CASS COUNTY
BOARD OF COMMISSIONERS

REGULAR MEETING OF THE
CASS COUNTY BOARD OF COMMISSIONERS

August 10, 2023

5:00 PM

1. **CALL TO ORDER** – *Chair Jones*
2. **INVOCATION** – *Commissioner Marchetti*
3. **PLEDGE OF ALLEGIANCE –** *Commissioner Barrera*
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 Lawrence*
8. **RECOGNITIONS**
9. **PRESENTATIONS (**Limit to 10 minutes)
   - **A. Coin Contest Winner**, *Chair Jones*
   - **B. FY 24 Budget,** *Administrator Newton*
10. **PROPOSED CONSENT AGENDA** – *Vice-Chair Laylin*
    - **A. M-119-23 –** Motion to approve Claims dated June 30, 2023 through August 4, 2023
    - **B. M-120-23** – Motion to approve July 6, 2023 Board of Commissioners Regular Meeting Minutes
    - **C. M-121-23 –** Motion to appoint Bruce Stack to the Central Dispatch Authority as representative for Cass County Fire Chief's Association
    - **D. M-122-23** – Motion to appoint Barbara Belland to the Solid Waste Planning Committee to a term expiring June 30, 2025
    - **E. M-123-23** – Motion to appoint Mary Howie to the Historic Commission to a term expiring July 1, 2026.
    - **F. M-124-23** – Motion to obligate up to $3,500.00 of Opioid Settlement Funds be utilized in support of Sobriety Day Event
    - **G. R-125-23** – Resolution to Establish Opioid Settlement Advisory Panel
    - **H. R-126-23** – Resolution Authorizing Engagement of the State Land Bank Authority of Michigan's Blight Elimination Program Round 3 & 4 by the Cass County land Bank Authority.
    - **I. M-127-23** – Motion to establish MERS Committee
    - **J. R-128-23** – Resolution in Support of Cass County Land Bank Authority's MI-HOPE Phase 4 Grant Application

    [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-129-23** – Resolution Approving Dr. Lawless International Dark Sky Park Renovation Project Agreement
- **B.** **M-130-23** – Motion to approve FY 23 Budget Amendments as presented.

15. CLOSED SESSION

16. BOARD MEMBER COMMENTS/ANNOUNCEMENTS

17. ADJOURNMENT

120 N. Broadway, Suite 200 ◊ Cassopolis, MI 49031
Telephone (269) 445-4420 ◊ Fax (269) 445-8978

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund					
Dept					
701-000-271.000	RESTITUTIONS PAYABLE (CLERK)	BRUCE GOODSON	RESTITUTION SHAWN BAKER 05-010329-FH	10.00	1197428
701-000-271.000	RESTITUTIONS PAYABLE (CLERK)	CASS COUNTY SHERIFF'S OF	RESTITUTION RUBY BELEW 13-010134-FH	177.00	1197430
701-000-271.000	RESTITUTIONS PAYABLE (CLERK)	DHS	RESTITUITON IVA ANDERSEN 99-010063-FH	10.00	1197437
		Total For Dept		197.00	
		Total For Fund		197.00	
Fund 101 GENERAL FUND					
Dept 000 GENERAL					
101-000-123.000	PREPAID EXPENSE	HUNTINGTON COMMERCIAL CA	COUNTY CARD CHARGES	539.78	1197574
101-000-268.000	UNCLAIMED MONEY - ESCHEATS	MICHIGAN DEPARTMENT OF T	UNCLAIMED PROPERTY - 2023	1,325.93	1197284
101-000-640.914	PARKS REVENUE	AMANDAOTTINGER	DODD PARK DEPOSIT REIMBURSEMENT	50.00	1197484
101-000-640.914	PARKS REVENUE	ANGELA BROWN	DODD PARK DEPOSIT REIMBURSEMENT	100.00	1197485
101-000-640.914	PARKS REVENUE	BETH DALY	DODD PARK DEPOSIT REIMBURSEMENT	65.00	1197487
101-000-640.914	PARKS REVENUE	BRANDON YOUNG	LAWLESS PARK DEPOSIT REIMBURSEMENT	50.00	1197489
101-000-640.914	PARKS REVENUE	BRIAN LONG	DODD PARK DEPOSIT REIMBURSEMENT	50.00	1197490
101-000-640.914	PARKS REVENUE	CINDY SCHLUTT	DODD PARK DEPOSIT REIMBURSEMENT	50.00	1197494
101-000-640.914	PARKS REVENUE	CLINT BLOSSER	DODD PARK DEPOSIT REIMBURSEMENT	50.00	1197495
101-000-640.914	PARKS REVENUE	DEANNA KENT	RUSS FOREST DEPOSIT REIMBURSEMENT	50.00	1197500
101-000-640.914	PARKS REVENUE	JUDI KIDMAN	RUSS FOREST DEPOSIT REIMBURSEMENT	50.00	1197516
		Total For Dept 000 GENERAL		2,380.71	
Dept 172 ADMINISTRATOR					
101-172-865.000	CONFERENCES / MEETINGS / TRAINI	JEFF CARMEN	REPLACE CK 1189318 (REIMBURSEMENT NEG	45.97	1197270
		Total For Dept 172 ADMINISTRATOR		45.97	
Dept 191 ACCOUNTING DEPT					
101-191-955.000	DUES / MEMBERSHIP / SUBSCRIPTIO	FLEX ADMINISTRATORS, INC	COBRA - MAY	102.10	1197145
		Total For Dept 191 ACCOUNTING DEPT		102.10	
Dept 215 CLERK/ROD					
101-215-728.000	DEPARTMENTAL SUPPLIES	ENTERPRISE ENVELOPES INC	FILE ROOM ENVELOPES LEFT WINDOW #10	396.40	22867
101-215-811.000	JUROR FEES	ABIGAIL SOLLMAN		26.35	1197481
101-215-811.000	JUROR FEES	ALEX WILLIAMS		43.54	1197482
101-215-811.000	JUROR FEES	ALYSSA STREET		124.40	1197483
101-215-811.000	JUROR FEES	ASHLEY ASKEVICH		28.41	1197486
101-215-811.000	JUROR FEES	CARLEE BERNIER		96.38	1197491
101-215-811.000	JUROR FEES	CHRISTINE EWELL		106.28	1197493
101-215-811.000	JUROR FEES	DARREN ROSS		117.30	1197498
101-215-811.000	JUROR FEES	DEAN ENNESSER		117.52	1197499
101-215-811.000	JUROR FEES	DIANE TAYLOR		29.36	1197501
101-215-811.000	JUROR FEES	EVELYN RODERICH		31.36	1197504
101-215-811.000	JUROR FEES	GAIL JOHNSON		32.53	1197505
101-215-811.000	JUROR FEES	HUONG FRALEY		37.56	1197507
101-215-811.000	JUROR FEES	JAMES MILLIKEN		107.10	1197508
101-215-811.000	JUROR FEES	JANN EICHLER		24.80	1197509
101-215-811.000	JUROR FEES	JAYNE FOX		80.00	1197511
101-215-811.000	JUROR FEES	JEFFERY BIENZ		30.26	1197512
101-215-811.000	JUROR FEES	JENNA MARTIN		106.36	1197513
101-215-811.000	JUROR FEES	JOSHUA HINKLE		37.59	1197514
101-215-811.000	JUROR FEES	JOYCE WILCOX		37.84	1197515
101-215-811.000	JUROR FEES	KATHERINE PABREZA		29.99	1197517
101-215-811.000	JUROR FEES	KATHY HEATH		36.50	1197518

