



CASS COUNTY BOARD OF COMMISSIONERS

REGULAR MEETING OF THE CASS COUNTY BOARD OF COMMISSIONERS

July 6, 2023

5:00 PM

-
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. **ADDITIONS/DELETIONS TO AGENDA**
 7. **APPROVAL OF THE AGENDA** – *Commissioner Barrera*
 8. **RECOGNITIONS**
 9. **PRESENTATIONS** (Limit to 10 minutes)
 10. **PROPOSED CONSENT AGENDA** – *Vice-Chair Laylin*
 - A. **M-94-23** – Motion to Approve Claims dated May 27, 2023 through June 29, 2023
 - B. **M-95-23** – Motion to Approve June 1, 2023 Board of Commissioners Regular Meeting Minutes
 - C. **M-96-23** – Motion to Approve June 22, 2023 Special Meeting Minutes
 - D. **M-97-23** – Motion to Approve June 22, 2023 Workshop Meeting Minutes
 - E. **M-98-23** – Motion to Reappoint Korie Blyveis to Solid Waste Planning Committee to a term expiring June 1, 2025
 - F. **M-99-23** – Motion to Reappoint Naomi Ludman to Solid Waste Planning Committee to a term expiring June 1, 2025
 - G. **M-100-23** – Motion to Reappoint Amy Huser to Solid Waste Planning Committee to a term expiring June 1, 2025
 - H. **M-101-23** – Motion to Reappoint Nathan Robinson to Historical Commission to a term expiring July 1, 2026
 - I. **M-102-23** – Motion to Reappoint Amy Davidhizar to Historical Commission to a term expiring July 1, 2026
 - J. **M-103-23** – Motion to Rescind Paycheck Release Prior to Payday Policy
 - K. **M-104-23** – Motion to Rescind Parking Policy
 - L. **M-105-23** – Motion to Approve revised County Building Parking Policy
 - M. **M-106-23** – Motion to Rescind Maintenance Supervisor Additional Compensation Policy
 - N. **M-107-23** – Motion to Rescind MERS Purchase of Service Credit Policy
 - O. **M-108-23** – Motion to Rescind Deferred Compensation Plan Policy
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CASS COUNTY BOARD OF COMMISSIONERS

- P. **M-109-23** – Motion to Rescind Restroom Policy
- Q. **M-110-23** – Motion to Approve revised Claims Policy
- R. **M-111-23** – Motion to Approve Fraternization Policy
- S. **R-112-23** – Resolution Selecting Option for PA 152 Compliance for 2023-2024
- T. **M-113-23** – Motion to Approve Silver Creek Policy Services Contract
- U. **M-114-23** – Motion to Approve FY 23 Budget Amendments
- V. **R-115-23** – Resolution to Authorize Step Level Retention Increases
- W. **M-116-23** – Motion to Approve Joint Master Plan Commitment Agreements
- X. **R-117-23** – Resolution Authorizing Approval of FY 24-28 Cooperative Reimbursement Program Contracts

[**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. **R-118-23** – Resolution for the Order and Determination by the Cass County Board of Commissioners to Annex Certain Lands to the Village of Marcellus

15. **CLOSED SESSION**

16. **BOARD MEMBER COMMENTS/ANNOUNCEMENTS**

17. **ADJOURNMENT**

06/30/2023 10:51 AM
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INVOICE GL DISTRIBUTION REPORT FOR CASS COUNTY
POST DATES 05/27/2023 - 06/29/2023
BOTH JOURNALIZED AND UNJOURNALIZED
PAID

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund					
Dept					
701-000-271.000	RESTITUTIONS PAYABLE (CLERK)	BTS PUB	RESTITUTION CHRISTOPHER BAGGS 95-008547	113.09	1197047
701-000-271.000	RESTITUTIONS PAYABLE (CLERK)	DHS	RESTITUITON IVA ANDERSEN 99-010063-FH	30.00	1197059
		Total For Dept		143.09	
		Total For Fund		143.09	
Fund 101 GENERAL FUND					
Dept 000 GENERAL					
101-000-123.000	PREPAID EXPENSE	MICHIGAN FAMILY SUPPORT CC	REGISTRATION FOR BAKEMAN, KURIATA, MUZZE	500.00	1197168
101-000-640.914	PARKS REVENUE	ALICIA YOUNG	DODD PARK DEPOSIT REIMBURSEMENT	50.00	1196869
101-000-640.914	PARKS REVENUE	BRUCE RHOADES	RUSS PARK DEPOSIT REIMBURSEMENT	50.00	1196885
101-000-640.914	PARKS REVENUE	CLIFFORD SATTELMAIER	RUSS PARK DEPOSIT REIMBURSEMENT	80.00	1196897
101-000-640.914	PARKS REVENUE	DIATRA BAKER	DODD PARK DEPOSIT REIMBURSEMENT	50.00	1196906
101-000-640.914	PARKS REVENUE	EMILY HALUDA	DODD PARK CABIN DEPOSIT	50.00	1196914
101-000-640.914	PARKS REVENUE	HEATHER BUTTON	DODD PARK DEPOSIT REIMBURSEMENT	50.00	1196934
101-000-640.914	PARKS REVENUE	LAUREN CURTIS	RUSS PARK DEPOSIT REIMBURSEMENT	50.00	1196969
101-000-640.914	PARKS REVENUE	MICHELLE YARDLEY-SUTTON	DODD PARK DEPOSIT REIMBURSEMENT	50.00	1196985
101-000-640.914	PARKS REVENUE	SHANNON BECKMAN	DODD PARK DEPOSIT REIMBURSEMENT	50.00	1197005
		Total For Dept 000 GENERAL		980.00	
Dept 101 BOARD OF COMMISSIONERS					
101-101-865.000	CONFERENCES / MEETINGS / TRAINING	HUNTINGTON COMMERCIAL CREDIT	CASS COUNTY CORP. CC	161.19	1196938
101-101-865.000	CONFERENCES / MEETINGS / TRAINING	DACIA KIRKLAND	REIMBURSEMENTS FOR BOC WORKSHOP FOOD	35.96	1197140
101-101-955.000	DUES / MEMBERSHIP / SUBSCRIPTION	GREATER DOWAGIAC CHAMBER OF COMMERCE	2023 MEMBERSHIP DUES	145.00	1196930
		Total For Dept 101 BOARD OF COMMISSIONERS		342.15	
Dept 191 ACCOUNTING DEPT					
101-191-955.000	DUES / MEMBERSHIP / SUBSCRIPTION	GOVERNMENT FINANCE OFFICE	CERTIFICATE OF ACHIEVEMENT REVIEW	610.00	1196929
101-191-955.000	DUES / MEMBERSHIP / SUBSCRIPTION	FLEX ADMINISTRATORS, INC.	COBRA - MAY	102.10	1197145
		Total For Dept 191 ACCOUNTING DEPT		712.10	
Dept 215 CLERK/ROD					
101-215-739.000	BOOKS / REFERENCE MATERIALS	ENTERPRISE ENVELOPES INC	CASS COUNTY DIRECTORIES 1500 QTY 2023-2024	4,335.00	22654
101-215-811.000	JUROR FEES	ADDIE HEIDENREICH		39.49	1196866
101-215-811.000	JUROR FEES	AE XAYASANE		38.19	1196867
101-215-811.000	JUROR FEES	ALEX BARDY		43.58	1196868
101-215-811.000	JUROR FEES	ANGELA RAY		49.29	1196871
101-215-811.000	JUROR FEES	APRIL STEWARD		234.50	1196872
101-215-811.000	JUROR FEES	BRADLEY LOCKHART		45.16	1196881
101-215-811.000	JUROR FEES	BRENT DAVIS		47.53	1196882
101-215-811.000	JUROR FEES	BRIANNA MATAMOROS-MORALES		32.59	1196883
101-215-811.000	JUROR FEES	BRUCE HALL		278.25	1196884
101-215-811.000	JUROR FEES	CARL MARFURT		45.98	1196888
101-215-811.000	JUROR FEES	CATHERINE BECK		53.56	1196892
101-215-811.000	JUROR FEES	CHRISTOPHER SEANOR		42.33	1196894
101-215-811.000	JUROR FEES	CHRISTY PIERCE		41.90	1196895
101-215-811.000	JUROR FEES	CONNOR HARTLINE		46.16	1196900
101-215-811.000	JUROR FEES	DANIEL ALLEN		44.43	1196903
101-215-811.000	JUROR FEES	DAWN HARMAN		205.75	1196904
101-215-811.000	JUROR FEES	DEVIN BUSHOUSE		239.00	1196905
101-215-811.000	JUROR FEES	DONALD GARD		47.70	1196907
101-215-811.000	JUROR FEES	DUSTIN WEST		34.98	1196909
101-215-811.000	JUROR FEES	EARNEST PARRISH		39.80	1196910

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Fund 101 GENERAL FUND					
Dept 215 CLERK/ROD					
101-215-811.000	JUROR FEES	ELIJAH FRUK		44.30	1196913
101-215-811.000	JUROR FEES	ERIC ANDERSON		302.55	1196915
101-215-811.000	JUROR FEES	ERIK CENKUSH		262.70	1196916
101-215-811.000	JUROR FEES	GREGORY HOLMES		274.95	1196931
101-215-811.000	JUROR FEES	ISABEL SOILEAU		272.95	1196939
101-215-811.000	JUROR FEES	JAMES BOOTH		53.40	1196941
101-215-811.000	JUROR FEES	JAMES MANTEI		45.08	1196943
101-215-811.000	JUROR FEES	JAMES WARREN		49.74	1196944
101-215-811.000	JUROR FEES	JEFFREY WYSONG		61.48	1196946
101-215-811.000	JUROR FEES	JOHN STULL		43.33	1196951
101-215-811.000	JUROR FEES	JOHNNY NELSON		44.03	1196952
101-215-811.000	JUROR FEES	JUDY CASSITY		53.80	1196954
101-215-811.000	JUROR FEES	KATHLEEN GRICE		43.46	1196957
101-215-811.000	JUROR FEES	KEITH OISTEN		39.31	1196959
101-215-811.000	JUROR FEES	KENNETH PHILLIPS		54.46	1196960
101-215-811.000	JUROR FEES	KIMBERLY SMITH		54.83	1196961
101-215-811.000	JUROR FEES	KORINNE NEW		52.56	1196962
101-215-811.000	JUROR FEES	KRISTALYN CURRIER		44.96	1196964
101-215-811.000	JUROR FEES	LACEY CRAW		45.88	1196966
101-215-811.000	JUROR FEES	LARRY CLARK		239.30	1196968
101-215-811.000	JUROR FEES	LILA FAIR		39.19	1196972
101-215-811.000	JUROR FEES	LISA CUTTING		31.86	1196973
101-215-811.000	JUROR FEES	LISA STRONG		48.24	1196974
101-215-811.000	JUROR FEES	LORI BURKETT		268.55	1196976
101-215-811.000	JUROR FEES	MARSHA HOUSER		39.80	1196978
101-215-811.000	JUROR FEES	MAUREEN GREEN		217.80	1196980
101-215-811.000	JUROR FEES	MICHAEL BURNS		39.16	1196983
101-215-811.000	JUROR FEES	MICHAEL HERMAN		46.59	1196984
101-215-811.000	JUROR FEES	NICOLE STOWELL		44.54	1196992
101-215-811.000	JUROR FEES	PATRICIA BAINBRIDGE		53.70	1196995
101-215-811.000	JUROR FEES	PHILLIP BALL		57.70	1196998
101-215-811.000	JUROR FEES	ROY PINGEL		44.39	1197002
101-215-811.000	JUROR FEES	STEPHEN JAMES		30.00	1197014
101-215-811.000	JUROR FEES	STEVEN KNIPP		301.70	1197015
101-215-811.000	JUROR FEES	TASHA DEBRUINE		53.06	1197018
101-215-811.000	JUROR FEES	THOMAS PABREZA		44.99	1197022
101-215-811.000	JUROR FEES	TODD HERTER		278.30	1197023
101-215-811.000	JUROR FEES	TONI WARD		39.45	1197025
101-215-811.000	JUROR FEES	WILLIAM BAILEY		53.25	1197036
101-215-811.000	JUROR FEES	YANELI PEREZ		43.41	1197037
101-215-811.000	JUROR FEES	ALLISON FRIBLEY	REISSUE CHECK 1191514 JUROR PAYMENT	37.51	1197121
101-215-811.000	JUROR FEES	AMBER STEELE	REISSUE CHECK 1190570 JUROR PAYMENT	46.04	1197122
101-215-811.000	JUROR FEES	CHANAKA EKANAYAKE	REISSUE CHECK 1190144 JUROR PAYMENT	31.88	1197133
101-215-811.000	JUROR FEES	DANIEL ROSE	REISSUE CHECK 1189755 JUROR PAYMENT	29.93	1197141
101-215-811.000	JUROR FEES	JACOB SMITH	REISSUE CHECK 1191547 JUROR PAYMENT	20.17	1197156
101-215-811.000	JUROR FEES	JAMES ELLIS	REISSUE CHECK 1191548 JUROR PAYMENT	25.87	1197157
101-215-811.000	JUROR FEES	MACKENZIE HALL	REISSUE CHECK 1189799 JUROR PAYMENT	26.26	1197164
101-215-811.000	JUROR FEES	RETA SWINGLER	REISSUE CHECK 1190490 JUROR PAYMENT	32.07	1197179
101-215-811.000	JUROR FEES	TROY RIECK	REISSUE CHECK 1191614 JUROR PAYMENT	26.57	1197192
101-215-811.000	JUROR FEES	VICTOR DEMING	REISSUE CHECK 1190531 JUROR PAYMENT	26.44	1197201
Total For Dept 215 CLERK/ROD				10,146.66	

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Fund 101 GENERAL FUND					
Dept 228 INFORMATION TECHNOLOGY					
101-228-850.000	TELEPHONE / INTERNET	COMCAST	TELEPHONE/INTERNET	472.52	22613
101-228-850.000	TELEPHONE / INTERNET	COMCAST	INTERNET SERVICES	472.52	22702
101-228-855.000	SOFTWARE SUBSCRIPTIONS	CERDANT INC	ENDPOINT LICENSES	1,062.40	22644
101-228-856.000	HARDWARE SUPPORT	SHI INTERNATIONAL CORPORATION	PC FOR REPORT ROOM AT CCSO	516.00	1197182
101-228-901.000	COPIER CHARGES	MACQUARIE EQUIPMENT CAPITAL	COPIER LEASE PAYMENT	36.00	1196977
101-228-901.000	COPIER CHARGES	MACQUARIE EQUIPMENT CAPITAL	COPIER LEASE PAYMENT	1,614.76	1196977
101-228-955.000	DUES/MEMBERSHIP/SUBSCRIPTIONS	GMIS INTERNATIONAL	MEMBERSHIP DUES	200.00	1196928
Total For Dept 228 INFORMATION TECHNOLOGY				4,374.20	
Dept 233 PURCHASING					
101-233-727.901	OFFICE SUPPLIES - CIRCUIT COURT	DOUBLEDAY OFFICE PRODUCTS	ENVELOPES CIRCUIT COURT	105.48	1196908
101-233-727.901	OFFICE SUPPLIES - CIRCUIT COURT	JULIA SNYDER	REIMBURSEMENT - JURY WATER	27.03	1196955
101-233-727.905	OFFICE SUPPLIES - CLERK / FILE R	DOUBLEDAY OFFICE PRODUCTS	CLERK REG - OFFICE SUPPLIES	71.82	1196908
101-233-727.906	OFFICE SUPPLIES - ADMINISTRATION	DOUBLEDAY OFFICE PRODUCTS	ADMIN - BINDER CLIPS	28.56	1196908
101-233-727.906	OFFICE SUPPLIES - ADMINISTRATION	DOUBLEDAY OFFICE PRODUCTS	ADMIN - OFFICE SUPPLIES	559.00	1196908
101-233-727.909	OFFICE SUPPLIES - TREASURER	DOUBLEDAY OFFICE PRODUCTS	TREASURER - OFFICE SUPPLIES	309.86	1196908
101-233-727.911	OFFICE SUPPLIES - SHERIFF	DOUBLEDAY OFFICE PRODUCTS	SHERIFF - OFFICE SUPPLIES	47.01	1196908
101-233-727.911	OFFICE SUPPLIES - SHERIFF	DOUBLEDAY OFFICE PRODUCTS	SHERIFF - OFFICE SUPPLIES	16.50	1197143
101-233-729.000	UPS CHARGES	UPS	UPS CHARGES	14.85	1197195
101-233-729.000	UPS CHARGES	UPS	UPS CHARGES	23.99	1197195
101-233-729.000	UPS CHARGES	UPS	UPS CHARGES	31.59	1197195
101-233-801.000	PROFESSIONAL SERVICES	RAPID SHRED	SHREDDING SERVICES - ADMIN/L&C/CCSO	271.00	55
101-233-850.000	TELEPHONE / INTERNET	TELNET WORLDWIDE	LONG DISTANCE - COUNTY BUILDING	687.95	22701
101-233-850.000	TELEPHONE / INTERNET	FRONTIER	HAAS ALARM @ L & C BUILDING	51.01	1196924
101-233-850.000	TELEPHONE / INTERNET	FRONTIER	L & C MAIN ELEVATORS	107.26	1196924
101-233-850.000	TELEPHONE / INTERNET	FRONTIER	MAINT ALARM	50.51	1196924
101-233-850.000	TELEPHONE / INTERNET	FRONTIER	COUNTY BUILDING ELEVATOR	55.13	1196924
101-233-850.000	TELEPHONE / INTERNET	FRONTIER	CASS MAIN LINES	361.51	1196924
101-233-850.000	TELEPHONE / INTERNET	FRONTIER	MAIN LINE TO COUNTY BUILDING (PAPER)	26.08	1196924
101-233-850.973	TELEPHONE / INTERNET - MDOC	MITEL NET SOLUTIONS	TELPEHONE - MDOC	503.28	22615
101-233-850.973	TELEPHONE / INTERNET - MDOC	FRONTIER	DOC	45.52	1196924
101-233-850.973	TELEPHONE / INTERNET - MDOC	MITEL NET SOLUTIONS	TELPEHONE - MDOC	410.52	22703
Total For Dept 233 PURCHASING				3,805.46	
Dept 243 PROPERTY DESCRIPTION DEPT					
101-243-728.000	DEPARTMENTAL SUPPLIES	RATHCO SAFETY SUPPLY, INC.	NUMBERS FOR ADDRESS SIGNS	297.17	1197178
101-243-955.000	DUES / MEMBERSHIP / SUBSCRIPTION	HUNTINGTON COMMERCIAL CARI	CASS COUNTY CORP. CC	75.00	1196938
Total For Dept 243 PROPERTY DESCRIPTION DEPT				372.17	
Dept 253 TREASURER					
101-253-865.000	CONFERENCES / MEETINGS / TRAININ	MICHIGAN ASSOC OF COUNTY	2023 MACT SUMMER CONFERENCE	200.00	1197166
Total For Dept 253 TREASURER				200.00	
Dept 257 ASSESSOR / EQUALIZATION DEPT					
101-257-801.000	PROFESSIONAL SERVICES	ASSESSING SOLUTIONS INC	MAY 2023 EQUALIZATION SERVICES	5,944.57	7
101-257-956.000	ADVERTISING	LEADER PUBLICATIONS LLC	TRUTH AND TAXATION PUBLISHING	130.00	25
Total For Dept 257 ASSESSOR / EQUALIZATION DEPT				6,074.57	
Dept 262 ELECTIONS					
101-262-712.000	PER DIEMS	JAMES JERUE	REPLACE PAYROLL CK1189376	167.02	1196942
Total For Dept 262 ELECTIONS				167.02	
Dept 265 BUILDINGS & GROUNDS					

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 265 BUILDINGS & GROUNDS					
101-265-730.000	MOTOR FUEL/LUBRICANT MAINTENANCE	J & H OIL COMPANY	MOWER FUEL	241.47	18
101-265-735.000	MAINTENANCE SUPPLIES	COMMUNITY MILLS, INC.	WEED KILLER	371.62	1196899
101-265-735.000	MAINTENANCE SUPPLIES	JOHN DEERE FINANCIAL	OIL, OIL FILTERS, AIR FILTERS	238.76	1196950
101-265-735.000	MAINTENANCE SUPPLIES	YOUNG SUPPLY CO.	CAPACITORS	37.20	6
101-265-735.000	MAINTENANCE SUPPLIES	SPIN TECHS INC	JAIL DRYER BELTS	48.67	1197185
101-265-741.000	UNIFORMS	UNIFIRST CORPORATION	UNIFORMS	113.83	1197028
101-265-741.000	UNIFORMS	UNIFIRST CORPORATION	UNIFORMS	113.83	1197028
101-265-741.000	UNIFORMS	UNIFIRST CORPORATION	UNIFORMS	126.96	1197194
101-265-741.000	UNIFORMS	UNIFIRST CORPORATION	UNIFORMS	113.83	1197194
101-265-741.000	UNIFORMS	UNIFIRST CORPORATION	UNIFORMS	113.83	1197194
101-265-801.000	CONTRAC - ENERGY AUD SAV % SPLIT	TENURGY LLC	POWER SAVINGS PROGRAM	137.14	54
101-265-825.970	CLEANING SERVICES - L&C BUILDING	THE CLEANEST CO LLC	CONTRACTUAL CLEANING - COUNTY BUILDINGS	8,616.31	22691
101-265-825.971	CLEANING SERVICES - COUNTY BUILD	THE CLEANEST CO LLC	CONTRACTUAL CLEANING - COUNTY BUILDINGS	6,359.66	22691
101-265-825.972	CLEANING SERVICES - ANIMAL CONTR	THE CLEANEST CO LLC	CONTRACTUAL CLEANING - COUNTY BUILDINGS	205.15	22691
101-265-825.974	CLEANING SERVICES - SHERIFF JAIL	THE CLEANEST CO LLC	CONTRACTUAL CLEANING - COUNTY BUILDINGS	512.88	22691
101-265-827.000	MAINTENANCE	ETNA SUPPLY COMPANY	FENDER WASHERS, OPEN MESH	53.40	1196917
101-265-827.000	MAINTENANCE	ETNA SUPPLY COMPANY	TRANSFER PUMP	437.00	1196917
101-265-827.000	MAINTENANCE	R. W. LAPINE INC.	WALK THRU OF ALL BUILDINGS	704.00	43
101-265-920.000	ELECTRICITY	INDIANA MICHIGAN POWER	ELECTRIC SERVICE	30.57	22614
101-265-920.000	ELECTRICITY	INDIANA MICHIGAN POWER	ELECTRIC SERVICE	28.54	22638
101-265-920.970	ELECTRICITY - L&C BUILDING	INDIANA MICHIGAN POWER	ELECTRIC SERVICE	7,228.30	22614
101-265-920.970	ELECTRICITY - L&C BUILDING	INDIANA MICHIGAN POWER	ELECTRIC SERVICE	8,430.00	22638
101-265-920.971	ELECTRICITY - COURTHOUSE	INDIANA MICHIGAN POWER		3,951.74	22614
101-265-920.971	ELECTRICITY - COURTHOUSE	INDIANA MICHIGAN POWER	ELECTRIC SERVICE	3,661.79	22639
101-265-920.972	ELECTRICITY - ANIMAL CONTROL	INDIANA MICHIGAN POWER	ELECTRIC SERVICE	947.63	22614
101-265-920.972	ELECTRICITY - ANIMAL CONTROL	INDIANA MICHIGAN POWER	ELECTRIC SERVICE	1,042.59	22638
101-265-920.974	ELECTRICITY - SHERIFF JAIL	INDIANA MICHIGAN POWER	ELECTRIC SERVICE	6,199.36	22614
101-265-920.974	ELECTRICITY - SHERIFF JAIL	INDIANA MICHIGAN POWER	ELECTRIC SERVICE - JAIL	6,407.21	22638
101-265-920.975	ELECTRICITY - MAINTENANCE	INDIANA MICHIGAN POWER		87.91	22614
101-265-920.975	ELECTRICITY - MAINTENANCE	INDIANA MICHIGAN POWER	ELECTRIC SERVICE	87.91	22639
101-265-920.980	ELECTRICITY - PARKS	INDIANA MICHIGAN POWER	ELECTRIC SERVICE	17.29	22614
101-265-920.980	ELECTRICITY - PARKS	INDIANA MICHIGAN POWER		6.51	22614
101-265-920.980	ELECTRICITY - PARKS	INDIANA MICHIGAN POWER		68.35	22614
101-265-920.980	ELECTRICITY - PARKS	MIDWEST ENERGY COOPERATIVE	COY CAMPGROUND	46.31	31
101-265-920.980	ELECTRICITY - PARKS	MIDWEST ENERGY COOPERATIVE	LAWLESS WEST	115.14	31
101-265-920.980	ELECTRICITY - PARKS	MIDWEST ENERGY COOPERATIVE	RUSS FOREST WEST	80.12	31
101-265-920.980	ELECTRICITY - PARKS	MIDWEST ENERGY COOPERATIVE	BIRCH LAKE	16.00	31
101-265-920.980	ELECTRICITY - PARKS	MIDWEST ENERGY COOPERATIVE	STEVENS LAKE	12.69	31
101-265-920.980	ELECTRICITY - PARKS	MIDWEST ENERGY COOPERATIVE	DODD PARK	100.90	31
101-265-920.980	ELECTRICITY - PARKS	MIDWEST ENERGY COOPERATIVE	LAWLESS - NEW BLDG	90.08	31
101-265-920.980	ELECTRICITY - PARKS	INDIANA MICHIGAN POWER	ELECTRIC SERVICE	16.81	22638
101-265-921.970	NATURAL GAS - L&C BUILDING	SEMCO ENERGY	NATURAL GAS SERVICE	1,106.93	22633
101-265-921.971	NATURAL GAS - COUNTY BUILDING	SEMCO ENERGY	NATURAL GAS SERVICE	136.48	22635
101-265-921.972	NATURAL GAS - ANIMAL CONTROL	SEMCO ENERGY	NATURAL GAS SERVICE	459.57	22632
101-265-921.974	NATURAL GAS - SHERIFF JAIL	SEMCO ENERGY	NATURAL GAS SERVICE	1,824.64	22631
101-265-921.975	NATURAL GAS - MAINTENANCE	SEMCO ENERGY	NATURAL GAS SERVICE	195.39	22634
101-265-922.970	WATER / SEWER - L&C BUILDING	VILLAGE OF CASSOPOLIS	L&C WATER/SEWER	14.00	1197030
101-265-922.971	WATER/SEWER - COURTHOUSE	VILLAGE OF CASSOPOLIS	COUNTY BLDG WATER/SEWER	259.38	1197030
101-265-922.972	WATER / SEWER - ANIMAL CONTROL	VILLAGE OF CASSOPOLIS	ANIMAL CONTROL WATER/SEWER	455.81	1197030
101-265-922.974	WATER / SEWER - SHERIFF JAIL	VILLAGE OF CASSOPOLIS	JAIL YARD HYDRANT	12.74	1197030
101-265-922.974	WATER / SEWER - SHERIFF JAIL	VILLAGE OF CASSOPOLIS	JAIL LIFT STATION SERVICE	964.42	1197030
101-265-924.974	PEST CONTROL - SHERIFF JAIL	ROSE PEST SOLUTIONS	PEST CONTROL/ JAIL	130.00	22685

PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 265 BUILDINGS & GROUNDS					
101-265-935.000	VEHICLE & EQUIPMENT REPAIRS	C. WIMBERLEY FORD-MERCURY	2010 FORD SERVICE	47.44	1196887
101-265-936.000	BUILDING & GROUNDS REPAIRS	R. W. LAPINE INC.	COUNCIL ON AGING A/C CALL- DAVE ON VACF	95.00	43
101-265-936.000	BUILDING & GROUNDS REPAIRS	WATCON, INC.	ROAD COMMISSION BOILER SYSTEM FILTER JC	1,993.25	1197205
101-265-936.970	BLDG & GROUNDS REP - L&C BUILDIN	FERGUSON ENTERPRISES LLC	SERVICE CHARGE	6.58	1196919
101-265-936.970	BLDG & GROUNDS REP - L&C BUILDIN	ELECTROTORQUE INC	CHILLED WATER PUMP #1 MOTOR	773.10	1196990
101-265-936.970	BLDG & GROUNDS REP - L&C BUILDIN	W. B. HAYDEN & SONS CO.	REPAIR PARTS	319.25	1197032
101-265-936.970	BLDG & GROUNDS REP - L&C BUILDIN	TRANE	COUNTY BLDG A/C REPAIR	263.08	22693
101-265-936.974	BLDG & GROUNDS REP - SHERIFF JAI	ETNA SUPPLY COMPANY	FITTING RETURN FOR JAIL	(179.95)	1196917
101-265-936.974	BLDG & GROUNDS REP - SHERIFF JAI	JES WATER SYSTEMS LLC	WATER FILTERS FOR SHERIFF'S OFFICE COOI	127.00	1196948
101-265-936.974	BLDG & GROUNDS REP - SHERIFF JAI	ETNA SUPPLY COMPANY	JAIL PIPE RETURN	(296.00)	Multiple
101-265-936.974	BLDG & GROUNDS REP - SHERIFF JAI	ELECTROTORQUE INC	ANIMAL CONTROL A/C REPAIR	348.15	1197169
101-265-936.974	BLDG & GROUNDS REP - SHERIFF JAI	NEWKIRK ELECTRIC ASSOCIATE	JAIL CONTROL SYSTEM REPAIR	760.00	1197171
101-265-956.000	ADVERTISING	LEADER PUBLICATIONS LLC	TRUCK AUCTION ADVERT	110.00	25
Total For Dept 265 BUILDINGS & GROUNDS				67,145.55	
Dept 266 ATTORNEY / CORP COUNSEL					
101-266-805.000	LEGAL SERVICES	FOSTER, SWIFT, COLLINS & S	PERSONNEL, GENERAL CIVIL, & CCIEU GRIEV	4,505.00	1196921
Total For Dept 266 ATTORNEY / CORP COUNSEL				4,505.00	
Dept 276 COURT GRANTS					
101-276-728.205	DEPARTMENTAL SUPPLIES	REDWOOD TOXICOLOGY	ATC/SC DRUG TEST SUPPLIES	1,738.57	44
101-276-728.309	DEPARTMENTAL SUPPLIES	REDWOOD TOXICOLOGY	DRUG TESTING SUPPLIES INVOICE# 799137	542.64	44
101-276-728.309	DEPARTMENTAL SUPPLIES	FORENSIC FLUIDS LABORATORY	DRUG TEST SUPPLIES; INVOICE 65647	416.00	1197147
101-276-728.310	DEPARTMENTAL SUPPLIES	REDWOOD TOXICOLOGY	DRUG TESTING SUPPLIES INVOICE# 799137	989.52	44
101-276-728.310	DEPARTMENTAL SUPPLIES	FORENSIC FLUIDS LABORATORY	DRUG TEST SUPPLIES; INVOICE 65647	702.00	1197147
101-276-801.205	PROFESSIONAL SERVICES	TARA SMITH THERAPY SERVICE	ATC/SC SERVICES 5/18 THRU 5/31/23	150.00	1197017
101-276-801.205	PROFESSIONAL SERVICES	MANDY GRUBB	ATC/SC SERVICES 5/18 THRU 5/31/23	308.26	16
101-276-801.205	PROFESSIONAL SERVICES	CLARENCE JAMES	ATC/SC SERVICES 5/18 THRU 5/31/23	592.00	19
101-276-801.205	PROFESSIONAL SERVICES	BRANDY JONES	ATC/SC SERVICES 5/18 THRU 5/31/23	40.80	20
101-276-801.205	PROFESSIONAL SERVICES	THOMAS MONDSCHIEIN	ATC/SC SERVICES 5/18 THRU 5/31/23	113.96	34
101-276-801.205	PROFESSIONAL SERVICES	TIFFANY MONDSCHIEIN	ATC/SC SERVICES 5/18 THRU 5/31/23	29.62	35
101-276-801.205	PROFESSIONAL SERVICES	MAYA MAXINE POPE NIX	ATC/SC SERVICES 5/18 THRU 5/31/23	540.00	38
101-276-801.205	PROFESSIONAL SERVICES	JOHN PILLOW	ATC/SC SERVICES 5/18 THRU 5/31/23	84.37	41
101-276-801.205	PROFESSIONAL SERVICES	TASIA ROBERTS	ATC/SC SERVICES 5/18 THRU 5/31/23	840.00	46
101-276-801.205	PROFESSIONAL SERVICES	BRADLEY WEST	ATC/SC SERVICES 5/18 THRU 5/31/23	306.26	56
101-276-801.205	PROFESSIONAL SERVICES	HEATHER BANGTSON	ATC/SC SERVICES 5/18 THRU 5/31/23	40.50	8
101-276-801.205	PROFESSIONAL SERVICES	TARA SMITH THERAPY SERVICE	ATC/SC SERVICES 5/31 THRU 6/14/23	150.00	1197190
101-276-801.205	PROFESSIONAL SERVICES	HEATHER BANGTSON	ATC/SC SERVICES 5/31 THRU 6/14/23	40.50	22640
101-276-801.205	PROFESSIONAL SERVICES	MONIQUE DORTCH	ATC/SC SERVICES 5/31 THRU 6/14/23	150.00	22649
101-276-801.205	PROFESSIONAL SERVICES	MANDY GRUBB	ATC/SC SERVICES 5/31 THRU 6/14/23	355.32	22658
101-276-801.205	PROFESSIONAL SERVICES	CLARENCE JAMES	ATC/SC SERVICES 5/31 THRU 6/14/23	592.00	22664
101-276-801.205	PROFESSIONAL SERVICES	THOMAS MONDSCHIEIN	ATC/SC SERVICES 5/31 THRU 6/14/23	189.85	22671
101-276-801.205	PROFESSIONAL SERVICES	TIFFANY MONDSCHIEIN	ATC/SC SERVICES 5/31 THRU 6/14/23	253.64	22672
101-276-801.205	PROFESSIONAL SERVICES	JOHN PILLOW	ATC/SC SERVICES 5/31 THRU 6/14/23	222.65	22679
101-276-801.205	PROFESSIONAL SERVICES	TASIA ROBERTS	ATC/SC SERVICES 5/31 THRU 6/14/23	840.00	22684
101-276-801.205	PROFESSIONAL SERVICES	REDDEN TODD	ATC/SC SERVICES 5/31 THRU 6/14/23	36.89	22692
101-276-801.205	PROFESSIONAL SERVICES	BRADLEY WEST	ATC/SC SERVICES 5/31 THRU 6/14/23	480.65	22695
101-276-801.214	PROFESSIONAL SERVICES	PRESTON COLLETT	ATC/SC SERVICES 5/18 THRU 5/31/23	420.00	11
101-276-801.214	PROFESSIONAL SERVICES	MONIQUE DORTCH	ATC/SC SERVICES 5/18 THRU 5/31/23	435.00	13
101-276-801.214	PROFESSIONAL SERVICES	TAYLOR MCMEEKEN	ATC/SC SERVICES 5/18 THRU 5/31/23	235.00	29
101-276-801.214	PROFESSIONAL SERVICES	KIMBERLY PEET	ATC/SC SERVICES 5/18 THRU 5/31/23	300.00	40
101-276-801.214	PROFESSIONAL SERVICES	PRESTON COLLETT	ATC/SC SERVICES 5/31 THRU 6/14/23	420.00	22645
101-276-801.214	PROFESSIONAL SERVICES	MONIQUE DORTCH	ATC/SC SERVICES 5/31 THRU 6/14/23	555.00	22649

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Fund 101 GENERAL FUND					
Dept 276 COURT GRANTS					
101-276-801.214	PROFESSIONAL SERVICES	TAYLOR MCMEEKEN	ATC/SC SERVICES 5/31 THRU 6/14/23	320.00	22668
101-276-801.214	PROFESSIONAL SERVICES	MAYA MAXINE POPE NIX	ATC/SC SERVICES 5/31 THRU 6/14/23	580.00	22675
101-276-801.214	PROFESSIONAL SERVICES	KIMBERLY PEET	ATC/SC SERVICES 5/31 THRU 6/14/23	300.00	22678
101-276-801.215	PROFESSIONAL SERVICES	THOMAS MONDSCHIEIN	ATC/SC SERVICES 5/18 THRU 5/31/23	65.54	34
101-276-801.215	PROFESSIONAL SERVICES	TIFFANY MONDSCHIEIN	ATC/SC SERVICES 5/18 THRU 5/31/23	404.14	35
101-276-801.215	PROFESSIONAL SERVICES	JOHN PILLOW	ATC/SC SERVICES 5/18 THRU 5/31/23	715.81	41
101-276-801.215	PROFESSIONAL SERVICES	THOMAS MONDSCHIEIN	ATC/SC SERVICES 5/31 THRU 6/14/23	122.57	22671
101-276-801.215	PROFESSIONAL SERVICES	TIFFANY MONDSCHIEIN	ATC/SC SERVICES 5/31 THRU 6/14/23	275.30	22672
101-276-801.215	PROFESSIONAL SERVICES	JOHN PILLOW	ATC/SC SERVICES 5/31 THRU 6/14/23	341.56	22679
101-276-801.309	PROFESSIONAL SERVICES - MENTAL H	PRESTON COLLETT	PROBLEM SOLVING COURT (5/18/2023-5/31/	351.00	11
101-276-801.309	PROFESSIONAL SERVICES - MENTAL H	MONIQUE DORTCH	PROBLEM SOLVING COURT (5/18/2023-5/31/	315.00	13
101-276-801.309	PROFESSIONAL SERVICES - MENTAL H	MANDY GRUBB	PROBLEM SOLVING COURT (5/18/2023-5/31/	336.13	16
101-276-801.309	PROFESSIONAL SERVICES - MENTAL H	TAYLOR MCMEEKEN	PROBLEM SOLVING COURT (5/18/2023-5/31/	50.00	29
101-276-801.309	PROFESSIONAL SERVICES - MENTAL H	CARLA LOWE	PROBLEM SOLVING COURT (5/18/2023-5/31/	150.00	32
101-276-801.309	PROFESSIONAL SERVICES - MENTAL H	THOMAS MONDSCHIEIN	PROBLEM SOLVING COURT (5/18/2023-5/31/	46.86	34
101-276-801.309	PROFESSIONAL SERVICES - MENTAL H	TIFFANY MONDSCHIEIN	PROBLEM SOLVING COURT (5/18/2023-5/31/	295.07	35
101-276-801.309	PROFESSIONAL SERVICES - MENTAL H	GRACE MULLER	PROBLEM SOLVING COURT (5/18/2023-5/31/	1,260.00	37
101-276-801.309	PROFESSIONAL SERVICES - MENTAL H	MAYA MAXINE POPE NIX	PROBLEM SOLVING COURT (5/18/2023-5/31/	540.00	38
101-276-801.309	PROFESSIONAL SERVICES - MENTAL H	KIMBERLY PEET	PROBLEM SOLVING COURT (5/18/2023-5/31/	60.00	40
101-276-801.309	PROFESSIONAL SERVICES - MENTAL H	JOHN PILLOW	PROBLEM SOLVING COURT (5/18/2023-5/31/	277.88	41
101-276-801.309	PROFESSIONAL SERVICES - MENTAL H	BRADLEY WEST	PROBLEM SOLVING COURT (5/18/2023-5/31/	173.59	56
101-276-801.309	PROFESSIONAL SERVICES - MENTAL H	HEATHER BANGTSON	PROBLEM SOLVING COURT (5/18/2023-5/31/	4.50	8
101-276-801.309	PROFESSIONAL SERVICES - MENTAL H	HEATHER BANGTSON	PROBLEM SOLVING COURT (6/1/2023-6/14/2	18.00	22640
101-276-801.309	PROFESSIONAL SERVICES - MENTAL H	PRESTON COLLETT	PROBLEM SOLVING COURT (6/1/2023-6/14/2	351.00	22645
101-276-801.309	PROFESSIONAL SERVICES - MENTAL H	MONIQUE DORTCH	PROBLEM SOLVING COURT (6/1/2023-6/14/2	60.00	22649
101-276-801.309	PROFESSIONAL SERVICES - MENTAL H	MANDY GRUBB	PROBLEM SOLVING COURT (6/1/2023-6/14/2	163.15	22658
101-276-801.309	PROFESSIONAL SERVICES - MENTAL H	CHRISTY LAPORTE	PROBLEM SOLVING COURT (6/1/2023-6/14/2	6.00	22666
101-276-801.309	PROFESSIONAL SERVICES - MENTAL H	TAYLOR MCMEEKEN	PROBLEM SOLVING COURT (6/1/2023-6/14/2	70.00	22668
101-276-801.309	PROFESSIONAL SERVICES - MENTAL H	CARLA LOWE	PROBLEM SOLVING COURT (6/1/2023-6/14/2	75.00	22670
101-276-801.309	PROFESSIONAL SERVICES - MENTAL H	THOMAS MONDSCHIEIN	PROBLEM SOLVING COURT (6/1/2023-6/14/2	92.37	22671
101-276-801.309	PROFESSIONAL SERVICES - MENTAL H	TIFFANY MONDSCHIEIN	PROBLEM SOLVING COURT (6/1/2023-6/14/2	157.44	22672
101-276-801.309	PROFESSIONAL SERVICES - MENTAL H	GRACE MULLER	PROBLEM SOLVING COURT (6/1/2023-6/14/2	630.00	22673
101-276-801.309	PROFESSIONAL SERVICES - MENTAL H	MAYA MAXINE POPE NIX	PROBLEM SOLVING COURT (6/1/2023-6/14/2	500.00	22675
101-276-801.309	PROFESSIONAL SERVICES - MENTAL H	HEATHER PAULEY	PROBLEM SOLVING COURT (6/1/2023-6/14/2	155.14	22677
101-276-801.309	PROFESSIONAL SERVICES - MENTAL H	KIMBERLY PEET	PROBLEM SOLVING COURT (6/1/2023-6/14/2	60.00	22678
101-276-801.309	PROFESSIONAL SERVICES - MENTAL H	JOHN PILLOW	PROBLEM SOLVING COURT (6/1/2023-6/14/2	176.29	22679
101-276-801.309	PROFESSIONAL SERVICES - MENTAL H	BRADLEY WEST	PROBLEM SOLVING COURT (6/1/2023-6/14/2	201.50	22695
101-276-801.309	PROFESSIONAL SERVICES - MENTAL H	WOODLANDS BEHAVIORAL HEALTH	PROBLEM SOLVING COURT (TARGET & DBT GF	300.00	22696
101-276-801.310	PROFESSIONAL SERVICES - SWIFT AN	PRESTON COLLETT	PROBLEM SOLVING COURT (5/18/2023-5/31/	458.00	11
101-276-801.310	PROFESSIONAL SERVICES - SWIFT AN	MONIQUE DORTCH	PROBLEM SOLVING COURT (5/18/2023-5/31/	120.00	13
101-276-801.310	PROFESSIONAL SERVICES - SWIFT AN	BARBARA M. HOWES	PROBLEM SOLVING COURT (5/18/2023-5/31/	400.00	17
101-276-801.310	PROFESSIONAL SERVICES - SWIFT AN	CLARENCE JAMES	PROBLEM SOLVING COURT (5/18/2023-5/31/	642.00	19
101-276-801.310	PROFESSIONAL SERVICES - SWIFT AN	THOMAS MONDSCHIEIN	PROBLEM SOLVING COURT (5/18/2023-5/31/	338.37	34
101-276-801.310	PROFESSIONAL SERVICES - SWIFT AN	TIFFANY MONDSCHIEIN	PROBLEM SOLVING COURT (5/18/2023-5/31/	131.12	35
101-276-801.310	PROFESSIONAL SERVICES - SWIFT AN	GRACE MULLER	PROBLEM SOLVING COURT (5/18/2023-5/31/	420.00	37
101-276-801.310	PROFESSIONAL SERVICES - SWIFT AN	MAYA MAXINE POPE NIX	PROBLEM SOLVING COURT (5/18/2023-5/31/	520.00	38
101-276-801.310	PROFESSIONAL SERVICES - SWIFT AN	KIMBERLY PEET	PROBLEM SOLVING COURT (5/18/2023-5/31/	60.00	40
101-276-801.310	PROFESSIONAL SERVICES - SWIFT AN	JOHN PILLOW	PROBLEM SOLVING COURT (5/18/2023-5/31/	443.87	41
101-276-801.310	PROFESSIONAL SERVICES - SWIFT AN	TASIA ROBERTS	PROBLEM SOLVING COURT (5/18/2023-5/31/	840.00	46
101-276-801.310	PROFESSIONAL SERVICES - SWIFT AN	JESSEE SCHOETZOW	PROBLEM SOLVING COURT (5/18/2023-5/31/	420.26	48
101-276-801.310	PROFESSIONAL SERVICES - SWIFT AN	BRADLEY WEST	PROBLEM SOLVING COURT (5/18/2023-5/31/	485.74	56
101-276-801.310	PROFESSIONAL SERVICES - SWIFT AN	HEATHER BANGTSON	PROBLEM SOLVING COURT (5/18/2023-5/31/	22.50	8

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Fund 101 GENERAL FUND					
Dept 276 COURT GRANTS					
101-276-801.310	PROFESSIONAL SERVICES - SWIFT AN HEATHER BANGTSON		PROBLEM SOLVING COURT (6/1/2023-6/14/2	31.50	22640
101-276-801.310	PROFESSIONAL SERVICES - SWIFT AN PRESTON COLLETT		PROBLEM SOLVING COURT (6/1/2023-6/14/2	458.00	22645
101-276-801.310	PROFESSIONAL SERVICES - SWIFT AN MONIQUE DORTCH		PROBLEM SOLVING COURT (6/1/2023-6/14/2	120.00	22649
101-276-801.310	PROFESSIONAL SERVICES - SWIFT AN MANDY GRUBB		PROBLEM SOLVING COURT (6/1/2023-6/14/2	92.81	22658
101-276-801.310	PROFESSIONAL SERVICES - SWIFT AN BARBARA M. HOWES		PROBLEM SOLVING COURT (6/1/2023-6/14/2	400.00	22660
101-276-801.310	PROFESSIONAL SERVICES - SWIFT AN CLARENCE JAMES		PROBLEM SOLVING COURT (6/1/2023-6/14/2	592.00	22664
101-276-801.310	PROFESSIONAL SERVICES - SWIFT AN THOMAS MONDSCHIEIN		PROBLEM SOLVING COURT (6/1/2023-6/14/2	426.78	22671
101-276-801.310	PROFESSIONAL SERVICES - SWIFT AN TIFFANY MONDSCHIEIN		PROBLEM SOLVING COURT (6/1/2023-6/14/2	62.75	22672
101-276-801.310	PROFESSIONAL SERVICES - SWIFT AN GRACE MULLER		PROBLEM SOLVING COURT (6/1/2023-6/14/2	210.00	22673
101-276-801.310	PROFESSIONAL SERVICES - SWIFT AN MAYA MAXINE POPE NIX		PROBLEM SOLVING COURT (6/1/2023-6/14/2	520.00	22675
101-276-801.310	PROFESSIONAL SERVICES - SWIFT AN KIMBERLY PEET		PROBLEM SOLVING COURT (6/1/2023-6/14/2	210.00	22678
101-276-801.310	PROFESSIONAL SERVICES - SWIFT AN JOHN PILLOW		PROBLEM SOLVING COURT (6/1/2023-6/14/2	611.77	22679
101-276-801.310	PROFESSIONAL SERVICES - SWIFT AN TASIA ROBERTS		PROBLEM SOLVING COURT (6/1/2023-6/14/2	840.00	22684
101-276-801.310	PROFESSIONAL SERVICES - SWIFT AN JESSEE SCHOETZOW		PROBLEM SOLVING COURT (6/1/2023-6/14/2	510.65	22687
101-276-801.310	PROFESSIONAL SERVICES - SWIFT AN REDDEN TODD		PROBLEM SOLVING COURT (6/1/2023-6/14/2	26.69	22692
101-276-801.310	PROFESSIONAL SERVICES - SWIFT AN BRADLEY WEST		PROBLEM SOLVING COURT (6/1/2023-6/14/2	544.34	22695
101-276-801.311	PROFESSIONAL SERVICES - COSSAP PRESTON COLLETT		PROBLEM SOLVING COURT (5/18/2023-5/31/	391.00	11
101-276-801.311	PROFESSIONAL SERVICES - COSSAP WAYNE STATE UNIVERSITY		MAT SERVICES-INVOICE# 25U69-12-T23	4,609.56	1197033
101-276-801.311	PROFESSIONAL SERVICES - COSSAP MONIQUE DORTCH		PROBLEM SOLVING COURT (5/18/2023-5/31/	360.00	13
101-276-801.311	PROFESSIONAL SERVICES - COSSAP BARBARA M. HOWES		PROBLEM SOLVING COURT (5/18/2023-5/31/	1,650.00	17
101-276-801.311	PROFESSIONAL SERVICES - COSSAP CLARENCE JAMES		PROBLEM SOLVING COURT (5/18/2023-5/31/	888.00	19
101-276-801.311	PROFESSIONAL SERVICES - COSSAP KIMBERLY PEET		PROBLEM SOLVING COURT (5/18/2023-5/31/	1,670.00	40
101-276-801.311	PROFESSIONAL SERVICES - COSSAP CHELSEA SCHOETZOW		PROBLEM SOLVING COURT (5/18/2023-5/31/	940.08	47
101-276-801.311	PROFESSIONAL SERVICES - COSSAP JESSEE SCHOETZOW		PROBLEM SOLVING COURT (5/18/2023-5/31/	142.06	48
101-276-801.311	PROFESSIONAL SERVICES - COSSAP PRESTON COLLETT		PROBLEM SOLVING COURT (6/1/2023-6/14/2	391.00	22645
101-276-801.311	PROFESSIONAL SERVICES - COSSAP MONIQUE DORTCH		PROBLEM SOLVING COURT (6/1/2023-6/14/2	360.00	22649
101-276-801.311	PROFESSIONAL SERVICES - COSSAP BARBARA M. HOWES		PROBLEM SOLVING COURT (6/1/2023-6/14/2	1,650.00	22660
101-276-801.311	PROFESSIONAL SERVICES - COSSAP CLARENCE JAMES		PROBLEM SOLVING COURT (6/1/2023-6/14/2	888.00	22664
101-276-801.311	PROFESSIONAL SERVICES - COSSAP THOMAS MONDSCHIEIN		PROBLEM SOLVING COURT (6/1/2023-6/14/2	31.10	22671
101-276-801.311	PROFESSIONAL SERVICES - COSSAP TIFFANY MONDSCHIEIN		PROBLEM SOLVING COURT (6/1/2023-6/14/2	107.88	22672
101-276-801.311	PROFESSIONAL SERVICES - COSSAP KIMBERLY PEET		PROBLEM SOLVING COURT (6/1/2023-6/14/2	1,570.00	22678
101-276-801.311	PROFESSIONAL SERVICES - COSSAP CHELSEA SCHOETZOW		PROBLEM SOLVING COURT (6/1/2023-6/14/2	930.26	22686
101-276-801.311	PROFESSIONAL SERVICES - COSSAP JESSEE SCHOETZOW		PROBLEM SOLVING COURT (6/1/2023-6/14/2	133.80	22687
Total For Dept 276 COURT GRANTS				50,783.73	
Dept 279 FAMILY / JUVENILE COURT					
101-279-805.000	LEGAL SERVICES	DANIEL FRENCH	NEGLECT/ABUSE INDIGENT DEFENSE; JUVENII	75.00	14
101-279-805.000	LEGAL SERVICES	ROBERT KARDATZKE	NEGLECT/ABUSE INDIGENT DEFENSE; JUVENII	300.00	21
101-279-805.000	LEGAL SERVICES	ELIZABETH MCCREE	NEGLECT/ABUSE INDIGENT DEFENSE; JUVENII	5,850.00	28
101-279-805.000	LEGAL SERVICES	LUKE D NOFSINGER	NEGLECT/ABUSE INDIGENT DEFENSE; JUVENII	100.00	39
101-279-805.000	LEGAL SERVICES	SARAH SCOGGIN	NEGLECT/ABUSE INDIGENT DEFENSE; JUVENII	3,675.00	49
101-279-805.000	LEGAL SERVICES	STEPHEN K. WOODS. P.C.	NEGLECT/ABUSE INDIGENT DEFENSE; JUVENII	200.00	57
101-279-805.000	LEGAL SERVICES	LEBBIN LAW OFFICE	NEGLECT/ABUSE INDIGENT DEFENSE; JUVENII	1,500.00	22629
101-279-805.000	LEGAL SERVICES	HEIDI ANN DUNCAN	NEGLECT/ABUSE INDIGENT DEFENSE; JUVENII	200.00	22652
101-279-805.000	LEGAL SERVICES	DANIEL FRENCH	NEGLECT/ABUSE INDIGENT DEFENSE; JUVENII	175.00	22656
101-279-805.000	LEGAL SERVICES	ROBERT KARDATZKE	NEGLECT/ABUSE INDIGENT DEFENSE; JUVENII	100.00	22665
101-279-805.000	LEGAL SERVICES	ELIZABETH MCCREE	NEGLECT/ABUSE INDIGENT DEFENSE; JUVENII	3,375.00	22667
101-279-805.000	LEGAL SERVICES	LUKE D NOFSINGER	NEGLECT/ABUSE INDIGENT DEFENSE; JUVENII	1,900.00	22676
101-279-805.000	LEGAL SERVICES	STEPHEN K. WOODS. P.C.	NEGLECT/ABUSE INDIGENT DEFENSE; JUVENII	750.00	22697
101-279-805.710	LEGAL SERVICES - INDIGENT (NON M	ROBERT KARDATZKE	NEGLECT/ABUSE INDIGENT DEFENSE; JUVENII	100.00	21
101-279-805.710	LEGAL SERVICES - INDIGENT (NON M	ELIZABETH MCCREE	NEGLECT/ABUSE INDIGENT DEFENSE; JUVENII	550.00	28
101-279-805.710	LEGAL SERVICES - INDIGENT (NON M	LEBBIN LAW OFFICE	NEGLECT/ABUSE INDIGENT DEFENSE; JUVENII	600.00	22629

