-50-23) A motion to approve March 2, 2023 Board of Commissioners Regular Meeting Minutes and April 6, 2023 Special Meeting Minutes

(M-51-23) Motion to approve replacement of Jail Lift Station Pump #2

(R-52-23) Resolution in Appreciation of Animal Control

A RESOLUTION IN APPRECIATION OF ANIMAL CONTROL

WHEREAS, the National Animal Care and Control Association designated the second full week of April as NATIONAL ANIMAL CARE AND CONTROL APPRECIATION WEEK.

WHEREAS, various federal, state, and local government officials throughout the country take this time to recognize, thank, and commend all Animal Control Officers and Animal Services Staff for the dedicated service they provide to the citizens, public safety, and domestic animals and livestock across the nation; and

WHEREAS, every day, Animal Control Officers and Animal Control Technicians put themselves in potentially dangerous situations to protect the health and welfare of all kinds of animals and the public; and

WHEREAS, Cass County recognizes and commends the Animal Control personnel who answer calls for assistance, capture roaming, and potentially dangerous animals, rescue animals, investigate reports of animal abuse, educate pet owners about responsible care, and mediate disputes between neighbors regarding pets.

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

The Week of April 9-15, 2023, as:

ANIMAL CARE AND CONTROL APPRECIATION WEEK

(R-53-23) Resolution in Appreciation of Michigan 911 Telecommunicators

**RESOLUTION IN APPRECIATION OF MICHIGAN 911
TELECOMMUNICATORS**

WHEREAS, the week of April 9-15, 2023, has been designated NATIONAL PUBLIC SAFETY TELECOMMUNICATIONS WEEK.

WHEREAS, the number 911 is universally recognized as being dedicated to report emergencies; and

WHEREAS, the telecommunicator response to calls for help gives the citizens of Michigan a quick response to emergency calls for police, fire, or emergency medical services; and

WHEREAS, the safety of police officers, firefighters, and paramedics is dependent upon the actions of the telecommunicator, and the quality of the accuracy of the information obtained from citizens who contact 911; and

WHEREAS, the telecommunicator serves as the first, first responder and the voice of help, providing direction and comfort for those in crisis to rely on when they call 911; and

WHEREAS, 2022 was another extraordinarily challenging year for which 911 telecommunicators played a critical role with their public safety partners, above and beyond the normal call of duty.

NOW, THEREFORE, BE IT RESOLVED that the Cass County Board of Commissioners salutes all Michigan 911 telecommunicators, especially our exemplary staff here in Cass County, for their exceptional dedication and professionalism put forth in contributing to making Michigan a safer place to live, work, and visit.

(R-54-23) Resolution Recognizing National Crime Victims' Rights Week

**RESOLUTION RECOGNIZING NATIONAL CRIME VICTIMS' RIGHTS
WEEK**

WHEREAS, the term "victim" is more than just a label and has legal standing and protections that go along with it; and

WHEREAS, crime victims' rights acts passed here in Michigan and at the federal level guarantee victims the right to meaningfully participate and use their voice in the criminal justice process; and

WHEREAS, victim service providers, advocates, law enforcement officers, attorneys, and other allied professionals can help survivors find their justice by enforcing these rights; and

WHEREAS, the right to provide an impact statement ensures that victims' voices are considered in court during the sentencing and, when applicable, restitution processes; and

WHEREAS, including and elevating the voices of survivors makes certain they are heard and seen and creates a path to forging and sustaining community trust; and

WHEREAS, engaging survivors creates responses and services that are credible, meaningful, and centered on individual needs; and

WHEREAS, survivors' lived experience can serve as a catalyst for implementing innovative programs, shifting existing programs in new directions, and changing policies or practices that prevent survivors from accessing services or pursuing justice; and

WHEREAS, National Crime Victims' Rights Week provides an opportunity to recommit to listening to crime survivors in every space where decisions are made that could impact them; and

WHEREAS, Cass County is hereby dedicated to amplifying the voices of survivors and creating an environment where survivors have the confidence that they will be heard, believed, and supported.

NOW, THEREFORE, BE IT RESOLVED that the Cass County Board of Commissioners hereby proclaims the week of April 23–29, 2023, as

Crime Victims' Rights Week

reaffirming Cass County's commitment to creating a victim service and criminal justice response that assists all victims of crime during Crime Victims' Rights Week and throughout the year; and expressing our sincere gratitude and appreciation for those community members, victim service providers, and criminal justice professionals who are committed to improving our response to all victims of crime so that they may find relevant assistance, support, justice, and peace.

(M-55-23) Motion to approve Security Awareness & Training Policy

(R-56-23) Resolution Approving Participation in Settlements and Approval of MSSA

A RESOLUTION AUTHORIZING ENTRY OF PARTICIPATION AGREEMENTS IN PARTIAL SETTLEMENT OF THE NATIONAL PRESCRIPTION OPIATE LITIGATION AND ENTRY OF STATE LOCAL GOVERNMENT INTRASTATE AGREEMENT CONCERNING ALLOCATION OF SETTLEMENT PROCEEDS

WHEREAS, Cass County filed a lawsuit to address the public nuisance that is the Opioid Epidemic, which named, among other companies, the following four Defendants ("Settling Defendants"):

1. Teva Pharmaceuticals Industries Ltd. (a prescription opioids manufacturer);
2. Allergan Finance, LLC (a prescription opioids manufacturer);
3. CVS Health Corp. and CVS Pharmacy, Inc. (a prescription opioids distributor); and
4. Walmart, Inc. (a prescription opioids distributor);

AND WHEREAS, the Settling Defendants have negotiated proposed national settlement agreements (“Proposed Settlements”) with the State Attorneys General, and a Plaintiff Executive Committee-designated negotiating committee that represents approximately 4,000 local governments that have brought lawsuits similar to Cass County’s lawsuit;

AND WHEREAS, the Proposed Settlements contain significant equitable and monetary relief, including:

1. An agreement to pay (a) up to \$3.34 billion over the next 13 years by Teva; (b) up to \$2.02 billion over 7 years by Allergan; (c) \$4.9 billion over the next ten years by CVS; and (d) \$2.74 billion within six years by Walmart. The bulk of each of these payments will be dedicated to funding abatement and prevention strategies associated with the opioids public nuisance;
2. An agreement by Teva and Allergan to abide by strict limitations on their marketing, promotion, sale, and distribution of opioids, including a ban on (a) promotion and lobbying; (b) rewarding or disciplining employees based on volume of opioid sales; and (c) funding or grants to third parties; and
3. An agreement by CVS and Walmart to implement changes in how they handle opioids, including requirements addressing: their compliance structures; pharmacist judgment; diversion prevention; suspicious order monitoring; and reporting on red-flag processes, as well as blocked and potentially problematic prescribers;

AND WHEREAS, Cass County previously executed Participation Agreements for the Distributor and Janssen Settlements, which have conferred and continue to confer valuable benefits;

AND WHEREAS, the Proposed Settlements each contain a “default” allocation method where settlement funds that are allocated to a particular state to resolve the claims asserted by state and local governments within that state are allocated as follows:

- 15% of settlement proceeds paid under the Proposed Settlements are allocable to the State;
- 15% of the settlement proceeds are allocable to local governments; and
- 70% of the settlement proceeds are allocable to an opioid abatement fund;

AND WHEREAS, the Proposed Settlements enable the state and local governments within a State to negotiate alternative allocation methods to the “default” allocation method referenced above;

AND WHEREAS, Cass County desires to enter into an alternative allocation method which allocates settlement funds on a 50/50 basis to:

1. Participating Local Governments who have elected to participate in the Proposed Settlements; and
2. the State of Michigan.

AND WHEREAS, Cass County previously executed the Michigan State-Subdivision Agreement for Allocation of Distributor Settlement Agreement and Janssen Settlement Agreement, which allocated funds attributed to the State of Michigan in a streamlined and equitable manner;

NOW, THEREFORE, BE IT RESOLVED that the Cass County Board of Commissioners authorizes the execution of Participation Agreements for: (1) the Master Settlement Agreement with Teva Pharmaceuticals Industries Ltd.; (2) the Master Settlement Agreement with Allergan Finance, LLC; (3) the Master Settlement Agreement with CVS Health Corp. and CVS Pharmacy, Inc.; and (4) the Master Settlement Agreement with Walmart, Inc., each of which are listed and available to the public at <https://nationalopioidsettlement.com/>. Specimen copies of the material terms of the participation agreements are attached as Exhibit A to this resolution.

BE IT FURTHER RESOLVED, Cass County also authorizes the execution of a new Michigan State-Subdivision Agreement for Allocation of Allergan, Teva, CVS, and Walmart Settlement Agreements substantially similar to the proposed agreement attached as Exhibit B to this resolution. Cass County also authorizes execution of a similar state-subdivision agreement to the extent that it provides a substantially similar allocation of settlement or bankruptcy proceeds obtained from opioids litigation with any other entity.

BE IT FURTHER RESOLVED, For the avoidance of doubt, Cass County also authorizes its continued participation in the Distributor Settlement Agreement, the Janssen Settlement Agreement, and the Michigan State-Subdivision Agreement for the Allocation of Distributor Settlement Agreement and Janssen Settlement Agreement, all previously executed

The Chair instructed the Clerk to call roll:

Yes (8): Commissioners Laylin, Lawrence, Locke, Jones, Howie, Barrera, Marchetti and Lee.

No (0): None.

The Consent Agenda carried by roll call vote.

COUNTY PARTNERS

None.

ELECTED OFFICIALS UPDATE

Prosecutor Fitz, Treasurer Anderson, Drain Commissioner Jeff VanBelle, Clerk/Register Monica McMichael and Chief Judge Carol Bealor shared updates.

UNFINISHED BUSINESS

None.

NEW BUSINESS

R-57-23

Commissioner Barrera moved, seconded by Vice-Chair Laylin, to approve the following resolution:

RESOLUTION ENDORSING INTERNATIONAL DARK SKY AWARENESS WEEK IN CASS COUNTY

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

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

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

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

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

NOW THEREFORE, BE IT RESOLVED, that the Cass County Board of Commissioners endorse International Dark Sky Awareness Week from April 15th - April 22nd in Cass County.

The Chair instructed the Clerk to call roll:

Yes (8): Commissioners Lawrence, Locke, Jones, Howie, Barrera, Marchetti, Lee and Laylin.

No (0): None.

Resolution R-57-23 carried by roll call vote.

M-58-23

Vice-Chair Laylin moved, seconded by Commissioner Marchetti, to accept the FY 22 Audit Report as presented. Motion carried by voice vote.

BOARD MEMBER COMMENTS/ANNOUNCEMENTS

Commissioners Lawrence, Howie, Marchetti, Barrera and Laylin offered comments or announcements.

ADJOURNMENT

Chair Jones adjourned the meeting at 5:55 p.m.

Approved: _____
Date

Chair Jeremiah Jones

Monica McMichael, Clerk/Register

**CASS COUNTY BOARD OF COMMISSIONERS
SPECIAL MEETING**

April 20, 2023

The Cass County Board of Commissioners gathered for a special meeting on Thursday, April 20, 2023, in Commission Chambers.

Chair Jones called the meeting to order at 4:30 p.m.

Clerk/Register Monica McMichael called roll:

COMMISSIONERS PRESENT: Ryan Laylin, Joyce Locke, Jeremiah Jones, Mary Howie, Samuel Barrera, Roseann Marchetti and RJ Lee.

COMMISSIONERS ABSENT: James Lawrence.

STAFF PRESENT: Administrator Matthew Newton and Finance Director Jennifer Rentfrow.

PUBLIC COMMENT

None.

APPROVAL OF THE AGENDA

Commissioner Marchetti moved, seconded by Commissioner Lee, to approve the April 20, 2023, Cass County Board of Commissioner's Agenda. Motion carried by voice vote.

UNFINISHED BUSINESS

None.

RECOGNITIONS

R-61-23

Chair Jones moved, seconded by Vice-Chair Laylin, to approve the following resolution:

**A RESOLUTION RECOGNIZING RETIREMENT AND APPRECIATION OF YEARS
OF SERVICE OF CAPTAIN THOMAS JACOBS**

WHEREAS, Thomas Jacobs began his career in law enforcement as an officer for the Village of Marcellus Police Department; and

WHEREAS, Mr. Jacobs served as the Chief of Police in Marcellus from 1993 to 1996 before joining the Cass County Sheriff's Office team; and

WHEREAS, Mr. Jacobs began working for the Cass County Sheriff Office on January 25, 1996; and

WHEREAS, Mr. Jacobs's started his career with the Cass County Sheriff's Office as a Road Patrol Deputy and was promoted to Road Patrol Sergeant in 1999, Road Patrol Lieutenant in 2015, and Road Patrol Captain in 2016; and

WHEREAS, Mr. Jacob's was also assigned to Community Policing throughout his tenure in these roles; and

WHEREAS, Mr. Jacob's dedication and service to Cass County for the last twenty-seven years has been greatly appreciated and will be missed.

NOW THEREFORE BE IT RESOLVED that the Cass County Board of Commissioners recognizes Thomas Jacobs and his years of service at the Cass County Sheriff's Office; and

BE IT FURTHER RESOLVED that the Board wishes Mr. Jacobs the best in his retirement and future endeavors.

The Chair instructed the Clerk to call roll:

Yes (7): Commissioners Locke, Jones, Howie, Barrera, Marchetti, Lee and Laylin.

No (0): None.

Absent (1): Commissioner Lawrence.

Resolution R-61-23 carried by roll call vote.

R-62-23

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

A RESOLUTION RECOGNIZING RETIREMENT AND APPRECIATION OF YEARS OF SERVICE OF CORRECTIONS OFFICER MICHAEL BRADLEY

WHEREAS, Michael Bradley began working for the Cass County Sheriff Office on February 16, 1998; and

WHEREAS, Mr. Bradley served as a Corrections Officer during his tenure with the Cass County Sheriff's Office; and

WHEREAS, Mr. Bradley's dedication and service to Cass County for the last twenty-five years has been greatly appreciated and will be missed.

NOW THEREFORE BE IT RESOLVED that the Cass County Board of Commissioners recognizes Michael Bradley and his years of service at the Cass County Sheriff's Office; and

BE IT FURTHER RESOLVED that the Board wishes Mr. Bradley the best in his retirement and future endeavors.

The Chair instructed the Clerk to call roll:

Yes (7): Commissioners Laylin, Locke, Jones, Howie, Barrera, Marchetti and Lee.

No (0): None.

Absent (1): Commissioner Lawrence.

Resolution R-62-23 carried by roll call vote.

R-63-23

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

A RESOLUTION RECOGNIZING GRADUATION FROM THE NATIONAL ASSOCIATION OF COUNTIES HIGH PERFORMANCE LEADERSHIP ACADEMY

WHEREAS, the National Association of Counties offers a High-Performance Leadership Academy, developed by the Professional Development Academy, in partnership with Fortune 1000 executives, public sector leaders, world-renowned academics, and thought leaders, including General Colin Powell and Dr. Marshall Goldsmith; and

WHEREAS, the Academy is an intensive, 12-week program designed and created to equip frontline County government professionals with leadership skills to deliver results for counties and communities; and

WHEREAS, the HPLA is focused on leadership development in key areas including Leadership Mindset & Positive Engagement, Leading Effective Change, Communication and Collaboration, and Leading High-Performance Teams; and

WHEREAS, participants in the academy devote an additional 6 to 8 hours of time each week above and beyond their normal work responsibilities to complete the activities and learning assignments of the course; and

WHEREAS, completion of the course enables our local government professionals to improve their capabilities, increase team engagement, and improve organizational outcomes.

NOW THEREFORE BE IT RESOLVED that the Cass County Board of Commissioners commends **Vice-Chair Ryan Laylin, Clerk/Register Monica McMichael, GIS Director Erika Espeland, and Equalization Director Tami Stewart** on completing and graduating the High-Performance Leadership Academy.

BE IT FURTHER RESOLVED that the Cass County Board of Commissioners thanks all the graduates for their continued commitment to improving Cass County operations to better serve all of the residents of Cass County.

The Chair instructed the Clerk to call roll:

Yes (6): Commissioners Jones, Howie, Barrera, Marchetti, Lee and Locke.

No (0): None.

Absent (1): Commissioner Lawrence.

Abstain (1): Commissioner Laylin – due to being named in the resolution.

Resolution R-63-23 carried by roll call vote.

R-60-23

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

A RESOLUTION RECOGNIZING RETIREMENT AND APPRECIATION OF YEARS OF SERVICE OF DEPUTY ALBERT STRUKEL

WHEREAS, Albert Strukel began working for the Cass County Sheriff Office on February 26, 1997; and

WHEREAS, Mr. Strukel served in various capacities during his tenure with the Sheriff's Office including under the COPS Grant, Traffic Enforcement Fund, Road Deputy, Secondary Road Patrol, and Marine Officer; and

WHEREAS, Mr. Strukel also coordinated the "Shop with a Cop" program during the Holidays; and

WHEREAS, Mr. Strukel's dedication and service to Cass County for the last twenty-six years has been greatly appreciated and will be missed.