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 215 CLERK/ROD					
101-215-811.000	JUROR FEES	KELLY GOUFF		25.06	1197519
101-215-811.000	JUROR FEES	LAURA MICKELS		32.98	1197520
101-215-811.000	JUROR FEES	MARCIA EPPERS		126.82	1197521
101-215-811.000	JUROR FEES	MELISSA WEAVER-SINGLETON		31.73	1197522
101-215-811.000	JUROR FEES	PAUL PIERSON		37.70	1197525
101-215-811.000	JUROR FEES	RANDI HOFFMAN		17.60	1197526
101-215-811.000	JUROR FEES	REBECCA WILSON		98.76	1197527
101-215-811.000	JUROR FEES	SCOTT RUTCHIK		122.82	1197528
101-215-811.000	JUROR FEES	SHAWN LITTLE		33.54	1197529
101-215-811.000	JUROR FEES	SHELLY SEAGER		105.90	1197530
101-215-811.000	JUROR FEES	THOMAS PULEO		37.84	1197532
101-215-811.000	JUROR FEES	TYSON FULLER		32.53	1197533
101-215-811.000	JUROR FEES	U.S. POSTAL SERVICE	POSTAGE FOR POSTAL PERMIT TO MAIL OUT	3,000.00	1197534
101-215-865.000	CONFERENCES / MEETINGS / TRAINI	MICHIGAN ASSN. OF COUNTY	MACC SUMMER CONFERENCE MONICA AND HEA	450.00	1197377
		Total For Dept 215 CLERK/ROD		5,831.11	
Dept 228 INFORMATION TECHNOLOGY					
101-228-855.000	SOFTWARE SUBSCRIPTIONS	CERDANT INC	ENDPOINT LICENSES	1,062.40	22644
101-228-855.000	SOFTWARE SUBSCRIPTIONS	SOLARWINDS	DAMEWARE MINI SUBSCRIPTION COSTS	192.00	1197609
101-228-855.000	SOFTWARE SUBSCRIPTIONS	CERDANT INC	CYLANCE OPTICS SUBSCRIPTION	80.00	22860
101-228-856.000	HARDWARE SUPPORT	SHI INTERNATIONAL CORPOR	PC FOR REPORT ROOM AT CCSO	516.00	1197182
101-228-856.000	HARDWARE SUPPORT	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES/MAINT. SUPP/CCSO	46.48	22708
101-228-901.000	COPIER CHARGES	D.L. GALLIVAN OFFICE SOL	COPIER PAYMENT	1,274.51	1197254
101-228-901.000	COPIER CHARGES	MACQUARIE EQUIPMENT CAPI	COPIER LEASE PAYMENT	3,391.00	1197280
101-228-901.000	COPIER CHARGES	MACQUARIE EQUIPMENT CAPI	COPIER LEASE PAYMENT	75.60	1197280
		Total For Dept 228 INFORMATION TECHNOLOGY		6,637.99	
Dept 233 PURCHASING					
101-233-727.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES/MAINT. SUPP/CCSO	1,599.14	22708
101-233-727.000	OFFICE SUPPLIES	HARDINGS FRIENDLY MARKET	SUPPLIES	87.28	1197358
101-233-727.902	OFFICE SUPPLIES - DISTRICT COUR	DOUBLEDAY OFFICE PRODUCT	DC GLUE STICKS	9.37	1197256
101-233-727.902	OFFICE SUPPLIES - DISTRICT COUR	ENTERPRISE ENVELOPES INC	ENVELOPES FOR DIST. COURT	361.00	22722
101-233-727.902	OFFICE SUPPLIES - DISTRICT COUR	ENTERPRISE ENVELOPES INC	ENVELOPES FOR DISTRICT COURT	162.25	22722
101-233-727.902	OFFICE SUPPLIES - DISTRICT COUR	PREFERRED PRINTING, INC.	APPT CARDS FOR PO OOSTERWAL	140.20	22755
101-233-727.902	OFFICE SUPPLIES - DISTRICT COUR	DOUBLEDAY OFFICE PRODUCT	DC FILE FOLDERS	19.72	1197351
101-233-727.902	OFFICE SUPPLIES - DISTRICT COUR	J. P. COOKE COMPANY	FILE DATE STAMPS - 2024	498.91	1197366
101-233-727.905	OFFICE SUPPLIES - CLERK / FILE	SMART BUSINESS SOURCE	CLERK OFFICE SUPPLIES	110.52	22765
101-233-727.908	OFFICE SUPPLIES - PROSECUTOR	DOUBLEDAY OFFICE PRODUCT	PA OFFICE SUPPLIES	965.82	1197256
101-233-727.908	OFFICE SUPPLIES - PROSECUTOR	DOUBLEDAY OFFICE PRODUCT	PA CHAIR MAT	136.76	1197256
101-233-727.908	OFFICE SUPPLIES - PROSECUTOR	DOUBLEDAY OFFICE PRODUCT	PA OFFICE SUPPLIES	462.48	1197256
101-233-727.909	OFFICE SUPPLIES - TREASURER	AUTOMATED BUSINESS EQUIP	THERMAL PAPER ROLLS	48.00	1197543
101-233-727.911	OFFICE SUPPLIES - SHERIFF	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES/MAINT. SUPP/CCSO	15.98	22708
101-233-727.911	OFFICE SUPPLIES - SHERIFF	DOUBLEDAY OFFICE PRODUCT	BINDER CLIPS & PAPER CLIPS	14.52	1197560
101-233-729.000	POSTAGE	PURCHASE POWER	INK PAD REPLACEMENT	41.57	1197295
101-233-729.000	UPS CHARGES	UPS	UPS CHARGES	16.10	1197318
101-233-729.000	UPS CHARGES	UPS	UPS CHARGES	16.04	1197318
101-233-729.000	POSTAGE	PITNEY BOWES GLOBAL FINA	POSTAGE	166.77	22754
101-233-729.000	POSTAGE	TMK WORLDWIDE LLC	REPLENISH PREPAID POSTAGE	3,000.00	1197372
101-233-729.000	POSTAGE	PURCHASE POWER	POSTAGE METER SUPPLIES	86.80	1197393
101-233-729.000	UPS CHARGES	UPS	UPS CHARGES	1.19	1197411
101-233-729.000	POSTAGE	FED EX	FED-EX SHIPPING: DETROIT POLICE DEPT.	83.30	1197565
101-233-729.000	UPS CHARGES	UPS	UPS CHARGES	9.12	1197614
101-233-729.000	UPS CHARGES	UPS	UPS CHARGES	32.28	1197614