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Fund 101 GENERAL FUND					
Dept 279 FAMILY / JUVENILE COURT					
101-279-805.710	LEGAL SERVICES - INDIGENT (NON M	ELIZABETH MCCREE	NEGLECT/ABUSE INDIGENT DEFENSE; JUVENII	1,125.00	22667
101-279-955.000	DUES / MEMBERSHIP / SUBSCRIPTION	STATE OF MICHIGAN	CER/CEO RENEWAL (DUSZYNSKI 17971, MESKC	60.00	1197186
101-279-956.000	ADVERTISING	LEADER PUBLICATIONS LLC	LEGAL NOTICE L.P, INVOICE#164895, 16458	114.60	25
Total For Dept 279 FAMILY / JUVENILE COURT				20,749.60	
Dept 283 CIRCUIT COURT					
101-283-805.711	LEGAL SERVICES - CHILD SUPPORT/P	LEBBIN LAW OFFICE	LEGAL SERVICES - FOC - WATERSON V RICE	175.00	22630
101-283-955.000	DUES / MEMBERSHIP / SUBSCRIPTION	STATE OF MICHIGAN	CER RENEWAL - JULIA SNYDER	30.00	1197008
Total For Dept 283 CIRCUIT COURT				205.00	
Dept 286 DISTRICT COURT					
101-286-801.902	PROFESSIONAL SERVICES	BARBARA M. HOWES	ATC/SC SERVICES 5/18 THRU 5/31/23	100.00	17
101-286-801.902	PROFESSIONAL SERVICES	REDWOOD TOXICOLOGY	ATC/SC DRUG TEST SUPPLIES	1.07	44
101-286-801.902	PROFESSIONAL SERVICES	FORENSIC FLUIDS LABORATORY	ATC/SC - DRUG TEST KITS	1,248.00	1197147
101-286-801.902	PROFESSIONAL SERVICES	BARBARA M. HOWES	ATC/SC SERVICES 5/31 THRU 6/14/23	100.00	22660
101-286-955.000	DUES / MEMBERSHIP / SUBSCRIPTION	STATE OF MICHIGAN	CER RENEWAL FOR L. WITHERS AND A. SPRIN	60.00	1197189
101-286-967.000	EQUIPMENT < \$20,000	SHI INTERNATIONAL CORPORATION	LAPTOP FOR AUDRA S	1,295.00	1197006
101-286-967.000	EQUIPMENT < \$20,000	SHI INTERNATIONAL CORPORATION	LAPTOP AND DOCK FOR AUDRA S	187.25	1197006
Total For Dept 286 DISTRICT COURT				2,991.32	
Dept 289 FRIEND OF THE COURT					
101-289-727.000	OFFICE SUPPLIES	DOUBLEDAY OFFICE PRODUCTS	FOC - INK	201.61	1196908
101-289-730.000	MOTOR FUEL/LUBRICANT FRIEND OF T	J & H OIL COMPANY	SQUAD FUEL 05/31/2023	68.16	18
101-289-730.000	MOTOR FUEL/LUBRICANT FRIEND OF T	J & H OIL COMPANY	FUEL	317.20	22663
101-289-730.000	MOTOR FUEL/LUBRICANT FRIEND OF T	J & H OIL COMPANY	SQUAD FUEL 06152023	68.37	22663
101-289-801.000	PROFESSIONAL SERVICES	MICHAEL JENUWINE	SERVICES PROVIDED FOR 2012-548-DM	2,000.00	1196947
101-289-801.000	PROFESSIONAL SERVICES	WEST GROUP PAYMENT CTR.	CLEAR LOCATE SERVICES MAY 2023	650.24	1197206
101-289-801.000	PROFESSIONAL SERVICES	MICHIANA DRUG TESTING CENT	PRE-EMPLOYMENT DRUG SCREEN H. BROOKS	37.00	22669
101-289-807.000	COST ALLOCATION SERVICES	MGT OF AMERICA INC	PREPARATION OF BILLINGS FOR APRIL, MAY,	2,296.00	1197165
101-289-865.000	CONFERENCES / MEETINGS / TRAININ	HUNTINGTON COMMERCIAL CARI	CASS COUNTY CORP. CC	190.00	1196938
101-289-865.000	CONFERENCES / MEETINGS / TRAININ	NATIONAL CENTER FOR STATE	FELLOWS PROGRAM COURT PROJECT FEES	500.00	1196991
101-289-865.000	CONFERENCES / MEETINGS / TRAININ	FOCA	REGISTRATION FEES FOR S. MATHEWS AND R.	600.00	1197146
101-289-880.000	PROMOTION / MARKETING	REBECCA STEENBEKE	PROFESSIONAL PHOTO HOLLY BROOKS	20.00	1197124
101-289-935.000	VEHICLE & EQUIPMENT REPAIRS	C. WIMBERLEY FORD-MERCURY	SERVICE DATE FOR DEPUTY GONDECK 06/09/2	79.47	1197127
101-289-967.000	EQUIPMENT < \$20,000	SHI INTERNATIONAL CORPORATION	FOC IT EQUIPMENT 5 PCS AND 1 MONITOR	7,697.76	1197006
101-289-967.000	EQUIPMENT < \$20,000	SHI INTERNATIONAL CORPORATION	MONITOR AND CABLES FOR SARAH M	276.62	1197182
Total For Dept 289 FRIEND OF THE COURT				15,002.43	
Dept 294 PROBATE COURT					
101-294-801.000	PROFESSIONAL SERVICES	I3-IMAGESOFT LLC	PROBATE COURT ONBASE PROJECT: INVOICE F	577.50	22661
101-294-805.000	LEGAL SERVICES - MEDIATION	HEIDI DUNCAN	COURT ORDERED MEDIATION FOR 23-061-GA F	300.00	22651
101-294-817.000	TRIAL COURT APPOINTED ATTORNEY F	ELIZABETH MCCREE	COURT APPOINTED ATTORNEY FEE FOR 2023-1	700.00	22611
101-294-817.000	TRIAL COURT APPOINTED ATTORNEY F	STEPHEN K. WOODS. P.C.	COURT APPOINTED GAL FEE FOR 2023-061-GF	400.00	22612
101-294-817.000	TRIAL COURT APPOINTED ATTORNEY F	DAVID S. RODLUND	COURT APPOINTED ATTORNEY FEE FOR 2011-C	175.00	1197000
101-294-817.000	TRIAL COURT APPOINTED ATTORNEY F	LEBBIN LAW OFFICE	COURT APPOINTED GAL FEE FOR 2023-014-GF	150.00	22628
101-294-817.000	TRIAL COURT APPOINTED ATTORNEY F	HEIDI BEHNKE	COURT APPOINTED GAL FOR 2023-138-GA. F	75.00	1197123
101-294-817.000	TRIAL COURT APPOINTED ATTORNEY F	HEIDI DUNCAN	COURT APPOINTED ATTORNEY FOR 2023-112-I	275.00	22651
101-294-817.000	TRIAL COURT APPOINTED ATTORNEY F	KRISTAN A. NEWHOUSE	COURT APPOINTED ATTORNEY FEE FOR 2023-1	65.00	22674
101-294-817.000	TRIAL COURT APPOINTED ATTORNEY F	THOMAS D. SWISHER	COURT APPOINTED GAL FEE FOR 2023-106-GF	175.00	22690
Total For Dept 294 PROBATE COURT				2,892.50	
Dept 296 PROSECUTING ATTORNEY					
101-296-704.000	TEMPORARY WAGES	BRETT GARDNER	REIMBURSEMENT FOR BILLABLE HOURS 3/6/23	2,743.76	1197126

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Fund 101 GENERAL FUND					
Dept 296 PROSECUTING ATTORNEY					
101-296-739.000	BOOKS / REFERENCE MATERIALS	WEST GROUP PAYMENT CTR.	ONLINE/SOFTWARE SUBSCRIPTION	265.31	1197206
101-296-739.000	BOOKS / REFERENCE MATERIALS	WEST GROUP PAYMENT CTR.	LIBRARY PLAN	241.47	1197206
101-296-801.206	PROFESSIONAL SERVICES	WEST GROUP PAYMENT CTR.	LIBRARY PLAN CHARGES	241.47	1197034
101-296-801.206	PROFESSIONAL SERVICES	MGT OF AMERICA INC	DHS-286 BILLINGS FOR APRIL, MAY AND JUN	1,682.00	1197165
101-296-815.000	WITNESS FEES	BALLARD PATTI	WITNESS/MILEAGE FEE ON RANDY KIRK 22-01	15.60	1196874
101-296-815.000	WITNESS FEES	COLPITTS JUSTICE	WITNESS/MILEAGE FEE ON RANDY KIRK 22-01	60.24	1196898
101-296-815.000	WITNESS FEES	COSTA HAYLIE	WITNESS/MILEAGE FEE ON DUSTIN DRUDGE 23-01	8.64	1196901
101-296-815.000	WITNESS FEES	EDWARDS KENDRA	WITNESS/MILEAGE FEE ON RANDY KIRK 22-01	6.48	1196911
101-296-815.000	WITNESS FEES	GALLOWAY KURT	WITNESS/MILEAGE FEE ON RANDY KIRK 22-01	12.00	1196927
101-296-815.000	WITNESS FEES	HUNTINGTON COMMERCIAL CARI	CASS COUNTY CORP. CC	1,052.34	1196938
101-296-815.000	WITNESS FEES	JACOBS TOM	WITNESS/MILEAGE FEE ON RANDY KIRK 22-01	27.12	1196940
101-296-815.000	WITNESS FEES	LAWSON JEANETTE	WITNESS/MILEAGE FEE ON RANDY KIRK 22-01	15.60	1196970
101-296-815.000	WITNESS FEES	LAY JEREMY	WITNESS/MILEAGE FEE ON ASHLEY FRISKE 23-01	9.12	1196971
101-296-815.000	WITNESS FEES	LISTER ROBERT	WITNESS/MILEAGE FEE ON KYLE BELEW 23-03	7.68	1196975
101-296-815.000	WITNESS FEES	STRUHEL AL	WITNESS/MILEAGE FEE ON RANDY KIRK 22-01	23.28	1197016
101-296-815.000	WITNESS FEES	VROMA AARON	WITNESS/MILEAGE FEE ON RANDY KIRK 22-01	18.48	1197031
101-296-815.000	WITNESS FEES/EXPENSES	JEFF SMITH	SERVICE ON FITZGERALD, SWEARENGIN, HARF	217.60	50
101-296-815.000	WITNESS FEES	COLLETT ALEXIS	WITNESS AND MILEAGE FEE ON ANNIKA LOPEZ	7.92	1197135
101-296-815.000	WITNESS FEES	COLLETT JASMINE	WITNESS AND MILEAGE FEE ON ANNIKA LOPEZ	7.92	1197136
101-296-815.000	WITNESS FEES	DIXON STEPHANIE	WITNESS AND MILEAGE FEE ON DUSTIN DIXON	11.76	1197142
101-296-815.000	WITNESS FEES	HARRIS RACHEL	WITNESS AND MILEAGE FEE ON KYLE GONZALE	8.40	1197149
101-296-815.000	WITNESS FEES	HUIZENG JENNIFER	WITNESS AND MILEAGE FEE ON ROBERTO REYN	11.04	1197153
101-296-815.000	WITNESS FEES	LEDYARD EMILY	WITNESS AND MILEAGE FEE ON KYLE GONZALE	8.40	1197162
101-296-815.000	WITNESS FEES	LEDYARD MAKAYLA	WITNESS AND MILEAGE FEE ON KYLE GONZALE	8.40	1197163
101-296-815.000	WITNESS FEES	PEREZ TRACY	WITNESS AND MILEAGE FEE ON CHRISTOPHER	6.48	1197174
101-296-815.000	WITNESS FEES	PIOTROWSKI MARSHA	WITNESS AND MILEAGE FEE ON CHRISTOPHER	17.52	1197175
101-296-815.000	WITNESS FEES	POTTER DAVID	WITNESS AND MILEAGE FEE ON BOBBY PRINCE	10.08	1197176
101-296-815.000	WITNESS FEES	POWELL MALLORY	WITNESS AND MILEAGE FEE ON JOSE BRAVO 2	9.84	1197177
101-296-815.000	WITNESS FEES	SMITH KEVIN	WITNESS AND MILEAGE FEE ON TRAVIS FLETCH	11.52	1197184
101-296-815.000	WITNESS FEES	WAGNER LISA	WITNESS AND MILEAGE FEE ON ROBERTO REYN	12.72	1197204
101-296-816.302	VETERINARY/K-9 COSTS - VICTIM RI	FEDORE LARGE ANIMAL VETERI	BELLE ANNUAL VET CHECK	329.77	1196918
101-296-816.302	VETERINARY/K-9 COSTS - VICTIM RI	AMANDA SMEGO	REIMBURSEMENT FOR BELLE GROOMING	35.00	22688
101-296-816.302	VETERINARY/K-9 COSTS - VICTIM RI	AMANDA SMEGO	REIMBURSEMENT FOR BELLE'S FOOD	72.48	22688
101-296-955.000	DUES / MEMBERSHIP / SUBSCRIPTION	CASS COUNTY BAR ASSOCIATION	BAR DUES FOR MARY FOSTER, VICTOR FITZ,	140.00	1197129
Total For Dept 296 PROSECUTING ATTORNEY				7,357.44	
Dept 301 SHERIFF					
101-301-728.000	DEPARTMENTAL SUPPLIES	BOLT LIMITED INC	RETIREMENT PLAQUES	89.00	1197125
101-301-728.000	DEPARTMENTAL SUPPLIES	VANCE OUTDOORS INC.	AMMO	961.70	1197198
101-301-730.000	MOTOR FUEL/LUBRICANT - CCSO	J & H OIL COMPANY	FUEL	28.04	18
101-301-730.000	MOTOR FUEL / LUBRICANTS	J & H OIL COMPANY	FUEL	131.84	22663
101-301-730.000	MOTOR FUEL / LUBRICANTS	WRIGHT EXPRESS	FUEL	6,888.22	22698
101-301-741.000	UNIFORMS	NYE UNIFORM CO.	UNIFORMS	104.20	1196993
101-301-741.000	UNIFORMS	NYE UNIFORM CO.	UNIFORMS	363.34	1196993
101-301-741.000	UNIFORMS	NYE UNIFORM CO.	UNIFORMS	34.50	1197172
101-301-741.000	UNIFORMS	NYE UNIFORM CO.	UNIFORMS	371.63	1197172
101-301-812.000	MEDICAL / DRUG / PHYSICALS	LAKELAND HOSP AT NILES & S	PRE-EMPLOYMENT PHYSICAL: NELSON, R.	89.00	1196967
101-301-812.000	MEDICAL / DRUG / PHYSICALS	MARILYN CHRISTENSEN	PRE-EMPLOYMENT TESTING	1,500.00	1197134
101-301-819.000	LAUNDRY / DRY CLEANING	ZIKER CLEANERS INC	DRY CLEANING 05/2023	447.26	22699
101-301-850.000	TELEPHONE / INTERNET	FRONTIER	SHERIFF	103.26	1196924
101-301-850.000	TELEPHONE / INTERNET	FRONTIER	SHERIFF	322.28	1196924
101-301-850.000	TELEPHONE / INTERNET	VERIZON WIRELESS	MOBILE BROADBAND 05/05/2023 - 06/04/202	720.18	1197200

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Fund 101 GENERAL FUND					
Dept 301 SHERIFF					
101-301-856.000	HARDWARE SUPPORT	SHI INTERNATIONAL CORPORATION	LENOVO USB HUB FOR TIFFANY GRAVES	105.00	1197182
101-301-856.000	HARDWARE SUPPORT	SHI INTERNATIONAL CORPORATION	LAPTOP FOR TIFFANY GRAVES	910.62	1197182
101-301-860.000	TRAVEL / TRANSPORTATION / MEALS	HUNTINGTON COMMERCIAL CARD	CARD 05/2023	(6.80)	1196938
101-301-865.000	CONFERENCES / MEETINGS / TRAINING	HUNTINGTON COMMERCIAL CARD	CARD 05/2023	1,709.24	1196938
101-301-900.000	PRINTING & BINDING	PREFERRED PRINTING, INC.	OVERTIME BOOKS	170.84	22680
101-301-935.000	VEHICLE & EQUIPMENT REPAIRS	C. WIMBERLEY	VEHICLE MAINT	84.65	1196886
101-301-935.000	VEHICLE & EQUIPMENT REPAIRS	C. WIMBERLEY	VEHICLE MAINT	74.04	1196886
101-301-935.000	VEHICLE & EQUIPMENT REPAIRS	C. WIMBERLEY FORD-MERCURY	VEHICLE MAINT	70.63	1196887
101-301-935.000	VEHICLE & EQUIPMENT REPAIRS	FIRST CHOICE AUTO	VEHICLE MAINT	841.94	1196920
101-301-935.000	VEHICLE REPAIRS/MAINTENANCE	CURTIS ROHDY	VEHICLE MAINT	45.00	1196949
101-301-935.000	VEHICLE REPAIRS/MAINTENANCE	TELE-RAD, INC.	VEHICLE MAINT	467.50	1197019
101-301-935.000	VEHICLE REPAIRS/MAINTENANCE	GRAMES TIRE & BATTERY INC	VEHICLE MAINT	120.00	15
101-301-935.000	VEHICLE REPAIRS/MAINTENANCE	GRAMES TIRE & BATTERY INC	VEHICLE MAINT	190.00	15
101-301-935.000	VEHICLE & EQUIPMENT REPAIRS	C. WIMBERLEY FORD-MERCURY	VEHICLE MAINT	66.15	1197127
101-301-935.000	VEHICLE & EQUIPMENT REPAIRS	C. WIMBERLEY FORD-MERCURY	VEHICLE MAINT	66.15	1197127
101-301-935.000	VEHICLE & EQUIPMENT REPAIRS	C. WIMBERLEY FORD-MERCURY	VEHICLE MAINT	70.35	1197127
101-301-935.000	VEHICLE & EQUIPMENT REPAIRS	C. WIMBERLEY FORD-MERCURY	VEHICLE MAINT	66.15	1197127
101-301-935.000	VEHICLE & EQUIPMENT REPAIRS	C. WIMBERLEY FORD-MERCURY	VEHICLE MAINT	19.95	1197127
101-301-935.000	VEHICLE & EQUIPMENT REPAIRS	CASS AUTO SUPPLY CO, INC.	VEHICLE MAINT	87.08	1197128
101-301-935.000	VEHICLE REPAIRS/MAINTENANCE	SAFELITE FULFILLMENT, INC	VEHICLE MAINT	665.13	1197181
Total For Dept 301 SHERIFF				17,978.07	
Dept 304 LAW & COURTS SECURITY					
101-304-741.000	UNIFORMS	NYE UNIFORM CO.	UNIFORMS	123.00	1197172
101-304-741.000	UNIFORMS	ZIKER CLEANERS INC	DRY CLEANING 05/2023	15.18	22699
101-304-955.000	DUES / MEMBERSHIP / SUBSCRIPTION	STATE OF MICHIGAN	METAL DETECTOR @ L&C	131.52	1197011
101-304-955.000	DUES / MEMBERSHIP / SUBSCRIPTION	STATE OF MICHIGAN	METAL DETECTOR @ L&C	132.18	1197012
101-304-955.000	DUES / MEMBERSHIP / SUBSCRIPTION	STATE OF MICHIGAN	METAL DETECTOR @ L&C	138.79	1197013
Total For Dept 304 LAW & COURTS SECURITY				540.67	
Dept 316 SECONDARY ROAD PATROL					
101-316-730.000	MOTOR FUEL / LUBRICANTS	WRIGHT EXPRESS	FUEL	374.46	22698
101-316-741.000	UNIFORMS	ZIKER CLEANERS INC	DRY CLEANING 05/2023	56.94	22699
101-316-850.000	TELEPHONE / INTERNET	VERIZON WIRELESS	MOBILE BROADBAND 05/05/2023 - 06/04/2023	40.01	1197200
Total For Dept 316 SECONDARY ROAD PATROL				471.41	
Dept 331 MARINE LAW ENFORCEMENT					
101-331-730.000	MOTOR FUEL / LUBRICANTS	WRIGHT EXPRESS	FUEL	837.52	22698
101-331-741.000	UNIFORMS	D & R SPORTS	UNIFORMS	228.00	1197139
101-331-935.000	VEHICLE & EQUIPMENT REPAIRS	HUNTINGTON COMMERCIAL CARD	CARD 05/2023	79.62	1196938
101-331-935.000	VEHICLE & EQUIPMENT REPAIRS	CURTIS ROHDY	VEHICLE MAINT	45.00	1196949
101-331-935.000	VEHICLE & EQUIPMENT REPAIRS	CASS AUTO SUPPLY CO, INC.	VEHICLE MAINT	30.00	1197128
101-331-935.000	VEHICLE & EQUIPMENT REPAIRS	W. B. HAYDEN & SONS CO.	MARINE EQUIPMENT REPAIR: HITCH	38.99	1197203
101-331-972.324	CAPITAL OUTLAY	CREATIVE VINYL	2023 PIONEER ISLANDER - CUSTOM GRAPHICS	575.58	1196902
Total For Dept 331 MARINE LAW ENFORCEMENT				1,834.71	
Dept 345 PUBLIC SAFETY DEPT					
101-345-730.403	MOTOR FUEL / LUBRICANTS	WRIGHT EXPRESS	FUEL	418.88	22698
101-345-730.407	MOTOR FUEL / LUBRICANTS	WRIGHT EXPRESS	FUEL	319.06	22698
101-345-850.403	TELEPHONE / INTERNET	VERIZON WIRELESS	MOBILE BROADBAND 05/05/2023 - 06/04/2023	40.01	1197200
101-345-850.407	TELEPHONE / INTERNET	VERIZON WIRELESS	MOBILE BROADBAND 05/05/2023 - 06/04/2023	40.01	1197200
Total For Dept 345 PUBLIC SAFETY DEPT				817.96	

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Fund 101 GENERAL FUND					
Dept 351 JAIL OPERATION					
101-351-728.000	DEPARTMENTAL SUPPLIES	HANDCUFF WAREHOUSE	JAIL: HANDCUFF LOCKS	45.95	1196933
101-351-728.000	DEPARTMENTAL SUPPLIES	BOLT LIMITED INC	RETIREMENT PLAQUES	89.00	1197125
101-351-730.000	MOTOR FUEL / LUBRICANTS	WRIGHT EXPRESS	FUEL	624.71	22698
101-351-734.000	CLEANING SUPPLIES	KSS ENTERPRISES	HAND TOWELS	408.47	1196965
101-351-741.000	UNIFORMS	NYE UNIFORM CO.	UNIFORMS	111.20	1196993
101-351-741.000	UNIFORMS	NYE UNIFORM CO.	UNIFORMS	236.90	1197172
101-351-741.000	UNIFORMS	NYE UNIFORM CO.	UNIFORMS	119.50	1197172
101-351-742.000	PRISONER MEALS	CANTEEN SERVICES, INC.	INMATE MEALS WEEK OF 05/14/2023 - 05/20	4,322.10	9
101-351-742.000	PRISONER MEALS	CANTEEN SERVICES, INC.	INMATE MEALS WEEK OF 05/21/2023 - 05/27	4,301.26	9
101-351-742.000	PRISONER MEALS	CANTEEN SERVICES, INC.	INMATE MEALS WEEK OF 06/04/2023 - 06/10	4,689.09	22641
101-351-742.000	PRISONER MEALS	CANTEEN SERVICES, INC.	INMATE MEALS WEEK OF 05/28/2023 - 06/03	4,303.41	22641
101-351-812.000	MEDICAL / DRUG / PHYSICALS	MARILYN CHRISTENSEN	PRE-EMPLOYMENT TESTING: SOCHOR, R.	500.00	1196893
101-351-812.000	MEDICAL / DRUG / PHYSICALS	MICHIANA DRUG TESTING CENT	PRE-EMPLOYMENT TESTING: HAAS, C	37.00	30
101-351-812.000	CONTRACTUAL DOCTOR	ADVANCED CORREC HEALTHCARE	ONSITE JAIL MEDICAL 06/2023	13,260.04	6
101-351-812.000	CONTRACTUAL DOCTOR	ADVANCED CORREC HEALTHCARE	APRIL 2023 PHARMACY REIMBURSEMENT	(36.30)	6
101-351-812.000	MEDICAL / DRUG / PHYSICALS	VAN BUREN/CASS DISTRICT	INMATE DENTAL	375.00	1197196
101-351-812.000	IN COUNTY INMATE MEDICAL CARE	CORRECTIONAL RECOVERY	INMATE MEDICAL	2,160.57	22646
101-351-812.000	IN COUNTY INMATE MEDICAL CARE	CORRECTIONAL RECOVERY	INMATE MEDICAL	9,863.92	22646
101-351-819.000	LAUNDRY / DRY CLEANING	ZIKER CLEANERS INC	DRY CLEANING 05/2023	196.38	22699
101-351-856.000	HARDWARE SUPPORT	SOLID DESIGN SOFTWARE SOLU	JMS INTEGRTION WITH ICSOLUTIONS ENFORCE	4,750.00	52
101-351-865.000	CONFERENCES / MEETINGS / TRAININ	HUNTINGTON COMMERCIAL CAR	C CARD 05/2023	213.12	1196938
101-351-900.000	PRINTING & BINDING	PREFERRED PRINTING, INC.	OVERTIME BOOKS	170.83	22680
101-351-967.000	EQUIPMENT < \$20,000	SMR COMMUNICATIONS, INC	JAIL RADIOS	2,310.60	51
Total For Dept 351 JAIL OPERATION				53,052.75	
Dept 430 ANIMAL CONTROL					
101-430-730.000	MOTOR FUEL/LUBRICANT ANIMAL CONT	J & H OIL COMPANY	FUEL	316.18	18
101-430-730.000	MOTOR FUEL / LUBRICANTS	J & H OIL COMPANY	FUEL	237.46	22663
101-430-801.000	PROFESSIONAL/CONTRACTUAL SERVICE	BERGMAN SMALL ANIMAL PC	SPAY/NEUTER ASSISTANCE & REIMBURSEMENTS	42.00	1196878
101-430-816.000	VETERINARY / K-9 COSTS	ZOETIS US LLC	VACCINES FOR SHELTER ANIMALS	56.00	1197038
101-430-850.000	TELEPHONE / INTERNET	VERIZON WIRELESS	MOBILE BROADBAND 05/05/2023 - 06/04/202	120.03	1197200
101-430-935.000	VEHICLE REPAIRS/MAINTENANCE	CASS AUTO SUPPLY CO, INC.	TRAILER LIGHT	14.54	1196889
Total For Dept 430 ANIMAL CONTROL				786.21	
Dept 648 MEDICAL EXAMINER					
101-648-820.000	MEDICAL EXAMINER FEES	WMU HOMER STRYKER MD SCHO	MEDICAL EXAMINER/AUTOPSIES 05/2023	5,084.58	1197207
101-648-822.000	AUTOPSIES	WMU HOMER STRYKER MD SCHO	MEDICAL EXAMINER/AUTOPSIES 05/2023	5,412.00	1197207
101-648-860.000	TRAVEL / TRANSPORTATION / MEALS	CONNELLY CHAPEL WAGNER FAM	REMOVAL OF REMAINS	1,500.00	22694
Total For Dept 648 MEDICAL EXAMINER				11,996.58	
Dept 681 VETERANS' BURIALS					
101-681-833.000	COUNTY BURIAL - FRESHOUR L	BENNIE J FRESHOUR	COUNTY BURIAL - FRESHOUR, LARRY	300.00	1196877
101-681-833.000	GOV EMBLEM - WILSON R	MISSION HILLS MEMORIAL GAF	DRILL & TAM GOV EMBLEM - WILSON R	195.00	1197170
101-681-833.000	MARKER INSTALL - MITCHELL J	MISSION HILLS MEMORIAL GAF	MARKER INSTALL - MITCHELL, J.S	395.00	1197170
101-681-833.000	FOUNDATION & MARKER PLACEMENT -	CRAIG YEAGER	FOUNDATION & MARKER PLACEMENT- JOYCE,	201.00	22648
101-681-833.000	COUNTY BURIAL - JENSION, R	CONNELLY CHAPEL WAGNER FAM	BURIAL - JENSION, ROGER	300.00	22694
Total For Dept 681 VETERANS' BURIALS				1,391.00	
Dept 682 VETERANS' COUNSELOR					
101-682-728.301	DEPARTMENTAL SUPPLIES	DOUBLEDAY OFFICE PRODUCTS	VETERANS - OFFICE SUPPLIES	90.74	1196908
101-682-743.000	VA RIDES, BRADSHAW A & GROTH A	CASS COUNTY PUBLIC TRANSP	VA RIDES, BRADSHAW, A GROTH, A	357.50	22642
101-682-743.001	GRANT - PEACETIME - STOVE	GARY GRAVIT	GRANT PEACETIME- STOVE REIMBURSEMENT G	666.74	1197065
101-682-835.301	CASS DENTAL - GRANT C BUCK	CASSOPOLIS DENTAL	CASS DENTAL	230.00	10