NOW THEREFORE BE IT RESOLVED that the Cass County Board of Commissioners recognizes Albert Strukel and his years of service at the Cass County Sheriff's Office; and

BE IT FURTHER RESOLVED that the Board wishes Mr. Strukel the best in his retirement and future endeavors.

The Chair instructed the Clerk to call roll:

Yes (7): Commissioners Laylin, Locke, Jones, Howie, Barrera, Marchetti and Lee.

No (0): None.

Absent (1): Commissioner Lawrence.

Resolution R-60-23 carried by roll call vote.

PRESENTATION

Equalization Director Tami Stewart shared the 2023 Equalization Report.

NEW BUSINESS

R-59-23

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

RESOLUTION TO ADOPT THE 2023 COUNTY EQUALIZATION REPORT AS SUBMITTED

WHEREAS, the Equalization Department has examined the assessment rolls of the 15 Townships and 2 Cities within Cass County to determine whether the real and personal property in the respective Townships and Cities has been equally and uniformly assessed; and

WHEREAS, based on this examination and studies it conducted, the Equalization Department has prepared and presented to the County Board of Commissioners the attached 2023 Equalization Report; and

WHEREAS, said Equalization Report presents recommended County equalized valuation for each of the 15 Townships and 2 Cities within the County; and

WHEREAS, the recommended County equalized valuations were determined by adding to, or deducting from, the assessed valuations of taxable property in the 15 Townships and 2 Cities within the County, the amount necessary to arrive at the appropriate proportion of true cash value.

NOW, THEREFORE BE IT RESOLVED, that the Cass County Board of Commissioners Accepts and adopts the recommended County equalized valuations presented in the 2023 Equalization Report prepared by the Cass County Equalization Department for a total 2023

Equalized valuation of real and personal property of \$4,061,612,712 with the breakdown of equalization valuation by property classification as follows:

Agricultural Real Property	\$ 569,592,700
Commercial Real Property	\$ 117,503,200
Industrial Real Property	\$ 63,990,500
Residential Real Property	\$ 3,000,510,300
Developmental Real Property	\$ <u>0</u>
 Total Real Property	 \$ 3,751,596,700
Total Personal Property	\$ <u>310,016,021</u>
Total Real and Personal Property	\$ 4,061,612,721

BE IT FURTHER RESOLVED that the Cass County Board Chairperson and the County Clerk of the Board of Commissioners are authorized to sign the report; further, that the County Administrator and the Equalization Director are authorized to represent Cass County at both Preliminary and Final State Equalization sessions, if deemed necessary.

The Chair instructed the Clerk to call roll:

Yes (7): Commissioners Howie, Barrera, Marchetti, Lee, Laylin, Locke and Jones.

No (0): None.

Absent (1): Commissioner Lawrence.

Resolution R-59-23 carried by roll call vote.

ADJOURNMENT

Commissioner Marchetti moved, seconded by Commissioner Lee, to adjourn. Motion carried by voice vote.

The meeting adjourned at 4:48 p.m.

Approved: _____
Date

Chair Jeremiah Jones

Monica McMichael, Clerk/Register



CASS COUNTY BOARD OF COMMISSIONERS

TO: Board of Commissioners

FROM: Appointments Committee

DATE: May 4, 2023

RE: Recommended Appointments (M-64-23 to M-70-23)

REQUEST:

Appointments to EDC, Veteran's Trust Fund Board, and Woodlands Behavioral Healthcare Network Board

BACKGROUND:

The Appointments Committee met on March 23rd. The Committee evaluated current vacancies and any necessary reappointments for terms that have or will be expiring. The Committee recommended 5 total appointments as follows: 2 appointees to the Economic Development Corporation, 1 appointee to the Veteran's Trust Fund Board, and the reappointment of 2 current members of the Woodlands Behavioral Healthcare Network Board.

REVIEWS:

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

Appointments Committee

FINANCIAL ANALYSIS:

N/A

RECOMMENDATION:

Adopt M-64-23 to M-70-23 as presented.



CASS COUNTY BOARD OF COMMISSIONERS

TO: Board of Commissioners

FROM: Commissioner Lee

DATE: May 4, 2023

RE: Resolution Opposing Michigan Enter the National Popular Vote Interstate Compact

REQUEST:

Approve Resolution Expressing Opposition to Michigan Entering into National Popular Vote Interstate Compact.

BACKGROUND:

The attached resolution expresses opposition to any legislation that may be contemplated by the State of Michigan regarding with respect to entering the National Popular Vote Interstate Compact. The resolution recognizes Article II, Section 1 of the United States Constitution that established what has become known as the Electoral College as the only constitutionally acceptable means by which the State should proceed with respect to elections for President of the United States (POTUS). It further states that any change to this longstanding, prescribed method of casting Michigan's Electoral Votes for POTUS is unconstitutional and would only serve to disenfranchise duly registered voters across the State.

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:

Adopt Resolution Expressing Opposition to Michigan Entering into National Popular Vote Interstate Compact as presented.

CASS COUNTY BOARD OF COMMISSIONERS

R-71-23

A RESOLUTION EXPRESSING OPPOSITION TO MICHIGAN ENTERING INTO NATIONAL POPULAR VOTE INTERSTATE COMPACT (NPVIC)

WHEREAS, voting for the President of the United States of America (POTUS) is one of the most sacred freedoms that Americans have enjoyed since the founding of the USA; and

WHEREAS, Article II, Section 1 of the Constitution of the United States established what has become known as the Electoral College, on March 4, 1789; and

WHEREAS, the Electoral College is the prescribed method by which the POTUS is elected; and

WHEREAS, each state of the United States has a set number of electoral votes, based on the number of US Congressional seats, plus the two Senate seats, both being equal; and

WHEREAS, the “winner take all” method, based on the popular vote cast for POTUS, has continuously been the method by which Michigan’s Electoral Votes have been designated since the first election Michigan citizens were eligible to vote for POTUS, in 1836; and

WHEREAS, allowing Michigan to become a member of the National Popular Vote Interstate Compact (NPVIC) will essentially disenfranchise many duly registered voters in Michigan; and

WHEREAS, any change or agreement to change this long standing prescribed method of casting Michigan’s Electoral Votes for POTUS, by entering into the NPVIC or any other agreement or compact, is unconstitutional.

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

Demand that the Michigan Legislature NOT pass any legislation that will allow Michigan to enter into or participate in the unconstitutional NATIONAL POPULAR VOTE INTERSTATE COMPACT.

ADOPTED THIS _____ DAY OF APRIL ____ 2023

ATTEST:

Monica McMichael, Clerk/Register
County of Cass

Jeremiah Jones, Chair
CASS COUNTY BOARD OF COMMISSIONERS



CASS COUNTY BOARD OF COMMISSIONERS

TO: Board of Commissioners

FROM: Matthew Newton, County Administrator

DATE: April 20, 2023

RE: CCIEA LOU – Juneteenth Holiday

REQUEST:

Approve LOUs for CCIEA General and Court Units adding Juneteenth as recognized holiday be included for the May 4th Regular Meeting.

BACKGROUND:

In June 1, 2022 the Michigan Supreme Court issued an order adding Juneteenth as an official holiday required to be observed by all state courts. For 2022, the courtrooms in Cass County were, in fact, closed, however, all employees were required to report to work, and a speaker and luncheon was held in honor of the holiday. This was, primarily, a result of the delayed announcement of the order not permitting the necessary time to review and implement changes. However, following that, the Board of Commissioners had directed that the matter be reviewed for CY 2023.

On October 20, 2022 the Board of Commissioners voted to add the Juneteenth Holiday to the County Holiday Schedule. At the time, a discussion was held indicating that LOUs would be necessary to add the Holiday to the existing CCIEA contracts as the Supreme Court Order was issued after the contracts had been ratified. As such, the attached LOUs add Juneteenth as an observed holiday for all CCIEA staff members. CCIEA is comprised of 2 units, a general unit and a court unit, so 2 LOUs will need to be approved to adopt the change.

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 LOUs for CCIEA General and Court Units be added to the Consent Agenda of the May 4th Regular Meeting.

LETTER OF UNDERSTANDING BETWEEN
CASS COUNTY INDEPENDENT EMPLOYEES ASSOCIATION (CCIEA)
GENERAL UNIT
&
THE CASS COUNTY PROSECUTING ATTORNEY
&
THE CASS COUNTY CLERK/REGISTER
&
THE CASS COUNTY TREASURER
&
THE CASS COUNTY BOARD OF COMMISSIONERS

This Amendment to the collective bargaining agreement is entered into effective May 4, 2023, between the BOARD OF COMMISSIONERS OF THE COUNTY OF CASS, the CASS COUNTY PROSECUTING ATTORNEY, the CASS COUNTY CLERK/REGISTER, and the CASS COUNTY TREASURER, hereinafter collectively referred to as "Employer", and the CASS COUNTY INDEPENDENT EMPLOYEES ASSOCIATION (CCIEA), hereinafter referred to as the "Association."

WHEREAS, Employer and the Association are parties to a collective bargaining agreement, hereinafter referred to as "Agreement," which is dated March 3, 2022, through December 31, 2026; and,

WHEARAS, the parties desire to add Juneteenth as a paid holiday, county wide. The Employer and the Association hereby agree to the following changes to the collective bargaining agreement stipulated below.

THEREFORE, IT IS AGREED AS FOLLOWS:

1. "Article 13-Holidays" of the Collective Bargaining Agreement is hereby modified as follows:

Section 1. Holidays Defined. Qualified employees will receive their regular daily straight time pay for each full day celebrated as a holiday under this agreement.

The recognized holidays are as follows:

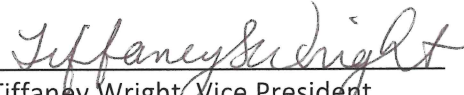
NEW YEAR'S DAY	MARTIN LUTHER KING DAY
PRESIDENT'S DAY	GOOD FRIDAY
MEMORIAL DAY	JUNETEENTH
INDEPENDENCE DAY	LABOR DAY
VETERAN'S DAY	THANKSGIVING DAY
DAY AFTER THANKSGIVING	CHRISTMAS EVE
CHRISTMAS DAY	NEW YEAR'S EVE

2. The parties acknowledge that this Letter of Understanding address only the specific situation addressed herein and no other.
3. Nothing in this Agreement shall modify any other terms or conditions of the Agreement but for that which is specifically set forth above.

**CASS COUNTY INDEPENDENT
EMPLOYEES ASSOCIATION
GENERAL UNIT**



Kari Lee, President



Tiffaney Wright, Vice President

CASS COUNTY



Monica McMichael, Clerk/Register



Hope Anderson, Treasurer



Victor Fitz, Prosecuting Attorney

Jeremiah Jones, Chair, Board of Commissioners

Matthew Newton, County Administrator

Letter of Understanding #1

BOC Meeting Date: _____

Resolution/Motion: _____

**LETTER OF UNDERSTANDING BETWEEN
CASS COUNTY INDEPENDENT EMPLOYEES ASSOCIATION (CCIEA)
COURTS' UNIT
&
THE CASS COUNTY COURTS
&
THE CASS COUNTY BOARD OF COMMISSIONERS**

This Amendment to the collective bargaining agreement is entered into effective May 4, 2023, between the CASS COUNTY COURTS, hereinafter referred to as "Employer", and the CASS COUNTY INDEPENDENT EMPLOYEES ASSOCIATION (CCIEA), hereinafter referred to as the "Association" and the CASS COUNTY BOARD OF COMMISSIONERS, hereinafter referred to as the "County of Cass," as the funding authority for the Employer.

WHEREAS, Employer, Association, and County of Cass are parties to a collective bargaining agreement, hereinafter referred to as "Agreement," which is dated March 3, 2022, through December 31, 2026; and,

WHEARAS, the parties desire to add Juneteenth as a paid holiday, county wide. The Employer, Association, and County of Cass hereby agree to the following changes to the collective bargaining agreement stipulated below.

THEREFORE, IT IS AGREED AS FOLLOWS:

1. "Article 13-Holidays" of the Collective Bargaining Agreement is hereby modified as follows:

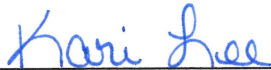
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The recognized holidays are as follows:

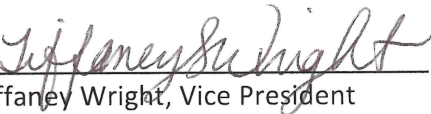
NEW YEAR'S DAY	MARTIN LUTHER KING DAY
PRESIDENT'S DAY	GOOD FRIDAY
MEMORIAL DAY	JUNETEENTH
INDEPENDENCE DAY	LABOR DAY
VETERAN'S DAY	THANKSGIVING DAY
DAY AFTER THANKSGIVING	CHRISTMAS EVE
CHRISTMAS DAY	NEW YEAR'S EVE

2. The parties acknowledge that this Letter of Understanding address only the specific situation addressed herein and no other.
3. Nothing in this Agreement shall modify any other terms or conditions of the Agreement but for that which is specifically set forth above.

**CASS COUNTY INDEPENDENT
EMPLOYEES ASSOCIATION
COURTS' UNIT**



Kari Lee, President



Tiffaney Wright, Vice President

CASS COUNTY COURTS



Carol Montavon Bealor, Chief Judge

COUNTY OF CASS (As Funding Authority)

Jeremiah Jones, Chair, Board of Commissioners

Matthew Newton, County Administrator

Letter of Understanding #1

BOC Meeting Date: _____

Resolution/Motion: _____



CASS COUNTY OFFICE OF SHERIFF

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

RICHARD J. BEHNKE, Sheriff

CLINTON D. ROACH, Undersheriff

April 11, 2023

Matt Newton, County Administrator

Richard J. Behnke, Sheriff *RB*

RE: Marcellus Schools Resource Officer

The Marcellus School has received a grant from the State of Michigan for a School Resource Officer. We have met with them regarding the possibility of providing an officer for that position. I am forwarding the grant application and the School Resource Officer agreement they would like to use if we were providing the officer. I have reviewed and do not find anything to change but I would like the attorney to review. I have advised that current staffing may or may not allow us to provide the position, but we want to be prepared to start the officer in August if we are able.

I am forwarding this memo for consideration at the COW on April 20, 2023

If there are any question's please advise.

School Resource Officer Agreement

This Agreement (the “Agreement”) for a school resource officer (“SRO”), effective July 1, 2023, is made and entered into between Marcellus Community Schools (the “District”) and the Cass County Sheriff’s Department (the “Department”).

WHEREAS, the District desires increased police protection services by having a police officer who will, among other duties, serve as an SRO at District grounds and facilities and for District events, and who will assist the District with school safety; and

WHEREAS, the Department desires to provide a police officer for increased police protection pursuant to the terms and conditions of this Agreement; and

WHEREAS, municipal corporations may contract with each other for services pursuant to Public Act 35 of 1951 (MCL 124.1 et seq.); and

WHEREAS, the District has the authority to enter into agreements with third parties pursuant to section 11a of the Revised School Code, MCL 380.11a;

THEREFORE, in consideration of these premises and the promises, agreements, representations, and acknowledgements contained in this Agreement and incorporated Attachments, it is mutually agreed as follows:

1. **Agreement Term.** This Agreement will be effective on July 1, 2023, for a three (3) year term until June 30, 2026. This Agreement may be terminated by either party without cause by providing 60 days’ written notice to the other party.
2. **Officer Selection and Assignment.** The Department will assign one police officer to the District to serve as an SRO. The Department will ensure that any person appointed to serve as an SRO is fully trained, certified, and licensed to serve in that role. The SRO will be selected and appointed by the Department after consultation with the District’s Superintendent. The District and the Department agree that neither the Department nor any SRO, by virtue of this Agreement or otherwise, may be considered an employee, contractor, subcontractor, partner, joint venturer, representative, or agent of the District and that at all times and for all purposes under this Agreement, the Department and its SRO will be controlled and governed by this Agreement and its Attachments. The Department will be the sole and exclusive employer of the SRO for all purposes, including hiring, directing, discharge, compensation, overtime wages, fringe benefits, pension or retirement benefits, travel expenses, mileage allowances, training expenses, transportation costs, and other allowances or reimbursements of any kind, including, but not limited to, workers’ disability compensation, unemployment compensation, Social Security Act protections and benefits, retirement and pension, any employment taxes, and any other statutory or contractual right or benefit based on any employment status.
3. **Duties.** The SRO will perform the duties specified in the job description, which is attached as Attachment A and incorporated as part of this Agreement. The SRO will be scheduled for a minimum of 40 hours per week. The Department will determine the SRO’s work schedule after consultation with District officials.

School Resource Officer Agreement

This Agreement (the “Agreement”) for a school resource officer (“SRO”), effective July 1, 2023, is made and entered into between Marcellus Community Schools (the “District”) and the Cass County Sheriff’s Department (the “Department”).

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3. **Duties.** The SRO will perform the duties specified in the job description, which is attached as Attachment A and incorporated as part of this Agreement. The SRO will be scheduled for a minimum of 40 hours per week. The Department will determine the SRO’s work schedule after consultation with District officials.