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 233 PURCHASING					
101-233-729.000	POSTAGE	TMK WORLDWIDE LLC	POSTAGE	582.68	22882
101-233-733.000	COMPUTER / COPIER SUPPLIES	DOUBLEDAY OFFICE PRODUCT	FOC COPY PAPER	490.00	1197256
101-233-733.000	COMPUTER / COPIER SUPPLIES	DOUBLEDAY OFFICE PRODUCT	ADMIN TONER	80.59	1197256
101-233-733.000	COMPUTER / COPIER SUPPLIES	DOUBLEDAY OFFICE PRODUCT	COPY PAPER	490.00	1197560
101-233-801.000	PROFESSIONAL SERVICES	RAPID SHRED	SHREDDING SERVICES	251.00	22770
101-233-801.000	PROFESSIONAL SERVICES	RAPID SHRED	SHREDDING SERVICES	251.00	22910
101-233-850.000	TELEPHONE / INTERNET	FRONTIER	PHONE/INTERNET	51.01	1197263
101-233-850.000	TELEPHONE / INTERNET	FRONTIER	PHONE/INTERNET	55.13	1197263
101-233-850.000	TELEPHONE / INTERNET	FRONTIER	PHONE/INTERNET	107.26	1197263
101-233-850.000	TELEPHONE / INTERNET	FRONTIER	PHONE/INTERNET	50.51	1197263
101-233-850.000	TELEPHONE / INTERNET	FRONTIER	PHONE/INTERNET	26.08	1197263
101-233-850.000	TELEPHONE / INTERNET	FRONTIER	PHONE/INTERNET	361.51	1197263
101-233-850.000	TELEPHONE / INTERNET	TELNET WORLDWIDE	LONG DISTANCE - COUNTY BUILDING	689.74	22775
101-233-850.000	TELEPHONE / INTERNET	HUNTINGTON COMMERCIAL CA	COUNTY CARD CHARGES	208.74	1197574
101-233-850.000	CELL PHONE CHARGES	VERIZON WIRELESS	MAY/JUN CELLPHONE - MAINT/ANM CONTR.	208.74	1197616
101-233-850.973	TELEPHONE / INTERNET - MDOC	FRONTIER	PHONE/INTERNET	45.52	1197263
101-233-850.973	TELEPHONE / INTERNET - MDOC	MITEL NET SOLUTIONS	TELPEHONE - MDOC	481.52	22849
		Total For Dept 233 PURCHASING		12,516.15	
Dept 243 PROPERTY DESCRIPTION DEPT					
101-243-728.000	DEPARTMENTAL SUPPLIES	TRIANGLE DIGITAL PRINTIN	PLOTTER PAPER	291.40	1197409
101-243-865.000	CONFERENCES / MEETINGS / TRAINI	HUNTINGTON COMMERCIAL CA	DRONE TRAINING COURSE - GIS	500.00	1197268
		Total For Dept 243 PROPERTY DESCRIPTION DEPT		791.40	
Dept 253 TREASURER					
101-253-865.000	CONFERENCES / MEETINGS / TRAINI	SPRINGHILL SUITES MIDLAN	HOTEL FOR MACT SUMMER 2023 CONF.	486.18	1197400
		Total For Dept 253 TREASURER		486.18	
Dept 257 ASSESSOR / EQUALIZATION DEPT					
101-257-801.000	PROFESSIONAL SERVICES	ASSESSING SOLUTIONS INC	JUNE 2023 EQUALIZATIION SERVICES	5,944.57	22709
101-257-801.000	PROFESSIONAL SERVICES	ASSESSING SOLUTIONS INC	PROFESSIONAL SERVICES FOR JULY 2023	5,944.57	22854
		Total For Dept 257 ASSESSOR / EQUALIZATION DEPT		11,889.14	
Dept 265 BUILDINGS & GROUNDS					
101-265-730.000	MOTOR FUEL/LUBRICANT MAINTENANC	J & H OIL COMPANY	MOWER FUEL	90.40	22730
101-265-730.000	MOTOR FUEL/LUBRICANT MAINTENANC	J & H OIL COMPANY	MOWER FUEL	196.32	22800
101-265-730.000	MOTOR FUEL / LUBRICANTS	WEX BANK	MOTOR FUEL	1,265.22	22851
101-265-735.000	MAINTENANCE SUPPLIES	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES/MAINT. SUPP/CCSO	590.14	22708
101-265-735.000	MAINTENANCE SUPPLIES	KSS ENTERPRISES	PAPER PRODUCTS	598.38	1197367
101-265-735.970	MAINTENANCE SUPPLIES - L&C BUIL	CASS OUTDOOR POWER EQUIP	MAINTENANCE REPAIRS	148.95	1197346
101-265-735.970	MAINTENANCE SUPPLIES - L&C BUIL	ETNA SUPPLY COMPANY	ANCHORS/ FASTENERS	91.00	7
101-265-741.000	UNIFORMS	UNIFIRST CORPORATION	UNIFORMS	113.83	1197410
101-265-741.000	UNIFORMS	UNIFIRST CORPORATION	UNIFORMS	113.83	1197410
101-265-801.000	PROFESSIONAL SERVICES	CUMMINS SALES AND SERVIC	GENERAC FULL PM SERVICE RENEWAL	425.24	22719
101-265-801.000	PROFESSIONAL SERVICES	CUMMINS SALES AND SERVIC	ELLIOTT FULL PM SERVICE RENEWAL	511.95	22719
101-265-801.000	PROFESSIONAL SERVICES	CUMMINS SALES AND SERVIC	ONAN FULL PM SERVICE RENEWAL	555.83	22719
101-265-801.000	CONTRAC - ENERGY AUD SAV % SPLI	TENURGY LLC	POWER SAVINGS PROGRAM	565.68	22769
101-265-825.970	CLEANING SERVICES - L&C BUILDIN	THE CLEANEST CO LLC	CONTRACTUAL CLEANING - COUNTY BUILDIN	8,616.31	22835
101-265-825.971	CLEANING SERVICES - COUNTY BUIL	THE CLEANEST CO LLC	CONTRACTUAL CLEANING - COUNTY BUILDIN	6,359.66	22835
101-265-825.972	CLEANING SERVICES - ANIMAL CONT	THE CLEANEST CO LLC	CONTRACTUAL CLEANING - COUNTY BUILDIN	205.15	22835
101-265-825.974	CLEANING SERVICES - SHERIFF JAI	THE CLEANEST CO LLC	CONTRACTUAL CLEANING - COUNTY BUILDIN	512.88	22835
101-265-827.000	MAINTENANCE	ETNA SUPPLY COMPANY	BACKFLOW TESTER RECERTIFICATION	137.65	1197353
101-265-920.000	ELECTRICITY	INDIANA MICHIGAN POWER	ELECTRIC SERVICE	37.28	22846