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Fund 101 GENERAL FUND					
Dept 682 VETERANS' COUNSELOR					
101-682-835.301	DENTAL GRANT	VAN BUREN/CASS DISTRICT DE	DENTAL GRANT - BECK, DAHILKE, HALE JONE	2,420.00	1197197
101-682-835.301	DENTAL GRANT - TURNER T, ADAMS D	CASSOPOLIS DENTAL	DENTAL GRANT - TURNER T,ADAMS, DGRISHAM	1,293.40	22643
101-682-880.301	VA EVENT - DRINKS & COOKIES	KAREE KRAUSE	VA EVENT, WATER, COOKIES, COFFEE, LEMON	115.43	22
Total For Dept 682 VETERANS' COUNSELOR				5,173.81	
Dept 701 PLANNING COMMISSION					
101-701-712.000	PER DIEMS	DAVID KRING	PER DIEM/TRAVEL - PLANNING COMMISSION	34.00	1196963
101-701-801.000	PROFESSIONAL SERVICES	WIGHTMAN & ASSOCIATES, INC	230060 CASS COUNTY MASTER PLAN UPDATE	380.00	1197035
101-701-860.000	TRAVEL / TRANSPORTATION / MEALS	DAVID KRING	PER DIEM/TRAVEL - PLANNING COMMISSION	7.34	1196963
Total For Dept 701 PLANNING COMMISSION				421.34	
Dept 751 PARKS & RECREATION					
101-751-728.000	DEPARTMENTAL SUPPLIES	W. B. HAYDEN & SONS CO.	SUPPLIES	100.65	1197032
101-751-730.000	MOTOR FUEL/LUBRICANT PARKS - PAR	J & H OIL COMPANY	FUEL	324.71	18
101-751-801.000	PROFESSIONAL SERVICES	GARRETT LABORATORIES INC	WATER SAMPLES	15.00	1197148
101-751-801.000	PROFESSIONAL SERVICES	SLOCUM ASSOCIATES INC ARCH	SPARK GRANT DRAWINGS	280.00	1197183
101-751-801.000	PROFESSIONAL SERVICES	THE FRIENDS OF THE CASS CO	GOAT TO GO PAYMENT	600.00	1197191
101-751-827.000	MAINTENANCE	MATT'S LAWN CARE	LAWN CARE	650.00	1196979
101-751-935.000	VEHICLE & EQUIPMENT REPAIRS	ELTON JOHNSON	NEW TIRES	800.00	1197131
101-751-935.000	VEHICLE & EQUIPMENT REPAIRS	JOHN DEERE FINANCIAL	MOWER PART	9.24	1197158
101-751-936.000	BUILDING & GROUNDS REPAIRS	MENARDS - ELKHART	POSTS	59.80	1196982
101-751-936.000	BUILDING & GROUNDS REPAIRS	UNITED STATES LUMBER CO IN	REPAIRS	111.57	1197159
Total For Dept 751 PARKS & RECREATION				2,950.97	
Total For Fund 101 GENERAL FUND				296,222.38	
Fund 213 ANIMAL CONTROL DONATION FUND					
Dept 430 ANIMAL CONTROL					
213-430-801.000	PROFESSIONAL SERVICES	BERGMAN SMALL ANIMAL PC	SPAY/NEUTER ASSISTANCE & REIMBURSEMENTS	150.00	1196878
213-430-801.000	PROFESSIONAL SERVICES	KALAMAZOO HUMANE SOCIETY	SPAY/NEUTER ASSISTANCE, MOTT	50.00	1196956
213-430-801.000	PROFESSIONAL SERVICES	KALAMAZOO HUMANE SOCIETY	SPAY / NEUTER ASSISTANCE, JORDAN	50.00	1196956
213-430-801.000	PROFESSIONAL SERVICES	MICHIGAN MIXED ANIMAL VET	SPAY/NEUTER ASSISTANCE, WILDS	80.00	1196988
213-430-802.000	MISCELLANEOUS SERVICES	BERGMAN SMALL ANIMAL PC	SPAY/NEUTER ASSISTANCE & REIMBURSEMENTS	2,030.21	1196878
Total For Dept 430 ANIMAL CONTROL				2,360.21	
Total For Fund 213 ANIMAL CONTROL DONATION FUND				2,360.21	
Fund 216 DRUG COURT GRANTS FUND					
Dept 276 COURT GRANTS					
216-276-728.317	DEPARTMENTAL SUPPLIES	FORENSIC FLUIDS LABORATORY	DRUG TEST SUPPLIES; INVOICE 65647	234.00	1197147
216-276-801.203	PROFESSIONAL SERVICES - OJP	PRESTON COLLETT	PROBLEM SOLVING COURT (5/18/2023-5/31/	725.00	11
216-276-801.203	PROFESSIONAL SERVICES - OJP	MONIQUE DORTCH	PROBLEM SOLVING COURT (5/18/2023-5/31/	1,530.00	13
216-276-801.203	PROFESSIONAL SERVICES - OJP	MANDY GRUBB	PROBLEM SOLVING COURT (5/18/2023-5/31/	808.95	16
216-276-801.203	PROFESSIONAL SERVICES - OJP	BARBARA M. HOWES	PROBLEM SOLVING COURT (5/18/2023-5/31/	1,000.00	17
216-276-801.203	PROFESSIONAL SERVICES - OJP	CLARENCE JAMES	PROBLEM SOLVING COURT (5/18/2023-5/31/	75.00	19
216-276-801.203	PROFESSIONAL SERVICES - OJP	CHRISTY LAPORTE	PROBLEM SOLVING COURT (5/18/2023-5/31/	54.00	24
216-276-801.203	PROFESSIONAL SERVICES - OJP	CARLA LOWE	PROBLEM SOLVING COURT (5/18/2023-5/31/	525.00	32
216-276-801.203	PROFESSIONAL SERVICES - OJP	THOMAS MONDSCHHEIN	PROBLEM SOLVING COURT (5/18/2023-5/31/	60.00	34
216-276-801.203	PROFESSIONAL SERVICES - OJP	TIFFANY MONDSCHHEIN	PROBLEM SOLVING COURT (5/18/2023-5/31/	496.65	35
216-276-801.203	PROFESSIONAL SERVICES - OJP	KIMBERLY PEET	PROBLEM SOLVING COURT (5/18/2023-5/31/	180.00	40
216-276-801.203	PROFESSIONAL SERVICES - OJP	JOHN PILLOW	PROBLEM SOLVING COURT (5/18/2023-5/31/	616.62	41
216-276-801.203	PROFESSIONAL SERVICES - OJP	CHELSEA SCHOETZOW	PROBLEM SOLVING COURT (5/18/2023-5/31/	858.21	47
216-276-801.203	PROFESSIONAL SERVICES - OJP	JESSEE SCHOETZOW	PROBLEM SOLVING COURT (5/18/2023-5/31/	390.13	48

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Fund 216 DRUG COURT GRANTS FUND					
Dept 276 COURT GRANTS					
216-276-801.203	PROFESSIONAL SERVICES - OJP	BRADLEY WEST	PROBLEM SOLVING COURT (5/18/2023-5/31/	9.78	56
216-276-801.203	PROFESSIONAL SERVICES - OJP	PRESTON COLLETT	PROBLEM SOLVING COURT (6/1/2023-6/14/2	725.00	22645
216-276-801.203	PROFESSIONAL SERVICES - OJP	MONIQUE DORTCH	PROBLEM SOLVING COURT (6/1/2023-6/14/2	1,275.00	22649
216-276-801.203	PROFESSIONAL SERVICES - OJP	MANDY GRUBB	PROBLEM SOLVING COURT (6/1/2023-6/14/2	656.83	22658
216-276-801.203	PROFESSIONAL SERVICES - OJP	BARBARA M. HOWES	PROBLEM SOLVING COURT (6/1/2023-6/14/2	900.00	22660
216-276-801.203	PROFESSIONAL SERVICES - OJP	CLARENCE JAMES	PROBLEM SOLVING COURT (6/1/2023-6/14/2	75.00	22664
216-276-801.203	PROFESSIONAL SERVICES - OJP	CHRISTY LAPORTE	PROBLEM SOLVING COURT (6/1/2023-6/14/2	45.00	22666
216-276-801.203	PROFESSIONAL SERVICES - OJP	CARLA LOWE	PROBLEM SOLVING COURT (6/1/2023-6/14/2	675.00	22670
216-276-801.203	PROFESSIONAL SERVICES - OJP	THOMAS MONDSCHNEIN	PROBLEM SOLVING COURT (6/1/2023-6/14/2	60.93	22671
216-276-801.203	PROFESSIONAL SERVICES - OJP	TIFFANY MONDSCHNEIN	PROBLEM SOLVING COURT (6/1/2023-6/14/2	758.47	22672
216-276-801.203	PROFESSIONAL SERVICES - OJP	KIMBERLY PEET	PROBLEM SOLVING COURT (6/1/2023-6/14/2	180.00	22678
216-276-801.203	PROFESSIONAL SERVICES - OJP	JOHN PILLOW	PROBLEM SOLVING COURT (6/1/2023-6/14/2	709.63	22679
216-276-801.203	PROFESSIONAL SERVICES - OJP	CHELSEA SCHOETZOW	PROBLEM SOLVING COURT (6/1/2023-6/14/2	785.50	22686
216-276-801.203	PROFESSIONAL SERVICES - OJP	JESSEE SCHOETZOW	PROBLEM SOLVING COURT (6/1/2023-6/14/2	360.00	22687
216-276-801.203	PROFESSIONAL SERVICES - OJP	BRADLEY WEST	PROBLEM SOLVING COURT (6/1/2023-6/14/2	102.19	22695
216-276-801.203	PROFESSIONAL SERVICES - OJP	WOODLANDS BEHAVIORAL HEALTH	PROBLEM SOLVING COURT (TARGET & DBT GF	2,400.00	22696
216-276-801.317	PROFESSIONAL SERVICES	CLARENCE JAMES	PROBLEM SOLVING COURT (5/18/2023-5/31/	1,258.00	19
216-276-801.317	PROFESSIONAL SERVICES	CHRISTY LAPORTE	PROBLEM SOLVING COURT (5/18/2023-5/31/	132.09	24
216-276-801.317	PROFESSIONAL SERVICES	TAYLOR MCMEEKEN	PROBLEM SOLVING COURT (5/18/2023-5/31/	75.00	29
216-276-801.317	PROFESSIONAL SERVICES	CARLA LOWE	PROBLEM SOLVING COURT (5/18/2023-5/31/	75.00	32
216-276-801.317	PROFESSIONAL SERVICES	THOMAS MONDSCHNEIN	PROBLEM SOLVING COURT (5/18/2023-5/31/	3.00	34
216-276-801.317	PROFESSIONAL SERVICES	GRACE MULLER	PROBLEM SOLVING COURT (5/18/2023-5/31/	1,680.00	37
216-276-801.317	PROFESSIONAL SERVICES	REDWOOD TOXICOLOGY	DRUG TESTING SUPPLIES INVOICE# 799137	319.20	44
216-276-801.317	PROFESSIONAL SERVICES	HEATHER BANGTSON	PROBLEM SOLVING COURT (5/18/2023-5/31/	4.50	8
216-276-801.317	PROFESSIONAL SERVICES	HOUSE ARREST SERVICES, INC	FTC INVOICE#5371512-FEB	259.00	1197151
216-276-801.317	PROFESSIONAL SERVICES	HEATHER BANGTSON	PROBLEM SOLVING COURT (6/1/2023-6/14/2	4.50	22640
216-276-801.317	PROFESSIONAL SERVICES	DENISE DUSZYNSKI	PROBLEM SOLVING COURT (6/1/2023-6/14/2	103.62	22653
216-276-801.317	PROFESSIONAL SERVICES	CLARENCE JAMES	PROBLEM SOLVING COURT (6/1/2023-6/14/2	1,258.00	22664
216-276-801.317	PROFESSIONAL SERVICES	CHRISTY LAPORTE	PROBLEM SOLVING COURT (6/1/2023-6/14/2	72.00	22666
216-276-801.317	PROFESSIONAL SERVICES	TAYLOR MCMEEKEN	PROBLEM SOLVING COURT (6/1/2023-6/14/2	110.00	22668
216-276-801.317	PROFESSIONAL SERVICES	CARLA LOWE	PROBLEM SOLVING COURT (6/1/2023-6/14/2	75.00	22670
216-276-801.317	PROFESSIONAL SERVICES	GRACE MULLER	PROBLEM SOLVING COURT (6/1/2023-6/14/2	840.00	22673
Total For Dept 276 COURT GRANTS				23,540.80	
Total For Fund 216 DRUG COURT GRANTS FUND				23,540.80	
Fund 244 ECONOMIC DEVELOPMENT FUND					
Dept 728 ECONOMIC DEVELOPMENT					
244-728-880.000	PROMOTION / MARKETING	MARKET VAN BUREN	ECON. DEVELOPMENT CASS COUNTY	7,916.67	27
Total For Dept 728 ECONOMIC DEVELOPMENT				7,916.67	
Total For Fund 244 ECONOMIC DEVELOPMENT FUND				7,916.67	
Fund 251 CDBG HOME IMPROVEMENT FUND					
Dept 694 COMMUNITY DEVELOPMENT BLOCK GRANT					
251-694-802.000	MISCELLANEOUS SERVICES	CITY OF DOWAGIAC	ADMIN FEE CDBG- HARRELL ROOFING PROJECT	443.70	1196896
251-694-802.000	MISCELLANEOUS SERVICES	FRYMAN ROOFING COMPANY	CDBG - HARRELL ROOFING PROJECT	2,465.00	1196926
Total For Dept 694 COMMUNITY DEVELOPMENT BLOCK GRANT				2,908.70	
Total For Fund 251 CDBG HOME IMPROVEMENT FUND				2,908.70	
Fund 256 REGISTER OF DEEDS AUTOMATION FUND					
Dept 215 CLERK/ROD					

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Fund 256 REGISTER OF DEEDS AUTOMATION FUND					
Dept 215 CLERK/ROD					
256-215-855.000	SOFTWARE SUBSCRIPTIONS	TYLER TECHNOLOGIES	SOFTWARE SUPPORT EAGLE RECORDER AND E F	27,851.00	1197027
256-215-855.000	SOFTWARE SUBSCRIPTIONS	TYLER TECHNOLOGIES	G2G SOFTWARE SUPPORT END 7/31/2024	405.17	1197193
Total For Dept 215 CLERK/ROD				28,256.17	
Total For Fund 256 REGISTER OF DEEDS AUTOMATION FUND				28,256.17	
Fund 260 INDIGENT DEFENSE FUND					
Dept 228 INFORMATION TECHNOLOGY					
260-228-805.000	LEGAL SERVICES MAY 22 - JULY 12,	ROBERT W DRAKE	PUBLIC DEFENDER & MAC CHARGES	10,069.00	22650
260-228-805.000	LEGAL SERVICES	HEIDI DUNCAN	ARRAIGNMENT ATTORNEYS	4,290.00	22651
260-228-805.000	LEGAL SERVICES	GREGORY FELDMAN	PUBLIC DEFENDER JULY 2023	8,869.00	22655
260-228-805.000	LEGAL SERVICES	NICHOLAS HOGUE	PUBLIC DEFENDER JULY 2023	8,869.00	22659
260-228-805.000	LEGAL SERVICES	ROBERT KARDATZKE	PUBLIC DEFENDER JULY 2023	8,869.00	22665
260-228-805.000	LEGAL SERVICES	JOHN MCDONOUGH	CONFLICT COUNSEL BILLING	2,040.00	22700
Total For Dept 228 INFORMATION TECHNOLOGY				43,006.00	
Total For Fund 260 INDIGENT DEFENSE FUND				43,006.00	
Fund 261 911 SERVICE FUND					
Dept 325 COMMUNICATIONS / DISPATCH					
261-325-734.000	CLEANING SUPPLIES	UNIFIRST CORPORATION	RUGS	46.81	1197028
261-325-734.000	CLEANING SUPPLIES	UNIFIRST CORPORATION	RUGS	46.81	1197194
261-325-825.000	CLEANING SERVICES	THE CLEANEST CO LLC	CONTRACTUAL CLEANING - COUNTY BUILDINGS	478.00	22691
261-325-850.000	TELEPHONE / INTERNET	FRONTIER	E-911	1,253.33	1196924
261-325-850.000	TELEPHONE / INTERNET	FRONTIER	E-911	150.31	1196924
261-325-850.000	TELEPHONE / INTERNET	TELEGRATION	LONG DISTANCE - 800 NUMBER	49.94	53
261-325-850.000	TELEPHONE / INTERNET	LANGUAGE LINE SERVICES	INTERPRETOR 05/2023	26.05	1197160
261-325-855.000	SOFTWARE SUBSCRIPTIONS	FRONTLINE PUBLIC SAFETY SC	POLICY TRACKER SOFTWARE RENEWAL, DISPAI	1,350.00	1196925
261-325-856.000	RADIO MAINTENANCE	SMR COMMUNICATIONS, INC	QUARTERLY RADIO MAINT JULY, AUGUST, SE	1,580.00	22689
261-325-865.000	CONFERENCES / MEETINGS / TRAININ	HUNTINGTON COMMERCIAL CARIC	CARD 05/2023	326.40	1196938
261-325-865.000	CONFERENCES / MEETINGS / TRAININ	IAEMD	EMD RECERTIFICATION: HARRIS, A., WALKEF	275.00	1197154
261-325-865.000	CONFERENCES / MEETINGS / TRAININ	WRIGHT EXPRESS	FUEL	106.54	22698
261-325-900.000	PRINTING & BINDING	PREFERRED PRINTING, INC.	OVERTIME BOOKS	170.83	22680
261-325-920.000	ELECTRICITY	INDIANA MICHIGAN POWER	ELECTRIC SERVICE	11.65	22614
261-325-920.000	ELECTRICITY	INDIANA MICHIGAN POWER	ELECTRIC SERVICE	7.83	22614
261-325-920.000	ELECTRICITY	INDIANA MICHIGAN POWER		1,628.26	22614
261-325-920.000	ELECTRICITY	MIDWEST ENERGY COOPERATIVE	DISPATCH UTILITES: RADIO SHELTER TOWER	43.15	31
261-325-920.000	ELECTRICITY	INDIANA MICHIGAN POWER	ELECTRIC SERVICE - EDW/ONT TOWER	11.41	22637
261-325-920.000	ELECTRICITY	INDIANA MICHIGAN POWER	ELECTRIC SERVICE	1,821.17	22639
261-325-920.000	ELECTRICITY	INDIANA MICHIGAN POWER	ELECTRIC SERVICE	7.95	22704
261-325-921.000	NATURAL GAS	SEMCO ENERGY	NATURAL GAS SERVICE	125.27	22636
261-325-940.000	EQUIPMENT RENTAL	STATE OF MICHIGAN	AVPN 3 WAY LINE 04/01/2023 - 06/30/2023	1,765.00	1197187
Total For Dept 325 COMMUNICATIONS / DISPATCH				11,281.71	
Total For Fund 261 911 SERVICE FUND				11,281.71	
Fund 264 LOCAL CORRECTIONS OFFICERS TRAINING FUND					
Dept 362 JAIL TRAINING					
264-362-865.000	CONFERENCES / MEETINGS / TRAININ	HUNTINGTON COMMERCIAL CARIC	CARD 05/2023	(211.68)	1196938
264-362-865.000	CONFERENCES / MEETINGS / TRAININ	MECOSTA-OSCEOLA INTERMEDI	CORRECTIONS TRAINING: WININGS, I	136.00	1196981
Total For Dept 362 JAIL TRAINING				(75.68)	
Total For Fund 264 LOCAL CORRECTIONS OFFICERS TRAINING				(75.68)	

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Fund 265 DRUG LAW ENFORCEMENT FUND					
Dept 301 SHERIFF					
265-301-728.000	DEPARTMENTAL SUPPLIES	VANCE OUTDOORS INC.	AMMO: WARRANT SERVICE TEAM	971.92	1197029
265-301-730.000	MOTOR FUEL / LUBRICANTS	WRIGHT EXPRESS	FUEL	184.58	22698
265-301-801.000	PROFESSIONAL SERVICES	INTERSECT STUDIO LLC	CCDET RFP DEVELOPMENT	2,400.00	22662
265-301-816.000	VETERINARY / K-9 COSTS	HILL'S PET NUTRTION SALES	DOG FOOD	73.94	1197150
265-301-850.000	TELEPHONE / INTERNET	FRONTIER	CCDET CRIME LINE 05/22/2023 - 06/21/202	56.20	1196924
265-301-850.000	TELEPHONE / INTERNET	TRANSUNION RISK & ALT. DA	TLOXP 05/2023	180.80	1197026
265-301-850.000	TELEPHONE / INTERNET	TELEGRATION	LONG DISTANCE - 800 NUMBER	49.95	53
265-301-850.000	TELEPHONE / INTERNET	VERIZON WIRELESS	MOBILE BROADBAND 05/05/2023 - 06/04/202	40.01	1197200
265-301-855.000	SOFTWARE SUBSCRIPTIONS	LEADS ONLINE LLC	DPD INVESTIGATION SYSTEM 07/01/2023 - C	2,846.00	1197161
265-301-865.000	CONFERENCES / MEETINGS / TRAININ	HUNTINGTON COMMERCIAL CAR	C CARD 05/2023	370.00	1196938
265-301-920.000	ELECTRICITY	SEMCO ENERGY GAS COMPANY	NATURAL GAS UNIT 1	47.96	22617
265-301-920.000	ELECTRICITY	SEMCO ENERGY GAS COMPANY	NATURUAL GAS UNIT 4	31.69	22617
265-301-920.000	ELECTRICITY	SEMCO ENERGY GAS COMPANY	NATURAL GAS UNIT 6	46.06	22617
265-301-920.000	ELECTRICITY	SEMCO ENERGY	CCDET UTILITIES: 04/10/2023 - 05/09/202	21.62	1197004
265-301-920.000	ELECTRICITY	MIDWEST ENERGY COOPERATIVE	CCDET UTILITIES: 04/15/2023 - 05/15/202	128.48	31
265-301-920.000	ELECTRICITY	MIDWEST ENERGY COOPERATIVE	CCDET UTILITIES: 04/15/2023 - 05/15/202	172.62	31
265-301-920.000	ELECTRICITY	MIDWEST ENERGY COOPERATIVE	CCDET UTILITIES: 04/15/2023 - 05/15/202	141.78	31
265-301-920.000	ELECTRICITY	MIDWEST ENERGY COOPERATIVE	CCDET UTILITIES: 04/15/2023 - 05/15/202	49.41	31
Total For Dept 301 SHERIFF				7,813.02	
Total For Fund 265 DRUG LAW ENFORCEMENT FUND				7,813.02	
Fund 266 LAW ENFORCEMENT FUND					
Dept 301 SHERIFF					
266-301-730.411	MOTOR FUEL / LUBRICANTS	WRIGHT EXPRESS	FUEL	562.45	22698
266-301-816.411	VETERINARY / K-9 COSTS	HILL'S PET NUTRTION SALES	DOG FOOD	73.94	1197150
266-301-935.411	VEHICLE & EQUIPMENT REPAIRS	CASS AUTO SUPPLY CO, INC.	VEHICLE MAINT	5.25	1196889
266-301-935.411	VEHICLE & EQUIPMENT REPAIRS	GRAMES TIRE & BATTTERYINC	VEHICLE MAINT	740.00	22657
266-301-960.410	MISCELLANEOUS EXPENSE	CASS COUNTY SHERIFF-PETTY	PETTY CASH	207.50	1197130
266-301-960.410	MISCELLANEOUS EXPENSE	D & R SPORTS	UNIFORMS - FAIR SHIRTS	384.00	1197139
266-301-960.410	MISCELLANEOUS EXPENSE	HOUSE ARREST SERVICES, INC	RUSSELL GONDER 05/2023	11.00	1197151
Total For Dept 301 SHERIFF				1,984.14	
Total For Fund 266 LAW ENFORCEMENT FUND				1,984.14	
Fund 269 LAW LIBRARY FUND					
Dept 292 LAW LIBRARY					
269-292-728.000	DEPARTMENTAL SUPPLIES	WEST GROUP PAYMENT CTR.	LAW LIBRARY: INVOICE FOR JUNE 2023 PRIN	319.14	1197206
269-292-955.000	DUES / MEMBERSHIP / SUBSCRIPTION	WEST GROUP PAYMENT CTR.	LAW LIBRARY CONTRACT: WESTLAW ONLINE F	1,534.69	1197206
269-292-960.000	MISCELLANEOUS EXPENSE	WEST GROUP PAYMENT CTR.	LAW LIBRARY: MI OFFICIAL APPEALS REPORT	433.38	1197206
Total For Dept 292 LAW LIBRARY				2,287.21	
Total For Fund 269 LAW LIBRARY FUND				2,287.21	
Fund 270 HISTORICAL COMMISSION FUND					
Dept 803 HISTORICAL COMMISSION					
270-803-960.000	EXPENDITURES	INDIANA MICHIGAN POWER	NEWTON HOME UTILITIES	6.51	22614
270-803-960.000	EXPENDITURES	MIDWEST ENERGY COOPERATIVE	NEWTON HOME	97.93	31
270-803-960.000	EXPENDITURES	MIDWEST ENERGY COOPERATIVE	NEWTON HOME -TX	57.45	31
270-803-960.000	EXPENDITURES	INDIANA MICHIGAN POWER	ELECTRIC SERVICE	6.51	22639
270-803-960.000	EXPENDITURES	SAMUEL ADAMS	MOWING - NEWTON HOUSE	240.00	1197120
Total For Dept 803 HISTORICAL COMMISSION				408.40	