9. **Substitute School Resource Officers.** In the event the SRO normally assigned by the Department to provide the District with services under this Agreement has other Department-related job functions unrelated to the District and is unable to provide services to the District, the Department may assign another similarly qualified officer to provide the District services under this Agreement. In the event that the normally assigned SRO is unable to provide services under this Agreement for a time interval greater than two weeks, and the Department does not provide a substitute officer, the District will receive a *per diem* credit, which will be applied to the next scheduled billing.
10. **Criminal Background Check.**
- a. The Department will not furnish any personnel to the District who would be ineligible for employment by the District if the person(s) were instead employed directly by the District.
 - b. Pursuant to the requirements of Revised School Code Sections 1230 and 1230a-h, the District will perform a criminal history check through the Michigan State Police and a criminal records check through the Federal Bureau of Investigation for all persons assigned by the Department under this Agreement to work in any District facilities or at program sites where the District delivers educational programs and services. The Department will ensure that all persons assigned pursuant to this Agreement take all necessary steps, including completing all paperwork and paying all fees, to comply with Revised School Code Sections 1230 and 1230a-h, and any record keeping requirements of the Michigan State Police. The District may decline an SRO's assignment based on the results of criminal history check and criminal records check.
11. **Criminal Convictions Prohibited.** The Department will not assign any of its employees, agents, or other person(s) to perform any services under this Agreement where the person(s) would regularly and continuously work in the District's facilities or program sites if the person(s) has been convicted of any of the following offenses:
- a. Any "listed offense" as defined under Section 2 of the Sex Offenders Registration Act, MCL 28.722;
 - b. Any offense enumerated in Sections 1535a or 1539b of the Revised School Code;
 - c. Any felony;
 - d. Any misdemeanor conviction involving sexual or physical abuse as those terms are defined in Revised School Code Sections 1230(10) and 1230a(8);
 - e. Any offense of a substantially similar enactment to those enumerated in A-D above of the United States or another State; or
 - f. Any other offense that would, in the judgment of the District, create a potential risk to the safety and security of students serviced by the District or employees of the District.
12. **Compliance with School Policies.** The SRO will abide by District policies that are applicable to the Agreement, including but not limited to, policies pertinent to:
- a. Non-discrimination;

- b. Child abuse and neglect reporting;
- c. Sexual harassment;
- d. Confidentiality of student records and student record information;
- e. Administration of medication to pupils;
- f. Communicable diseases;
- g. Seclusion and Restraint;
- h. Search and Seizure;
- i. Alcohol/controlled substance possession and use; and
- j. Emergency Procedures.

Before the effective date of this Agreement, The District will provide a copy of the above policies to the Department.

13. **FERPA.** The SRO will be deemed the District's "Law Enforcement Unit," as defined by the Family Educational Rights and Privacy Act (FERPA), 20 USC § 1232g and its underlying regulations. The SRO will also be deemed a "School Official" as defined by FERPA. The SRO may access personally identifiable information from student education records only for the following purposes:
- a. *To access directory information.* For purposes of this Agreement, directory information means information described in the District's Board Policy 8330. Before accessing a student's directory information, the SRO must first determine whether the student's parents have submitted a directory information opt-out form. If so, the SRO may not access the student information except pursuant to subparagraphs 13.b. and 13.c. of this Agreement.
 - b. *For a legitimate educational purpose.* For purposes of this Agreement, a legitimate educational purpose includes ensuring the safety of District facilities and events and protecting the safety of District staff, students, volunteers, and visitors. The SRO may not access student information for law enforcement purposes unless the SRO has a legitimate educational purpose.
 - c. *In response to a health or safety emergency.* For purposes of this Agreement, a health or safety emergency means that the SRO believes there is an articulable and significant threat to a student or to another person. In such a circumstance, the SRO may access student information only as necessary to protect that student or person from the threat. After accessing student information pursuant to this paragraph, the SRO, in consultation with the building principal, will document the articulable and significant threat that prompted access to the student information and to whom information was shared.

Except as otherwise stated in this Agreement or permitted by law, the SRO will not disclose any student information without prior written consent of the student's parent/guardian or eligible student. The SRO may, however, redisclose student information to the same extent any

other school official would be permitted to disclose the information pursuant to FERPA and other state and federal laws that apply to local educational agencies. If the SRO rediscloses personally identifiable information, the SRO must notify the building principal of the redisclosure and must, in consultation with the building principal, take steps required by state and federal law to document to whom the information was disclosed and the purpose for the redisclosure.

14. **Insurance.** The Department will maintain, at its own expense during the term of this Agreement, the following insurances:

- a. Worker's compensation insurance with Michigan statutory limits and employer's liability insurance with a minimum limit of One Hundred Thousand Dollars (\$100,000) each occurrence for any employee;
- b. Comprehensive/commercial general liability insurance with a combined single limit of Two Million Dollars (\$2,000,000) each occurrence for bodily injury and property damage. Policy includes personal injury coverage;
- c. Automobile liability insurance covering all owned, hired and non-owned vehicles with personal protection insurance to comply with provisions of the Michigan No Fault insurance law including residual liability insurance with a minimum combined single limit of Two Million Dollars (\$2,000,000) each occurrence for bodily injury and property damage;
- d. Police professional liability coverage with a minimum limit of Five Hundred Thousand Dollars (\$500,000) each occurrence.

The Department will name the District as an additional insured on its general liability insurances and other insurance as is reasonably necessary to insure the District from any liability as a result of any act or omission of the SRO.

15. **Liability and Indemnity.** Neither the District nor the Department will waive its governmental immunity nor any defense available to them or their officers, agents, or employees under the Michigan Governmental Immunity Act, or any other defenses which may be available to each governmental entity, or its officers, agents, and employees. The District and the Department are solely responsible for the acts, errors, or omissions of its respective officers, agents, and employees.

16. **Employment Discrimination.** The District and the Department will not discriminate against any employee or applicant for employment with respect to hire, tenure, terms, conditions or privileges of employment, or a matter directly or indirectly related to employment, because of religion, race, color, national origin, age, sex, height, weight, marital status, disability, pregnancy, sexual orientation, gender identity, veteran status, or any other characteristic for which discrimination is prohibited by state or federal law. The District and the Department will not discriminate against any student or other recipient of services under this Agreement due to race, color, religion, sex, national origin, disability or any other characteristic for which discrimination is prohibited by state or federal law in the delivery of programs and services rendered under this Agreement.

17. **Conflicts of Interest.** The SRO will comply with Michigan law concerning actual or potential financial conflicts of interests between the District, the Department, its staff and any third party.
18. **Notices.** The parties will send, by first class mail, postage prepaid, all correspondence and written notices required or permitted by this Agreement to each signatory of this Agreement or any signatory successor in office, to the following addresses:

a. If to the District: P.O. Box 48, Marcellus, MI 49067

b. If to the Department: [REDACTED]

Except as otherwise provided by this Agreement, all correspondence or written notices will be considered delivered to a party as of the date that the notice is deposited with sufficient postage with the United States Postal Service.

19. **Dispute Resolution.** Disputes arising from or relating to this Agreement must be presented to the District or the Department, in writing, for discussion and informal resolution. Disputes must identify the provision(s) in dispute, the full relief requested, and all the facts and circumstances supporting the requested relief, including the names of all witnesses and relevant documents. If the issues cannot be resolved between the District and the Department, then the dispute may be submitted to the appropriate Michigan state court. The laws of Michigan will apply.
20. **Construction of Agreement.** This Agreement will be deemed to have been jointly drafted by both parties. Any asserted ambiguity may not be construed against either party.
21. **Severability.** If any provision of this Agreement is held invalid by any other applicable statute or regulation or by a decision of a court of competent jurisdiction, the invalidity will not affect any other provision of this Agreement that is severable and can be given effect without the invalid provision.
22. **Non-Enforcement of Waiver.** The District and the Department may enforce this Agreement in strict accordance with the terms, notwithstanding any conduct or custom on the part of a party in refraining from doing so at any time. All rights and remedies of the respective parties are cumulative and concurrent. The exercise of, or failure to exercise, a right or remedy will not be deemed a waiver or release of any other right or remedy.
23. **Force Majeure.** Neither party is liable for any delays or failures in performance due to circumstances beyond its control which could not be avoided by the exercise of due care. Causes beyond a party's control may include, but are not limited to, any act of God; compliance with any order, decree, or law of any governmental authority; fire; labor difficulty; or declaration of national emergency.
24. **Authorization.** This Agreement has been authorized, executed, and delivered by the parties and constitutes a legal, valid, and binding obligation, enforceable in accordance with its terms.
25. **Third Party Rights.** This Agreement does not confer any rights or remedies upon any third party other than the parties to this Agreement and their respective successors and assigns.

26. **Captions.** Captions are provided for convenience only and do not affect the interpretation of this Agreement.
27. **Entire Agreement.** This document, and its Attachments, represent the Parties' entire Agreement, and supersedes all prior negotiations, representations, or contracts, either written or oral related to the subject matter of this Agreement. Modification to this Agreement, including to this Paragraph, may only be made by a writing signed by both parties.

IN WITNESS WHEREOF, each person's signature below represents and warrants that he or she is the signatory authorized to execute this Agreement on behalf of the District or the Department.

Cass County Sheriff's Office

By: _____

Its: _____

Date: _____, 2023

Marcellus Community Schools

By: _____

Its: _____

Date: _____, 2023

ATTACHMENT A

JOB DESCRIPTION

Partner Roles and Responsibilities

Marcellus Community Schools and the Cass County Sheriff's Department will be partners, establishing open communications, to support the SRO in performing their duties. Regular communications will be key to keeping the buildings safe for all students, staff, and visitors. The District will provide an office and computers for the SRO. The duties and responsibilities of the SRO include:

- assist the administration in ensuring the physical safety of school buildings of the district.
- respond to unauthorized people on school property.
- work with the school administration to develop and/or update safety procedures (e.g., emergency operations plan) for potential threats in school buildings of the district.
- be a welcoming presence in the school.
- educate students about law-related topics, as appropriate.
- to serve as a resource person to school personnel in preventing juvenile delinquency.
- be responsible for notifying the appropriate administrator regarding observed violations of school rules. The SRO is not responsible for the enforcement of ordinary school rules.
- assist school administrators in the investigation of criminal law violations such as thefts, break-ins, assault, etc.
- may assist school personnel in supervising after-school and evening activities involving students.
- coordinate with the Cass County Sheriff's Department staff and address any traffic safety problems near school buildings.
- acquaint parents, students, and school personnel of the responsibilities of the person holding this position.
- work with Juvenile Court, Protective Services, and other agencies that are concerned with juvenile crime prevention.
- work with the staff at the school maintaining maximum school safety and security.
- consult with the school administration when called upon.
- responsible for keeping informed on Departmental activities that might have an effect on his/her SRO Responsibilities.
- perform their duties in a professional manner. To make every effort to respond in as positive a manner as possible, not only with juveniles, but also with parents, administrators, and the community.
- responsible for all Cass County Sheriff's Department rules, regulations, and Policies and Procedures – as with all other sworn members of the Cass County Sheriff's Department.
- to improve law enforcement's image and educate students through:
 - a. Classroom visitations
 - b. School assemblies
 - c. Attendance at various group activities.

Including the items mentioned above, the SRO will have duties each day which will consist of the following:

GRANT AGREEMENT

School Resource Officer Grant Program (SROGP) Fiscal Year (FY) 2023

1. Award Information

1.1. Grantee Marcellus Community Schools	1.2. Grant Number SRO23-14-262
1.3. Address 305 West Arbor Marcellus, Michigan 49067	
1.4. Grant Officials Point of Contact: Nanette Pauley Financial Officer: Steven Anderson Authorized Official: Nanette Pauley	
1.5. Grant Performance Period Start: August 1, 2023 End: July 31, 2026	1.6. Award Amount \$109,052
1.7. Status Report Periods	
- August 1, 2022 – March 31, 2023 - April 1, 2023 – July 31, 2023 - August 1, 2023 – November 30, 2023 - December 1, 2023 – March 31, 2024 - April 1, 2024 – July 31, 2024 - August 1, 2024 – November 30, 2024 - December 1, 2024 – March 31, 2025 - April 1, 2025 – July 31, 2025 - August 1, 2025 – November 30, 2025 - December 1, 2025 – March 31, 2026 - April 1, 2026 – July 31, 2026	
1.8. Eligible Requests and Conditions	
Eligible Requests: - One School Resource Officer (SRO) position to be filled by a Michigan Commission on Law Enforcement Standards (MCOLES) certified law enforcement officer. General Conditions: - Grantee shall submit required documentation (Memorandum of Agreement, proof of MCOLES certification, Financial Status Report, and Performance Status Report) and any other requested documentation via email to the Michigan State Police (MSP), Grants and Community Services Division (GCSD), Office of School Safety (OSS) at MSP-SchoolSafety@michigan.gov. - SROGP funds must only be used to support an SRO position newly created for the 2022-23 school year or later and shall not exceed 50 percent of the actual costs for salary, benefits, and SRO-specific training over the entire grant performance period of 3 years. - The SRO must be assigned to one or more designated schools and spend the majority of their time working in that school building(s).	

Pursuant to Public Act (PA) 144 Section 97b, the MSP GCSD (hereinafter referred to as GCSD) is authorized to provide and administer grant funds through the School Resource Officer Grant Program from the state FY 2023 state school aid fund and general fund. Funds are contingent upon this appropriation from the state of Michigan, and Grantee allocations may be revised during the year based on changes in the appropriation.

2. General Information

- 2.1. The GCSD will notify the Grantee via email when all signed grant agreement documents (hereinafter referred to as *Agreement*) have been received.
- 2.2. Grant number **SRO23-14-262** must be included on all correspondence addressed to the GCSD.
- 2.3. The *position* refers to the eligible position listed in § 1.8 of this Agreement. The position must be filled by an MCOLES certified law enforcement officer.
- 2.4. The SRO must be assigned to one or more designated schools and spend the majority of their time working in that school building(s).
- 2.5. A Memorandum of Agreement (MOA) must be established between the school/district and the partnering law enforcement agency **AND** reviewed annually. The signed MOA and proof of MCOLES certification must be submitted to the GCSD no later than August 31, 2023. The MOA is to be submitted via email to MSP-SchoolSafety@michigan.gov.
- 2.6. Financial Status Reports (FSRs) and Performance Status Reports (PSRs) are required under this grant. FSR and PSR forms are available on the [Office of School Safety website](#). FSRs and PSRs must be submitted via email to MSP-SchoolSafety@michigan.gov.
- 2.7. This Agreement constitutes the entire agreement between the GCSD and Grantee on the subject matter hereof. There are no understandings, agreements, or representations, oral or written, not specified herein regarding this Agreement.
- 2.8. Unless otherwise noted, all correspondence and project documentation are to be submitted via email to MSP-SchoolSafety@michigan.gov.

3. Attribution

- 3.1. Any public announcements—whether oral, written, or electronic—must identify the state of Michigan as the source of funding for the grant-funded SRO position. The following is suggested language.
The SRO position is partially supported by FY23 grant funds awarded by the state of Michigan and administered by the Michigan State Police.
- 3.2. The state of Michigan has the royalty-free right to copy, publish, and distribute any data or material associated with the SROGP.

4. Grant Award

- 4.1. In accordance with the terms and conditions of this Agreement, the GCSD shall provide the Grantee a total maximum allocation of \$109,052, as the grant award for reimbursement of authorized expenditures.
- 4.2. The Grantee shall utilize the award solely for the purpose of employing an SRO as outlined in this Agreement, including establishing a new SRO position and paying salary and fringe benefits for the full- or part-time SRO. If included in the award, grant funds may also be used for SRO-specific training.
 - Under this grant, an SRO is full-time if they are employed year-round and is dedicated to the school during all school hours. For scheduled school breaks, including summer break, the law enforcement agency has flexibility to assign the SRO as needed in other areas of the agency. However, the same SRO must still be dedicated to school events and issues that arise during the scheduled school breaks.
- 4.3. Award funds not expended by the end of the 3-year performance period will be forfeited.

5. Amendment of Agreement

- 5.1. This Agreement may not be altered, modified, supplemented, or amended in any manner except as follows:

- Prior to executing any changes to the position's responsibilities as identified in the approved grant application, the Grantee must submit a request for proposed changes to the GCSD via email at MSP-SchoolSafety@michigan.gov. The request will only be accepted from the Grantee's Authorized Official, Financial Officer, or Point of Contact.
 - The Grantee will be notified via email within 30 days regarding whether or not the proposed changes are approved.
- The grant performance period of this Agreement may be amended to accurately reflect the start date of the grant-funded SRO. The Authorized Official must notify the GCSD of any changes in the anticipated start date, which must be on or before August 1, 2023.

5.2. Expenditures incurred as a result of changes made without prior written approval from the GCSD will not be eligible for reimbursement.