Fund 101 GENERAL FUND
Dept 265 BUILDINGS & GROUNDS

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
101-265-920.970	ELECTRICITY - L&C BUILDING	INDIANA MICHIGAN POWER	ELECTRIC SERVICE	9,730.96	22845
101-265-920.971	ELECTRICITY - COURTHOUSE	INDIANA MICHIGAN POWER	ELECTRIC SERVICE	3,071.34	22847
101-265-920.972	ELECTRICITY - ANIMAL CONTROL	INDIANA MICHIGAN POWER	ELECTRIC SERVICE	1,461.72	22845
101-265-920.974	ELECTRICITY - SHERIFF JAIL	INDIANA MICHIGAN POWER	ELECTRIC SERVICE	7,518.63	22845
101-265-920.975	ELECTRICITY - MAINTENANCE	INDIANA MICHIGAN POWER	ELECTRIC SERVICE	121.43	22847
101-265-920.980	ELECTRICITY - PARKS	MIDWEST ENERGY COOPERATI	ELECTRIC SERVICE	12.48	22741
101-265-920.980	ELECTRICITY - PARKS	MIDWEST ENERGY COOPERATI	ELECTRIC SERVICE	15.74	22741
101-265-920.980	ELECTRICITY - PARKS	MIDWEST ENERGY COOPERATI	ELECTRIC SERVICE	79.95	22741
101-265-920.980	ELECTRICITY - PARKS	MIDWEST ENERGY COOPERATI	ELECTRIC SERVICE	90.48	22741
101-265-920.980	ELECTRICITY - PARKS	MIDWEST ENERGY COOPERATI	ELECTRIC SERVICE	98.37	22741
101-265-920.980	ELECTRICITY - PARKS	MIDWEST ENERGY COOPERATI	ELECTRIC SERVICE	74.30	22741
101-265-920.980	ELECTRICITY - PARKS	MIDWEST ENERGY COOPERATI	ELECTRIC SERVICE	46.98	22741
101-265-920.980	ELECTRICITY - PARKS	MIDWEST ENERGY COOPERATI	ELECTRIC SERVICE	86.31	22741
101-265-920.980	ELECTRICITY - PARKS	INDIANA MICHIGAN POWER	ELECTRIC SERVICE	17.88	22846
101-265-920.980	ELECTRICITY - PARKS	INDIANA MICHIGAN POWER	ELECTRIC SERVICE	68.20	22847
101-265-920.980	ELECTRICITY - PARKS	INDIANA MICHIGAN POWER	ELECTRIC SERVICE	6.51	22847
101-265-921.970	NATURAL GAS - L&C BUILDING	SEMCO ENERGY GAS COMPANY	NATURAL GAS SERVICE	923.33	22848
101-265-921.971	NATURAL GAS - COUNTY BUILDING	SEMCO ENERGY GAS COMPANY	NATURAL GAS SERVICE	52.12	22848
101-265-921.972	NATURAL GAS - ANIMAL CONTROL	SEMCO ENERGY GAS COMPANY	NATURAL GAS SERVICE	209.83	22848
101-265-921.974	NATURAL GAS - SHERIFF JAIL	SEMCO ENERGY GAS COMPANY	NATURAL GAS SERVICE	1,441.30	22848
101-265-921.975	NATURAL GAS - MAINTENANCE	SEMCO ENERGY GAS COMPANY	NATURAL GAS SERVICE	68.39	22848
101-265-923.000	REFUSE & SHREDDING	MICHIANA RECYCLING & DIS	TRASH SERVICE	371.01	22740
101-265-924.970	PEST CONTROL - L&C BUILDING	ROSE PEST SOLUTIONS	LAW & COURTS BUILDING	376.00	22828
101-265-935.000	VEHICLE & EQUIPMENT REPAIRS	C. WIMBERLEY FORD-MERCUR	TRUCK SERVICE & REPAIR	451.20	1197339
101-265-935.000	VEHICLE & EQUIPMENT REPAIRS	CASS AUTO SUPPLY CO, INC	FACILITIES TRUCKS REPAIRS	455.93	1197340
101-265-935.000	VEHICLE & EQUIPMENT REPAIRS	TAPPER FORD	VAN PART	9.39	1197406
101-265-935.000	VEHICLE & EQUIPMENT REPAIRS	JOHN DEERE FINANCIAL	MOWER PARTS	9.25	1197580
101-265-935.000	VEHICLE & EQUIPMENT REPAIRS	JOHN DEERE FINANCIAL	MOWER SWITCH	15.14	1197580
101-265-936.000	BUILDING & GROUNDS REPAIRS	WATCON, INC.	ROAD COMMISSION BOILER SYSTEM FILTER	1,993.25	1197205
101-265-936.000	BUILDING & GROUNDS REPAIRS	ETNA SUPPLY COMPANY	ROAD COMMISSION JOB# 1078	22.00	1197353
101-265-936.000	BUILDING & GROUNDS REPAIRS	ETNA SUPPLY COMPANY	ROAD COMMISSION JOB# 1078	345.30	1197353
101-265-936.000	BUILDING & GROUNDS REPAIRS	MIDWEST AIR FILTER, INC.	COA AIR FILTER ORDER JOB# 1086	156.44	1197384
101-265-936.000	BUILDING & GROUNDS REPAIRS	YOUNG SUPPLY CO.	NITROGEN REGULATOR	286.60	1197419
101-265-936.000	BUILDING & GROUNDS REPAIRS	YOUNG SUPPLY CO.	COA W/I FREEZER & COOLER PARTS JOB# 1	606.00	1197419
101-265-936.000	BUILDING & GROUNDS REPAIRS	BEHLER-YOUNG COMPANY	COA KITCHEN A/C REPAIR JOB# 1085	1,036.18	22778
101-265-936.970	BLDG & GROUNDS REP - L&C BUILDI	FERGUSON ENTERPRISES LLC	L&C COOLER PARTS	76.38	1197258
101-265-936.970	BLDG & GROUNDS REP - L&C BUILDI	FERGUSON ENTERPRISES LLC	JAIL CELL SINK PARTS	473.09	1197258
101-265-936.970	BLDG & GROUNDS REP - L&C BUILDI	FERGUSON ENTERPRISES LLC	SERVICE CHARGE	7.73	1197258
101-265-936.970	BLDG & GROUNDS REP - L&C BUILDI	MENARDS - ELKHART	JAIL/ L&C REPAIRS	556.59	1197282
101-265-936.970	BLDG & GROUNDS REP - L&C BUILDI	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES/MAINT. SUPP/CCSO	62.25	22708
101-265-936.970	BLDG & GROUNDS REP - L&C BUILDI	JEFFRY LOCKE	L&C MOWING	1,320.00	1197371
101-265-936.970	BLDG & GROUNDS REP - L&C BUILDI	JEFFRY LOCKE	L&C MOWING	460.00	1197371
101-265-936.970	BLDG & GROUNDS REP - L&C BUILDI	W. B. HAYDEN & SONS CO.	MISC REPAIR PARTS FOR L&C	513.14	1197416
101-265-936.970	BLDG & GROUNDS REP - L&C BUILDI	YOUNG SUPPLY CO.	ANIMAL CONTROL A/C REPAIR	117.32	1197419
101-265-936.970	BLDG & GROUNDS REP - L&C BUILDI	DUSSEL'S FARM MARKET INC	MULCH	199.96	22789
101-265-936.970	BLDG & GROUNDS REP - L&C BUILDI	DUSSEL'S FARM MARKET INC	MULCH	149.97	22789
101-265-936.970	BLDG & GROUNDS REP - L&C BUILDI	DUSSEL'S FARM MARKET INC	MULCH	49.99	22789
101-265-936.970	BLDG & GROUNDS REP - L&C BUILDI	DUSSEL'S FARM MARKET INC	MULCH	49.99	22789
101-265-936.970	BLDG & GROUNDS REP - L&C BUILDI	DUSSEL'S FARM MARKET INC	MULCH	149.97	22789
101-265-936.970	BLDG & GROUNDS REP - L&C BUILDI	SHAMBAUGH & SON LP	5-YEAR FIRE PROTECTION ASSESSMENT - L	2,402.00	22794
101-265-936.970	BLDG & GROUNDS REP - L&C BUILDI	GEN-X LIGHTING LLC	L&C LIGHT BULBS	870.84	1197569
101-265-936.970	BLDG & GROUNDS REP - L&C BUILDI	MICHIANA RECYCLING & DIS	ANIMAL CONTROL DISPOSAL BILL	371.01	22886