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Fund 270 HISTORICAL COMMISSION FUND					
		Total For Fund 270 HISTORICAL COMMISSION FUND		408.40	
Fund 272 COMMUNITY CORRECTIONS FUND					
Dept 362 JAIL TRAINING					
272-362-801.000	PROFESSIONAL SERVICES	HOUSE ARREST SERVICES, INC	SCRAM W/ETHERNET 05/2023	690.00	1197151
272-362-801.000	PROFESSIONAL SERVICES	TARA SMITH THERAPY SERVICE	MRT 05/2023	600.00	1197190
		Total For Dept 362 JAIL TRAINING		1,290.00	
		Total For Fund 272 COMMUNITY CORRECTIONS FUND		1,290.00	
Fund 282 CARES ACT FUND					
Dept 191 ACCOUNTING DEPT					
282-191-972.001	CAPITAL OUTLAY - HISTORIC COURTH	CONFERENCE TECHNOLOGIES INC	CONSTRUCTION DOCS & CONTRACT ADMIN.	12,024.00	12
282-191-972.001	CAPITAL OUTLAY - HISTORIC COURTH	INTERSECT STUDIO LLC	HISTORIC COURTHOUSE	1,332.97	22662
		Total For Dept 191 ACCOUNTING DEPT		13,356.97	
		Total For Fund 282 CARES ACT FUND		13,356.97	
Fund 290 SOCIAL WELFARE FUND					
Dept 000 GENERAL					
290-000-001.001	CAPITAL OUTLAY - HISTORIC COURTH	PLAZACORP REALTY ADVISORS	HISTORIC COUTHOUSE DEVELOPEMENT DRAW	22,863.82	42
		Total For Dept 000 GENERAL		22,863.82	
		Total For Fund 290 SOCIAL WELFARE FUND		22,863.82	
Fund 292 CHILD CARE FUND					
Dept 662 CHILD CARE - FAMILY COURT					
292-662-801.703	BASIC GRANT - COUNSELING	KARA COX	COUNSELING (A. TRIPP, L. BAKER, K. DUNG	2,312.50	22647
		Total For Dept 662 CHILD CARE - FAMILY COURT		2,312.50	
		Total For Fund 292 CHILD CARE FUND		2,312.50	
Fund 297 DHS CHILD CARE FUND					
Dept 663 CHILD CARE - DHS					
297-663-801.707	PARENT AIDE	ROXANN RICE	CASS COUNTY CASE AIDE 05/15/2023-05/28/	803.25	45
297-663-801.707	PARENT AIDE	ROXANN RICE	CASS COUNTY CASE AIDE 05/29/2023-06/11/	892.50	22683
		Total For Dept 663 CHILD CARE - DHS		1,695.75	
		Total For Fund 297 DHS CHILD CARE FUND		1,695.75	
Fund 510 LAND BANK AUTHORITY FUND					
Dept 690 CASS COUNTY - PART H PROGRAM					
510-690-801.326	PROFESSIONAL SERVICES	PELLEY EXCAVATING	DEMOLITION 18038 WOOD ST, VANDALIA, MI	53,183.00	1196996
510-690-801.326	PROFESSIONAL SERVICES	PELLEY EXCAVATING	DEMOLITION - 61630 HIGH ST., JONES, MI	12,149.00	1196997
		Total For Dept 690 CASS COUNTY - PART H PROGRAM		65,332.00	
		Total For Fund 510 LAND BANK AUTHORITY FUND		65,332.00	
Fund 595 JAIL COMMISSARY FUND					
Dept 351 JAIL OPERATION					
595-351-728.000	SUPPLIES	CANTEEN SERVICES, INC.	INMATE COMMISSARY WEEK OF 05/14/2023 -	1,811.66	9
595-351-728.000	SUPPLIES	CANTEEN SERVICES, INC.	INMATE COMMISSARY WEEK OF 05/21/2023 -	1,680.68	9
595-351-728.000	COMMISSARY SUPPLIES - PHONE	CENTRIC GROUP LLC	INMATE PHONES 05/2023	3,490.09	1197155
595-351-728.000	SUPPLIES	CANTEEN SERVICES, INC.	INMATE COMMISSARY WEEK OF 06/11/2023 -	1,943.51	22641
595-351-728.000	SUPPLIES	CANTEEN SERVICES, INC.	INMATE COMMISSARY WEEK OF 06/04/202 - C	1,675.48	22641
595-351-728.000	SUPPLIES	CANTEEN SERVICES, INC.	INMATE COMMISSARY WEEK OF 05/28/2023 -	1,486.88	22641

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Fund 595 JAIL COMMISSARY FUND					
Dept 351 JAIL OPERATION					
Total For Dept 351 JAIL OPERATION				12,088.30	
Total For Fund 595 JAIL COMMISSARY FUND				12,088.30	
Fund 616 TAX REVOLVING CONTROL FUND					
Dept 000 GENERAL					
616-000-089.999	CHARGEBACKS DUE FROM OTHER UNITS	BOBBY GORDON OR SHELLY ANI	ASSESSOR ADJUSTMENT 14-160-300-740-00	3.95	1196879
616-000-089.999	CHARGEBACKS DUE FROM OTHER UNITS	BOBBY GORDON OR SHELLY ANI	ASSESSOR ADJUSTMENT 14-160-300-011-01	758.75	1196880
616-000-089.999	CHARGEBACKS DUE FROM OTHER UNITS	FRANK STINNETT	ASSESSOR ADJUSTMENT 14-030-020-257-13	1,542.96	1196922
616-000-089.999	CHARGEBACKS DUE FROM OTHER UNITS	JASON OR AMY CHAPMAN	ASSESSOR ADJUSTMENT 14-150-111-014-00	1,033.96	1196945
616-000-089.999	CHARGEBACKS DUE FROM OTHER UNITS	SARAH HOEKSTRA	ASSESSOR ADJUSTMENT 14-051-541-016-00	1,275.69	1197003
616-000-089.999	CHARGEBACKS DUE FROM OTHER UNITS	THOMAS JASLOWSKI	ASSESSOR ADJUSTMENT 14-150-012-007-00	614.09	1197020
616-000-089.999	CHARGEBACKS DUE FROM OTHER UNITS	THOMAS JASLOWSKI	ASSESSOR ADJUSTMENT 14-150-011-006-00	4,845.82	1197021
616-000-089.999	CHARGEBACKS DUE FROM OTHER UNITS	CRISTA OR JARED VOGLER	ASSESSOR ADJUSTMENT 14-070-620-007-00	5,934.45	1197138
616-000-089.999	CHARGEBACKS DUE FROM OTHER UNITS	RICHARD POND	ASSESSOR ADJUSTMENT 14-130-400-010-01	7,100.93	1197180
Total For Dept 000 GENERAL				23,110.60	
Dept 254 DELINQUENT TAX PROPERTY SALES					
616-254-801.018	18 TAX YR SALE EXPENDITURES	KREIS, ENDERLE, HUDGINS &	LEGAL SERVICES RENDERED - 04/30/23 (FOF	117.00	23
616-254-801.019	19 TAX YR SALE EXPENDITURES	KREIS, ENDERLE, HUDGINS &	SWM HOLDINGS, LLC/TAX SALE PROCEEDS	780.00	23
616-254-801.020	20 TAX YR SALE EXPENDITURES	BARBARA CHERRYHOLMES	EXP. REP.DRINKS & PAPER PRODUCTS TREAST	64.21	1196875
616-254-801.020	20 TAX YR SALE EXPENDITURES	BARBARA CHERRYHOLMES	FOOD FOR TREASURERS MEETING 06/07/23	44.88	1196876
616-254-801.020	20 TAX YR SALE EXPENDITURES	CASS COUNTY CLERK/REGISTEF	RECORD CERTIF. OF REDEMPTIONS	60.00	1196890
616-254-801.020	20 TAX YR SALE EXPENDITURES	HOPE ANDERSON	MEAT FOR TREASURERS MEETING 06/07/23	85.98	1196937
616-254-801.020	20 TAX YR SALE EXPENDITURES	KREIS, ENDERLE, HUDGINS &	GENERAL REPRESENTATION - VARIOUS TAX CF	117.00	23
616-254-801.021	21 TAX YR SALE EXPENDITURES	CASS COUNTY CLERK/REGISTEF	RECORD CERTIF. OF REDEMPTIONS	1,980.00	1196890
Total For Dept 254 DELINQUENT TAX PROPERTY SALES				3,249.07	
Total For Fund 616 TAX REVOLVING CONTROL FUND				26,359.67	
Fund 631 TAX REVOLVING - 2021					
Dept 253 TREASURER					
631-253-701.011	ADMINISTRATION FEES	BOBBY GORDON OR SHELLY ANI	ASSESSOR ADJUSTMENT 14-160-300-011-01	14.99	1196880
Total For Dept 253 TREASURER				14.99	
Total For Fund 631 TAX REVOLVING - 2021				14.99	
Fund 632 TAX REVOLVING - 2022					
Dept 000 GENERAL					
632-000-445.000	PENALTIES & INTEREST ON TAXES	RICHARD POND	ASSESSOR ADJUSTMENT 14-130-400-010-01	111.92	1197180
632-000-447.000	PROPERTY TAX ADMIN FEES	RICHARD POND	ASSESSOR ADJUSTMENT 14-130-400-010-01	223.84	1197180
Total For Dept 000 GENERAL				335.76	
Total For Fund 632 TAX REVOLVING - 2022				335.76	
Fund 639 TAX REVOLVING - 2019					
Dept 000 GENERAL					
639-000-278.000	DUE TO OTHERS - TAX SALE LIABILI	JAMES SHEK, ATTORNEY	EXCESS SALES PROCEEDS 14-010-008-144-01	122,848.21	1196858
Total For Dept 000 GENERAL				122,848.21	
Total For Fund 639 TAX REVOLVING - 2019				122,848.21	
Fund 650 FITNESS CENTER					
Dept 000 GENERAL					

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Fund 650 FITNESS CENTER					
Dept 000 GENERAL					
650-000-825.000	CLEANING SERVICES	THE CLEANEST CO LLC	CONTRACTUAL CLEANING - COUNTY BUILDINGS	478.00	22691
		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	CREATIVE VINYL	VEHICLE MAINT	654.00	1196902
661-000-148.000	VEHICLES	CREATIVE VINYL	NEW VEHICLE GRAPHICS - MARCELLUS TWP	654.00	1197137
661-000-148.000	VEHICLES	CREATIVE VINYL	NEW VEHICLE GRAPHICS - HOWARD TWP	654.00	1197137
		Total For Dept 000 GENERAL		1,962.00	
		Total For Fund 661 MOTOR POOL FUND		1,962.00	
Fund 701 GENERAL CUSTODIAL FUND					
Dept 000 GENERAL					
701-000-221.529	DUE TO CITY OF DOWAGIAC	DOWAGIAC CITY TREASURER	ORDINANCE FINES & COSTS - MAY 2023	117.29	1197144
701-000-226.511	DUE TO TOWNSHIPS - HOWARD	HOWARD TOWNSHIP TREASURER	ORDINANCE FINES & COSTS -MAY 2023	4.95	1197152
701-000-226.518	DUE TO TOWNSHIPS - ONTWA	ONTWA TOWNSHIP	ORDINANCE FINES & COSTS - MAY 2023	1,472.24	1197173
701-000-227.525	DUE TO VILLAGES - CASSOPOLIS	CASSOPOLIS VILLAGE TREASURER	ORDINANCE FINES & COSTS -MAY 2023	145.20	1197132
701-000-227.526	DUE TO VILLAGES - EDWARDSBURG	VILLAGE OF EDWARDSBURG	ORDINANCE FINES & COSTS -MAY 2023	1,039.50	1197202
701-000-227.528	DUE TO VILLAGES - VANDALIA	VANDALIA VILLAGE TREASURER	ORDINANCE FINES & COSTS -MAY 2023	8.25	1197199
701-000-228.010	DUE TO STATE - ST EDUCATION TAX	STATE OF MICHIGAN	RETURN FOR S.E.T & MOBILE HOME TAX	3.00	1197007
701-000-228.050	NOTARY FEES (CLERK)	MICHIGAN DEPARTMENT OF STATE	NOTARY FEES DUE STATE MAY 2023	8.00	1196986
701-000-228.060	SHARED FEES (PROBATE)	STATE OF MICHIGAN	FEES DUE TO THE STATE FROM PROBATE COURT	2,803.44	1197010
701-000-228.160	PISTOL PERMITS (CLERK)	MICHIGAN STATE POLICE-CASS	CPL NEW & RENEW MAY 2023	4,861.00	1196989
701-000-228.200	CONSERVATION COSTS	MICHIGAN DEPARTMENT OF TREASURY	4TH DIST CT MAY 2023 TRANSMITTAL	10.00	1197167
701-000-228.300	DRIVERS LIC REIN FEES (DISTRICT)	MICHIGAN DEPARTMENT OF TREASURY	4TH DIST CT MAY 2023 TRANSMITTAL	389.88	1197167
701-000-228.370	CRIME VICTIMS RIGHTS (CLERK)	MICHIGAN DEPARTMENT OF TREASURY	FEE TRANSMITTAL TO STATE OF MICHIGAN FC	1,789.11	1196987
701-000-228.371	CRIME VICTIMS RIGHTS (PROBATE)	STATE OF MICHIGAN	FEE TRANSMITTAL	45.00	1197009
701-000-228.372	CRIME VICTIMS RIGHTS (DISTRICT)	MICHIGAN DEPARTMENT OF TREASURY	4TH DIST CT MAY 2023 TRANSMITTAL	4,938.44	1197167
701-000-228.420	STATE COURT FUND (CLERK)	MICHIGAN DEPARTMENT OF TREASURY	FEE TRANSMITTAL TO STATE OF MICHIGAN FC	310.00	1196987
701-000-228.422	STATE COURT FUND (DISTRICT)	MICHIGAN DEPARTMENT OF TREASURY	4TH DIST CT MAY 2023 TRANSMITTAL	350.00	1197167
701-000-228.424	STATE COURT FUND (PROBATE)	STATE OF MICHIGAN	FEES DUE TO THE STATE FROM PROBATE COURT	205.00	1197010
701-000-228.440	REAL ESTATE TRANSFER TAX (CLERK)	REAL ESTATE TRANSFER TAX-D#1	TRANSFER TAX DUE STATE MAY 2023	183,626.25	1196999
701-000-228.550	DNA FEES (CLERK)	MICHIGAN DEPARTMENT OF TREASURY	FEE TRANSMITTAL TO STATE OF MICHIGAN FC	116.67	1196987
701-000-228.560	E RECORDING FILING (PROBATE)	STATE OF MICHIGAN	FEES DUE TO THE STATE FROM PROBATE COURT	525.00	1197010
701-000-228.563	E RECORDING FILING (CLERK)	MICHIGAN DEPARTMENT OF TREASURY	FEE TRANSMITTAL TO STATE OF MICHIGAN FC	650.00	1196987
701-000-228.564	E RECORDING FILING (DISTRICT)	MICHIGAN DEPARTMENT OF TREASURY	4TH DIST CT MAY 2023 TRANSMITTAL	1,025.00	1197167
701-000-228.570	CIVIL JURY DEMAND FEES (CLERK)	MICHIGAN DEPARTMENT OF TREASURY	FEE TRANSMITTAL TO STATE OF MICHIGAN FC	25.00	1196987
701-000-228.572	CIVIL JURY DEMAND FEES (DISTRICT)	MICHIGAN DEPARTMENT OF TREASURY	4TH DIST CT MAY 2023 TRANSMITTAL	375.00	1197167
701-000-228.580	CIVIL FILING FEE (PROBATE)	STATE OF MICHIGAN	FEES DUE TO THE STATE FROM PROBATE COURT	2,995.00	1197010
701-000-228.581	CIVIL FILING FEES (CLERK)	MICHIGAN DEPARTMENT OF TREASURY	FEE TRANSMITTAL TO STATE OF MICHIGAN FC	3,094.00	1196987
701-000-228.582	CIVIL FILING FEES (DISTRICT)	MICHIGAN DEPARTMENT OF TREASURY	4TH DIST CT MAY 2023 TRANSMITTAL	4,963.00	1197167
701-000-228.590	JUSTICE SYSTEM FUND (CLERK)	MICHIGAN DEPARTMENT OF TREASURY	FEE TRANSMITTAL TO STATE OF MICHIGAN FC	1,902.47	1196987
701-000-228.591	JUSTICE SYSTEM FUND (FAMILY)	STATE OF MICHIGAN	FEE TRANSMITTAL	172.00	1197009
701-000-228.592	JUSTICE SYSTEM FUND (DISTRICT)	MICHIGAN DEPARTMENT OF TREASURY	4TH DIST CT MAY 2023 TRANSMITTAL	10,535.01	1197167
701-000-228.630	SEX OFFENDER REGISTRATION (SHERIFF)	STATE OF MICHIGAN	SOR 05/2023	90.00	1197187
701-000-228.640	LIVESCAN FINGER PRINT (SHERIFF)	STATE OF MICHIGAN	LIVESCAN FP 05/2023	216.25	1197187
701-000-228.673	TRAILER COACH PARK TAX (TREASURER)	STATE OF MICHIGAN	RETURN FOR S.E.T & MOBILE HOME TAX	674.00	1197007
701-000-228.673	TRAILER COACH PARK TAX (TREASURER)	STATE OF MICHIGAN	RETURN FOR MICHIGAN S.E.T & MOBILE HOME	584.00	1197188
701-000-230.500	DUE TO CCMCF	CASS COUNTY MEDICAL CARE FUND	LOCAL COMMUNITY STABILIZATION SHARE TAX	14,203.38	1196891
701-000-255.674	DEPOSITS PAYABLE SPAY / NEUTER	BERGMAN SMALL ANIMAL PC	SPAY/NEUTER ASSISTANCE & REIMBURSEMENTS	78.00	1196878

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Fund 701 GENERAL CUSTODIAL FUND					
Dept 000 GENERAL					
701-000-255.677	DEPOSITS PAYABLE - SHERIFF FEES	FREEDOM MORTGAGE CORPORATI	3RD PARTY FORECLOSURE: 16040 N. PENINSU	82,485.42	1196923
701-000-255.690	DEPOSITS PAYABLE (CLERK L&C)	RONALD SMITH JR	REISSUE CHECK 1185395 - REFUND OVERPAYM	12.40	1197001
701-000-265.000	BONDS PAYABLE (CLERK)	ANDREW DESETT	REFUND BALANCE OF BOND AFTER FINES AND	8,192.00	1196870
701-000-265.000	BONDS PAYABLE (CLERK)	HERMAN WHEATON III	REFUND BOND; PPO VIOLATION DISMISSED	500.00	1196935
701-000-265.000	BONDS PAYABLE (CLERK)	KEITH GOORHOUSE	REFUND BOND; PPO TERMINATED	500.00	1196958
701-000-271.000	RESTITUTIONS PAYABLE (CLERK)	ADVANTAGE PLUMBING	RESTITUTION BETTY HEPLER 19-10113-FH	12.50	1197039
701-000-271.000	RESTITUTIONS PAYABLE (CLERK)	ANNA SHADE	RESTITUTION BRENDA BICKEL 10-10232-FH	100.00	1197040
701-000-271.000	RESTITUTIONS PAYABLE (CLERK)	AUTO OWNERS	RESTITUTION ALISA WEST 13-10167-FH	150.00	1197041
701-000-271.000	RESTITUTIONS PAYABLE (CLERK)	AUTO OWNERS	RESTITUTION DAVID SMITH 13-010025-FH	50.00	1197042
701-000-271.000	RESTITUTIONS PAYABLE (CLERK)	BILL & EVELYN HARMAN TRUST	RESTITUTION KATIE JONES 14-010127-FH	75.00	1197043
701-000-271.000	RESTITUTIONS PAYABLE (CLERK)	BONNIE & AL MENTING	RESTITUTION AUSTIN BROUWER 15-010008-FH	10.00	1197044
701-000-271.000	RESTITUTIONS PAYABLE (CLERK)	BRADLEY HILL	RESTITUTION DAVID PROCTOR 19-010085-FH	500.00	1197045
701-000-271.000	RESTITUTIONS PAYABLE (CLERK)	BROTHERHOOD MUTUAL	RESTITUTION OSCAR SCHULTZ 96-8879-FH	25.00	1197046
701-000-271.000	RESTITUTIONS PAYABLE (CLERK)	C WIMBERLY FORD	RESTITUTION KEVIN LILLIE 97-009293-FH	100.00	1197048
701-000-271.000	RESTITUTIONS PAYABLE (CLERK)	CASS COUNTY DHS	RESTITUTION NICHOLAS GUERRA 21-010342-F	25.00	1197049
701-000-271.000	RESTITUTIONS PAYABLE (CLERK)	CAYUGA MEDICAL CENTER	RESTITUTION DANIEL STENBERG 20-010144-F	96.00	1197050
701-000-271.000	RESTITUTIONS PAYABLE (CLERK)	CHARLES MCCARTHY	RESTITUTION BENJAMIN PHILLIPS 07-010174	97.19	1197051
701-000-271.000	RESTITUTIONS PAYABLE (CLERK)	CONNELLY'S CHAPEL	RESTITUTION WILLIAM HENDERSON 17-010016	104.10	1197052
701-000-271.000	RESTITUTIONS PAYABLE (CLERK)	CYNTHIA SCANLON	RESTITUTION TIMOTHY HILL 08-010121-FH	25.00	1197053
701-000-271.000	RESTITUTIONS PAYABLE (CLERK)	DANA & RANDY DOBRODT	RESTITUTION AUSTIN BROUWER 15-010008-FH	10.00	1197054
701-000-271.000	RESTITUTIONS PAYABLE (CLERK)	DARLENE J. MERCURIO	RESTITUTION WESLEY PAVEY 21-010235-FH	25.00	1197055
701-000-271.000	RESTITUTIONS PAYABLE (CLERK)	DAVID STEWART	RESTITUTION RALENE LAUSCH 19-010059-FH	120.00	1197056
701-000-271.000	RESTITUTIONS PAYABLE (CLERK)	DAVID STOLPE	RESTITUTION JASON THOMPSON 12-010179-FH	15.00	1197057
701-000-271.000	RESTITUTIONS PAYABLE (CLERK)	DELL FINANCIAL SERVICES	RESTITUTION SARAH DAVIS 06-010111-FH	75.00	1197058
701-000-271.000	RESTITUTIONS PAYABLE (CLERK)	DIANNE MERICA	RESTITUTION ALLEN FISK 07-010160-FH	600.00	1197060
701-000-271.000	RESTITUTIONS PAYABLE (CLERK)	DR. A'S RE-LEAF CENTER	RESTITUTION MICHAEL DEWITT-MORAN 22-010	8,126.00	1197061
701-000-271.000	RESTITUTIONS PAYABLE (CLERK)	ELMER JOSEPH	RESTITUTION BENJAMIN EBY 13-010214-FH	36.47	1197062
701-000-271.000	RESTITUTIONS PAYABLE (CLERK)	FARM BUREAU INS	RESTITUTION JON HARWOOD 08-010314-FH	50.00	1197063
701-000-271.000	RESTITUTIONS PAYABLE (CLERK)	FARM BUREAU INSURANCE	RESTITUTION ADAM TYSZKA 13-010118-FH	20.00	1197064
701-000-271.000	RESTITUTIONS PAYABLE (CLERK)	GUARDIANSHIP & ALTERNATIVE	RESTITUTION DENICE JEWELL 16-10078-FH	90.00	1197066
701-000-271.000	RESTITUTIONS PAYABLE (CLERK)	HARRY REIGLE	RESTITUTION KENNETH MOORE 97-009149-FH	10.00	1197067
701-000-271.000	RESTITUTIONS PAYABLE (CLERK)	JAMES MCCASLIN	RESTITUTION JAMES CALHOUN JR 18-10058-F	100.00	1197068
701-000-271.000	RESTITUTIONS PAYABLE (CLERK)	JAMES MILLIKEN	RESTITUTION MICHAEL SEWARD 12-010347-FH	100.00	1197069
701-000-271.000	RESTITUTIONS PAYABLE (CLERK)	JENNIFER WISEMAN	RESTITUTION JASON YEOMANS 04-010209-FH	40.00	1197070
701-000-271.000	RESTITUTIONS PAYABLE (CLERK)	JESSICA BENSON	RESTITUTION BRANDY BOYD 00-010141-FH	25.00	1197071
701-000-271.000	RESTITUTIONS PAYABLE (CLERK)	JIM SCHULTZ	RESTITUTION JEREMY BARALONE 09-010203-F	12.50	1197072
701-000-271.000	RESTITUTIONS PAYABLE (CLERK)	JIM VAIL	RESTITUTION KURT DEYOUNG 15-10096-FH	100.00	1197073
701-000-271.000	RESTITUTIONS PAYABLE (CLERK)	JOHNNY SLONE	RESTITUTION JEREMY JOSEPH 05-010470-FC	60.00	1197074
701-000-271.000	RESTITUTIONS PAYABLE (CLERK)	JOSEPH RYDER	RESTITUTION JAMES CARTER 11-010061-FH	100.00	1197075
701-000-271.000	RESTITUTIONS PAYABLE (CLERK)	KATHRYN LACOSSE	RESTITUTION BRETT GILPIN 16-010094-FH	150.00	1197076
701-000-271.000	RESTITUTIONS PAYABLE (CLERK)	KATHY MCDONALD	RESTITUTION LIONEL HARTLINE 02-010157-F	114.35	1197077
701-000-271.000	RESTITUTIONS PAYABLE (CLERK)	KELLY GROVES	RESTITUTION ERIC MAKI 14-010007-FH	50.00	1197078
701-000-271.000	RESTITUTIONS PAYABLE (CLERK)	KEMNER-IOTT AGENCY	RESTITUTION JAMES LANCASTER 07-010324-F	3,256.70	1197079
701-000-271.000	RESTITUTIONS PAYABLE (CLERK)	KENNETH STRICKLAND	RESTITUTION DALVIN BICE 12-010247-FH	10.00	1197080
701-000-271.000	RESTITUTIONS PAYABLE (CLERK)	KIRKDOERFER FARMS	RESTITUTION RODNEY STUART 17-010272-FH	207.80	1197081
701-000-271.000	RESTITUTIONS PAYABLE (CLERK)	LESLIE YEAGER	RESTITUTION RODNEY DONCLOVIC 04-010016	100.00	1197082
701-000-271.000	RESTITUTIONS PAYABLE (CLERK)	MARATHON GAS STATION	RESTITUTION NIKODA NEFF 19-010317-FH	20.00	1197083
701-000-271.000	RESTITUTIONS PAYABLE (CLERK)	MARCELENE STEVEN	RESTITUTION ADAM CRAIGO 18-010005-FH	521.93	1197084
701-000-271.000	RESTITUTIONS PAYABLE (CLERK)	MARK BOWMAN SR	RESTITUTION RYAN DOUGLAS 15-010266-FH	500.00	1197085
701-000-271.000	RESTITUTIONS PAYABLE (CLERK)	MDHHS	RESTITUTION VALLISUE GRICE 21-010319-FH	25.00	1197086
701-000-271.000	RESTITUTIONS PAYABLE (CLERK)	MEADOWBROOK INC	RESTITUTION CINDY HACKENBERG 03-10158-F	200.00	1197087
701-000-271.000	RESTITUTIONS PAYABLE (CLERK)	MEGAN MATTHEWS	RESTITUTION WILLIAM THOMPSON 09-010326-	50.00	1197088