6. Eligible Position and Expenditures

- 6.1. The Grantee's use of the award is limited to those expenditures identified in § 1.8 or as identified in an approved change in accordance with § 5.1.
- 6.2. The Grantee must adhere to local, state, and federal laws and be consistent with statewide policies, regulations, statutes, and practices.
- 6.3. SROGP funds must only be used to support an SRO position newly created for the 2022-23 school year or later and shall not exceed 50 percent of the actual costs for salary, benefits, and SRO-specific training over the entire grant performance period of 3 years.
- 6.4. Only payments for the position or related training made via check or electronic funds transfer (EFT) are eligible for reimbursement. Cash payments are prohibited.
- 6.5. Expenditures must be adequately supported by source documentation, including invoices, detailed paycheck stubs, cancelled checks, and electronic payment confirmations. If the position is paid as contracted services, an itemized breakdown of included costs must be provided to the GCSD by the Grantee via their partnering law enforcement agency. The GCSD reserves the right to request additional supplemental documentation.
- 6.6. Eligible expenditures include the following:
 - Salary/Wages
 - Wage-related fringe benefits (i.e., health/dental insurance, FICA, Medicaid, retirement, etc.)
 - SRO-specific training

7. Ineligible Position and Expenditures

- 7.1. Expenditures incurred, or contracted for, outside of the grant performance period identified in § 1.5 or *without receiving approval* as directed in § 5.1, are ineligible.
- 7.2. Expenses paid for with cash, or those with insufficient documentation of a processed payment, are ineligible and will not be reimbursed.
- 7.3. Any expense not explicitly identified as an eligible expenditure for the FY 2023 SROGP is ineligible. This includes, but is not limited to, the following ineligible expenses:
 - Indirect costs or indirect administrative expenses.
 - General security for non-school sponsored events.
 - Non-wage related fringe benefits, including, but not limited to:
 - Equipment, supplies, firearms, vehicles, uniform costs, etc.
 - Travel expenses, including mileage.
 - Trainings expected to be taken by any law enforcement officer that are not SRO-specific trainings (i.e., firearms training).
 - Extracurricular and coaching activities where compensation is paid.
 - Costs for employees not in the role of SRO.
 - Costs for any SRO positions outside of the one approved, newly created SRO position.

- Overtime (i.e., pay beyond the base rate).
- Contributions and donations.
- Management studies or other research and development.
- Memberships and dues.
- Position-related contracts beyond the grant performance period.
- Lobbying or advocacy for legislative or administrative reform.
- Legal fees.
- Fines and penalties.
- Compensation to federal employees.
- Food, refreshments, and snacks.

8. Accounting and Recordkeeping

- 8.1. All expenditures are to be recorded in a manner allowing for clear separation/identification from the Grantee's other funds or accounts. A general ledger is required and must reconcile to reported costs.
- 8.2. All invoices must be paid and reimbursement requests for eligible expenditures, including supporting documentation, shall be submitted to the GCSD by no later than the respective FSR due dates. Documentation must be submitted via email to MSP-SchoolSafety@michigan.gov.
- 8.3. The Grantee shall retain records for not less than 3 years following the final reimbursement payment for the position.

9. Inspection and Audit

- 9.1. The GCSD (and/or any of their duly authorized representatives) is permitted access, for the purposes of inspection, audit, and examination; to any books, documents, papers, and records, in any format (i.e., digital, electronic, cloud, paper, etc.), of the Grantee's which are related to this project for the duration of the grant performance period plus three years.
- 9.2. The MSP (and/or any of their duly authorized representatives) may conduct on-site inspections without prior notice.

10. Reporting Requirements

- 10.1. Reimbursement Method/Mechanism:
 - All Grantees must register as a vendor to receive reimbursement payments as Electronic Funds Transfers (EFT)/Direct Deposits. Vendor registration information is available on the State of Michigan SIGMA Vendor Self Service (VSS) website located at <https://sigma.michigan.gov/webapp/PRDVSS2X1/AltSelfService>
 - This Agreement is reimbursement only. The Grantee must document that expenditures have been paid by local sources before requesting reimbursement from the GCSD.
 - This Agreement requires a minimum cash match of 50 percent. Amounts requested for reimbursement by the Grantee should be for a maximum of 50 percent of the total project cost incurred during the reporting period. The total cumulative requests for reimbursement should not exceed 50 percent of the total project cost, nor should it exceed the award amount listed in § 1.6.
 - Should the Grantee discover an error in a previous reimbursement request, the Grantee shall immediately notify the GCSD and refund to the GCSD any funds not authorized for use under this Agreement and any payments or funds advanced to the Grantee in excess of allowable reimbursable expenses.
- 10.2. FSR and PSR due dates follow the end of each reporting period (RP) as listed in § 1.7. Reports are only due for active agreement periods. Grantees are not required to submit any reports due before the grant start date indicated in § 1.5 or after approval of their final reports. The due dates are as

follows:

FSR and PSR Due Dates			
2023	2024	2025	2026
RP1: April 30, 2023	RP4: April 30, 2024	RP7: April 30, 2025	RP10: April 30, 2026
RP2: August 30, 2023	RP5: August 30, 2024	RP8: August 30, 2025	RP11: August 30, 2026
RP3: December 30, 2023	RP6: December 30, 2024	RP9: December 30, 2025	

- 10.3. The Grantee shall submit to the GCSD, via email, a completed FSR, PSR, and supporting documentation, according to the schedule listed in § 10.2, **whether or not** any expenditures have been incurred or paid during that period.
- If no expenditures have been paid during the reporting period, an FSR must be submitted without line items and a total of \$0.00.
- 10.4. Upon submission of the FSR and PSR for the reporting period in which the project concludes, the GCSD will confirm via email that the Grantee has satisfied all terms and conditions of this Agreement. Documentation supporting the requested reimbursement must be submitted along with the FSR as indicated in § 6.5.

11. Conditions Precedent to Disbursement

- 11.1. The GCSD's obligation to disburse award funds to the Grantee is subject to satisfaction, with respect to each disbursement, of each of the following conditions:
- Submission of a signed MOA and proof of SRO's MCOLES certification.
 - Submission of a completed FSR, PSR, and supporting documentation according to the schedule listed in § 1.7 and the due dates listed in § 10.2.
 - The Grantee is in compliance with all terms and conditions of this Agreement.
 - The Grantee has no payment due to the state of Michigan.

12. Disbursement of Award Funds

- 12.1. Reimbursements are limited to the reporting periods defined in § 1.7.
- 12.2. Reimbursement payments are only made through the state of Michigan's Vendor Self-Service System (SIGMA).
- 12.3. Funds are contingent upon the appropriation, pursuant to 2022 PA 144, from the state of Michigan.
- 12.4. The Grantee's allocations may be revised during the performance period based on changes in the appropriation or as the result of noncompliance with the terms and conditions of this Agreement.

13. Termination

- 13.1. This Agreement shall be terminated following the final reimbursement payment to the Grantee, and upon satisfying the terms and conditions of this Agreement.
- 13.2. The Grantee may terminate this Agreement upon 60-days advance written notice to the GCSD. At its discretion, the GCSD may waive this notification requirement.
- 13.3. The GCSD may terminate this Agreement effective immediately upon written notice to the Grantee, or effective on such a later date as may be established by the GCSD in such notice, under any of the following circumstances:
- The GCSD fails to receive sufficient appropriations or other expenditure authorization to allow the GCSD, in the reasonable exercise of its administrative discretion, to continue making payments under this Agreement.
 - There is a change in federal or state laws, rules, regulations, or guidelines so that the project(s) funded by this Agreement is no longer eligible for funding.

- There is a failure of the Grantee to follow the reporting schedule and/or provide appropriate source documentation for expenditures.
- The Grantee is found to be noncompliant with the terms and conditions of this Agreement.
- Any representation, warranty, or statement made by the Grantee herein or in any documents or reports relied upon by the GCSD to determine eligibility and award; is found to be untrue in any material respect when made.

14. Equal Employment

- 14.1. In accordance with the Elliott-Larsen Civil Rights Act, the Persons with Disabilities Civil Rights Act, and Executive Directive 2019-09, the Grantee or any subrecipient of the award, shall not discriminate against any employee or applicant for employment in hiring, any terms and conditions of employment, or matters related to employment because of religion, race, color, national origin, age, sex, height, weight, marital status, partisan considerations, or a disability or genetic information that is unrelated to the person's ability to perform the duties of a particular job or position.
- 14.2. In accordance with Michigan Department of Civil Rights Standards and Procedures for Civil Rights Compliance in State and Federal Contracts, the Grantee must have an established policy of equal employment opportunity without regard to religion, race, color, national origin, age, sex, height, weight, marital status, partisan considerations, or a disability or genetic information that is unrelated to the person's ability to perform the duties of a particular job or position.
- The Grantee shall periodically review their policies and procedures, and to consider whether the make-up of their workforce might be an unintended symptom of a policy that should be changed, and to take steps necessary to correct any under representation and achieve a reasonably representative work force at all levels of employment.
 - In addition, the Grantee shall:
 - State in all recruiting materials and advertisements that all applicants will receive equal consideration for employment without regard to religion, race, color, national origin, age, sex, height, weight, marital status, partisan considerations, or a disability or genetic information that is unrelated to the person's ability to perform the duties of a particular job or position; and,
 - Post in conspicuous places, notices setting forth the law on equal opportunity in employment and public accommodations (posters are available from the Michigan Department of Civil Rights).
- 14.3. The Grantee shall inform the GCSD of any federal or state actions taken against the Grantee pertaining to equal employment opportunity requirements.
- 14.4. The Grantee shall keep employment or other resources used in preparation of the Minority-Female-Handicapper Status Report, Workforce Utilization Analysis, and Equal Employment Opportunity (EEO) Plan, six months beyond the life of the SROGP agreement to permit access by the GCSD, Michigan Department of Civil Rights, or other authorized persons, as may be necessary to ascertain compliance.
- 14.5. The Grantee is subject to a determination of compliance with EEO requirements by the GCSD or the Michigan Department of Civil Rights.

15. Agreement Signatories

The Grantee certifies that all representations made in this Agreement are true and correct, and all grant funds awarded pursuant to this Agreement shall be used only for the purpose(s) described herein.

The Grantee acknowledges that the award is made solely upon this certification and that any false statements, misrepresentations, or material omissions may be the basis for immediate termination of this Agreement and repayment of grant funds.

In witness whereof, the GCSD and Grantee hereto have caused this Agreement to be executed by their duly authorized representatives.

FOR THE GRANTEE:



Authorized Official Signature

2/24/23
Date

Nanette Pauley

Authorized Official

FOR THE STATE:

Nancy Becker Bennett, Division Director
Michigan State Police
Grants and Community Services Division

Date



CASS COUNTY BOARD OF COMMISSIONERS

TO: Board of Commissioners

FROM: Jeff VanBelle, Drain Commissioner

DATE: April 20, 2023

RE: Resolution Pledging Full Faith and Credit To Van Cass Intercounty Drain Drainage District Note or Notes

REQUEST:

Recommend Resolution Pledging Full Faith and Credit to Van Cass Intercounty Drain Drainage District Note or Notes be included on May 4th Regular Meeting.

BACKGROUND:

Van Cass is an intercounty drain with Van Buren County. The Department of Agriculture chairs this board along with the two counties. The project went all the way to the court of appeals and prevailed but 160K was spent to get there. An engineer has been selected and preliminary design has begun. Van Buren County has retained bond council and is requesting an interim borrowing to replenish Van Buren counties revolving fund for the drain office and pay for design and easement acquisition. The amount is 595K and bond counsel is asking for the full faith and credit of both counties. The apportionment between the counties on the Van Cass drain is 65% Van Buren and 35% 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)

Drain Commissioner, Administration

FINANCIAL ANALYSIS:

N/A

RECOMMENDATION:

Approve Resolution Pledging Full Faith and Credit to Van Cass Intercounty Drain Drainage District Note or Notes be added to the Consent Agenda for the May 4th Regular Meeting.

CASS COUNTY BOARD OF COMMISSIONERS

R-75-23

RESOLUTION PLEDGING FULL FAITH AND CREDIT TO VAN CASS INTERCOUNTY DRAIN DRAINAGE DISTRICT NOTE OR NOTES

WHEREAS, pursuant to a petition filed with the Drain Commissioner of the County of Van Buren, State of Michigan, proceedings have been taken under the provisions of Act 40, Public Acts of Michigan, 1956, as amended (the "Act"), for the making of certain improvements to the Van Cass Intercounty Drain (the "Project"), which is being undertaken by the Van Cass Intercounty Drain Drainage District (the "Drainage District"); and

WHEREAS, the Project is necessary for the protection of the public health, and in order to provide funds to pay preliminary costs of the Project, the Drainage Board for the Drainage District intends to issue the Drainage District's note or notes (the "Note") in an amount not to exceed \$595,000 pursuant to Section 434 of the Act; and

WHEREAS, the principal of and interest on the Note will be payable from bonds to be issued by the Drainage District to provide the permanent financing for the Project (the "Bonds"); and

WHEREAS, for purposes of the issuance of the Note, thirty-five percent (35%) of the cost of the Project was apportioned by the Drainage Board for the Drainage District to the County of Cass (the "County") and sixty-five percent (65%) of the cost of the Project was apportioned by the Drainage Board to the County of Van Buren; and

WHEREAS, the Drainage Board deems it advisable and necessary to request that this Board adopt a resolution pledging the limited tax full faith and credit of the County on the Note to the extent that the cost of the Project has been apportioned to the County; and

WHEREAS, the Cass County Board of Commissioners (the "Board") may, by resolution adopted by a majority vote of two-thirds of the members of the Board, pledge the full faith and credit of the County for the prompt payment of the principal of and interest on the Note pursuant to Section 434 of the Act; and

WHEREAS, the pledge of the full faith and credit of the County to the Note will reduce the cost of financing the Project and will be a benefit to the people of the County.

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

1. The County pledges its full faith and credit for the prompt payment of 35% of the principal of and interest on the Note and any Note issued to refinance the Note, or such other percentage of the Project as may be allocated to the County should such apportionments be revised, and the County agrees that in the event that the Bonds are not issued prior to the date on which the principal of and interest on the Note (or a Note issued to refinance the Note) are due and that moneys are not otherwise available to the Drainage District on such date to pay such principal and interest, the County will immediately make such advancement from general funds of the County to the extent necessary to pay the County's share of the principal of and interest on the Note (or a note issued to refinance the Note) when due. The ability of the County to levy taxes to pay its share of the principal of and interest on the Note (or a note issued to refinance the Note) shall be subject to constitutional and statutory limitations on the taxing power of the County. The Note may be issued as part of one or more note issues.
2. In the event that, pursuant to said pledge of full faith and credit, the County advances County funds to pay any part of the principal of and interest due on the Note, the County shall take all actions and proceedings and pursue all remedies permitted or authorized by law for the reimbursement of such sums so paid.
3. The Chairperson of the Board, the County Controller/Administrator, Deputy Administrator, the County Clerk, the County Treasurer, Finance Director, and any other official of the County, or any one or more of them ("Authorized Officers"), are authorized and directed to take all actions necessary or desirable for the issuance of the Note and to execute any documents or certificates necessary to complete the issuance of the Note, including, but not limited to, any applications including the Michigan Department of Treasury Application for State Treasurer's Approval to Issue Long-Term Securities, any waivers, certificates, receipts, orders, agreements, instruments, and any certificates relating to federal or state securities laws, rules, or regulations, and to sign such documents and give any approvals necessary therefor.

4. This resolution shall become effective only if the Board of Commissioners of the County of Van Buren adopts a resolution substantially in the form of this resolution that pledges the limited tax full faith and credit of the County of Van Buren to the payment of the principal of and interest on the Note when due to the extent of its apportioned share of the cost of the Project.
5. All resolutions and parts of resolutions are, to the extent of any conflict with this resolution, rescinded to the extent of the conflict.

ADOPTED THIS 4th DAY OF MAY 2023

ATTEST:

Monica McMichael, Clerk/Register
COUNTY OF CASS

Jeremiah Jones, Chairperson
CASS COUNTY BOARD OF COMMISSIONERS



CASS COUNTY BOARD OF COMMISSIONERS

TO: Board of Commissioners

FROM: Matthew Newton, County Administrator

DATE: May 4, 2023

RE: Resolution Approving CCLBA Blight Elimination Grant

REQUEST:

Approve Resolution to Accept CCLBA Blight Elimination Grant Award.

BACKGROUND:

In October of 2022, the Board of Commissioners adopted a resolution authorizing the Cass County Land Bank Authority to engage with the State Land Bank on the procurement of up to \$200,000.00 of grant funding for the elimination of blight across the County.

On March 23rd, the Land Bank Authority was awarded \$159,226.40 in grant funds under the Blight Elimination Program. In coordination with the Grant Administration Policy and the Grant Award/Agreement, the Board of Commissioners must adopt a resolution to approve and accept the grant award.

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, Land Bank Authority

FINANCIAL ANALYSIS:

N/A

RECOMMENDATION:

Adopt Resolution Approving and Accepting CCLBA Blight Elimination Grant as presented.

CASS COUNTY BOARD OF COMMISSIONERS

R-76-23

A RESOLUTION APPROVING THE MICHIGAN'S BLIGHT ELIMINATION PROGRAM GRANT FOR THE CASS COUNTY LAND BANK AUTHORITY

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 were guaranteed up to a \$200,000.00 allocation to address vacant, abandoned, and deteriorated properties in their communities; and

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

WHEREAS, the State Land Bank Authority awarded the Cass County Land Bank Authority up to \$159,226.40 to complete blight elimination activities; and

WHEREAS, the Blight Elimination Program Grant is fully reimbursable and does not require any matching funds from the County.