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 265 BUILDINGS & GROUNDS					
101-265-936.974	BLDG & GROUNDS REP - SHERIFF JA	FERGUSON ENTERPRISES LLC	JAIL CELL SINK PARTS	686.85	1197258
101-265-936.974	BLDG & GROUNDS REP - SHERIFF JA	FERGUSON ENTERPRISES LLC	CREDIT	(299.71)	1197258
101-265-936.974	BLDG & GROUNDS REP - SHERIFF JA	FERGUSON ENTERPRISES LLC	CREDIT	(421.72)	1197258
101-265-936.974	BLDG & GROUNDS REP - SHERIFF JA	FERGUSON ENTERPRISES LLC	JAIL CELL SINK PARTS	140.99	1197258
101-265-936.974	BLDG & GROUNDS REP - SHERIFF JA	FERGUSON ENTERPRISES LLC	3 - JAIL CELL SINK VALVE KITS	1,155.43	1197258
101-265-936.974	BLDG & GROUNDS REP - SHERIFF JA	FERGUSON ENTERPRISES LLC	AWAITING CREDIT (WRONG PARTS SENT)	78.00	1197258
101-265-936.974	BLDG & GROUNDS REP - SHERIFF JA	FERGUSON ENTERPRISES LLC	AWAITING CREDIT (WRONG PARTS SENT AGA	78.00	1197258
101-265-936.974	BLDG & GROUNDS REP - SHERIFF JA	FERGUSON ENTERPRISES LLC	AWAITING CREDIT (PART NOT NEEDED)	53.60	1197258
101-265-936.974	BLDG & GROUNDS REP - SHERIFF JA	UNITED STATES LUMBER CO	SHERIFF DEPT/ SQUAD CAR EXTINGUISHERS	56.71	1197276
101-265-936.974	BLDG & GROUNDS REP - SHERIFF JA	ETNA SUPPLY COMPANY	JAIL PLUMBING SUPPLIES	197.84	1197353
101-265-936.974	BLDG & GROUNDS REP - SHERIFF JA	SHAMBAUGH & SON LP	5-YEAR FIRE PROTECTION ASSESSMENT	1,241.00	22794
101-265-967.000	EQUIPMENT < $20,000	WOLVERINE COACH	CAB FOR MAINT TRUCK	3,600.00	1197418
		Total For Dept 265 BUILDINGS & GROUNDS		66,862.86	
Dept 266 ATTORNEY / CORP COUNSEL					
101-266-805.000	LEGAL SERVICES	FOSTER, SWIFT, COLLINS &	PERSONNEL & GENERAL CIVIL COUNSEL	4,467.50	1197356
		Total For Dept 266 ATTORNEY / CORP COUNSEL		4,467.50	
Dept 276 COURT GRANTS					
101-276-728.214	DEPARTMENTAL SUPPLIES	CORRECTIONAL COUNSELING,	WORKBOOKS FOR ATC/SC - COPING W/ANGER	243.73	1197349
101-276-728.309	DEPARTMENTAL SUPPLIES	TIFFANY MONDSCHEIN	PROBLEM SOLVING COURT (7/13/2023-7/2	15.00	22890
101-276-728.309	DEPARTMENTAL SUPPLIES	JOHN PILLOW	PROBLEM SOLVING COURT (7/13/2023-7/2	35.89	22897
101-276-801.205	PROFESSIONAL SERVICES	HEATHER BANGTSON	ATC/SC SERVICES 6/14 THRU 6/27/23	49.50	22710
101-276-801.205	PROFESSIONAL SERVICES	CLARENCE JAMES	ATC/SC SERVICES 6/15 THRU 6/28/23	592.00	22731
101-276-801.205	PROFESSIONAL SERVICES	THOMAS MONDSCHEIN	ATC/SC SERVICES 6/15 THRU 6/28/23	81.00	22743
101-276-801.205	PROFESSIONAL SERVICES	TIFFANY MONDSCHEIN	ATC/SC SERVICES 6/14 THRU 6/27/23	45.00	22744
101-276-801.205	PROFESSIONAL SERVICES	KIMBERLY PEET	ATC/SC SERVICES 6/15 THRU 6/28/23	75.00	22752
101-276-801.205	PROFESSIONAL SERVICES	JOHN PILLOW	ATC/SC SERVICES 6/14 THRU 6/27/23	757.71	22753