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 701 GENERAL CUSTODIAL FUND					
Dept 000 GENERAL					
701-000-271.000	RESTITUTIONS PAYABLE (CLERK)	MEMER SELECT INSURANCE COM	RESTITUTION ROBERT ZAKRZEWSKI 20-010053	220.00	1197089
701-000-271.000	RESTITUTIONS PAYABLE (CLERK)	MI DEPT OF COMMUNITY HEAL	RESTITUTION JOSEPH CRAIGO 17-010107-FC	111.22	1197090
701-000-271.000	RESTITUTIONS PAYABLE (CLERK)	MICHAEL OR YOLANDA BRADLE	RESTITUTION JENNIFER HOLLIDAY 08-010278	200.00	1197091
701-000-271.000	RESTITUTIONS PAYABLE (CLERK)	MICHAEL VANARKLE	RESTITUTION JASON HURRLE 14-010242-FH	60.00	1197092
701-000-271.000	RESTITUTIONS PAYABLE (CLERK)	NATHANIEL JONES	RESTITUTION CATHY SPICER 20-010020-FH	135.00	1197093
701-000-271.000	RESTITUTIONS PAYABLE (CLERK)	PATRICIA CORBRIDGE	RESTITUTION RUSSELL DILLEY 16-010336-FH	75.00	1197094
701-000-271.000	RESTITUTIONS PAYABLE (CLERK)	PATRICK OR MARY CARTER	RESTITUTION ANDREW NOVOTNY 09-010273-FH	100.00	1197095
701-000-271.000	RESTITUTIONS PAYABLE (CLERK)	PHYLLIS SCHUELKE	RESTITUTION JESSE BINNS 19-010049-FH	250.00	1197096
701-000-271.000	RESTITUTIONS PAYABLE (CLERK)	RACHELE RUSSELL	RESTITUTION ANTHONY SCHAR 22-010045-FH	30.00	1197097
701-000-271.000	RESTITUTIONS PAYABLE (CLERK)	RAYMOND MCKENZIE	RESTITUTION DACE KOCHER 15-010011-FH	225.00	1197098
701-000-271.000	RESTITUTIONS PAYABLE (CLERK)	RICKY ARMSTRONG	RESTITUTION JEREMY JOSEPH 05-010470-FC	60.00	1197099
701-000-271.000	RESTITUTIONS PAYABLE (CLERK)	RIVERWOOD CENTER	RESTITUTION LANDON VANWINKLE 13-10302-FH	10.00	1197100
701-000-271.000	RESTITUTIONS PAYABLE (CLERK)	ROBERT MOTTER	RESTITUTION TIFFANY OPDYCKE 20-10241-FH	100.00	1197101
701-000-271.000	RESTITUTIONS PAYABLE (CLERK)	RONALD NATE	RESTITUTION DANNY COLLINS 11-010013-FH	160.00	1197102
701-000-271.000	RESTITUTIONS PAYABLE (CLERK)	STEVEN CASPER	RESTITUTION DEVIN HAYS 17-010089-FH	101.80	1197103
701-000-271.000	RESTITUTIONS PAYABLE (CLERK)	THEODORE OWEN	RESTITUTION GREGORY FERRIER 07-010008-FH	995.00	1197104
701-000-271.000	RESTITUTIONS PAYABLE (CLERK)	THOMAS STAINBROOK	RESTITUTION GREGORY FERRIER 07-010008-FH	5.00	1197105
701-000-271.000	RESTITUTIONS PAYABLE (CLERK)	TIMOTHY BOLLE	RESTITUTION PHILIP HOBSON 19-010245-FH	1,372.99	1197106
701-000-271.000	RESTITUTIONS PAYABLE (CLERK)	TRINITY BIBLE CHURCH	RESTITUTION ALLEN FISK 05-010187-FH	900.00	1197107
701-000-271.000	RESTITUTIONS PAYABLE (CLERK)	VICKI KING	RESTITUTION BENJAMIN EBY 13-010214-FH	36.47	1197108
701-000-271.000	RESTITUTIONS PAYABLE (CLERK)	WILLIAM OR PATRICIA SULLIV	RESTITUTION JAMES LANCASTER 07-010324-FH	1,591.88	1197109
701-000-271.000	RESTITUTIONS PAYABLE (CLERK)	WILLIAM OR SHERI WOZNIAK	RESTITUTION RICHARD MOORE 09-010139-FH	20.00	1197110
701-000-271.000	RESTITUTIONS PAYABLE (CLERK)	WILLIAM WESTRATE	RESTITUTION CHARLES ROSS 13-10128-FH	100.00	1197111
701-000-271.000	RESTITUTIONS PAYABLE (CLERK)	CASS COUNTY SHERIFF'S OFFI	RESTITUTION GENE DIEHL 10-010002-FH	54.00	1197112
701-000-271.000	RESTITUTIONS PAYABLE (CLERK)	CCDET	RESTITUTION DONTE LOFTON 13-010197-FH	47.00	1197113
701-000-271.000	RESTITUTIONS PAYABLE (CLERK)	DOWAGIAC POLICE DEPT.	RESTITUTION KEVIN LILLIE 21-010009-FH	60.00	1197114
701-000-271.000	RESTITUTIONS PAYABLE (CLERK)	JENNIFER WISEMAN	RESTITUTION JASON YEOMANS 04-10209-FH	60.00	1197212
701-000-271.000	RESTITUTIONS PAYABLE (CLERK)	JENNIFER WISEMAN	RESTITUTION JASON YEOMANS 04-10209-FH	60.00	1197213
701-000-271.000	RESTITUTIONS PAYABLE (CLERK)	KENNETH STRICKLAND	RESTITUTION JOSEPH RODICK 12-10229-FH	7.50	1197214
701-000-271.000	RESTITUTIONS PAYABLE (CLERK)	KENNETH STRICKLAND	RESTITUTION DALTIN BICE 12-010247-FH	45.00	1197215
701-000-271.000	RESTITUTIONS PAYABLE (CLERK)	TROVER SOLUTIONS	RESTITUTION JAMI CABANA 19-010003-FH	71.09	1197216
701-000-285.000	DEPOSITS PAYABLE (JUVENILE)	AUTO OWNERS INSURANCE	RESTITUTION M. NEEDHAM, CLAIM# 12J66839	25.00	1196873
701-000-285.000	DEPOSITS PAYABLE (JUVENILE)	EDWARDSBURG PUBLIC SCHOOLS	RESTITUTION T. WALLACE; FILE# 18-169-DI	100.00	1196912
701-000-285.000	DEPOSITS PAYABLE (JUVENILE)	HAMPSHIRE COUNTRY CLUB	RESTITUTION N. BAKER; FILE# 13-195-DL	80.00	1196932
701-000-285.000	DEPOSITS PAYABLE (JUVENILE)	HOLDEN GREEN	RESTITUTION K.DUNGEY; FILE# 22-225-DL	200.00	1196936
701-000-285.000	DEPOSITS PAYABLE (JUVENILE)	SARAH JOHNSON	RESTITUTION N.RAMSEY; FILE# 14-268-DL	50.00	1196953
701-000-285.000	DEPOSITS PAYABLE (JUVENILE)	PARAGON SUBROGATION SERVIC	RESTITUTION C. SALGUERO; CLAIM# 574096,	10.00	1196994
701-000-285.000	DEPOSITS PAYABLE (JUVENILE)	TOM BRADEMAS, JR.	RESTITUTION A. ROCKETT, FILE# 14-159-DI	25.00	1197024
Total For Dept 000 GENERAL				360,084.64	
Total For Fund 701 GENERAL CUSTODIAL FUND				360,084.64	
Fund 704 IMPREST PAYROLL FUND					
Dept 000 GENERAL					
704-000-231.859	DUE TO VOLUNTARY LIFE	RELiance STANDARD LIFE	STD/LTD/VOLUNTARY LIFE PREMIUMS	2,755.28	22682
704-000-231.860	DUE TO VOLUNTARY LTD	RELiance STANDARD LIFE	STD/LTD/VOLUNTARY LIFE PREMIUMS	2,798.19	22682
704-000-231.861	DUE TO LIFE / AD&D / STD	RELiance STANDARD LIFE	STD/LTD/VOLUNTARY LIFE PREMIUMS	5,559.36	22682
704-000-231.868	DUE TO WORKERS COMPENSATION	MML WORKER'S COMPENSATION	POLICY PREMIUM 07/01/2023 - 07/01/2024	29,667.00	33
Total For Dept 000 GENERAL				40,779.83	
Total For Fund 704 IMPREST PAYROLL FUND				40,779.83	

Fund 801 DRAIN FUND

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Fund 801 DRAIN FUND					
Dept 442 DRAIN COMMISSIONER					
801-442-965.000	DRAIN & LAKE LEVEL COSTS	MARK GRISHABER	SMITH LAKE DRAIN-REMOVE BEAVER DAM-LITI	1,000.00	36
801-442-965.000	DRAIN & LAKE LEVEL COSTS	REAL PRO SOLUTIONS LLC	TRIMMINGBIG TWIN LAKES	100.00	22681
801-442-965.000	DRAIN & LAKE LEVEL COSTS	REAL PRO SOLUTIONS LLC	POWERWASH 2582 MARY ST	240.00	22681
801-442-965.000	DRAIN & LAKE LEVEL COSTS	REAL PRO SOLUTIONS LLC	TRIMMING DITCH	200.00	22681
Total For Dept 442 DRAIN COMMISSIONER				1,540.00	
Total For Fund 801 DRAIN FUND				1,540.00	
Fund 841 LAKE LEVEL FUND					
Dept 442 DRAIN COMMISSIONER					
841-442-965.000	EXPENDITURES-DRAIN/LAKE -#209	INDIANA MICHIGAN POWER	ELECTRIC SERVICE	17.71	22614
841-442-965.000	DRAIN & LAKE LEVEL COSTS	MIDWEST ENERGY COOPERATIVE	TWIN LAKES DRAIN-204	136.20	31
841-442-965.000	EXPENDITURES-DRAIN/LAKE -#209	INDIANA MICHIGAN POWER	ELECTRIC SERVICE	17.71	22638
Total For Dept 442 DRAIN COMMISSIONER				171.62	
Total For Fund 841 LAKE LEVEL FUND				171.62	

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Fund Totals:

Fund 101	GENERAL FUND	296,222.38
Fund 213	ANIMAL CONTROL	2,360.21
Fund 216	DRUG COURT GRAP	23,540.80
Fund 244	ECONOMIC DEVELC	7,916.67
Fund 251	CDBG HOME IMPRO	2,908.70
Fund 256	REGISTER OF DEE	28,256.17
Fund 260	INDIGENT DEFENSE	43,006.00
Fund 261	911 SERVICE FUN	11,281.71
Fund 264	LOCAL CORRECTIO	(75.68)
Fund 265	DRUG LAW ENFORC	7,813.02
Fund 266	LAW ENFORCEMENT	1,984.14
Fund 269	LAW LIBRARY FUN	2,287.21
Fund 270	HISTORICAL COMM	408.40
Fund 272	COMMUNITY CORRE	1,290.00
Fund 282	CARES ACT FUND	13,356.97
Fund 290	SOCIAL WELFARE	22,863.82
Fund 292	CHILD CARE FUNI	2,312.50
Fund 297	DHS CHILD CARE	1,695.75
Fund 510	LAND BANK AUTHO	65,332.00
Fund 595	JAIL COMMISSAR	12,088.30
Fund 616	TAX REVOLVING C	26,359.67
Fund 631	TAX REVOLVING -	14.99
Fund 632	TAX REVOLVING -	335.76
Fund 639	TAX REVOLVING -	122,848.21
Fund 650	FITNESS CENTER	478.00
Fund 661	MOTOR POOL FUNI	1,962.00
Fund 701	GENERAL CUSTODI	360,084.64
Fund 704	IMPREST PAYROLI	40,779.83
Fund 801	DRAIN FUND	1,540.00
Fund 841	LAKE LEVEL FUNI	171.62

Total For All Funds:	1,101,566.88
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**CASS COUNTY BOARD OF COMMISSIONERS
REGULAR MEETING**

June 1, 2023

The Cass County Board of Commissioners met in regular session on Thursday, June 1, 2023, in Commission Chambers.

Chair Jeremiah Jones called the meeting to order at 5:00 p.m. Commissioner Marchetti provided the Invocation. Commissioner Lawrence 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.

PUBLIC COMMENT

None.

ADDITIONS/DELETIONS TO THE AGENDA

None.

APPROVAL OF THE AGENDA

Commissioner Howie moved, seconded by Commissioner Lee, to approve the June 1, 2023, Cass County Board of Commissioner's Agenda. Commissioner Marchetti moved, seconded by Commissioner Lee, to amend the agenda to remove M-88-23 from the consent agenda to appear under New Business. Motion to amend the agenda carried by voice vote. Motion to approve the agenda as amended carried by voice vote.

PUBLIC HEARING – TRUTH IN TAXATION

M-82-23

Vice-Chair Laylin moved, seconded by Commissioner Lee, to open the Truth in Taxation Public Hearing. Motion carried by voice vote.

M-83-23

Commissioner Marchetti moved, seconded by Vice-Chair Laylin, to close the Truth in Taxation Public Hearing. Motion carried by voice vote.

PUBLIC HEARING – VILLAGE OF MARCELLUS ANNEXATION HEARING

M-84-23

Vice-Chair Laylin moved, seconded by Commissioner Lee, to open the Village of Marcellus Annexation Hearing. Motion carried by voice vote. Village of Marcellus Clerk Jacqueline Terrill was present to field questions.

M-85-23

Vice-Chair Laylin moved, seconded by Commissioner Marchetti, to close the Village of Marcellus Annexation Hearing. Motion carried by voice vote.

RECOGNITIONS

None.

PRESENTATIONS

None.

CONSENT AGENDA

Vice-Chair Laylin moved, seconded by Commissioner Lee, 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-86-23) Motion to approve the claims dated May 12, 2023 and May 26, 2023

(M-87-23) Motion to approve the May 4, 2023 Board of Commissioners Regular Meeting Minutes

(M-89-23) Motion to approve the FY24 Community Corrections Application and Plan

(R-90-23) Resolution approving 2023 L-4029 Tax Rate Request

WHEREAS, it is the statutory duty of Cass County Board of Commissioners to authorize the levy of the county's millage rate for 2023; and

WHEREAS, the county millage is not affected by M.C.L. Section 211.34d, Headlee Rollback, authorizing the County to levy 6.7255 mills for 2023 and;

WHEREAS, the State Treasury has notified Cass County on monies to be received under the Convention Facility Liquor Tax of \$203,934 and Health and Safety Fund Act Revenue of \$0 for a total of \$203,934 which further reduces the county millage rate to 6.3091 mills due to M.C.L. Section 211.34d and P.A. 5 of 1982 and;

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

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

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

NOW, THEREFORE BE IT RESOLVED, that after much deliberation and consideration of the county's budgetary needs for 2023, the Cass County Board of Commissioners has decided, in the best interest of the county, to levy 6.4255 mills, which is 4.5702 Allocated mills, 0.9858 mill for Council on Aging, 0.1751 mill for Drug Enforcement, 0.4944 mill for Cass County Medical Care Facility and 0.2000 mill for E-911 Emergency Dispatch.

(M-91-23) Motion to approve Broadband Mapping proposal from DCS Technology Design, LLC

(R-92-23) – Resolution recognizing June as Reunification Month

WHEREAS, all children need the love, care, security, and stability of a family unit, including parents, siblings, grandparents, and other extended family members to provide a solid foundation for personal growth, development, and maturity;

WHEREAS, reunification with family is the preferred outcome for children removed from their homes and placed in foster care;

WHEREAS, for most children in foster care, reunification with their family is the best option for a permanent and loving home;

WHEREAS, safe reunification takes work, commitment, and investment of time and resources by parents, family members, social workers, foster parents, service providers, attorneys, courts, and the community;

WHEREAS, National Reunification Month has been observed every June since 2010 to celebrate families and communities coming together to acknowledge the hard work to safely reunify a family, and to raise awareness about the importance of family reunification to children in foster care; and

WHEREAS, during National Reunification Month this year, we recognize the vital role that families, case management teams, treatment courts, judges, attorneys, and communities play in promoting the safe and stable reunification of families who have been separated.

NOW THEREFORE BE IT RESOLVED that the Cass County Board of Commissioners recognizes and designates June as Reunification Month in Cass County.

(M-93-23) – Motion to approve FY23 budget amendments

The Chair instructed the Clerk to call roll:

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

No (0): None.

The Consent Agenda carried by roll call vote.

COUNTY PARTNERS

None.

ELECTED OFFICIALS

Drain Commissioner Jeff VanBelle and Chief Judge Carol Bealor shared department updates.

UNFINISHED BUSINESS

None.

NEW BUSINESS

Discussion – Silver Creek Poultry Farm: Chair Jones informed commissioners that there were no new developments since the topic was discussed at the previous Committee of the Whole. The Chair then verified with Parliamentarian Lee that a motion to postpone or table was not necessary in order to discuss the subject at a future meeting. A resident in the public area then shared that the deadline to appeal had been extended. Chair Jones thanked them and informed the public that the extension to appeal allowed the board to take action at the next Committee of the Whole, if need be.

M-88-23

Commissioner Marchetti moved, seconded by Commissioner Lawrence, to approve the Village of Marcellus Annexation Petition. Motion carried by voice vote.

CLOSED SESSION

Chair Jones informed public attendees that the board would conduct no business other than board member comments and announcements after the closed session.

Vice-Chair Laylin moved, seconded by Commissioner Marchetti, to enter closed session to consider periodic personnel evaluation of County Administrator Newton pursuant to MCL 15.268(A) and to include Clerk/Register McMichael and Administrator Newton.

The Chair instructed the Clerk to call roll:

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

No (0): None.

The meeting moved to closed session at 5:21 p.m.

The meeting returned to open session at 6:08 p.m.

BOARD MEMBER COMMENTS/ANNOUNCEMENTS

Commissioners Marchetti, Barrera and Lawrence offered comments or announcements.

ADJOURNMENT

Commissioner Howie moved, seconded by Commissioner Locke, to adjourn. The meeting adjourned at 6:12 p.m.

Approved: _____
Date

Chair Jeremiah Jones

Monica McMichael, Clerk/Register

**CASS COUNTY BOARD OF COMMISSIONERS
SPECIAL MEETING**

June 22, 2023

Chair Jones called the special meeting to order at 5:00 p.m. in Commission Chambers on Thursday, June 22, 2023. Chair Jones led the Pledge of Allegiance to the Flag of the United States of America.

Clerk/Register Monica McMichael called roll:

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

COMMISSIONERS ABSENT: James Lawrence and Joyce Locke.

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

PUBLIC COMMENT

None.

APPROVAL OF THE AGENDA

Commissioner Marchetti moved, seconded by Vice-Chair Laylin, to approve the June 22, 2023, Cass County Special Meeting Agenda. Motion to approve the agenda carried by voice vote.

RECOGNITIONS

None.

PRESENTATIONS

None.

UNFINISHED BUSINESS

None.

NEW BUSINESS

R-89-23

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

A RESOLUTION IN SUPPORT OF SPARK GRANT APPLICATION FOR DR. LAWLESS INTERNATIONAL DARK SKY PARK NATURE CENTER / OBSERVATORY DEVELOPMENT

WHEREAS, the Cass County Board of Commissioners and the Cass County Parks and Recreation Commission support the purpose of Spark Grant funding to create and redevelop public outdoor recreation opportunities for residents and visitors, especially those who were hardest hit, economically, by the Covid-19 pandemic;

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

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

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

WHEREAS, dark sky designation along with the development of a proposed nature center and star gazing observatory along with restroom access improvements, will encourage growth and revenue potential through year-round use from diverse user groups within Cass County and beyond; and

WHEREAS, if the grant is awarded, the Cass County Board of Commissioners hereby commits a local match of \$202,000, donated by the Charles Bombardie Trust specifically for nature center development within Dr. Lawless International Dark Sky Park.

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

BE IT FURTHER RESOLVED that the Cass County Board of Commissioners hereby authorizes submission of a Spark Grant Application to the Michigan Department of Natural Resources for \$998,000, and further resolves to make available a local match through financial commitment of \$202,000 (20%) of the total \$1,200,000 project cost during the 2024-2025 fiscal year or when grant funding becomes available.

The Chair instructed the Clerk to call roll:

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

No (0): None.

Absent (2): Commissioners Lawrence and Locke.

Resolution R-89-23 carried by roll call vote.

ADJOURNMENT

Chair Jones adjourned the meeting at 4:33 p.m.

Approved: _____
Date

Chair Jeremiah Jones

Monica McMichael, Clerk/Register

CASS COUNTY BOARD OF COMMISSIONERS WORKSHOP

June 22, 2023

Chair Jones called the workshop to order at 5:00 p.m. in Commission Chambers on Thursday, June 22, 2023. All present recessed for dinner. The meeting reconvened at 5:30 p.m.

The following commissioners were present: Ryan Laylin, James Lawrence, Joyce Locke, Jeremiah Jones, Mary Howie, Samuel Barrera, Roseann Marchetti and RJ Lee.

OTHERS PRESENT: Sheriff Richard Behnke, Judge Carol Bealor, Treasurer Hope Anderson, Chief Deputy Treasurer Paulette Johnson, Drain Commissioner Jeff VanBelle, Prosecutor Victor Fitz, Administrator Matthew Newton, Finance Director Jennifer Rentfrow, GIS Director Erika Espeland, Facilities Director Dave Reiff and Marketing Director Ambrosia Neldon.

GRANT PROCESSES & TIMELINES

Chair Jones opened discussion on grant processes and timelines. Commissioner Marchetti distributed a handout prepared by Elected Officials containing information regarding their experience with grants (see attachment). Discussion followed regarding the short turnaround time as well as various formats for grant awards. Finance Director Rentfrow explained the County Grant Policy, last updated in 2021, that required anyone applying for or receiving grant funds to notify the Finance Director.

CLASSIFICATION & COMPENSATION

All decided to postpone discussion on Classification and Compensation in order to address the budget.

BOARD OF COMMISSIONERS – RESPONSIBILITIES & DUTIES

Administrator Newton provided several handouts regarding Board of Commissioners responsibilities and duties that included:

1. MSU Extension document titled, “Main functions of county commissioners in Michigan” by John Amrhein, dated October 21, 2015. Duties listed were:
 - Setting Policy
 - Legislative Oversight
 - Constituent Services
 - The Big Picture
2. Commissioner Responsibilities as listed on the county website

3. MCL 46.11 Powers of county board of commissioners

Board members then discussed various commissioner committees.

Commissioner Barrera requested that cover letters in board packets include information on who submitted the request, if the item was approved in committee, etc.

Commissioner Marchetti shared her thought that commissioner committees fell into three categories: statutory, required by bylaws and traditional.

COMMITTEE OF THE WHOLE – PROCESS, FUNCTION, FEEDBACK

Chair Jones asked for feedback on the Committee of the Whole (COW). Commissioners stated they enjoyed the COW and wanted to keep it in place. When asked by Commissioner Marchetti, Clerk/Register McMichael stated the Committee of Whole was quite a bit more work than minutes for regular board meetings; however, she would continue to carry out her duties. Vice-Chair Laylin stated that all meetings were recorded and suggested the recordings could assist with minutes. The policy committee and Clerk/Register McMichael agreed to further discuss the minutes for the COW. Marketing Director Ambrosia Neldon added that YouTube offered an auto-transcription feature.

Chair Jones stated that any commissioner could remove items from the consent agenda. The item would move to New Business in order to allow for additional discussion. Board members then discussed what to read aloud when approving the consent agenda.

FY 24 BUDGET – BOC GUIDANCE & PROCESS

Chair Jones stated the elected officials provided FY 24 requested budgets which led to a \$3.4 million projected deficit. Chair Jones then asked elected officials and Carol Bealor to take another look at budgets and trim them down as close to zero as possible without cutting currently staffed positions. After discussion, it was agreed that all departments and all elected officials would attempt to reduce budgets before July 14, 2023.

All present discussed options to reduce the deficit.

Treasurer Hope Anderson presented ideas on behalf of all fulltime elected officials that included the following questions/ideas:

- Has the MERS switch saved the county money?
- Should the County ask voters to restore the Headlee Rollback for County operating?
- Do we all have a good understanding of “Mandated” vs. “Non-Mandated” services?
- Have the increases made in appropriations for services that we were going to cost share with other county partners generated the revenue originally projected?
- How many full-time equivalents (FTE’s) did we have countywide five years ago and how many do we have now?

Sheriff Behnke informed commissioners that, of the \$700,000 increase in his budget, more than \$300,000 was due to MERS. The remainder was caused by increases in salaries.

All present discussed collecting outstanding fees owed to the county. Clerk/Register McMichael explained her office collected Circuit Court fines; however, the majority of that money was owed to the State of Michigan and to victims in the form of restitution. Sheriff Behnke addressed issues collecting the \$8 million outstanding in jail fees. Recently, an agency hired to collect outstanding jail debt defrauded the county. Judge Bealor added that collecting money from felons was not an easy task as many individuals owed money to numerous courts and departments. Chair Jones suggested Marketing Director Neldon assist with collections.

Sheriff Behnke then discussed the reduction in jail rental revenue. He explained that the Michigan Department of Corrections increased the amount of time to prepare pretrial sentence reports to 18 weeks. That left the vast majority of inmates in the jail unsentenced and, in turn, not eligible for rental fees. By the time the inmates reached sentencing many were released with time served. The Sheriff informed the board that at the time of the workshop, the jail had 90 inmates and only 12 were sentenced.

Drain Commissioner Jeff VanBelle spoke on behalf of smaller departments. The smaller departments did not have many line items, the budgets were much smaller and therefore, did not have much fat to trim. He asked the board not to request an across the board cut as it would be catastrophic for small departments. Drain Commissioner VanBelle went on to explain that some budgetary numbers were placeholders. Money would be returned if not needed.

Drain Commissioner re-addressed the ideas brainstormed by the elected officials:

1. Had the MERS switch saved money? Yes, the unfunded liability was reduced by \$5 million. However, there were still legacy costs from the DB. The difference was that the DB was a future cost. The DC was a cost that required funding in current budgets.
2. Should the county ask voters to restore the Headlee Rollback for County operating? It would restore \$3.2 million in funding.
3. Mandated v. Non-Mandated Services: Commissioners requested a list of non-mandated offices/services. Examples of non-mandated services included marketing and MSU Extension.

Administrator Newton suggested the county change retirement benefits for new employees.

Finance Director Rentfrow shared the following budget strategies: reduce MERS contributions for new employees, increase EFT payments in accounts payable, look at fee schedules as costs for supplies have increased, discuss funding for GIS Addressing Technician (911 Millage), look at charging indirect costs to special funds (e.g., IT Services for dispatch to 911 millage), and work to collect outstanding money owed.

Commissioner Marchetti shared that health insurance costs increased approximately 7%, which was not a huge increase.

Judge Bealor requested the county hold future workshops on topics such as offering different benefits for new hires. Also, brainstorming what the future county workforce could look like.

Commissioner Barrera discussed the Headlee Rollback, which would require a countywide vote to implement.