NOW THEREFORE BE IT RESOLVED that the Cass County Board of Commissioners approves and accepts the Grant Award of \$159,226.40 from the Michigan's Blight Elimination Program for use by the Cass County Land Bank Authority.

ADOPTED THIS 4th DAY OF MAY 2023

ATTEST:

Monica McMichael, Clerk/Register
COUNTY OF CASS

Jeremiah Jones, Chair
CASS COUNTY BOARD OF COMMISSIONERS

Board of Directors

Susan Corban
Amy Hovey
Quentin L. Messer, Jr.
Helen J. Lehman
Krysta Pate
Lisa Webb Sharpe
Kylee Mitchell Wells



**State of Michigan
State Land Bank Authority**

Emily Doerr
Executive Director

March 23, 2023

Cass County Land Bank Authority
120 North Broadway
Cassopolis, Michigan 49031
Attn: Hope Anderson
hopea@cassco.org

Re: State Land Bank Authority
Blight Elimination Program (RFP 2023-001)

Dear Hope,

Thank you for submitting your proposal to the State Land Bank Authority in response to the Blight Elimination Program RFP 2023-001.

Upon careful review of the submitted proposal, we are pleased to announce that the *Cass County Land Bank Authority* has been selected as a successful respondent for grant funding in the amount up to \$159,226.40 to complete blight elimination activities. **Congratulations!**

As part of the award, the State Land Bank Authority is currently preparing a grant agreement and you should expect to receive the grant agreement via email in the coming days.

SLBA will be conducting required demolition training sessions for selected awardees. These will be held via a Microsoft Teams (see link below for the schedule and meeting links). Awardees must attend one of the available sessions (unless otherwise pre-approved). Topics will include identifying and handling environmental issues, hiring qualified contractors, how to verify state required licenses and notifications, and required documentation.

<https://www.michigan.gov/leo/-/media/Project/Websites/leo/Documents/State-Land-Bank/Demo-training-schedule-and-links.pdf?rev=f0738fb406e54c239d686120b6d11a67&hash=662A8228C28364EA044715553A87E046>

In the meantime, should you have any questions or require further clarifications, please contact me at (517) 256-1713 or at robacha2@michigan.gov.

Thank you for your interest to work with the State Land Bank Authority. Your participation in the process is appreciated.

Sincerely,

A blue ink signature of Adam Robach, consisting of a stylized 'A' followed by a horizontal line.

Adam Robach
Property Analyst

**STATE LAND BANK AUTHORITY
GRANT AGREEMENT
WITH
CASS COUNTY LAND BANK AUTHORITY**

This Grant Agreement ("Contract") is made between the State Land Bank Authority (the "SLBA") and the Cass County Land Bank Authority (the "Grantee"). The SLBA and Grantee shall sometimes be referred to in this Contract individually as a "Party" or collectively as "Parties".

Grantee: Cass County Land Bank Authority
120 North Broadway
Cassopolis, Michigan 49031

I. PURPOSE AND PROJECT SCOPE.

- A. The purpose of this Contract is to provide funding in the amount of One Hundred Fifty-Nine Thousand Two Hundred Twenty-Six Dollars and Forty Cents (\$159,226.40) in exchange for work to be performed for the project. The SLBA is authorized to provide grant assistance pursuant to PA 166 of 2022. This Contract is subject to the terms and conditions specified herein.
- B. This Contract and its exhibits constitute the entire Contract between the SLBA and the Grantee and may be modified only by written agreement between the SLBA and the Grantee.
- C. The scope of this project is limited to the activities specified in Grantee's Application and summarized in Exhibit A, and such activities as are authorized by the SLBA under this Contract. Grantee's Application, dated January 13, 2023, as amended, is hereby incorporated in whole by reference. Any change in project scope requires prior written approval in accordance with Section V, Changes, of this Contract.
- D. By acceptance of this Contract, the Grantee commits to complete the project identified in Exhibit A within the time period allowed for in this Contract and in accordance with the terms and conditions of this Contract.

II. CONTRACT PERIOD.

Contract Start Date:	March 23, 2023
Reimbursement Submission Date:	December 31, 2023
Contract End Date:	February 29, 2024

Upon signature by the SLBA, the Contract shall be effective from the Contract Start Date until the Contract End Date specified above. The SLBA shall have no responsibility to provide funding to the Grantee for project work performed except between the Contract Start Date and the Contract End Date specified above and after all conditions precedent contained herein have been fully satisfied to the reasonable satisfaction of the SLBA. Unless otherwise agreed to in writing, expenditures made by the Grantee prior to the Contract Start Date or after the Contract End Date of this Contract are not eligible for payment under this Contract.

III. CONTACTS.

SLBA Contact:

Adam Robach
Post Office Box 30766
Lansing, Michigan 48909
(517) 335-8212
robacha2@michigan.gov

Grantee Contact:

Hope Anderson
120 North Broadway
Cassopolis, Michigan 49031
(269) 445-4494
hopea@cassco.org

IV. CONDITIONS PRECEDENT. The SLBA shall have no responsibility to provide funding to the Grantee for project work performed at the subject property below until all of the following conditions precedent have been fully satisfied to the reasonable satisfaction of the SLBA:

- A. The recorded deed showing Cass County Land Bank Authority as the current owner of the property located at 1265 Huntly Road, Niles, Michigan (Parcel Number: 14-020-370-019-00) - or - a written agreement between the Cass County Land Bank Authority and the Cass County Treasurer (as owner) providing site control and authorization to perform the Eligible Activities to the Cass County Land Bank Authority; and
- B. Demonstration of valid title for the mobile home(s) located at 414 O'Keefe Street, Cassopolis, Michigan (Parcel Number: 14-041-135-047-00). For more information, visit [mobile homes \(michigan.gov\)](http://mobilehomes.michigan.gov).

V. CHANGES. Any changes to this Contract shall be requested by the Grantee in writing and approved by the SLBA in writing. The SLBA reserves the right to deny requests for changes to the Contract or to the exhibits. No changes can be implemented without written approval by the SLBA.

VI. GRANTEE DELIVERABLES AND REPORTING REQUIREMENTS. The Grantee shall submit deliverables and follow reporting requirements specified in the Program-Specific Requirements section and in Exhibit A of this Contract. All deliverables in Exhibit A, unless otherwise stated in this Contract, shall be made to the SLBA at the address set forth in Section III, or electronically as SLBA may provide.

VII. GRANTEE RESPONSIBILITIES.

- A. The Grantee shall satisfy all conditions precedent contained herein to the reasonable satisfaction of the SLBA.
- B. The Grantee agrees to abide by all local, State, and federal laws, rules, ordinances, and regulations in the performance of this Contract.
- C. All local, State, and federal permits, if required, are the responsibility of the Grantee. Award of this Contract is not a guarantee of permit approval by the State.
- D. The Grantee shall be solely responsible to pay all taxes, if any, that arise from the Grantee's receipt of this Contract.

- E. The Grantee is responsible for the professional quality, technical accuracy, timely completion, and coordination of all designs, drawings, specifications, reports, and other services furnished by the Grantee or its subcontractor under this Contract. The Grantee or its subcontractor shall, without additional compensation, correct or revise any errors, omissions, or other deficiencies in designs, drawings, specifications, reports, or other services.
- F. The SLBA's approval of drawings, designs, specifications, reports, and incidental work or materials furnished hereunder shall not in any way relieve the Grantee of responsibility for the technical adequacy of the work. The SLBA's review, approval, acceptance, or payment for any of the services shall not be construed as a waiver of any rights under this Contract or cause of action arising out of the performance of this Contract.
- G. The Grantee is responsible for having the appropriate site control as required by PA 166 of 2022 and the SLBA's RFP 2023-001.
- H. The Grantee is responsible for recording a lien in favor of the SLBA on privately-owned Eligible Property in the full amount of any Eligible Activities performed and reimbursed pursuant to this Contract. A release of lien may be provided conditioned upon demonstration of future development plans satisfactory to SLBA and the local unit of government.
- I. The Grantee acknowledges that it is a crime to knowingly and willingly file false information with the SLBA for the purpose of obtaining this Contract or any payment under the Contract and that any such filing may subject the Grantee, its agents, and/or employees to criminal and civil prosecution and/or termination of the Contract.
- J. The Grantee is responsible for the completion of all proper due diligence with regard to identifying and addressing potential environmental concerns prior to start of work. Residential demolition sites must, at a minimum, have an Asbestos Containing Material and Hazardous Material Survey. Commercial, institutional and/or industrial demolition sites must have, at a minimum, Asbestos Containing Material and Hazardous Material Survey and a Phase I Environmental Site Assessment, conducted per ASTM E1527-13, with consideration of any findings to be incorporated into the demolition specifications. All reporting requirements and appropriate precautions must be followed in the event any hazardous materials, contamination or Underground Storage Tanks are encountered. Only activities specified in Grantee's submission package are eligible for reimbursement.
- K. Grantee shall conduct all required preliminary environmental studies prior to beginning the bidding process for abatement and demolition. Based on those studies and/or resulting bids, the Grantee's budget and sources of funding will be jointly reviewed by Grantee and the SLBA to determine if adequate financial resources are available. If it is determined that the project exceeds available financial resources, Grantee shall be reimbursed for the direct costs associated with the preliminary environmental studies and the parties will agree to cancel this contract for lack of adequate funding sources.

- VIII. **USE OF MATERIAL.** Unless otherwise specified in this Contract, the Grantee may release information or material developed under this Contract, provided it is acknowledged that the SLBA funded all or a portion of its development.

The SLBA retains an irrevocable non-exclusive license to reproduce, publish, and use in whole or in part, and authorize others to do so, any copyrightable material submitted or generated under this Contract whether or not the material is copyrighted by the Grantee or another person. The Grantee will only submit materials that the SLBA can use in accordance with this paragraph.

Unless otherwise specified in this Contract, the Grantee may not patent products or processes developed under this Contract.

- IX. **ASSIGNABILITY.** The Grantee shall not assign this Contract or assign or delegate any of its duties or obligations under this Contract to any other party without the prior written consent of the SLBA. The SLBA does not assume responsibility regarding the contractual relationships between the Grantee and any subcontractor.

- X. **SUBCONTRACTS.** The SLBA reserves the right to deny the use of any consultant, contractor, associate, or other personnel to perform any portion of the project. The Grantee is solely responsible for all contractual activities performed under this Contract. Further, the SLBA will consider the Grantee to be the sole point of contact with regard to contractual matters, including payment of any and all charges resulting from the anticipated Contract. All contractors, subcontractors, or others used by the Grantee in performing the project shall be subject to the provisions of this Contract and shall be licensed and qualified, as appropriate, to perform the duties required. Contractors must be procured through a competitive procurement process.

- XI. **NON-DISCRIMINATION.** The Grantee shall comply with the Elliott Larsen Civil Rights Act, 1976 PA 453, as amended, MCL 37.2101 *et seq.*, the Persons with Disabilities Civil Rights Act, 1976 PA 220, as amended, MCL 37.1101 *et seq.*, and all other federal, State, and local fair employment practices and equal opportunity laws. Grantee covenants that it shall not discriminate against any employee or applicant for employment, to be employed in the performance of this Contract, with respect to his or her hire, tenure, terms, conditions, or privileges of employment, or any matter directly or indirectly related to employment, because of his or her race, religion, color, national origin, age, sex, height, weight, marital status, or physical or mental disability that is unrelated to the individual's ability to perform the duties of a particular job or position.

In addition, as provided in Executive Directive 2019-09, any contractor or subcontractor shall not discriminate against any employee or applicant for employment with respect to his or her hire, terms, tenure, conditions or privileges of employment, or any matter directly or indirectly related to employment because of religion, race, color, national origin, sex, height, weight, marital status, partisan considerations, or a disability or genetic information that is unrelated to the individual's ability to perform the duties of a particular job or position.

The Grantee agrees to include in every contract or subcontract entered into for the performance of this Contract this covenant not to discriminate in employment. A breach of this covenant is a material breach of this Contract.

XII. **UNFAIR LABOR PRACTICES.** The Grantee shall comply with the Employers Engaging in Unfair Labor Practices Act, 1980 PA 278, as amended, MCL 423.321 *et seq.*

XIII. **LIABILITY.**

- A. The Grantee, not the SLBA, is responsible for all liabilities as a result of claims, judgments, or costs arising out of activities to be carried out by the Grantee under this Contract, if the liability is caused by the Grantee, any subcontractor, or anyone employed by the Grantee. The SLBA shall not be liable for any claims, judgments or costs merely by providing grant funding.
- B. All liability as a result of claims, demands, costs, or judgments arising out of activities to be carried out by the SLBA in the performance of this Contract is the responsibility of the SLBA and not the responsibility of the Grantee, if the liability is caused solely by any SLBA employee or agent.
- C. In the event that a liability or liabilities arise as a result of activities conducted jointly by the Grantee and the SLBA in fulfillment of their responsibilities under this Contract, such liability is held by the Grantee and the SLBA in relation to each Party's responsibilities under these joint activities.
- D. Nothing in this contract should be construed as a waiver of any governmental immunity by the Grantee, the SLBA, its agencies, or employees as provided by statute or court decisions.

XIV. **CONFLICT OF INTEREST.** No employee, officer, director, appointee or elected official of the Grantee's organization or governing body, or their families, shall benefit financially from any part of this Contract.

XV. **ANTI-LOBBYING.** Grantee shall not use any of the grant funds awarded in this Contract for the purpose of lobbying as defined in the State of Michigan's lobbying statute, MCL 4.415(2): "Lobbying" means communicating directly with an official of the executive branch of State government or an official in the legislative branch of State government for the purpose of influencing legislative or administrative action." The Grantee shall not use any of the grant funds awarded in this Contract for the purpose of litigation against the SLBA. Further, the Grantee shall require that language of the assurances in this section be included in the award documents of all subawards at all tiers.

XVI. **DEBARMENT AND SUSPENSION.** By signing this Contract, the Grantee certifies to the best of its knowledge and belief that it, its agents, and its contractor(s), subcontractor(s), and others:

- A. Are not presently debarred, suspended, proposed for debarment, and declared ineligible or voluntarily excluded from covered transactions by any federal department or the State.
- B. Have not within a three-year period preceding this Contract been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, SLBA, or local) transaction or contract under a public transaction, as

defined in 45 CFR 1185; violation of federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property.

- C. Are not presently indicted or otherwise criminally or civilly charged by a government entity (federal, State, or local) with commission of any of the offenses enumerated in subsection (B).
- D. Have not within a three-year period preceding this Contract had one or more public transactions (federal, State, or local) terminated for cause or default.
- E. Will comply with all applicable requirements of all other State or federal laws, executive orders, regulations, and policies governing this program.

XVII. AUDIT AND ACCESS TO RECORDS. Pursuant to MCL 18.1470 the SLBA reserves the right to conduct a programmatic and financial audit of the project, and the SLBA may withhold payment until the audit is satisfactorily completed. The Grantee is required to maintain all pertinent records and evidence pertaining to this Contract, including grant and any required matching funds, in accordance with generally accepted accounting principles and other procedures specified by the SLBA. The financial and accounting records associated with this Contract shall be made available to SLBA, its designee, and the auditor general, upon request, during the terms of this Contract and any extension of this Contract and for three years after the Contract End Date or final payment under the Contract, whichever is later. The Grantee will provide proper facilities for such access and inspection.

XVIII. INSURANCE. The Grantee shall require all contractors and subcontractors providing activities or services to be reimbursed under this Contract to carry, and show proof of coverage, of business liability, automobile and workman's compensation insurance at levels consistent with Grantee's contracting policies and contracts.

XIX. OTHER SOURCES OF FUNDING. The Grantee guarantees that any claims made to the SLBA under this Contract must not be financed by any source other than the SLBA under the terms of this Contract. If funding is received through any other source, the Grantee agrees to delete from Grantee's billings, or to immediately refund to the SLBA, the total amount representing such duplication of funding.

XX. COMPENSATION.

- A. The SLBA will reimburse the Grantee a total amount not to exceed the amount specified in Section I of this Contract, and only for expenses incurred for this project. All other costs necessary to complete the project are the sole responsibility of the Grantee. Unless and until SLBA receives all required, requested and necessary documents from Grantee, it shall not be liable for any payments to Grantee.
- B. Unless otherwise agreed to in writing, expenses incurred by the Grantee prior to the Contract Start Date or after the Reimbursement Submission Date of this Contract are not allowed under the Contract.
- C. The SLBA will approve payment requests after approval of reports and related documentation as required under this Contract.

- D. The SLBA reserves the right to request additional information necessary to substantiate payment requests.
- E. Public Act 533 of 2004 requires that payments under this Contract be processed by electronic funds transfer (EFT). Grantee is required to register to receive payments by EFT at the State Integrated Governmental Management Applications (SIGMA) Vendor Self Service (VSS) website (www.michigan.gov/VSSLogin).
- F. Final payment will be withheld by the SLBA until the project is completed in accordance with Section XXI, Closeout, and Exhibit A.