101-276-801.205	PROFESSIONAL SERVICES	TASIA ROBERTS	ATC/SC SERVICES 6/15 THRU 6/28/23	840.00	22759
101-276-801.205	PROFESSIONAL SERVICES	BRADLEY WEST	ATC/SC SERVICES 6/15 THRU 6/28/23	429.76	22773
101-276-801.205	PROFESSIONAL SERVICES	HEATHER BANGTSON	ATC/SC SERVICES 6/28/23 THRU 7/12/23	22.50	22777
101-276-801.205	PROFESSIONAL SERVICES	CLARENCE JAMES	ATC/SC SERVICES 6/28/23 THRU 7/12/23	888.00	22801
101-276-801.205	PROFESSIONAL SERVICES	CARLA LOWE	ATC/SC SERVICES 6/28/23 THRU 7/12/23	75.00	22809
101-276-801.205	PROFESSIONAL SERVICES	KIMBERLY PEET	ATC/SC SERVICES 6/28/23 THRU 7/12/23	75.00	22819
101-276-801.205	PROFESSIONAL SERVICES	TASIA ROBERTS	ATC/SC SERVICES 6/28/23 THRU 7/12/23	840.00	22827
101-276-801.205	PROFESSIONAL SERVICES	TARA SMITH THERAPY SERVI	ATC/SC SERVICES 7/13 THRU 7/26/23	375.00	1197611
101-276-801.205	PROFESSIONAL SERVICES	HEATHER BANGTSON	ATC/SC SERVICES 7/13 THRU 7/26/23	72.00	22855
101-276-801.205	PROFESSIONAL SERVICES	CLARENCE JAMES	ATC/SC SERVICES 7/13 THRU 7/26/23	1,110.00	22878
101-276-801.205	PROFESSIONAL SERVICES	CARLA LOWE	ATC/SC SERVICES 7/13 THRU 7/26/23	150.00	22888
101-276-801.205	PROFESSIONAL SERVICES	KIMBERLY PEET	ATC/SC SERVICES 7/13 THRU 7/26/23	150.00	22896
101-276-801.205	PROFESSIONAL SERVICES	TASIA ROBERTS	ATC/SC SERVICES 7/13 THRU 7/26/23	840.00	22902
101-276-801.214	PROFESSIONAL SERVICES	PRESTON COLLETT	ATC/SC SERVICES 6/14 THRU 6/27/23	420.00	22716
101-276-801.214	PROFESSIONAL SERVICES	MONIQUE DORTCH	ATC/SC SERVICES 6/15 THRU 6/28/23	580.00	22721
101-276-801.214	PROFESSIONAL SERVICES	MANDY GRUBB	ATC/SC SERVICES 6/15 THRU 6/28/23	479.27	22726
101-276-801.214	PROFESSIONAL SERVICES	BARBARA M. HOWES	ATC/SC SERVICES 6/15 THRU 6/28/23	200.00	22728
101-276-801.214	PROFESSIONAL SERVICES	MAYA MAXINE POPE NIX	ATC/SC SERVICES 6/15 THRU 6/28/23	580.00	22747
101-276-801.214	PROFESSIONAL SERVICES	KIMBERLY PEET	ATC/SC SERVICES 6/15 THRU 6/28/23	300.00	22752
101-276-801.214	PROFESSIONAL SERVICES	PRESTON COLLETT	ATC/SC SERVICES 6/28/23 THRU 7/12/23	420.00	22782
101-276-801.214	PROFESSIONAL SERVICES	MONIQUE DORTCH	ATC/SC SERVICES 6/28/23 THRU 7/12/23	360.00	22785
101-276-801.214	PROFESSIONAL SERVICES	BARBARA M. HOWES	ATC/SC SERVICES 6/28/23 THRU 7/12/23	875.00	22796
101-276-801.214	PROFESSIONAL SERVICES	THOMAS MONDSCHEIN	ATC/SC SERVICES 6/28/23 THRU 7/12/23	18.00	22810
101-276-801.214	PROFESSIONAL SERVICES	TIFFANY MONDSCHEIN	ATC/SC SERVICES 6/28/23 THRU 7/12/23	145.57	22811
101-276-801.214	PROFESSIONAL SERVICES	MAYA MAXINE POPE NIX	ATC/SC SERVICES 6/28/23 THRU 7/12/23	430.00	22815