Prosecutor Fitz stated that he liked the idea of modifying the retirement plan for new employees. Commissioner Locke added that Cass County benefits were much better than the State of Michigan plan of which her husband benefitted. All agreed the county should look into the matching ratios as well as the vesting schedules of the county retirement plan.

ADJOURNMENT

Chair Jones adjourned the meeting at 7:55 p.m.

Approved: _____
Date

Chair Jeremiah Jones

Monica McMichael, Clerk/Register

Discussion: Grant writing and administration—for BOC Workshop, 6/22/23

- Grant writing requires both:
 - Grant writing expertise
 - subject matter expertise (many grant awarders look for “terms of art” or “best practices” in grant proposals)
- Grant funds can never be used to supplant (replace services we are already funding and providing)
- Granters usually want to be the payer of last resort meaning that you show you cannot pay for whatever you are using grant funds for out of your existing budgets
- Many grants require matching funds; even grants that don’t require matching funds expect a certain “maintenance of effort” or expenditure/investment being made by the grantee that the grant funds can be used with the leverage better outcomes
- Grant solicitations, especially at the federal level, can be very complex
- Grant applications, especially at the federal level, usually have to be submitted online and have a multi-phase approach (for example, you may have to be set up with an account to apply, then you have to submit certain things in order to show eligibility to apply, and then you are eventually able to make the grant application)
- Grant applications can have quick turn around times during which many components may need to be gathered including letters of support (sometimes from multiple agencies), financial information, detailed programmatic narrative explaining the need and the proposed use of grant funds—many grants have a “scoring process” where a rubric is given that provides details on how points are awarded and what types of entities qualify to apply for the grants
- Grant awards can have short turn around times for acceptance (since if grants are not accepted, there may be awards made to back up awardees)
- We have a grant policy that is required to be utilized to be sure county administration knows about grants we are seeking and has evaluated the grant requirements to determine the impact to the county of a grant award
- We may want to consider whether renewal grants should be treated differently than brand new grants in terms of the approval and oversight process

**Elected Officials' Brainstorming ideas/questions
for FY 24 budgeting for 6/22/23 BOC Workshop**

The following elected officials met and brainstormed these ideas/questions in relation to FY 24 budgeting:

Monica McMichael, Clerk/Register

Rick Behnke, Sheriff

Jeff VanBelle, Drain Commissioner

Hope Anderson, Treasurer

Carol Bealor, Chief Judge

- Has the MERS switch saved the county money?
 - It looks like our costs have gone up by \$900,000
- Should the County ask voters to restore the Headlee Rollback for County operating?
 - Currently 4.5702 tax rate, resulting in \$12,692,161 in tax revenue
 - Could increase to 5.7500 tax rate, resulting in \$15,968,650 in tax revenue
 - Difference of \$3,276,489
- Do we all have a good understanding of “Mandated” vs. “Non-Mandated” services?
 - What expenses or appropriations are for “Mandated” services?
 - What expenses or appropriations are for “Non-Mandated” services?
 - Should this be a focus with regard to budgeting?
- Have the increases made in appropriations for services that we were going to cost share with other county partners generated the revenue originally projected?
 - Are there contracts in place for this cost sharing?
 - What portion of the increases in appropriations for services are covered through cost sharing with county partners?
- How many full time equivalents (FTE's) did we have county wide 5 years ago and how many do we have now?



CASS COUNTY BOARD OF COMMISSIONERS

TO: Board of Commissioners

FROM: Appointments Committee

DATE: July 6, 2023

RE: Recommended Appointments

REQUEST:

Approval of appointments recommended by the Appointments Committee (M-98-23 through M-102-23).

BACKGROUND:

The Appointments Committee evaluated current vacancies and necessary reappointments for terms that have or will be expiring. The Committee recommend 5 appointments as follows: the reappointment of Korie Blyveis, Naomi Ludman, and Amy Huser to the Solid Waste Planning Committee to terms expiring June 1, 2025 and the reappointment of Nathan Robinson and Amy Davidhizar to the Historical Commission to terms expiring July 1, 2026.

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, Administration

FINANCIAL ANALYSIS:

N/A

RECOMMENDATION:

Approve for the above-listed appointments as presented.



CASS COUNTY BOARD OF COMMISSIONERS

TO: Board of Commissioners

FROM: Policy Committee

DATE: July 6, 2023

RE: Policy Updates

REQUEST:

Approve policy updates recommended by the Policy Committee.

BACKGROUND:

The Policy Committee reviewed and evaluated the following policies and recommended the following actions:

1. **M-103-23 - Paycheck Release Prior to Payday** – Proposed for rescission as the policy is outdated and the process outlined is not applicable to current practices and procedures.
2. **M-104-23 - Parking** – Policy was written for a specific scenario from 25 years ago and dates to when the Historic Courthouse was utilized for Law and Courts operations. There are, currently, 2 parking policies in place, so the remaining policy was adapted for today's use and proposed for revision in conjunction with this.
3. **M-105-23 - County Building Parking Lot Rules** – This policy was originally written for the Courthouse building. However, in conjunction with the above policy, this was adapted to fit the current County Building operations as well as provide some enhanced rules designed to improve the management of the parking lot.
4. **M-106-23 - Maintenance Superintendent Additional Compensation** – This policy dates back approximately 24 years and is not applicable to the management of current operations. Additionally, that role has evolved, and, as such, the provisions provided here are no longer needed.
5. **M-107-23 - MERS Purchase of Service Credit** – This policy is no longer necessary as the process is fully governed by MERS policy and the administration of said provisions does not require BOC approval.
6. **M-108-23 - Deferred Compensation Plan** – This policy was originally intended to facilitate moving from three separate providers of IRS Section 457(b) retirement plan to one offering through ICMA. Over the last 26 years, that has been accomplished so the original intent of the policy was accomplished. In turn, the proposed revision here is to simply outline that the County will continue to offer only one Section 457(b) retirement plan and the Board of Commissioners is responsible for selecting the Plan Administrator of said plan.
7. **M-109-23 - Restroom** – This policy is another one that dates to when the Courthouse was utilized for Law & Courts operations. With the coming renovation of the Historic Courthouse and the fact that operations at the building have substantially changed, there is no need for this policy to remain in place.
8. **M-110-23 - Claims** – This policy is proposed for revision. IT adds a section detailing that claims will be available for review by any Commissioner wishing to review them on the Wednesday of a Claims week before 12:00 PM. It also expands upon what categories of payment qualify to be considered a "pay now" item.
9. **M-111-23 - Fraternization** – The Law & Courts Handbook has a version of this policy included. That policy was adapted and updated in coordination with County Civil Counsel. The included policy is a draft approved by the County Attorney.



CASS COUNTY BOARD OF COMMISSIONERS

REVIEWS:

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

Policy Committee, Administration

FINANCIAL ANALYSIS:

N/A

RECOMMENDATION:

Adopt policy updates as recommended by Policy Committee.

PAYCHECK RELEASE PRIOR TO PAYDAY - RESCIND

In order to maintain a uniform policy on issuing pay checks prior to pay date, the following policy will be implemented.

No pay checks shall be issued early without prior written approval by the Department Head and given to the payroll clerk.

No vacation checks shall be issued without request to the payroll department at least 15 days prior to the date that the employee's vacation starts.

Adopted: February 8, 1990

PARKING - RESCIND

On Friday, October 16, 1998, the Family Independence Agency (FIA) loaded three semi-trailers with their surplus desks and chairs and vacated the Courthouse building.

Security Director George Adam has proposed that the west entrance to the Courthouse be closed. Closure will cause employees who park in the lot on the west side of Broadway to park in lots on the east side of the Courthouse. It will also cause customers who use the parallel parking spaces on Broadway to park in the lots on the east side of the Courthouse.

It is therefore proposed that the following parking changes be made effective November 30, 1998, and the west Courthouse door be closed to employees and the public effective December 1, 1998:

Designate 10 spaces in the east lot on the lower level for "visitor parking." Remove the "employee parking only" designation from the northeast lot.

Your consideration of these changes that will accommodate the visitors and employees who park on the west side of the building to park on the east side is appreciated.

M-167-98

A motion to make the following parking changes effective November 30, 1998, and that the west Courthouse door be closed to employees and the public effective December 1, 1998: designate 10 spaces in the east lot on the lower level for "visitor parking" and remove the "employee parking only" designation from the northeast lot.

ADOPTED: 10/21/1998

COUNTY BUILDING PARKING LOT RULES

1. The following uses and activities are prohibited in the County Building Parking Lots and Grounds:
 - a. Parking vehicles whose operators are not engaged in County business.
 - b. Overnight parking, without prior approval.
 - c. Skateboarding, rollerblading, and bicycle jumping.
2. The Dispatch/Emergency Operations Center Parking Lot shall not be for public use and is restricted to those specific operations unless prior approval is granted.
3. Special requests for use of the parking lots for civic and other events may be made to the Board of Commissioners and will be considered on a case-by-case basis.

ADOPTED: 09/13/2001

Maintenance Superintendent Additional Compensation

TO: Board of Commissioners
FROM: Terry L. Proctor
County Administrator
DATE: July 2, 1999
RE: Additional Compensation

Superintendent of Maintenance David Dickey has the responsibility to handle emergency building repairs at the County Buildings. As you know, the Sheriff's Department operates 24 hours a day, seven days a week.

In those emergency cases, when David is called out to the Sheriff's Department between 12 midnight and 6 a.m., or between 6 a.m. Saturday to 6:00 a.m. Monday, I propose that he should earn compensatory time or time and one-half compensation. In order for David to receive this additional compensation, it would need to be reported on the bi-weekly time sheet and approved by me. At no time would David's comp time exceed 80 hours.

Please call me if you would like to discuss this with me. Thank you.

TLP:mab

M-130-99

A motion to approve additional compensation for the Maintenance Superintendent to handle emergency building repairs.

ADOPTED: 08/12/1999



Cass County County Administrator

COPY

TO: Board of Commissioners

FROM: Terry L. Proctor *Terry L. Proctor*
County Administrator

DATE: July 2, 1999

RE: Additional Compensation

101-265-703,000

*or employee acting as
Director responding to call
per Jeff Carman 1/24/02
BTJoly*

Ryan Williams 1-24-2002

Superintendent of Maintenance David Dickey has the responsibility to handle emergency building repairs at the County buildings. As you know, the Sheriff's Department operates 24 hours a day, seven days a week.

In those emergency cases, when David is called out to the Sheriff's Department between 12 midnight and 6 a.m., or between 6 a.m. Saturday to 6:00 a.m. Monday, I propose that he should earn compensatory time or time and one-half compensation. In order for David to receive this additional compensation, it would need to be reported on the bi-weekly time sheet and approved by me. At no time would David's comp time exceed 80 hours.

Please call me if you would like to discuss this with me. Thank you.

TLP:mab

M-130-99

*Lat/Carol
Approved
8/12/99*

A motion to approve additional compensation for the Maintenance Superintendent to handle emergency building repairs.

MERS - PURCHASE OF SERVICE CREDIT - RESCIND

Cass County is a member of the Municipal Employee's Retirement System of Michigan (MERS). MERS has adopted rules and procedures to permit employees to purchase governmental, military, and generic service credit to enhance their retirement benefits.

Cass County will allow employees to purchase governmental, military, and generic service credit provided the purchase is approved by vote of the Board of Commissioners and the employee pays the full actuarial cost of the service credit as determined by MERS.

ADOPTED: 08/14/97

Deferred Compensation Plan

The County of Cass shall offer one (1) qualified deferred compensation plan that is available to all employees in accordance with all applicable guidelines and provisions of IRS Section 457(b).

At no time shall any other 457(b) deferred compensation plan be offered concurrently. A change in the designation of the Plan Administrator shall only be authorized via resolution of the Board of Commissioners.

~~Over the years Cass County has joined up with three separate deferred compensation systems. Keeping track of the three plans is difficult for our staff. In fact, most employers offer one deferred compensation plan rather than three.~~

~~Finance Benefits Officer John Murphy suggests that Cass County have only one deferred compensation plan. The County Administrator recommends that only one plan be offered to new employees and to current employees who chose to defer income for the first time. He further recommends that the other plans be phased out as people retire in the future.~~

~~The plan that we recommend is the ICMA Deferred Compensation Plan. The ICMA Retirement Corporation is a nationally recognized not for profit corporation founded in 1972. ICMA specializes in establishing and maintaining retirement plans exclusively for state and local government employees. ICMA offers excellent customer support, superior investor education materials and leading edge technology. ICMA has over \$5 billion in assets under management.~~

~~A motion to offer only the ICMA Deferred Compensation Plan to new employees and to existing employees who chose to defer income for the first time and to phase out the Equitable Deferred Compensation Plan and the Sun Life Deferred Compensation Plan as employees retire in the future.~~

ADOPTED: 04/08/1997

AMENDED: _____

**CASS COUNTY, MICHIGAN
RESTROOM POLICY - RESCIND**

The first-floor women's restroom will be opened to the general public as suggested by Courthouse Security. The women's and men's restrooms on the third floor will be closed to the public. These changes will improve convenience to the public and contribute to a more secure facility.

If you desire a key to a restroom on the third floor, please see Edie Fitzsimons who will sign one out to you.

Thank you again.

ADOPTED: 09/02/1997

CLAIMS

Claims for Cass County are processed every two weeks and are due in the Administrator's Office by Tuesday at 10:00 a.m. of a claim's week.

In order for a claim to be paid, a vendor number needs to be generated in the Accounts Payable System. This will not occur until the Accounts Payable staff receives:

- 1) W-9 form**
- 2) Sole Proprietor Form or Certificate of Liability Insurance**
- 3) Vendor Registration Form.**

Claims are entered into the accounts payable system by designated staff in each department. After the department's claims are entered an Invoice Register Report is attached to that "batch" of claims. The designated staff of the department then approves the claims in the accounts payable system. A second approval is needed in the accounts payable system by the department head. Once that is completed the batches are submitted to the Accounts Payable Department in the Administrator's Office.

The accounts payable staff reviews each department's batch as it comes into the office for accuracy (i.e., correct vendor number, correct line item charged, County guideline approved purchase). Each batch receives final approval from the County Administrator. Claims will be available for review by any Commissioner on Wednesday before 12:00 PM during a claim's week.

Accounts payable staff then combines and processes manual checks and ACH direct deposit payments for all batches. An AP file is created in the accounts payable system. The accounts payable staff logs into the Cass County banking portal and uploads the AP file. An email is sent to the Treasurer attaching the AP file and a request to have the AP file approved by the Treasurer in the banking system.

Original checks, manual checks and ACH direct deposit remittances and claims are taken to the Treasurer's Office to be paired and distributed by the designated staff.

A claims list is prepared and is included in the Board of Commissioners agenda packets for their bi-monthly meetings. Board members may review these claims in the Administrator's Office prior to approving claims in their meeting.

Exceptions:

1. Trust & Agency Payments, Such as State Education Tax, Tax Distributions, PRE-Denial Payouts, Court Fees Due to State, Restitution, Crime Victim Assessment
2. Juror Fees
3. Emergency Relief Payments, Such as Veteran's Relief
4. Mortgage Foreclosure Sales
5. Utility Payments, Such as Gas, Electric, Water, Sewer, Cable, And Phone
6. Payroll
7. Employee Benefits/Retirement
8. Training/Travel Related Payments
9. Refunds

10. Payments That Will Not Meet the Payment Terms Contained in a Contractual Agreement
11. Items/Projects Already Approved by Board of Commissioners That May Be on Order or Would Require a Quick Turn-Around Time Such as Vehicle Purchases.
12. Debt Payments
13. Emergency Situations
14. Natural Disasters

Checks issued on an exception basis will be submitted to accounts payable staff and processed as a “pay now”.

Payment for any services, supplies, merchandise, or articles not authorized by the County Administrator in accordance with the Cass County Michigan Purchasing Policy becomes the responsibility of the person or persons requesting such services, supplies, merchandise or article and the County may deny payment of the claim.

Any service being performed for the County that has not been authorized in accordance with the policies and procedures stated herein shall be immediately discontinued and the original conditions restored at the expense of the person or persons requesting such service. Payment in full for any service, supplies, merchandise, or articles not acceptable for delivery or the use required, as put forth in the bid specifications or purchase agreement for such service, supplies, merchandise, or articles, will be held in abeyance until such time as a replacement or replacements meeting the specifications put forth in the purchase agreement and acceptable for the use required are received.

Adopted: October 15, 2015

Amended: June 18, 2020

FRATERNIZATION

Cass County strongly believes that a work environment where employees maintain clear boundaries between employee personal and business interactions is necessary for effective business operations. Although this policy does not prevent the development of friendships or romantic relationships between co-workers, it does establish boundaries as to how relationships are conducted during working hours and within the working environment.

Individuals in supervisory or managerial roles, and those with authority over others' terms and conditions of employment, are especially responsible for strictly following this policy due to their status as role models, their access to sensitive information, and their ability to affect the employment of individuals in subordinate positions.

This policy does not preclude or interfere with the rights of employees protected by the National Labor Relations Act or any other applicable statute concerning the employment relationship.

PROCEDURES

- During working time and in working areas, employees are expected to conduct themselves in an appropriate workplace manner that does not interfere with others or with overall productivity.
- During nonworking time, such as lunches, breaks, and before and after work periods, employees engaging in personal exchanges in nonwork areas should observe an appropriate workplace manner to avoid offending other workers or putting others in an uncomfortable position.
- Employees are strictly prohibited from engaging in physical contact that would in any way be deemed inappropriate in the workplace during working hours.
- Employees who allow personal relationships with co-workers to adversely affect the work environment will be subject to the County's disciplinary policy, including counseling for minor problems. Failure to change behavior and maintain expected work responsibilities is viewed as a serious disciplinary matter.
- Employee off-duty conduct is generally regarded as private, as long as such conduct does not create problems within the workplace. *An exception to this principle, however, is romantic or sexual relationships between supervisors and subordinates.*
- If any supervisor, manager, or other County official in a sensitive or influential position with the County enters into a consensual relationship that is romantic or sexual in nature with an employee who directly or indirectly reports to that individual, or if one of the parties is in a supervisory capacity in the same department in which the other party works, each individual must disclose the relationship. Disclosure must be made to the Human Resources Director.
- When a conflict-of-interest or potential risk is identified due to the relationship, the County will work with the parties involved to consider options for resolving the problem. The initial solution may be to make sure the parties no longer work together on matters where one is able to influence the other or take action for the other. Matters such as hiring, firing, promotions, performance management, compensation decisions and financial transactions are examples of situations that may require reallocation of duties to avoid any actual or perceived reward or disadvantage. In some cases, other measures may be necessary, such as transfer of one or both parties to other positions or departments.
- Failure to cooperate with the County to resolve a conflict or problem caused by a romantic or sexual relationship between co-workers or among managers, supervisors or others in positions of authority in a mutually agreeable fashion may be deemed insubordination and result in disciplinary action up to and including termination.
- The provisions of this policy apply regardless of the gender identity or sexual orientation of the parties involved.

- Where doubts exist as to the specific meaning of the terms used above, employees should make judgments based on the overall spirit and intent of this policy.
- Any concerns about the administration of this policy should be addressed to the Human Resources Director under the direction of the County Administrator.

ADOPTED: _____



CASS COUNTY BOARD OF COMMISSIONERS

TO: Board of Commissioners

FROM: Matthew Newton, County Administrator

DATE: July 6, 2023

RE: PA 152

REQUEST:

Approve Resolution Selecting Option for PA 152 Compliance for 2023-2024.

BACKGROUND:

PA 152 requires that all public entities within the State select one of three options with respect to health insurance benefits available to employees. Those three options would entail a "hard cap" option which sets a maximum annualized total per employee as defined by the State, an 80%/20% options where the County covers 80% of health insurance costs and each employee covers the remaining 20%. The final option would be for the County to exempt itself entirely through a 2/3 vote.

Historically, the County has annually elected to utilize the 80/20 option. Based on balancing what is in the best interest of both the County and our employees, Administration recommends continuing with the 80/20 option for 2023-2024.

REVIEWS:

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

Administration

FINANCIAL ANALYSIS:

If the hard cap were to be chosen, the estimated increase in costs to the County would be approximately \$177,000.00 in additional expense year-over-year. As such, the 80/20 option, generally, provides an effective middle ground by ensuring employees are responsible for no more than 20% of the costs of health insurance while balancing the budgetary impact to the County.

RECOMMENDATION:

Adopt R-112-23 Resolution Selecting Option for PA 152 Compliance for 2023-2024 as presented.

CASS COUNTY BOARD OF COMMISSIONERS

R-112-23

A RESOLUTION SELECTING OPTION FOR PA 152 COMPLIANCE FOR 2023-2024

WHEREAS, 2011 Public Act 152 (the “Act”) was passed by the State Legislature and signed by the Governor on September 24, 2011; and

WHEREAS, the Act contains three options for complying with the requirements of the Act; and

WHEREAS, the three options are as follows:

- 1) Section 3 - “Hard Caps” Option - limits a public employer’s total annual health care costs for employees based on coverage levels, as defined in the Act;
- 2) Section 4 – “80%/20%” Option – limits a public employer’s share of total annual health care costs to not more than 80%. This option requires an annual majority vote of the governing body;
- 3) Section 8 – “Exemption” Option – a local unit of government, as defined in the Act, may exempt itself from the requirements of the Act by an annual 2/3 vote of the governing body;

WHEREAS, Cass County has decided to adopt the 80%/20% option as its choice of compliance under the Act.

NOW, THEREFORE, BE IT RESOLVED by the Cass County Board of Commissioners to comply with the requirements of 2011 Public Act 152, the Publicly Funded Health Insurance Contribution Act, by adopting the 80%/20% option for the medical benefit plan coverage year September 1, 2023 through August 31, 2024.

ADOPTED THIS 6th DAY OF JULY 2023

ATTEST:

Monica McMichael, Clerk/Register
COUNTY OF CASS

Jeremiah Jones, Chair
CASS COUNTY BOARD OF COMMISSIONERS



CASS COUNTY OFFICE OF SHERIFF

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

RICHARD J. BEHNKE, Sheriff

CLINTON D. ROACH, Undersheriff

May 25, 2023

Matt Newton, County Administrator

Richard J. Behnke, Sheriff *RJB*

RE: Silver Creek Twp Contract for Police Services

Attached is a contract for police services for Silver Creek Twp. This is an annual renewal with the township. While it is a budget for a full time officer there is a provision to provide services on an overtime basis. Silver Creek approved the contract at their April meeting and we are forwarding for approval for the BOC

If there are any question from you or the board, please do not hesitate in contacting me.



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

CONTRACT BETWEEN Silver Creek Twp., the OFFICE OF SHERIFF, CASS COUNTY, and the COUNTY OF CASS

This Agreement is made this 1st day of April 2023, between the Township of Silver Creek, 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. Silver Creek Township desires to enter into a contract with the Office of Sheriff, Cass County, to provide police protection services in Silver Creek Township.
- C. The Office of Sheriff, Cass County, will provide a deputy/officer for police protection services.

DUTIES OF THE COUNTY:

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

DUTIES OF THE TOWNSHIP OF SILVER CREEK:

Silver Creek Township will provide funding for the contract for services at the budgeted amount not to exceed \$130,281.00. Payment will be made in the following manner: the Cass County Sheriffs 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.

The Township will provide office space or phone for use by the deputy assigned to Silver Creek 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 Silver Creek Township Board will determine the schedule based on eighty (80) hours bi-weekly.

PAY:

Officers will be paid the negotiated wages with benefits.

ALTERNATE COVERAGE:

If the Cass County Sheriffs Office is unable to provide a full-time deputy for eighty hours every two weeks, service will be offered to the township at overtime rate. The township will determine what coverage is requested. In addition to the cost of gas and vehicle maintenance, the Sheriffs Office will invoice for actual costs of the pay and benefits of the deputy who works. Although the hourly cost could be less, the rate of \$67.00 per hour may be used for budgetary purposes.

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 Silver Creek Township.

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.

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 Wednesday 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 Silver Creek 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 Silver Creek Township may be utilized on occasion outside of the jurisdictional limits of the Township of Silver Creek 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 Silver Creek 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 Silver Creek, 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 Silver Creek Township has caused this Agreement to be executed by the Supervisor and Clerk of Silver Creek Township.

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

SILVERCREEK TOWNSHIP:

Michael Braman, Supervisor

Lorri E. Behnke, Clerk

Date:

Date: _ _ _ _ _

COUNTY OF CASS:

Dwight Dyes, BOC Chairperson

Richard J. Behnke, Sheriff

Date:

Date:

ATTESTED TO:

Monica McMichael, Clerk/Register

Date: _____

Silver Creek Township
April 1, 2023 - March 31, 2024

40 hours
w/benefits

Wages	\$	64,928.00
Administration Fees	\$	1,000.00
Overtime	\$	1,000.00
ETO	\$	1,768.00
Holiday	\$	2,480.00
FICA	\$	5,120.00
Health Insurance	\$	21,094.00
Life Insurance	\$	86.00
Retirement	\$	11,284.00
Workers Comp.	\$	1,710.00
Disability	\$	411.00
Technical Supplies	\$	500.00
Uniforms	\$	500.00
Fuel	\$	4,500.00
Drug Testing	\$	600.00
Uniform Cleaning	\$	200.00
Telephone	\$	600.00
Vehicle Maintenance	\$	1,500.00
Equipment	\$	2,000.00
Vehicle Lease	\$	9,000.00
Total	\$	130,281.00



CASS COUNTY BOARD OF COMMISSIONERS

TO: Board of Commissioners

FROM: Matthew Newton, County Administrator

DATE: July 6, 2023

RE: Budget Amendments

REQUEST:

Approve FY 23 Budget Amendments.

BACKGROUND:

The attached Budget Amendment Worksheet provides an overview of the amendments proposed. For the Building & Grounds item, they are requesting to install cabs for the maintenance trucks to improve storage of equipment and reduce unnecessary trips to/from work locations in order to procure needed equipment/supplies. As noted, the extra maintenance vehicle was recently sold via auction, so the proposed costs would be offset entirely by the proceeds from that sale. With respect to the metal detector, those fees are assessed by the State of Michigan. It had been several years since those had been assessed. We are assuming that COVID played a factor in those not being billed in recent years. As inspections have now resumed this year, we are proposing an adjustment to the Law & Courts Security line-item to account for the necessary fees. For the cleaning services, that is a result of the current contract being adopted after the passage of the annual budget. The revised contract was approved after the FY 23 Budget was adopted, so adjustments are necessary to account for the cost differences that resulted. For Equalization, the County had prepaid for 5 staff members to attend the NaCo High-Performance Leadership Academy last year. It is a fantastic program and prepaying the cost saved the County thousands on fees versus waiting. However, in reversing the prepaid item to expenditures for FY 23, an adjustment is necessary as those costs are being allocated to each department who had staff who used completed the program. Medical Examiner fees are higher due to increased deaths and the associated need for autopsies. Altogether, the noted adjustments would require a fund balance adjustment of \$106,103.

REVIEWS:

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

Administration

FINANCIAL ANALYSIS:

The Budget Adjustments, as presented, will require a Fund Balance Allocation adjustment in a total of \$106,103.00.

RECOMMENDATION:

Approve Budget Adjustments as presented.