XXI. CLOSEOUT.

- A. A determination of project completion, which may include a site inspection and an audit, shall be made by the SLBA after the Grantee has satisfactorily completed the activities and deliverables described in Exhibit A.
- B. Upon issuance of final payment from the SLBA, the Grantee releases the SLBA of all claims against the SLBA arising under this Contract. Unless otherwise provided in this Contract or by law, final payment under this Contract shall not constitute a waiver of the SLBA's claims against the Grantee.
- C. The Grantee shall immediately refund to the SLBA any payments in excess of the costs allowed by this Contract.

XXII. CANCELLATION. This Contract may be canceled by the SLBA, upon 30 days written notice, due to Executive Order, budgetary reduction, other lack of funding, upon request by the Grantee, or upon mutual agreement by the SLBA and Grantee. The SLBA reserves the right to provide just and equitable compensation to the Grantee for all satisfactory work completed under this Contract.

XXIII. TERMINATION.

- A. This Contract may be terminated by the SLBA, for among other things, as follows:
 - a. Upon 30 days written notice to the Grantee:
 - i. if the Grantee fails to comply with the terms and conditions of the Contract, or with the requirements of the authorizing legislation (PA 166 of 2022) or other applicable law or rules;
 - ii. if the Grantee knowingly and willingly presents false information to the SLBA for the purpose of obtaining this Contract or any payment under this Contract;
 - iii. if the SLBA finds that the Grantee, or any of the Grantee's agents or representatives, offered or gave gratuities, favors, or gifts of monetary value to any official, employee, or agent of the SLBA in an attempt to secure a subcontract or favorable treatment in awarding, amending, or making any determinations related to the performance of this Contract;
 - iv. during the 30-day written notice period, the SLBA shall also withhold payment for any findings under subparagraphs i-iii, above;
 - or

- v. if the Grantee or any contractor, subcontractor, manufacturer, or supplier of the Grantee appears in the register of persons engaging in unfair labor practices that is compiled by the Michigan Department of Licensing and Regulatory Affairs (LARA) or its successor.
 - b. Immediately and without further liability to the SLBA if the Grantee, or any agent of the Grantee, or any agent of any contractor or subcontractor is:
 - i. convicted of a criminal offense incident to the application for or performance of a State, public, or private contract or subcontract;
 - ii. convicted of a criminal offense, including but not limited to any of the following: embezzlement, theft, forgery, bribery, falsification or destruction of records, receiving stolen property, or attempting to influence a public employee to breach the ethical conduct standards for State of Michigan employees;
 - iii. convicted under State or federal antitrust statutes;
 - iv. convicted of any other criminal offense that, in the sole discretion of the SLBA, reflects on the Grantee's business integrity; or
 - v. added to the federal or state Suspension and Debarment list.
- B. If the Contract is terminated, the SLBA reserves the right to require the Grantee to repay all or a portion of funds received under this Contract.

XXIV. NOTIFICATION OF DELAYS. The Grantee shall inform the SLBA's Contact of any delays in the start-up of the project and any delays in progress toward completion of the project. Any change to the Contract End Date must be approved by SLBA as set forth in Section V.

The individuals signing below certify by their signatures that they are authorized to sign this Contract on behalf of their organization, and that the Parties will fulfill the terms of this Contract, including the attached Exhibit A, and used only as set forth herein.

XXV. PUBLICITY. Grantee shall cooperate with SLBA and coordinate with SLBA for all press releases and public events regarding the projects, including, but not limited to, being available for and attending press events for state and local representatives.

XXVI. DISCLOSURE OF LITIGATION. Except as otherwise previously disclosed, Grantee shall disclose immediately any criminal litigation, investigations or proceedings involving the Grantee or any of the Grantee's elected officials or employees.

XXVII. REALLOCATION OR TERMINATION OF FUNDING. If the State of Michigan legislature or the State of Michigan government fails to provide or terminates the funding necessary for SLBA to fund this Contract, SLBA may terminate this Contract. Upon such termination of funding, SLBA shall have no further obligation to provide grant funds.

Program awards will be revoked and the funds reallocated if the Grantee fails to provide necessary information, fails to meet deadlines, fails to secure the necessary agreements and approvals within the established timeframes or otherwise fails to cooperate with state partners in a manner sufficient to all for the satisfactory completion of the project. Remaining funds may be reallocated as the SLBA otherwise sees fit consistent with PA 166 of 2022.

The signatories below warrant that they are empowered to enter into this Contract.

GRANTEE ACCEPTANCE:

Cass County Land Bank Authority

Dated: _____

By: Hope Anderson
Its: Chair

SLBA ACCEPTANCE:

State Land Bank Authority

Dated: _____

By: Jeffrey M. Huntington
Its: Authorized Officer

EXHIBIT A

PROJECT SCOPE AND REQUIREMENTS

- I. **PROJECT LOCATION.** The Grantee agrees to perform or to assume responsibility for the performance of all functions and tasks contained herein in order to complete the blight elimination activities of the property listed below:

Parcel Number: 14-101-120-030-00
Commonly known as: 18038 Wood Street, Vandalia, Michigan

Parcel Number: 14-020-370-019-00
Commonly known as: 1265 Huntly Road, Niles, Michigan

Parcel Number: 14-040-260-040-00
Commonly known as: 22400 Happy Drive, Cassopolis, Michigan

Parcel Number: 14-080-150-037-00
Commonly known as: 61630 High Street, Jones, Michigan

Parcel Number: 14-041-135-047-00
Commonly known as: 414 O'Keefe Street, Cassopolis, Michigan

Parcel Number: 14-041-190-010-00
Commonly known as: 504 East South Street, Cassopolis, Michigan

Parcel Number: 14-051-622-026-00
Commonly known as: 201 South Worden, Marcellus, Michigan

Parcel Number: 14-110-031-487-10
Commonly known as: Creek Road, Nile, Michigan

- II. **PROJECT REQUIREMENTS AND SCOPE.** The Grantee shall complete blight elimination activities at the property identified in Section I of this Exhibit A by the Contract End Date:

- A. The Grantee shall carry out the blight elimination activities in accordance with the requirements set forth in this project scope.
- B. The Grantee shall coordinate blight elimination activities, ensuring that all approvals and permits are in place prior to the start of work.
- C. The Grantee shall ensure compliance with all requirements related to lead-based paint, asbestos and other hazardous materials and notify the appropriate state or local agencies or Michigan Department of Environment, Great Lakes, and Energy (EGLE) if required by law. Further details and requirements are located on the following websites:

- http://michigan.gov/deg/0,1607,7-135-3310_4106-11856--,00.html
- http://michigan.gov/deg/0,1607,7-135-3307_29693_30031---,00.html

- https://www.michigan.gov/lara/0,4601,7-154-89334_11407_15333_15369---,00.html
- https://www.hud.gov/program_offices/healthy_homes/healthyhomes/lead
- <http://www.epa.gov/asbestos>.

- D. Demolition activities include demolition of vacant residential, commercial, or industrial structures, including reasonable and necessary costs directly related to demolition, including, but not limited to, title work, due care demolition plans, acquisition, utility disconnect fees, permit fees, abatement of hazardous materials, air monitoring at demolition sites, the replacement of damaged sidewalk or recurbing at the street, and seeding. All work is to be completed in compliance with all local and state laws and regulations.
- E. Clearance of sites includes removal and disposal of all materials and debris offsite in compliance with federal, state or local requirements; providing for erosion control; and other incidentals necessary to satisfactorily complete the structure removal. All debris shall go to a licensed Type I or Type II landfill. Copies of the landfill receipts for every load removed from the project site must be maintained for each day and made available for inspection as requested.
- F. The Grantee is responsible for:
- Providing qualified personnel, equipment, materials and other resources necessary to perform activities in order to complete blight elimination activities of the property identified in Section I of this Exhibit A by the Contract End Date.
 - Ensuring adequate quality control.
 - Maintaining documents and records related to all the activities carried out under the Contract. The Grantee shall maintain current, accurate and complete records according to and in compliance with all applicable federal, state and local requirements and Section XVII of the Contract.
 - Identifying a Project Manager or designated representative who will serve as the Grantee's contact person and who has final authority for the Grantee on all matters relating to the Contract.
 - Coordinating with SLBA on matters relating to the project requirements, including completion, or any items that require immediate attention or that impact on the results or quality of the work to be performed.
 - Accuracy of the work performed. Grantee is required to make all necessary revisions or corrections resulting from errors and omissions on the part of the Grantee without additional funding. Acceptance of the work by SLBA will not relieve the Grantee of the responsibility for subsequent correction of any such errors and omissions.

- g. Reporting the status of the project to SLBA in accordance with the reporting requirements established by SLBA for the Grantee's project. The reports will require, but not be limited to, the following information:
 - i. Site Control
 - ii. Photos Demonstrating the Level of Blight at the Project Location
 - iii. For Demolition Activities:
 - 1. Gas, Electric, and Water Wrecking Clearances
 - 2. Procurement Documents - RFP, Contracts, Bid Tabulations
 - 3. Asbestos and Hazardous Material Survey
 - 4. Phase I and Phase II Assessments (if conducted)
 - 5. NESHAP 10-Day Notice – Abatement
 - 6. Abatement Clearance
 - 7. Signed Abatement Waste Manifests
 - 8. NESHAP 10-Day Notice – Demolition
 - 9. Proper State of Michigan Certified Licensure from Contractors, Subcontractors, or Others Used by the Grantee for Eligible Activities at the Project Location
 - 10. Applicable Permit(s) for Eligible Activities at the Project Location
 - 11. Open Hole Inspection and Picture
 - 12. Grantee-Approved Invoices from Contractors, Subcontractors, or Others Used by the Grantee for Eligible Activities at the Project Location
 - 13. Approved/Closed Applicable Permit(s)
 - iv. Lien Waivers from all Contractors, Subcontractors, or Others Used by the Grantee for Eligible Activities at the Project Location
 - v. Post Activity Photos at the Project Location
 - vi. Signed Remediation and/or Demolition Waste/Recycling Manifests

III. PROJECT REIMBURSEMENT AND COMPLETION. The SLBA will approve payment(s) upon satisfactory completion of the blight elimination and all associated activities.

Approval for payment of funds will be made by SLBA based on satisfactory submission of a Request for Payment Form and supporting documentation. The format for the Request for Payment Form is included as Exhibit B.

Final payment will not be made until Grantee provides a satisfactory Request for Payment Form found in Exhibit B, and copies of all supporting documentation. Documentation requirements will be based on scope and activities that fall under this funding.

EXHIBIT B

REQUEST FOR PAYMENT FORM

BLIGHT ELIMINATION PROGRAM
RFP 2023-001
REQUEST FOR PAYMENT FORM

Grantee: _____

Site Address(es): _____

By submitting this request, I certify that the information provided is truthful and accurate. I further request the SLBA to review and, if complete, approve for payment. If any information is missing or inaccurate, I will correct and resubmit that information.

Submitted by: _____
(Print Name)

Title: _____
(Print Title)

Signature: _____

Date Submitted: _____

Grant Amount: \$ _____

Payment Requested: \$ _____

SIGMA Vendor Number: _____
(vendor number usually starts with "CV" or "VSS")

Address Code: _____

Documents Attached:



CASS COUNTY BOARD OF COMMISSIONERS

TO: Board of Commissioners

FROM: Matthew Newton, County Administrator

DATE: May 4, 2023

RE: Resolution Approving CCLBA MI-HOPE Grant

REQUEST:

Approve Resolution to Accept CCLBA MI-HOPE Grant Award.

BACKGROUND:

In February of this year, the Board of Commissioners authorized the Cass County Land Bank to apply for the MI-HOPE Grant Program. The program provides funding to the Land Bank to fund energy efficient repairs for County homeowners who may not be able to independently fund the necessary repairs.

The Cass County Land Bank Authority was awarded \$500,000.00 in grant funding to support the program. There are no matching funds for the grant and MEC had also contributed \$5,000.00 bringing the total project funding to \$505,000.00. The Village of Cassopolis and the City of Dowagiac also received funding under this program, so all recipients of the County's grant funds will be outside of those municipal jurisdictions.

In accordance with the Grant Administration Policy and the Grant Award, the Board of Commissioners must adopt a resolution to accept and approve the grant on behalf of the Cass County Land Bank Authority.

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, Land Bank Authority

FINANCIAL ANALYSIS:

N/A

RECOMMENDATION:

Adopt Resolution Approving and Accepting CCLBA MI-HOPE Grant as presented.

CASS COUNTY BOARD OF COMMISSIONERS

R-77-23

A RESOLUTION APPROVING THE CASS COUNTY LAND BANK AUTHORITY'S MI-HOPE GRANT

WHEREAS, the Cass County Land Bank Authority has been awarded \$500,000.00 in round two of MSHDA's Michigan Housing Opportunities Promoting Energy Efficiency (MI-HOPE) grant program; and

WHEREAS, Midwest Energy and Communications pledged an additional \$5,000.00 to the efforts of MEC customers, bringing the total funding to \$505,000.00; and

WHEREAS, the MI-HOPE Program is designed to promote energy efficiency in homes in which homeowners may not be able to independently fund the necessary repairs; and

WHEREAS, Cass County is dedicated to providing support and resources to County homeowners; and

WHEREAS, the grant, if approved, will be able to fund improvements for at least 20 homeowners throughout the County; and

WHEREAS, the Village of Cassopolis received funds during the first round of MI-HOPE grant allocations and the City of Dowagiac received funds during the second round of MI-HOPE grant allocations, it is required that funds received by the Cass County Land Bank Authority shall be allocated to homes outside the Village of Cassopolis and the City of Dowagiac; and

WHEREAS, the MI-HOPE grant is fully reimbursable and does not require any matching funds from the County.

NOW, THEREFORE, BE IT RESOLVED that the Cass County Board of Commissioners approves and accepts MSHDA'S MI-HOPE Grant Award and authorizes the Cass County Land Bank to carry out all qualifying activities utilizing the total project funding of \$505,000.00.

RESOLUTION DECLARED ADOPTED THIS 4th DAY OF MAY 2023

ATTEST:

Monica McMichael, Clerk/Register
COUNTY OF CASS

Jeremiah Jones, Chair
CASS COUNTY BOARD OF COMMISSIONERS



CASS COUNTY BOARD OF COMMISSIONERS

TO: Board of Commissioners

FROM: Matthew Newton, County Administrator

DATE: May 4, 2023

RE: Resolutions of Recognition

REQUEST:

Approve resolutions to recognize and proclaim observance of National Correctional Officers Week and National Police Week in Cass County.

BACKGROUND:

May 7th through 13th is National Correctional Officers Week. The attached resolution recognizes the great work and dedication of all Cass County Correctional Officers and officially designates the observance of Correctional Officers Week in Cass County. May 14th through May 20th is National Police Week. The attached resolution designates the observance of National Police Week throughout Cass County and publicly salutes the service of all law enforcement officers across the county and in communities across the nation. Further, it proclaims May 15th as Peace Officers Memorial Day and honors law enforcement officers who were killed in the line of duty or have become disabled in the performance of the line of duty and pays respects to all survivors of our fallen heroes.

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

FINANCIAL ANALYSIS:

N/A

RECOMMENDATION:

Adopt resolutions recognizing and proclaiming National Correctional Officers Week and National Police Week in Cass County as presented.

CASS COUNTY BOARD OF COMMISSIONERS

R-78-23

RESOLUTION TO RECOGNIZE NATIONAL CORRECTIONAL OFFICER WEEK IN CASS COUNTY

WHEREAS, the professionalism, courage, and dedication of Correctional Officers are deserving of recognition for their valuable role in supporting public safety; and

WHEREAS, in 1984, Congress, by Senate Joint Resolution 132, designated the week beginning May 6, 1984 as “National Correctional Officers Week” and authorized the President to issue an appropriate proclamation; and

WHEREAS, in 1984, President Ronald Reagan signed a proclamation creating “National Correctional Officers Week” which would fall on the first full week of May each year; and

WHEREAS, National Correctional Officers Week in the County of Cass recognizes employees of the Cass County Jail for their role in safeguarding the community by providing safe, secure, and humane incarceration to those within their custody; and

WHEREAS, the Cass County Sheriff’s Office currently employs 19 well trained, educated, and highly skilled Correctional Officers who work in a demanding environment with great responsibility in carrying out the mandates of the court, while assisting those who are experiencing incarceration in developing social and life skills to reduce recidivism.

NOW, THEREFORE, BE IT RESOLVED that the Cass County Board of Commissioners hereby proclaims the week of May 7-13, 2023 as National Correctional Officers Week in Cass County and call upon the people of Cass County to express their gratitude and appreciation for the professionalism, courage, dedication, and valuable contributions made to public safety by Cass County Correctional Officers.