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 276 COURT GRANTS					
101-276-801.214	PROFESSIONAL SERVICES	KIMBERLY PEET	ATC/SC SERVICES 6/28/23 THRU 7/12/23	300.00	22819
101-276-801.214	PROFESSIONAL SERVICES	BRADLEY WEST	ATC/SC SERVICES 6/28/23 THRU 7/12/23	422.50	22839
101-276-801.214	PROFESSIONAL SERVICES	PRESTON COLLETT	ATC/SC SERVICES 7/13 THRU 7/26/23	619.00	22861
101-276-801.214	PROFESSIONAL SERVICES	MONIQUE DORTCH	ATC/SC SERVICES 7/13 THRU 7/26/23	790.00	22863
101-276-801.214	PROFESSIONAL SERVICES	CHRISTY LAPORTE	ATC/SC SERVICES 7/13 THRU 7/26/23	12.00	22880
101-276-801.214	PROFESSIONAL SERVICES	THOMAS MONDSCHEIN	ATC/SC SERVICES 7/13 THRU 7/26/23	129.47	22889
101-276-801.214	PROFESSIONAL SERVICES	TIFFANY MONDSCHEIN	ATC/SC SERVICES 7/13 THRU 7/26/23	154.81	22890
101-276-801.214	PROFESSIONAL SERVICES	MAYA MAXINE POPE NIX	ATC/SC SERVICES 7/13 THRU 7/26/23	480.00	22892
101-276-801.214	PROFESSIONAL SERVICES	KIMBERLY PEET	ATC/SC SERVICES 7/13 THRU 7/26/23	540.00	22896
101-276-801.214	PROFESSIONAL SERVICES	BRADLEY WEST	ATC/SC SERVICES 7/13 THRU 7/26/23	76.09	22913
101-276-801.215	PROFESSIONAL SERVICES	THOMAS MONDSCHEIN	ATC/SC SERVICES 6/15 THRU 6/28/23	345.98	22743
101-276-801.215	PROFESSIONAL SERVICES	TIFFANY MONDSCHEIN	ATC/SC SERVICES 6/14 THRU 6/27/23	106.19	22744
101-276-801.215	PROFESSIONAL SERVICES	JOHN PILLOW	ATC/SC SERVICES 6/14 THRU 6/27/23	403.00	22753
101-276-801.215	PROFESSIONAL SERVICES	THOMAS MONDSCHEIN	ATC/SC SERVICES 6/28/23 THRU 7/12/23	312.36	22810
101-276-801.215	PROFESSIONAL SERVICES	JOHN PILLOW	ATC/SC SERVICES 6/28/23 THRU 7/12/23	454.09	22820
101-276-801.215	PROFESSIONAL SERVICES	THOMAS MONDSCHEIN	ATC/SC SERVICES 7/13 THRU 7/26/23	86.16	22889
101-276-801.215	PROFESSIONAL SERVICES	TIFFANY MONDSCHEIN	ATC/SC SERVICES 7/13 THRU 7/26/23	16.31	22890
101-276-801.215	PROFESSIONAL SERVICES	JOHN PILLOW	ATC/SC SERVICES 7/13 THRU 7/26/23	607.25	22897
101-276-801.309	PROFESSIONAL SERVICES - MENTAL	HEATHER BANGTSON	PROBLEM SOLVING COURT (6/15/2023-6/2	27.00	22710
101-276-801.309	PROFESSIONAL SERVICES - MENTAL	PRESTON COLLETT	PROBLEM SOLVING COURT (6/15/2023-6/2	351.00	22716
101-276-801.309	PROFESSIONAL SERVICES - MENTAL	MONIQUE DORTCH	PROBLEM SOLVING COURT (6/15/2023-6/2	60.00	22721
101-276-801.309	PROFESSIONAL SERVICES - MENTAL	MANDY GRUBB	PROBLEM SOLVING COURT (6/15/2023-6/2	81.58	22726
101-276-801.309	PROFESSIONAL SERVICES - MENTAL	CARLA LOWE	PROBLEM SOLVING COURT (6/15/2023-6/2	75.00	22742
101-276-801.309	PROFESSIONAL SERVICES - MENTAL	THOMAS MONDSCHEIN	PROBLEM SOLVING COURT (6/15/2023-6/2	31.86	22743
101-276-801.309	PROFESSIONAL SERVICES - MENTAL	TIFFANY MONDSCHEIN	PROBLEM SOLVING COURT (6/15/2023-6/2	148.40	22744
101-276-801.309	PROFESSIONAL SERVICES - MENTAL	GRACE MULLER	PROBLEM SOLVING COURT (6/15/2023-6/2	630.00	22746
101-276-801.309	PROFESSIONAL SERVICES - MENTAL	MAYA MAXINE POPE NIX	PROBLEM SOLVING COURT (6/15/2023-6/2	480.00	22747
101-276-801.309	PROFESSIONAL SERVICES - MENTAL	KIMBERLY PEET	PROBLEM SOLVING COURT (6/15/2023-6/2	60.00	22752