Adjustments Requiring BOC Approval - July 6, 2023:

Account #	Fund / Dept	Account Name	Cause	R = Revenue	Increase	Decrease
				E = Expense		
101-265-967.000	Buildings & Grounds	Equipment < \$ 20,000	Cabs for Maintenance trucks	E	7,300	
101-000-673.000	General Fund	Sale of supplies/equip/land	Sold maintenance truck	R	7,300	
101-304-955.000	Law & Court Security	Dues/Membership/Subscriptions/Fees	Metal Detector @ Law & Courts	E	450	
101-265-825.972	Animal Control	Cleaning Services	Cleaning contract approved by BOC last Oct	E	969	
261-325-825.000	Central Dispatch	Cleaning Services	Cleaning contract approved by BOC last Oct	E	258	
101-265-825.971	County Building	Cleaning Services	Cleaning contract approved by BOC last Oct	E	30,045	
101-265-825.970	Law & Courts	Cleaning Services	Cleaning contract approved by BOC last Oct	E	40,707	
101-265-825.974	Sheriff Jail	Cleaning Services	Cleaning contract approved by BOC last Oct	E	2,424	
101-257-865.000	Equalization	Conferences/Meetings/Training	NACO training not budgeted for	E	1,250	
101-648-820.000	Medical Examiner	Medical Examiner Fees	Increased deaths/autopsies	E	30,000	
101-000-699.050	General Fund	Fund Balance Allocation	Fund Balance Allocation	R	106,103	



CASS COUNTY BOARD OF COMMISSIONERS

TO: Board of Commissioners

FROM: Elected Offices/Policy Committee

DATE: July 6, 2023

RE: Resolution to Authorize Step Level Retention Increases

REQUEST:

Approve for Resolution Authorizing Step Level Retention Increases.

BACKGROUND:

At the June 8th Policy Committee Meeting, the attached resolution was proposed for consideration from the elected officials. Following discussions, the Policy Committee directed that the resolution be brought to the Committee of the Whole for further discussion and consideration. This resolution, essentially, builds off R-229-22, which authorized the County Administrator to make "full use" of the compensation schedule when a Department Head or Elected Official determines it is necessary to attract and maintain an acceptable level of talent through December 31, 2023 for hiring purposes. While R-229-22, as noted, was intended to address new hires, the proposed resolution would provide for step level retention increases to be requested for existing employees where they may be deemed necessary and appropriate. The Resolution would run from the date of passage through December 31st as a trial period to determine its efficacy and could be renewed, if desired.

If adopted, it would provide that the County Administrator could approve for step level retention increases up to three steps within a pay grade for non-union employees when a Department Head or Elected Official submits a written request detailing why the action is necessary and the budgetary impact. The County Administrator then evaluates the request and determines whether the request shall be approved or denied and issues a copy of that written decision to both the Department Head or Elected Official and the Board of Commissioners. If the request is approved, the Employee Status Change Form is also submitted to the Board of Commissioners. If the request is denied, the Department Head or Elected Official may appeal the decision to the Board of Commissioners.

REVIEWS:

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

Courts, Prosecutor, Treasurer, Clerk/Register, Drain Commissioner, Sheriff, Administration, Policy Committee

FINANCIAL ANALYSIS:

If step level retention increases were to occur, that would increase wages and related benefits for the position that was approved. However, as part of the review process, step level retention increases would not occur if the budget would not support the additional cost associated with the request.

RECOMMENDATION:

Adopt R-115-23 Resolution to Authorize Step Level Retention Increases as presented.

CASS COUNTY BOARD OF COMMISSIONERS

R-115-23

A RESOLUTION TO AUTHORIZE STEP LEVEL RETENTION INCREASES

WHEREAS, R-229-22 resolved that “the County Administrator is authorized to make ‘full use’ of the compensation schedule when a Department Head or Elected Official determines it is necessary and in the County’s interest to attract and maintain an acceptable level of talent. Additionally, in every instance of such use, the County Administrator will notify the Board of Commissioners by providing a copy of the County Employee Status Change Form together with a Memorandum explaining the necessity;

WHEREAS, the reasons given for adoption of R-229-22 were: (1) a number of recent cases have resulted in no qualified applicants for county positions either internally from county service or external from the community, or the applicants have been unwilling to accept midpoint range in the grade and step; and (2) economic conditions across the region continue to contribute to labor shortages forecasted to continue through 2023;

WHEREAS, in order to maintain the high quality of service needed to properly deliver services to Cass County’s citizens; retain existing employees given job opportunities in the current economic climate; and in recognition of the value of institutional and subject matter expertise acquired by existing employees as well as increased position demands and cross training required to high quality services to Cass County’s citizens;

WHEREAS, there are labor agreements in effect for a portion of Cass County’s workforce and those labor agreements are controlling with respect to the wages paid, including step increases and how step increases are managed; and

WHEREAS, a portion of Cass County’s workforce is not subject to labor agreements and are identified as non-union employees.

NOW, THEREFORE, BE IT RESOLVED by the Cass County Board of Commissioners that through December 31, 2023, the County Administrator is authorized to approve step level retention increases of up to three steps within a position’s compensation pay grade schedule for non-union employees (employees not subject to a labor agreement) when a Department Head or Elected Official submits a written request to the County Administrator detailing why such action is necessary, including budgetary impact, and in the County’s interest to retain and maintain an acceptable level of institutional and subject matter expertise. The County Administrator shall provide a written decision in response to the request to the Department Head or Elected Official as well as a copy of that written decision to the Board of Commissioners. If the County Administrator approves the requested step increase, a copy of the completed County Employee Status Change form, once completed, shall be provided to the Board of Commissioners. If the County Administrator denies the step increase, the Department Head or Elected Official may seek relief from that decision by bringing the matter before the Board of Commissioners.

ADOPTED THIS ____ DAY OF _____, 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: Cass County Planning Commission

DATE: July 6, 2023

RE: Joint Master Plan Update – Local Share Contribution

REQUEST:

Approval of Joint Master Plan Commitment Agreements.

BACKGROUND:

The Cass County Planning Commission is embarking upon an update of the County's Joint Master Plan. In coordination with this effort, the Planning Commission is proposing to utilize a local cost sharing agreement as was done during the last Master Plan update. The agreement was updated for use for this update and is attached, as proposed, for Pokagon Township, Village of Vandalia, Volinia Township, and Wayne Township.

REVIEWS:

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

Cass County Planning Commission, Administration

FINANCIAL ANALYSIS:

The County budgeted \$15,000.00 in FY 23 for this project. The \$1,500.00 contributed from each local unit will help defray a portion of the overall cost of the project as well as cover any additional costs that could result pertaining to their inclusion in the Joint Master Plan.

RECOMMENDATION:

Approve the Master Plan Commitment Agreements as presented.



CASS COUNTY PLANNING COMMISSION

TO: Pokagon Township Supervisor
Township Trustees
Township Planning Commission

FROM: Cass County Planning Commission

Greetings,

For the past several months, the Cass County Planning Commission has been working towards an update of the Joint Master Plan. After the last meeting, it was suggested that the Cass County Planning Commission ask for a commitment from the four participating municipalities who will join in the project. We, the Cass County Planning Commission, believe that a commitment from the municipalities is an important step.

Therefore: The Cass County Planning Commission submits the following:

1. The budgeted contribution for the Joint Master Plan Project from the County is \$15,000.00.
2. The participating municipalities will each be asked to contribute \$1,500.00 on or before July 31, 2023.
3. The timeframe for the project is anticipated to be 12 months or less.
4. Carl Baxmeyer/Wightman & Associates has been selected to be the planner for the update of the Joint Master Plan.

The Board of Commissioners has committed \$15,000.00 to the project and we are asking for a commitment from the four municipalities of \$1,500.00 for the project. By signing the space below, each of the four municipalities is agreeing to pay up to \$1,500.00 for the joint master plan.

If you have any questions, please get in touch with Cass County Planning Commission Chair Dan Stutsman at (574) 215-9563, County Commissioner Roseann Marchetti (269) 414-9592, or County Administrator Matthew Newton at (269) 445-4420.

We thank you for your interest in the project and look forward to working with the representatives of Volinia Township.

Matthew Newton, County Administrator

Date

Linda Preston, Township Supervisor

Date

Christina Davis, Township Clerk

Date



CASS COUNTY PLANNING COMMISSION

TO: Village of Vandalia President
Village Trustees
Village Planning Commission

FROM: Cass County Planning Commission

Greetings,

For the past several months, the Cass County Planning Commission has been working towards an update of the Joint Master Plan. After the last meeting, it was suggested that the Cass County Planning Commission ask for a commitment from the four participating municipalities who will join in the project. We, the Cass County Planning Commission, believe that a commitment from the municipalities is an important step.

Therefore: The Cass County Planning Commission submits the following:

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If you have any questions, please get in touch with Cass County Planning Commission Chair Dan Stutsman at (574) 215-9563, County Commissioner Roseann Marchetti (269) 414-9592, or County Administrator Matthew Newton at (269) 445-4420.

We thank you for your interest in the project and look forward to working with the representatives of Volinia Township.

Matthew Newton, County Administrator

Date

Beverly Young, Village President

Date

Beth James, Village Clerk

Date



CASS COUNTY PLANNING COMMISSION

TO: Volinia Township Supervisor
Township Trustees
Township Planning Commission

FROM: Cass County Planning Commission

Greetings,

For the past several months, the Cass County Planning Commission has been working towards an update of the Joint Master Plan. After the last meeting, it was suggested that the Cass County Planning Commission ask for a commitment from the four participating municipalities who will join in the project. We, the Cass County Planning Commission, believe that a commitment from the municipalities is an important step.

Therefore: The Cass County Planning Commission submits the following:

1. The budgeted contribution for the Joint Master Plan Project from the County is \$15,000.00.
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The Board of Commissioners has committed \$15,000.00 to the project and we are asking for a commitment from the four municipalities of \$1,500.00 for the project. By signing the space below, each of the four municipalities is agreeing to pay up to \$1,500.00 for the joint master plan.

If you have any questions, please get in touch with Cass County Planning Commission Chair Dan Stutsman at (574) 215-9563, County Commissioner Roseann Marchetti (269) 414-9592, or County Administrator Matthew Newton at (269) 445-4420.

We thank you for your interest in the project and look forward to working with the representatives of Volinia Township.

Matthew Newton, County Administrator

Date

Larry Davis, Township Supervisor

Date

Annette Peters, Township Clerk

Date



CASS COUNTY PLANNING COMMISSION

TO: Wayne Township Supervisor
Township Trustees
Township Planning Commission

FROM: Cass County Planning Commission

Greetings,

For the past several months, the Cass County Planning Commission has been working towards an update of the Joint Master Plan. After the last meeting, it was suggested that the Cass County Planning Commission ask for a commitment from the four participating municipalities who will join in the project. We, the Cass County Planning Commission, believe that a commitment from the municipalities is an important step.

Therefore: The Cass County Planning Commission submits the following:

1. The budgeted contribution for the Joint Master Plan Project from the County is \$15,000.00.
2. The participating municipalities will each be asked to contribute \$1,500.00 on or before July 31, 2023.
3. The timeframe for the project is anticipated to be 12 months or less.
4. Carl Baxmeyer/Wightman & Associates has been selected to be the planner for the update of the Joint Master Plan.

The Board of Commissioners has committed \$15,000.00 to the project and we are asking for a commitment from the four municipalities of \$1,500.00 for the project. By signing the space below, each of the four municipalities is agreeing to pay up to \$1,500.00 for the joint master plan.

If you have any questions, please get in touch with Cass County Planning Commission Chair Dan Stutsman at (574) 215-9563, County Commissioner Roseann Marchetti (269) 414-9592, or County Administrator Matthew Newton at (269) 445-4420.

We thank you for your interest in the project and look forward to working with the representatives of Volinia Township.

Matthew Newton, County Administrator

Date

Frank Butts, Township Supervisor

Date

Kurt Reich, Township Clerk

Date



CASS COUNTY BOARD OF COMMISSIONERS

TO: Board of Commissioners

FROM: Sarah Matthews, FOC Director & Court Administrator

DATE: July 6, 2023

RE: Authorize Approval of FY 24-28 Cooperative Reimbursement Program Contracts

REQUEST:

Approval of Resolution Authorizing Approval of the FY 24-28 Cooperative Reimbursement Program Contracts for the Friend of the Court and Prosecutor's Office.

BACKGROUND:

Title IV-D Of the Social Security Act provides federal funding for child support establishment, modification, and enforcement. Federal funding for these services comes in the form of a 66% reimbursement for the services and as incentive payments based on a state's overall performance on set performance factors. Local Friend of the Court and Prosecuting Attorneys Offices can obtain access to this funding for these specific services through the Title IV-D Cooperative Reimbursement Program (CRP). This program is managed for the State of Michigan by the Office of Child Support in Lansing which contracts with local offices through the state to provide these child support services. Both the Cass County Friend of the Court and the Cass County Prosecutor's Office have contracts with the Office of Child Support in Lansing to provide these services and to receive the federal reimbursement and incentives for them. These contracts are typically referred to as "CRP Contracts" and are renewed for multi-year periods. The current CRP contracts for the Cass County Friend of the Court and the Cass County Prosecutor's Office will expire at the end of the 2023 Fiscal Year so both offices applied for a new CRP contract with the Office of Child Support in Lansing to continue this critical funding source to ensure the ability to maintain child support services for Cass County Citizens. Both offices were approved by the Office of Child Support to enter into new CRP Contracts that will cover Fiscal Years 2024 – 2028. The Contracts for each office must be signed by the elected official for the department (Chief Judge Bealor for the Friend of the Court and Prosecutor Fitz for the Prosecutor's Office) as well as approved by the BOC and signed by the BOC Chair in the electronic grant management program EGrAMS by July 31, 2023 for the offices to continue to receive federal funding under Title IV-D of the Social Security Act.

REVIEWS:

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

FRIEND OF THE COURT, PROSECUTOR'S OFFICE, ADMINISTRATION



CASS COUNTY BOARD OF COMMISSIONERS

FINANCIAL ANALYSIS:

The Friend of the Court has been approved for the following reimbursement amounts under the new five-year CRP Contract (this is the maximum that the County can be reimbursed for 66% of expenses):

Agreement Amount

The total amount of this Agreement is \$9,046,979.68. Under the terms of this Agreement, the Department will provide funding not to exceed \$6,047,261.80. Annual budget amounts are:

	<u>Agreement Period</u>	<u>Amount</u>
Year 1	10/01/2023 through 09/30/2024	\$1,098,667.69
Year 2	10/01/2024 through 09/30/2025	\$1,151,362.04
Year 3	10/01/2025 through 09/30/2026	\$1,206,685.09
Year 4	10/01/2026 through 09/30/2027	\$1,264,774.58
Year 5	10/01/2027 through 09/30/2028	\$1,325,772.40

The Cass County Prosecuting Attorney's Office has been approved for the following reimbursement amounts under the new five-year CRP Contract (this is the maximum that the County can be reimbursed for 66% of expenses):

Agreement Amount

The total amount of this Agreement is \$1,472,006.99. Under the terms of this Agreement, the Department will provide funding not to exceed \$971,524.62. Annual budget amounts are:

	<u>Agreement Period</u>	<u>Amount</u>
Year 1	10/01/2023 through 09/30/2024	\$175,821.10
Year 2	10/01/2024 through 09/30/2025	\$184,612.90
Year 3	10/01/2025 through 09/30/2026	\$193,843.54
Year 4	10/01/2026 through 09/30/2027	\$203,534.15
Year 5	10/01/2027 through 09/30/2028	\$213,712.93

The County will also receive reimbursement through Federal Incentives received; however, those numbers are not included in the contract as they are based on annual statewide performance for each fiscal year.



CASS COUNTY BOARD OF COMMISSIONERS

RECOMMENDATION:

Adopt R-117-23 Resolution Authorizing Approval of the FY 24-28 Cooperative Reimbursement Program Contracts for the Friend of the Court and Prosecutor's Office as presented.

CASS COUNTY BOARD OF COMMISSIONERS

R-117-23

A RESOLUTION TO AUTHORIZE APPROVAL OF THE FY 2024-2028 COOPERATIVE REIMBURSEMENT PROGRAM CONTRACTS

WHEREAS, The Cass County Friend of the Court Office has historically had a Cooperative Reimbursement Program (CRP) contract with the State of Michigan, Office of Child Support (OCS) to provide IV-D establishment-related and enforcement services in Cass County, Michigan, that provides federal reimbursement of 66% of the Friend of the Court's eligible IV-D expenses as well as additional federal pass through IV-D incentive money;

WHEREAS, The Cass County Prosecutor's Office has historically had a Cooperative Reimbursement Program (CRP) contract with the State of Michigan, Office of Child Support (OCS) to provide IV-D establishment-related services in Cass County, Michigan, that provides federal reimbursement of 66% of the Prosecutor's Office's eligible IV-D expenses as well as additional federal pass through IV-D incentive money;

WHEREAS, Both contracts for the Cass County Friend of the Court and Cass County Prosecutor's Office, end this fiscal year;

WHEREAS, Both the Cass County Friend of the Court and Cass County Prosecutor's Office have submitted applications for new five-year CRP Contracts with the state to continue the ability of both departments to receive federal reimbursement of 66% of eligible IV-D expenses and additional federal pass through IV-D incentive money;

WHEREAS, OCS has notified the Cass County Friend of the Court and the Cass County Prosecutor's Office that their applications have been accepted and their contracts will each be renewed for another five years for fiscal years 2024 – 2028; and

WHEREAS, the CRP Contracts are electronically housed and require approval in the State of Michigan's EGrAMS system.

NOW THEREFORE BE IT RESOLVED that the Cass County Board of Commissioners authorizes approval in the EGrAMS system by the Cass County Friend of the Court and Cass County Prosecutor's Office of the FY 2024 – FY 2028 CRP Contracts.

ADOPTED THIS 6th DAY OF JULY 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: July 6, 2023

RE: Village of Marcellus – Order of Annexation

REQUEST:

Approval of a Resolution for the Order and Determination by the Cass County Board of Commissioners to Annex Certain Lands to the Village of Marcellus.

BACKGROUND:

At the June 1, 2023 Regular Meeting a Public Hearing was held regarding the annexation request from the Village of Marcellus. M-88-23 was also adopted approving the Village's Annexation Petition. Subsequently, discussions were held with the Village Clerk, Equalization Director, and County Clerk/Register regarding the form of documentation needed on the part of the County and Village to submit the annexation to the State Boundary Commission. At the time, our understanding had been that the minutes approving for the annexation would be sufficient. Following the discussions noted above it was requested that a formal Order of Annexation be made via Resolution. We contacted other Counties across the State and procured some examples for resolutions that have been passed regarding orders of annexation. R-118-23 was adapted from those examples to provide a formal declaration from the County approving the Annexation Petition. Again, M-88-23 was already passed in June approving for the annexation, but the attached resolution formalizes that decision and provides the supporting documentation the Village has indicated is necessary for successful submission to the State Boundary Commission.

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 R-118-23 Resolution for the Order and Determination by the Cass County Board of Commissioners to Annex Certain Lands to the Village of Marcellus as presented.

CASS COUNTY BOARD OF COMMISSIONERS

R-118-23

A RESOLUTION FOR THE ORDER AND DETERMINATION BY THE CASS COUNTY BOARD OF COMMISSIONERS TO ANNEX CERTAIN LANDS TO THE VILLAGE OF MARCELLUS, MICHIGAN

WHEREAS, the Village Council of the Village of Marcellus has by resolution, determined to petition the Board of Commissioners of Cass County to annex certain lands as herein described and also described in said petition and resolution, to the Village of Marcellus;

WHEREAS, such petition and resolution gives as the reason for said proposed annexation that it is necessary to promote residential, commercial, industrial, and economic development of the Village of Marcellus;

WHEREAS, such resolution as presented was duly signed by the President and Clerk of the Village of Marcellus;

WHEREAS, notice of the hearing to be held by the Cass County Board of Commissioners on the question of proposed annexation was published or posted, as required by statute, as appears by the affidavit, in the files of this matter;

WHEREAS, such notice also contained a description of the premises to be annexed;

WHEREAS, all persons interested have been given an opportunity to be heard at a public meeting of the Cass County Board of Commissioners; and

WHEREAS, all proceedings pursuant to Section 6, Chapter 14, of Act 3 of the Public Acts of 1895 of the State of Michigan, (MCL 74.6; MSA 5.1470), have been complied with.

NOW, THEREFORE, BE IT RESOLVED that the Cass County Board of Commissioners hereby orders and determines that the following described lands in the Township of Marcellus, Cass County, Michigan:

1. 344-796 273B BEG W 1/4 POST, THE ON 1/4 LINE TO NE COR W 1/2 SW 1/4, S 66 FT, W 610 FT, S 500 FT, E 30 FT, S 794 FT, W 7 40 FT, N 1360 FT TO BEG. SEC 23 23.64 A M/L. SUBJECT TO EASEMENT
2. 348-5 273C 5-13 SEC 23 T5S R13W E 258 FT OF S 230 FT OF N 296 FT OF W 1/2 SW 1/4. 1.36 A M/L.
3. 273 COM AT SECOR W 1/2 SW 1/4, TH S 89 DEG 29'54"W 1094.83 FT, NO DEG 47'W 409.42 FT, S 89 DEG 29'54"W 208.71 FT, NO DEG 47'5"W 866.1 FT, E 1302.44 FT, S 0 DEG 50'20"E 583 FT, S 89 DEG 9'39"W 245.52 FT, S 0 DEG 50'20"E 208.58 FT, N 89 DEG 9'39"E 245.52 FT, S 0 DEG 50'20"E 472.56 FT TO BEG. SEC 23 34.84 A.
4. LC. 458-139 249B COM S 346.5 FT FRM NE COR SEC TH W 473.2 FT, S 344.8 FT E 473.2 FT N 344.8 FT TO BEG SEC 21 3.75 A
5. 457-620 249B-1 COM S 280.5 FT FRM NE COR SEC TH W 473.2 FT S 66 FT, E 473.2 FT, N 66 FT TO BEG SEC 21 .72A
6. 354-1082 249D 5-13 SEC 21 T5S R13W BEG AT PT ON SEC LINE 497 FT W OF NE COR SEC 21 TH W 166 FT ALONG SEC LINE TH S 280.5 FT TH E 166 FT TH N 280.5 FT TO PT OF BEG. 1.069 A M/L.
7. 249C COM W663 FT FRM NE COR SEC, TH SO DEG 2'15"E 200 FT, W 140 FT, N 0 DEG 2'15"W 200 FT, E 140 FT TO BEG. SEC 21 .64 A.
8. 249C-2 COM W 803 FT FRM NE COR SEC, TH S 0 DEG 2'15"E 200 FT, E 140 FT, S 0 DEG 2'15"E 80.5 FT, E 189.8 FT, S 30.6 FT, S 87 DEG 39'W 514.23 FT, N 332.185 FT, E 184 FT TO BEG. SEC 21 1.89 A.

9. 497-838 497-837 249C-1 SEC 21 T5S R13W COM ON SEC LINE 987 FT W OF NE COR SEC, TH W 150 FT, S 280.5 FT, E 150 FT, N 280.5 FT TO BEG .. 97 A M/L.
10. 376-1107 349-914 250 5-13 SEC 21 T5S R13W BEG ON SEC LINE 1137 FT W OF NE COR SEC, TH W 168 FT TO NW COR NE 1/4 NE 1/4, TH S 199.4 FT, E 168 FT PARA SEC LINE TO PT 199.4 FT S OF BEG, N TO BEG.
11. 443-156 260F SEC 22 T5S R13W COM 9 RDS S OF SE COR LOT 50, JONES ADD, S TO GT RR, SWLY ALONG RR TO W BOUNDARY SEC, N TO PT DUE W OF BEG E TO BEG.
12. 443-156 260G 5-13 SEC 22 T5S R13W COM 107.5 RDS S OF NE COR W 1/2 NW 1/4, TH W 11 RDS, N 19 1/2 RDS, W 21 RDS, N TO GT RR, SWLY ALONG RR TOW LINE OF SEC, S ALONG SAID LINE TO PT 406 FT N OF E & W 1/4 LN, EON 1/4 LINE TO E LINE OF W 1/2 OF NW 1/4, N TO BEG. 21.55 A. M/L
13. 379-856 260G-1 5-13 SEC 22 T5S R13W S 406 FT OF W 1/2 NW 1/4. EXE 214.5 FT THEREOF. 10.25 A.
14. . 249E 5-13 SEC 21 T5S R13W BEG AT PT ON SEC LINE 297 FT W OF NE COR OF SEC TH W 200 FT, TH S 280.5 FT, TH E 200 FT, TH N 280.5 FT TO PL OF BEG. 1.29 A.

be and the same are hereby annexed to the Village of Marcellus, Cass County, Michigan and said lands shall be considered hereafter to be included within the corporate limits of said Village.

IT IS FURTHER ORDERED that a copy of this Order and Determination to annex territory to the Village of Marcellus, Michigan, shall be entered on the records of the Cass County Board of Commissioners and that a certified copy of this Order and Determination shall be transmitted by the Clerk of the Cass County Board of Commissioners to the Clerk of the Village of Marcellus, and to the Secretary of State, State of Michigan and that this Order and Determination shall be prima facie evidence of such a change of boundaries of the Village of Marcellus and of the regularity of such proceedings.

ADOPTED THIS 6th DAY OF JULY 2023

ATTEST:

Monica McMichael, Clerk/Register
COUNTY OF CASS

Jeremiah Jones, Chair
CASS COUNTY BOARD OF COMMISSIONERS



JULY 2023 MEETING SCHEDULE

TOWNSHIPS	DATE	TIME	CITY & VILLAGES	DATE	TIME
Calvin	07/11/2023	6:00 PM	Dowagiac	07/10/2023	7:00 PM
Howard	07/18/2023	7:00 PM	Dowagiac	07/24/2023	7:00 PM
Jefferson	07/13/2023	6:30 PM	Cassopolis	07/10/2023	6:00 PM
LaGrange	07/17/2023	7:00 PM	Cassopolis	07/24/2023	6:00 PM
Marcellus	07/18/2023	6:00 PM	Edwardsburg	07/17/2023	7:00 PM
Mason	07/11/2023	7:00 PM	Marcellus	07/11/2023	7:00 PM
Milton	07/18/2023	7:00 PM	Marcellus	07/25/2023	7:00 PM
Newberg	07/10/2023	7:00 PM	Vandalia	07/10/2023	7:00 PM
Ontwa	07/10/2023	7:00 PM			
Penn	07/10/2023	6:30 PM			
Pokagon	07/12/2023	7:00 PM			
Porter	07/11/2023	6:00 PM			
Silver Creek	07/12/2023	7:00 PM			
Volinia	07/10/2023	6:30 PM			
Wayne	07/03/2023	7:30 PM			

BOARDS & COMMISSIONS	DATE	TIME
Cass District Library	7/19/2023	6:00 PM
Cass County Cons Dist	7/10/2023	3:00 PM
Economic Dev Corp	NONE	8:30 AM
Historical Commission	7/13/2023	5:30 PM
Medical Care Facility	7/24/2023	10:00 AM
Parks Board	7/13/2023	4:00 PM
Planning Commission	7/26/2023	4:00 PM
Road Commission	7/27/2023	9:00 AM
Transportation	7/19/2023	8:00 AM
Van Buren/Cass Dist Health Dept	7/12/2023	3:00 PM
Woodlands	7/25/2023	5:00 PM