ADOPTED THIS 4th DAY OF MAY 2023

ATTEST:

Monica McMichael, Clerk/Register
COUNTY OF CASS

Jeremiah Jones, Chairperson
CASS COUNTY BOARD OF COMMISSIONERS

CASS COUNTY BOARD OF COMMISSIONERS

R-79-23

RESOLUTION TO RECOGNIZE NATIONAL POLICE WEEK AND TO HONOR THE SERVICE AND SACRIFICE OF THOSE LAW ENFORCEMENT OFFICERS KILLED IN THE LINE OF DUTY WHILE PROTECTING OUR COMMUNITIES AND SAFEGUARDING OUR DEMOCRACY

WHEREAS, the Congress and the President of the United States have designated May 15 as Peace Officers' Memorial Day and the week in which May 15 falls as National Police Week; and

WHEREAS, there are more than 800,000 law enforcement officers serving in communities across the United States, including the dedicated members of the Cass County Sheriff's Office; and

WHEREAS, National Police Week will be observed May 14 - May 20, 2023, to commemorate law enforcement officers, past and present, who, by their faithful and loyal devotion to their responsibilities, have rendered a dedicated service to their communities and, in so doing, have established themselves an enviable and enduring reputation for preserving the rights and security of all citizens; and

WHEREAS, since the first recorded death in 1786, more than 23,000 law enforcement officers in the United States have made the ultimate sacrifice and been killed in the line of duty, including one member of the Cass County Sheriff's Office; and

WHEREAS, the names of these dedicated public servants are engraved on the walls of the National Law Enforcement Officers Memorial in Washington, DC; and

WHEREAS, 556 new names of fallen heroes are being added to the National Law Enforcement Officers Memorial this spring, including 224 officers who were killed during 2022 and 332 officers who died in previous years; and

WHEREAS, May 15 is designated as Peace Officers Memorial Day, in honor of all fallen officers and their families and U.S. flags shall be flown at half-staff; and

WHEREAS, the Cass County Sheriff's Office will hold a memorial on May 17th at 12:00 PM in memory of Deputy Shane Britton.

NOW, THEREFORE BE IT RESOLVED that the Cass County Board of Commissioners hereby designates and proclaims the week of May 14 - 20, 2023 as "National Police Week" and publicly salutes the service of all law enforcement officers in our community and in communities across the nation.

BE IT FURTHER RESOLVED to designate and proclaim May 15th as "Peace Officers Memorial Day" in honor of those law enforcement officers who, through their courageous deeds, have made the ultimate sacrifice in service to their community or have become disabled in the performance of duty and recognize and pay respect to the survivors of our fallen heroes.

ADOPTED THIS 4th DAY OF MAY 2023

ATTEST:

Monica McMichael, Clerk/Register
COUNTY OF CASS

Jeremiah Jones, Chairperson
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

March 28, 2023

Matt Newton, County Administrator

Richard J. Behnke, Sheriff

RE: Approval of Contract with Howard Twp for Police Services

The Howard Two approved the contract for Police Services from the Sheriff's Office. This has been an annual agreement since 1998. This year's agreement also includes a purchase of a new patrol unit for the use in their township. I am attaching a quote from Berger Chevrolet who has the state contract for Chevrolet Tahoes. The purchase would be from the County Motor pool fund and the township would pay the fund back over a 4 year period. The cost of the car and equipment is included.

Normally I would get the contract approved then approach the board for the purchase of the vehicle but with only one business meeting a month I feel we will need to do both at the same time.

I have attached a copy of the Howard Twp Contract. I will forward the copies to be signed to the County Clerk/Register.

The vehicle purchase is from Berger Chevrolet, \$40,533, who owns the State of Michigan contract therefore no other quotes are needed. The equipment needed is from Tele-Rad for not to exceed \$14,000. I have attached a copy of the purchase agreement from Berger and would like approval of \$54,533 to allotted from the motorpool fund. Howard Twp will pay back over 4 years.

Please advise if there are any questions.

BID PER ENCLOSED SPECIFICATIONS

Cost per vehicle \$40,533.00

Number of units 1

Total Bid Amount \$40,533.00

Vehicle Description:

Year 2023

Make Chevrolet

Model Tahoe 4wd
police package

Vendor:

Berger Chevrolet Inc.

Address 2525 28th Street S.E.

Grand Rapids, MI 49512

Phone (616) 949-5200

Fax (616) 988-9178

Bid Prepared For :

Cass County

Price includes title fee and delivery. Price based on
Municipal discount for the State Of Michigan.

Signature *Robert Evans*

Printed Signature Robert M. Evans

Date 3/30/2023



CASS COUNTY OFFICE OF SHERIFF

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

RICHARD J. BEHNKE, Sheriff

CLINTON D. ROACH, Undersheriff

CONTRACT BETWEEN HOWARD TOWNSHIP, the OFFICE OF SHERIFF, CASS COUNTY, and the COUNTY OF CASS

This Agreement is made this 31st day of March 2023, between the Township of Howard, the County of Cass and the Office of Sheriff, Cass County, with reference to the following facts and circumstances:

- A. Pursuant to the authority granted in Act 8 of the Public Acts of 1967 (Ex Sess), as amended, MCLA 41.181 et seq; MSA 5.45(1) et seq., townships may enter into a contract with the Office of Sheriff Cass County, State of Michigan, to provide police protection within the township and enforce local ordinances.
- B. Howard Township desires to enter into a contract with the Office of Sheriff, Cass County, to provide for the operation and maintenance of a Police Department.
- C. The Office of Sheriff, Cass County, desires to assume these functions and responsibilities.

DUTIES OF THE COUNTY:

The County of Cass, through the Office of Sheriff, Cass County, agrees to provide police coverage in Howard Township. It is understood that the deputy will continue to enforce the laws of the State of Michigan and all Howard Township Ordinances.

DUTIES OF THE TOWNSHIP OF HOWARD:

Howard Township will provide funding for the contract for services at the budgeted amount not to exceed \$136,781.00. Payment will be made in the following manner: the Cass County Sheriff's Office will bill for services on a monthly billing for actual costs incurred. Please note however, with the ever-increasing costs of fuel, this account will be monitored and any costs incurred over estimated budget, will be the responsibility of the Township.

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

To enable the enforcement of local ordinances, the Township will be required to swear in the deputy. All violations will be written under local ordinances that have been adopted by the Township. If any Court cases arise in the enforcement of these ordinances, the Township attorney will handle representation. The Court will send a portion of fines collected according to the State formula.

The Township will not be providing office space or phone for use by the deputy assigned to Howard Township.

SUPERVISION/PROMOTIONS/DISCIPLINE/TERMINATION :

Special township deputies appointed by the Sheriff shall be under the jurisdiction of and solely responsible to the Sheriff.

HOURS:

The Cass County Sheriff and Howard Township Board will determine the schedule based on eighty (80) hours bi-weekly.

ENFORCEMENT AREA:

Howard Township Board has determined the following as primary police areas when calls for services are not being handled:

Speed enforcement – primarily on Barron Lake Road

Liquor Inspection – Ordinance #173

Noise – Ordinance #174

Commercial Vehicles - Ordinance #172

PAY:

Officers will be paid the negotiated wages with benefits.

LIABILITY INSURANCE:

The County of Cass has a \$5,000,000 liability insurance policy. The Township shall be included as (additional) insured's on/under said policy during the term of this contract and any renewal thereof.

The County of Cass will not assume any liability that occurred prior to start of this contract. Any prior acts will be the responsibility of Howard Township.

VEHICLE

There is a vehicle that is leased by the township as part of this contract. If the vehicle is out of service, the Sheriff will provide one from it's fleet to cover until the township vehicle is back in service. Once the vehicle is retired from the township service it remains the property of the County of Cass. If the Township terminates this agreement, it is the responsibility of the township to pay off the vehicle lease and the vehicle remains the property of the County.

UNEMPLOYMENT COMPENSATION:

If any current employee becomes eligible for benefits under the Michigan Employment Security Act during the term of this Agreement, all such benefits or compensation will be in accordance with the MESA of the State of Michigan.

OFFICER UNABLE TO WORK

If the Deputy assigned to the Township is off on Short Term Disability or Workman's Comp the township will not be responsible for wages for the deputy. They will be responsible for any benefit costs incurred during the leave of absence.

TERMINATION OF THIS AGREEMENT:

This Agreement shall run from the date of signing until March 31, 2023 provided, however, any party shall have the right to terminate this Agreement at any time upon thirty (30) days written notice to the other party.

LIAISON:

A written monthly report will be provided no later than the Friday before the regular Township meeting for statistics from the previous month (i.e. November report will be presented for the December meeting, etc.).

The Sheriff will meet with the Howard Township Supervisor or Safety Committee, if called on to do so.

HIRING:

The Office of Sheriff, Cass County, will handle any employment opportunities that occur within this contract.

SERVICES OUTSIDE JURISDICTIONAL LIMIT OF THE TOWNSHIP:

Personnel assigned to Howard Township may be utilized on occasion outside of the jurisdictional limits of the Township of Howard for priority calls for service, officer backup, and/or request for assistance to respond to calls for assistance under the terms of the Cass County Mutual Aid Agreement.

The deputy assigned to this unit/township will patrol Howard Township exclusively and may only be dispatched out of the township for 9-1-1 emergency priority calls.

CONCURRENT AND RESOLUTION DATE:

This Agreement shall be effective upon approval by the Township of Howard, the Cass County Board of Commissioners, and the Cass County Sheriff.

In witness whereof the County of Cass has caused this Agreement to be executed by its Chairperson and Clerk of the Board of Commissioners, the Cass County Sheriff, and Howard Township has caused this Agreement to be executed by the Supervisor and Clerk of Howard Township.

In witness whereof, the parties hereto have executed this contract as of the day and year first above written.

HOWARD TOWNSHIP:

Bill Kasprzak
Bill Kasprzak, Supervisor

Date: 5-28-23

Sheri Wozniak
Sheri Wozniak, Clerk

Date: 5-28-23

COUNTY OF CASS:

Jeremiah Jones, BOC Chairperson

Date: _____

Richard J. Behnke, Sheriff

Date: _____

ATTESTED TO:

Monica McMichael, Clerk/Register

Date: _____

HOWARD TOWNSHIP
April 1, 2023 - March 31, 2024

	40 hours w/benefits
Wages	\$ 64,928.00
Administration Fee	\$ 1,000.00
Overtime	\$ 1,000.00
ETO	\$ 1,768.00
Holiday	\$ 2,480.00
FICA	\$ 5,120.00
Hospitalization	\$ 21,094.00
Life Insurance	\$ 86.00
Retirement	\$ 11,284.00
Workers Comp.	\$ 1,710.00
Disability	\$ 411.00
Depart. Supplies	\$ 500.00
Uniforms	\$ 500.00
Fuel	\$ 4,750.00
Drug Testing	\$ 600.00
Uniform Cleaning	\$ 200.00
Telephone	\$ 600.00
Maintenance	\$ 2,000.00
Equipment	\$ 3,000.00
Vehicle**	\$ 13,750.00
Total	\$ 136,781.00

Vehicle total \$55,000, \$13,750.00 per year for four years

Howard Township Contract – Motor Pool Budget Adjustment

ACCOUNT #	FUND/DEPT	ACCOUNT NAME	CAUSE	R = REVENUE E = EXPENSE	INCREASE	DECREASE
101-000-699.050	General Fund	Fund Balance Allocation	Patrol Car – Howard Township	R	\$54,533.00	
101-966-995.000	General Fund	Transfer to Other Funds	Patrol Car – Howard Township	E	\$54,533.00	



CASS COUNTY OFFICE OF SHERIFF

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

RICHARD J. BEHNKE, Sheriff

CLINTON D. ROACH, Undersheriff

April 19, 2023

Matt Newton, County Administrator
Richard J. Behnke, Sheriff *RB*

RE: Marcellus Twp Patrol Unit Purchase

The Marcellus Twp Board met on Tuesday, April 18, 2023, and approved the purchase of a new patrol unit for their police contract. This was an unexpected event since the patrol unit was not budgeted to be replaced in this year's contract. The current unit is 6 years old and starting to fail so the board has decided to add it to this year's budget.

This will require a budget adjustment to this year's Marcellus Twp contract to increase the Vehicle Lease line by \$13,500. We would then add to the budget \$13,500 for the following three years to pay back the purchase from the motor pool fund.

The vehicle purchase is from Berger Chevrolet, \$40,533, who owns the State of Michigan contract, therefore, no other quotes are needed. The equipment needed is from Tele-Rad and not to exceed \$13,477. I have attached a copy of the purchase agreement from Berger and would like approval of \$54,000 to be allotted from the motor pool fund. Marcellus Twp will pay back over 4 years.

I understand this is short notice but the approval from Marcellus Twp just took place last night and I would appreciate this being forwarded to the May BOC Agenda to take advantage of the quote. We are expecting a price increase this year from Chevrolet.

Please advise if there are any questions. Thank you.

BID PER ENCLOSED SPECIFICATIONS

Cost per vehicle \$40,533.00

Number of units 1

Total Bid Amount \$40,533.00

Vehicle Description:

Year 2023

Make Chevrolet

Model Tahoe 4wd
police package

Vendor:

Berger Chevrolet Inc.

Address 2525 28th Street S.E.

Grand Rapids, MI 49512

Phone (616) 949-5200

Fax (616) 988-9178

Bid Prepared For :

Cass County

Price includes title fee and delivery. Price based on
Municipal discount for the State Of Michigan.

Signature *Robert Evans*

Printed Signature Robert M. Evans

Date 3/30/2023

BID PER ENCLOSED SPECIFICATIONS

Cost per vehicle \$40,533.00

Number of units 1

Total Bid Amount \$40,533.00

Vehicle Description:

Year 2023

Make Chevrolet

Model Tahoe 4wd
police package

Vendor:

Berger Chevrolet Inc.

Address 2525 28th Street S.E.

Grand Rapids, MI 49512

Phone (616) 949-5200

Fax (616) 988-9178

Bid Prepared For :

Cass County

Price includes title fee and delivery. Price based on
Municipal discount for the State Of Michigan.

Signature *Robert Evans*

Printed Signature Robert M. Evans

Date 3/30/2023



Berger 3 2023 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (✓ Complete)

Selected Model and Options

MODEL

CODE	MODEL
CK10706	2023 Chevrolet Tahoe 4WD 4dr Commercial

COLORS

CODE	DESCRIPTION
GAZ	Summit White

OPTIONS

([†] Denotes a Custom Equipment Option)

CODE	DESCRIPTION
**	** REQUIRES A FLEET OR GOVERNMENT ORDER TYPE. **
—	Seat belts, 3-point, all seating positions (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
—	Capless Fuel Fill (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
—	Protected idle allows vehicle engine to remain idling and vehicle immobilized while FOB is outside vehicle (Included and only available (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
—	Instrumentation, analog with certified 140 mph speedometer, odometer with trip odometer, engine hour meter, fuel level, voltmeter, engine temperature, oil pressure and tachometer (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
—	Exterior ornamentation delete (front & rear Chevrolet bowties will remain) (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
—	Power supply, 100-amp, auxiliary battery, rear electrical center (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
—	Power supply, 120-amp, (4) 30-amp circuit, Primary battery relay controlled, passenger compartment harness wiring (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
—	Power supply, 50-amp, power supply, auxiliary battery passenger compartment wiring harness (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
—	Theft-deterrent system, vehicle, PASS-Key III (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
001 [†]	LED spot lights [†]
1FL	Commercial Preferred Equipment Group includes standard equipment
5J3	Calibration, Surveillance Mode interior lighting (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
5J9	Calibration, taillamp flasher, Red/White (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)

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Berger 3 2023 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (✓ Complete)

OPTIONS

(† Denotes a Custom Equipment Option)

CODE	DESCRIPTION
5LO	Calibration, taillamp flasher, Red/Red (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
6C7	Lighting, red and white front auxiliary dome Red and white LED auxiliary dome lamp is located on headliner between front row seats. The auxiliary lamp is wired independently from standard dome lamp (Requires (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
6E2	Fleet Calibration provides a single key with a specific code that is common to the door locks of all the vehicles in the vehicle fleet. Key code is an alternate to SEO (6E8) complete vehicle fleet common key. NOTE: NOT COMPATIBLE with previous model years (Requires (AMF) Remote Keyless Entry Package. Includes (AU7) fleet common key with (9C1) Police Vehicle or (5W4) Special Service Vehicle. Not available with SEO (6E8) Fleet Calibration.)
6J3	Wiring, grille lamps and siren speakers (Requires (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
6J4	Wiring, horn and siren circuit (Requires (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
6J7	Flasher system, headlamp and taillamp, DRL compatible with control wire (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
6N5	Switches, rear window inoperative (rear windows can only operate from driver's position.) (Requires (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
6N6	Door locks and handles, inside rear doors inoperative (door can only be opened from outside) (Requires (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
7X2	Spotlamps, left- and right-hand Not available with SEO (7X3) left-hand spotlamp. Requires (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
9C1	Identifier for Police Package Vehicle includes, (K47) heavy-duty air filter, (KX4) 250 amp high output alternator, (K6K) 760 cold-cranking amps auxiliary battery, electrical power & vehicle signals for customer connection located at the center front floor. Auxiliary battery circuit for customer connection located in the rear cargo area, (Z56) heavy-duty, police-rated suspension, (XCS) 275/55R20SL all-season tires, (RAV) 275/55R20 all-season spare tire, Police brakes, (RC1) front skid plate, (PXT) 20" steel wheels, Certified speedometer, SEO (5J3) Surveillance Mode interior lighting calibration, SEO (UT7) blunt cut cargo area and blunt cut console area ground wires, (V53) delete luggage rack side rails, (ATD) third row seat delete, (NP0) active single-speed transfer case (4WD only) *Upon selection of this option the base price will change*
AMF	Remote Keyless Entry Package includes 4 additional transmitters, NOTE: programming of remotes is at customer's expense. Programming remotes is not a warranty expense (Requires (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
ATD	Seat delete, third row passenger *CREDIT*
AX2	Key, unique Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
AZ3	Seats, front 40/20/40 split-bench (STD)
BCV	Lock control, driver side auto door lock disable (Requires (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
C6G	GVWR, 7600 lbs. (3447 kg) (Included and only available with (9C1) Police Package. 4WD model only.)

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Berger 3 2023 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (✓ Complete)

OPTIONS

([†] Denotes a Custom Equipment Option)

CODE	DESCRIPTION
FE9	Emissions, Federal requirements
GAZ	Summit White
GU5	Rear axle, 3.23 ratio
H1T	Jet Black, Cloth seat trim (Requires (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
IOR	Audio system, Chevrolet Infotainment 3 system, 8" diagonal color touchscreen AM/FM stereo. Additional features for compatible phones include: Bluetooth audio streaming for 2 active devices, voice command pass-through to phone, Apple CarPlay and Android Auto capable. (STD)
J55	Brake system, heavy duty with front Brembo calipers and 16" front rotors (Included and only available with (9C1) Police Vehicle.)
K3W	Battery, 850 cold-cranking amps with 95 amp hour rating (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
K6K	Battery, auxiliary, 760 cold-cranking amps with 70 amp hour rating (packaged behind left rear cargo area panel) (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
KX4	Alternator, 250 amps (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
L84	Engine, 5.3L EcoTec3 V8 with Dynamic Fuel Management, Direct Injection and Variable Valve Timing, includes aluminum block construction (355 hp [265 kW] @ 5600 rpm, 383 lb-ft of torque [518 Nm] @ 4100 rpm) (STD)
MHU	Transmission, 10-speed automatic electronically controlled with overdrive, includes Traction Select System including tow/haul (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
PXT	Wheels, 20" x 9" (50.8 cm x 22.9 cm) steel (Included and only available with (9C1) Police Vehicle.)
RAV	Tire, spare 275/55R20 all-season, blackwall, Firestone Firehawk Pursuit (Included and only available with (9C1) Police Vehicle.)
RC1	Skid plate, front (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
RNQ	Wheel, full-size spare, matching 20" (50.8 cm) steel wheel without center cap (Included and only available with (9C1) Police Vehicle.)
T53	Lamps, alternate flashing Red & Blue rear compartment lid warning (visible when liftgate is open) and controlled by momentary liftgate mounted switch or ground wire (Requires (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
T66	Wiring provision, for outside mirrors and cargo side mirrors (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
UT7	Ground wires, blunt cut cargo area and blunt cut console area (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
UTQ	Theft-deterrent system content, disable, the alarm and horn become non-functional in an attempt of theft to the vehicle (Requires (9C1) Police Vehicle or (5W4) Special Service Vehicle.)

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Berger 3 2023 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (✔ Complete)

OPTIONS

(† Denotes a Custom Equipment Option)

CODE	DESCRIPTION
V03	Cooling system, extra capacity (Included and only available with (9C1) Police Vehicle or (NHT) Max Trailering Package. Not included when (LM2) Duramax 3.0L Turbo-Diesel I6 engine is ordered.)
V53	Luggage rack side rails, delete (Included with (9C1) Police Vehicle or (5W4) Special Service Vehicle.) *CREDIT*
VPV	Ship Thru, Produced in Arlington Assembly and shipped to Kerr Industries and onto Arlington Assembly (Included with SEO (6J8) White Left/White Right Whelen LED Lamp Package, SEO (6J9) Red Left/Red Right Whelen LED Lamp Package, SEO (6JE) Blue Left/Blue Right Whelen LED Lamp Package, SEO (6JG) Red Left/Blue Right Whelen LED Lamp Package, SEO (6C7) red and white front auxiliary dome lighting, SEO (6N6) door locks and handles, SEO (7X2) left- and right-hand spotlamps, SEO (7X3) left-hand spotlight, SEO (T53) alternate flashing Red & Blue rear compartment lid warning lamps, SEO (UN9) Radio Suppression Package, SEO (6J3) grille lamps and siren speakers wiring, SEO (6J4) horn and siren circuit wiring and SEO (WX7) auxiliary speaker wiring.)
VXT	Incomplete vehicle (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle. Included and only available with (ATZ) rear seat delete.)
VZ2	Speedometer calibration (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
WUA	Fascia, front high-approach angle (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
XCS	Tires, 275/55R20SL all-season, blackwall, Firestone Firehawk Pursuit (Included and only available with (9C1) Police Vehicle.)
Z56	Suspension Package, heavy-duty, police-rated. Full independent suspension with monotube dampers, linear coil springs, 35mm solid front stabilizer bar and 32mm hollow rear stabilizer bar (Included and only available with (9C1) Police Vehicle.)

Options Total

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Berger 3 2023 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (✔ Complete)

Standard Equipment

Mechanical

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

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

Rear axle, 3.23 ratio

Suspension Package, Premium Smooth Ride (STD)

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

Keyless start, push button

Automatic Stop/Start

Engine control, stop/start system disable button, non-latching

Engine air filtration monitor

Fuel, gasoline, E15

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

Differential, mechanical limited-slip

4-wheel drive

Air filter, heavy-duty

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

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

Battery, 730 cold-cranking amps with 80 amp hour rating

Alternator, 220 amps

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

Trailer sway control

Hitch Guidance

Suspension, front coil-over-shock with stabilizer bar

Suspension, rear multi-link with coil springs

Steering, power

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

Exhaust, single system, single-outlet

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Berger 3 2023 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (✓ Complete)

Mechanical

Mechanical Jack with tools

Exterior

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

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

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

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

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

Active aero shutters, upper

Fascia, front

Luggage rack side rails, roof-mounted, Black

Assist steps, Black with chrome accent strip

Headlamps, LED

Lamps, stop and tail, LED

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

Mirror caps, body-color

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

Glass, acoustic, laminated

Glass, windshield shade band

Windshield, solar absorbing

Wipers, front intermittent, Rainsense

Wiper, rear intermittent with washer

Door handles, body-color

Liftgate, rear manual

Entertainment

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

Audio system feature, 6-speaker system

SiriusXM Radio delete

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Berger 3 2023 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (✔ Complete)

Entertainment

Infotainment display, 8" diagonal touchscreen

Bluetooth for phone personal cell phone connectivity to vehicle audio system

Wireless Apple CarPlay/Wireless Android Auto

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

Interior

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

Seat trim, cloth

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

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

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

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

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

Electronic Precision Shift

Steering column lock, electrical (Standard on models built after July 18, 2022.)

Steering column, manual tilt and telescopic

Steering wheel, urethane

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

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

Rear Seat Reminder

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

Keyless Open includes extended range Remote Keyless Entry

Cruise control, electronic with set and resume speed

Theft-deterrent system, content, electrical, unauthorized entry

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

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Berger 3 2023 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (✓ Complete)

Interior

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

Window, power with driver Express-Up/Down

Window, power with front passenger Express-Up/Down

Windows, power with rear Express-Down

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

Air conditioning, rear

Defogger, rear-window electric

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

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

Mirror, inside rearview manual day/night

Visors, driver and front passenger illuminated vanity mirrors, sliding

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

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

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

Cargo management system

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

Safety-Mechanical

Automatic Emergency Braking

Hill Start Assist

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

Safety-Exterior

Daytime Running Lamps, reduced intensity low beam

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Data Version: 18556. Data Updated: Jan 26, 2023 7:10:00 PM PST.



Berger 3 2023 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (✓ Complete)

Safety-Interior

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

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

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

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

Front and Rear Park Assist

Following Distance Indicator

HD Rear Vision Camera

Front Pedestrian Braking

Lane Keep Assist with Lane Departure Warning

Forward Collision Alert

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

Door locks, rear child security, manual

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

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

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

3 Years of Remote Access. The Remote Access Plan gives you simplified remote control of your properly equipped vehicle and unlocks a variety of great features in your myChevrolet mobile app. See dealer for details. (Deleted when (UDA) vehicle deactivated communication system is ordered. Remote Access Plan does not include emergency or security services. See onstar.com for details and limitations. Available on select Apple and Android devices. Service availability, features and functionality vary by vehicle, device, and the plan you are enrolled in. Terms apply. Device data connection required.)

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WARRANTY

Warranty Note: <<< Preliminary 2023 Warranty >>>

Basic Years: 3

Basic Miles/km: 36,000

Drivetrain Years: 5

Drivetrain Miles/km: 60,000

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

Corrosion Years (Rust-Through): 6

Corrosion Years: 3

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

Corrosion Miles/km: 36,000

Roadside Assistance Years: 5

Roadside Assistance Miles/km: 60,000

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

Maintenance Note: 1 Year/1 Visit

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Marcellus Township Vehicle – Motor Pool Budget Adjustment

ACCOUNT #	FUND/DEPT	ACCOUNT NAME	CAUSE	R = REVENUE E = EXPENSE	INCREASE	DECREASE
101-000-699.050	General Fund	Fund Balance Allocation	Patrol Car – Marcellus Township	R	\$54,000.00	
101-966-995.000	General Fund	Transfer to Other Funds	Patrol Car – Marcellus Township	E	\$54,000.00	

Marcellus Township Vehicle – Motor Pool Budget Adjustment

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101-000-699.050	General Fund	Fund Balance Allocation	Patrol Car – Marcellus Township	R	\$54,000.00	
101-966-995.000	General Fund	Transfer to Other Funds	Patrol Car – Marcellus Township	E	\$54,000.00	



CASS COUNTY BOARD OF COMMISSIONERS

TO: Board of Commissioners

FROM: Matthew Newton, County Administrator

DATE: May 4, 2023

RE: Advanced Correctional Healthcare, Inc. 2023-2024 Quote

REQUEST:

Approve quote from Advanced Correctional Healthcare, Inc. for 2023-2024 Jail Medical Services utilizing the 2% renewal option.

BACKGROUND:

Advanced Correctional Healthcare, Inc. is the current provider of Jail Medical Services for the Cass County Jail. The services have been provided adequately and Sheriff has indicated they support renewing the agreement. The availability of services like this is very limited. Mostly, as other providers of this service are geared towards larger jails and would higher inmate number requirements to even consider a bid. As such, this is the only cost-effective solution available. In the past there had been other options utilized including having a dedicated Doctor as well as the Health Department, but various issues and legal matters lead to utilizing a third-party provider.

As indicated above, the Sheriff has been satisfied with the quality of services provided, and no issues were raised by the Sheriff regarding the renewal. For this year, there are 2 options that could be taken with respect to the renewal. The attached proposal details the current pricing structure and lists 2 possible avenues for renewal. The 2% renewal option is recommended by Administration and the Sheriff's Office. Primarily, this is because the percentage increase in renewal is much lower, and we save an additional \$3,500 on the TPA Fee that would be accessed by utilizing the Annual Pool. Under the 4.4% option (correlated to the CPI for Medical Care), \$35,000.00 is placed into an annual pool to pay for biomedical waste disposal, medical supplies, mobile services, pharmacy, and TB skin tests. The money is paid back if not used, however, a 10% TPA fee is accessed on the pool for managing the payment of those services. Under the 2.2% renewal proposal, there is no annual pool, and the County would pay for those services directly. During discussions, the Sheriff, Finance Director, and myself reviewed that option and determined that the direct pay option would not adversely impact our AP processing and would be preferable to paying the additional fee for administering the pool. As such, Administration and the Sheriff's Office agree on recommending the County approve the 2.2% renewal option.

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

FINANCIAL ANALYSIS:

N/A

RECOMMENDATION:

Approve 2.2% Renewal Proposal with Advanced Correctional Healthcare, Inc. as presented.

Cass County, Michigan 1/31/2023

Price(s) good for 60 days.	Current 3/1/2022-2/28/2023	Proposed 4.4% Renewal CPI for medical care is currently 4.4% 3/1/2023-2/29/2024	Proposed 2% Renewal 3/1/2023-2/29/2024
Annual Price	\$305,218.70	\$322,148.33	\$275,999
Average Daily Population	115		
Per Diem Rate (med/mal & civil rights insurance)	\$0.75	\$0.62	
Prescriber	Weekly + unlimited 24/7/365 on-call by phone		
Nursing	56 hr/wk		
On-call Qualified Mental Health Professional (QMHP) (minimum Master's level)	\$150 per hour (minimum 1 hour) In-person or via telehealth (as mutually agreed upon) Responsiveness depends upon amount of notice given		
Annual Pool	\$25,000 per year for pharmacy. Prices are at cost. ACH does not "mark up" these items. 100% payback of unused money.	\$35,000 per year for biomedical waste disposal, medical supplies, mobile services, pharmacy, TB skin tests. Prices are at cost. ACH does not "mark up" these items. 100% payback of unused money. A 10% TPA fee (\$3,500) is included in the above price.	No Pool County pays directly
Biomedical Waste Disposal	ACH pays \$175/year	Pool pays	County pays
Medical Supplies (disposable)	ACH pays \$2,441/year	Pool pays	County pays
Mobile Services	ACH pays \$4,432/year	Pool pays	County pays
TB Skin Tests	ACH pays \$2,818/year	Pool pays	County pays
Officer Training Spark Training, LLC	Included On-site and online LMS (learning management system)		
Officer Wellness	Included CIERR Program (Critical Incident Employee Rapid Response)		
Medical Claims Re-pricing (bill scrubbing)	Included upon request for a % of savings		
DetainEMR Advanced Inmate Medical Management, LLC	Included Software updates/upgrades are automatic and free, online training is free and unlimited, troubleshooting is free and unlimited		
DO YOU NEED ANY TRAINING?	Spark Training provides training on a variety of topics, including but not limited to medical, behavioral health, officer wellness, and Mental Health First Aid (MHFA) certification. Training is upon your request and on the topic(s) you choose. Sign up for Spark Training's blog list by sending an email here: Training@sparktraining.us		

For 3/1/2024-2/28/2025, we are proposing a 3% increase.

Proposal agreed to by: Sign: _____ Print: _____ Date: _____

Rachael Wunder, Program Consultant
 614.897.5986 / Rachael.Wunder@advancedch.com



CASS COUNTY BOARD OF COMMISSIONERS

TO: Board of Commissioners

FROM: Matthew Newton, County Administrator

DATE: May 4, 2023

RE: Foreclosure/Tax-Reverted Properties

REQUEST:

Refuse purchase of tax-reverted properties.

BACKGROUND:

During the April 20th, Committee of the Whole Meeting, Treasurer Anderson presented the Foreclosure Report. Part of this annual process involves the Board of Commissioners determining whether to approve or refuse the purchase of any of the tax-reverted properties. Based on a review of the properties and considering recent changes in tax law regarding foreclosure, Treasurer Anderson indicated that she does not recommend any property be considered for purchase at this time. As such, a motion must be completed by the Board of Commissioners to formally refuse the option to purchase any of the subject properties.

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:

N/A

RECOMMENDATION:

Refuse purchase of any 2023 tax-reverted properties.



May Meetings

Townships	Date	Time	How
Calvin	05/09/23	6:00 PM	In Person
Howard	05/16/23	7:00 PM	In Person
Jefferson	05/11/23	6:30 PM	In Person
LaGrange	05/15/23	7:00 PM	In Person
Marcellus	05/16/23	6:00 PM	In Person
Mason	05/09/23	7:00 PM	In Person
Milton	05/16/23	7:00 PM	In Person
Newberg	05/08/23	7:00 PM	In Person
Ontwa	05/08/23	7:00 PM	In Person
Penn	05/08/23	6:30 PM	In Person
Pokagon	05/10/23	7:00 PM	In Person
Porter	05/09/23	6:00 PM	In Person
Silver Creek	05/10/23	7:00 PM	In Person
Volinia	05/08/23	6:30 PM	In Person
Wayne	05/01/23	7:30 PM	In Person
City of Dowagiac			
	05/08/23	7:00 PM	In Person
	05/22/23	7:00 PM	In Person
Villages			
Cassopolis	05/08/23	6:00 PM	In Person
	05/22/23	6:00 PM	In Person
Edwardsburg	05/15/23	7:00 PM	In Person
Marcellus	05/09/23	7:00 PM	In Person
	05/23/23	7:00 PM	In Person
Vandalia	05/08/23	7:00 PM	In Person
Boards & Commissions			
Cass District Library	05/17/23	6:00 PM	In Person
Cass County Cons Dist	05/08/23	3:00 PM	In Person at Council on Aging, Decatur Rd.
Economic Dev Corp	NONE	8:30 AM	In Person
Historical Commission	05/11/23	5:30 PM	In Person at Council on Aging, Decatur Rd.
Medical Care Facility	05/22/23	10:00 AM	Zoom
Parks Board	05/11/23	4:00 PM	In Person
Planning Commission	05/24/23	4:00 PM	In Person
Road Commission	05/18/23	9:00 AM	In Person
Transportation	05/08/23	8:00 AM	In Person
VanBuren/Cass Dist			
Health Dept	05/10/23	3:00 PM	302 S. Front St. Dowagiac
Woodlands	05/22/23	5:00 PM	In Person