101-276-801.309	PROFESSIONAL SERVICES - MENTAL	JOHN PILLOW	PROBLEM SOLVING COURT (6/15/2023-6/2	252.38	22753
101-276-801.309	PROFESSIONAL SERVICES - MENTAL	BRADLEY WEST	PROBLEM SOLVING COURT (6/15/2023-6/2	211.33	22773
101-276-801.309	PROFESSIONAL SERVICES - MENTAL	HEATHER BANGTSON	PROBLEM SOLVING COURT (06/29/2023-07	13.50	22777
101-276-801.309	PROFESSIONAL SERVICES - MENTAL	PRESTON COLLETT	PROBLEM SOLVING COURT (06/29/2023-07	351.00	22782
101-276-801.309	PROFESSIONAL SERVICES - MENTAL	MANDY GRUBB	PROBLEM SOLVING COURT (06/29/2023-07	188.04	22793
101-276-801.309	PROFESSIONAL SERVICES - MENTAL	BARBARA M. HOWES	PROBLEM SOLVING COURT (06/29/2023-07	900.00	22796
101-276-801.309	PROFESSIONAL SERVICES - MENTAL	CARLA LOWE	PROBLEM SOLVING COURT (06/29/2023-07	75.00	22809
101-276-801.309	PROFESSIONAL SERVICES - MENTAL	THOMAS MONDSCHEIN	PROBLEM SOLVING COURT (06/29/2023-07	9.00	22810
101-276-801.309	PROFESSIONAL SERVICES - MENTAL	TIFFANY MONDSCHEIN	PROBLEM SOLVING COURT (06/29/2023-07	203.78	22811
101-276-801.309	PROFESSIONAL SERVICES - MENTAL	GRACE MULLER	PROBLEM SOLVING COURT (06/29/2023-07	630.00	22813
101-276-801.309	PROFESSIONAL SERVICES - MENTAL	MAYA MAXINE POPE NIX	PROBLEM SOLVING COURT (06/29/2023-07	500.00	22815
101-276-801.309	PROFESSIONAL SERVICES - MENTAL	HEATHER PAULEY	PROBLEM SOLVING COURT (06/29/2023-07	190.17	22818
101-276-801.309	PROFESSIONAL SERVICES - MENTAL	KIMBERLY PEET	PROBLEM SOLVING COURT (06/29/2023-07	60.00	22819
101-276-801.309	PROFESSIONAL SERVICES - MENTAL	JOHN PILLOW	PROBLEM SOLVING COURT (06/29/2023-07	317.54	22820
101-276-801.309	PROFESSIONAL SERVICES - MENTAL	BRADLEY WEST	PROBLEM SOLVING COURT (06/29/2023-07	266.05	22839
101-276-801.309	PROFESSIONAL SERVICES - MENTAL	HEATHER BANGTSON	PROBLEM SOLVING COURT (7/13/2023-7/2	18.00	22855
101-276-801.309	PROFESSIONAL SERVICES - MENTAL	PRESTON COLLETT	PROBLEM SOLVING COURT (7/13/2023-7/2	309.00	22861
101-276-801.309	PROFESSIONAL SERVICES - MENTAL	MONIQUE DORTCH	PROBLEM SOLVING COURT (7/13/2023-7/2	180.00	22863
101-276-801.309	PROFESSIONAL SERVICES - MENTAL	DENISE DUSZYNSKI	PROBLEM SOLVING COURT (7/13/2023-7/2	107.81	22865
101-276-801.309	PROFESSIONAL SERVICES - MENTAL	MANDY GRUBB	PROBLEM SOLVING COURT (7/13/2023-7/2	227.14	22872
101-276-801.309	PROFESSIONAL SERVICES - MENTAL	BARBARA M. HOWES	PROBLEM SOLVING COURT (7/13/2023-7/2	1,400.00	22874
101-276-801.309	PROFESSIONAL SERVICES - MENTAL	CLARENCE JAMES	PROBLEM SOLVING COURT (7/13/2023-7/2	111.00	22878
101-276-801.309	PROFESSIONAL SERVICES - MENTAL	CHRISTY LAPORTE	PROBLEM SOLVING COURT (7/13/2023-7/2	18.00	22880
101-276-801.309	PROFESSIONAL SERVICES - MENTAL	CARLA LOWE	PROBLEM SOLVING COURT (7/13/2023-7/2	75.00	22888

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 276 COURT GRANTS					
101-276-801.309	PROFESSIONAL SERVICES - MENTAL	THOMAS MONDSCHEIN	PROBLEM SOLVING COURT (7/13/2023-7/2	21.00	22889
101-276-801.309	PROFESSIONAL SERVICES - MENTAL	TIFFANY MONDSCHEIN	PROBLEM SOLVING COURT (7/13/2023-7/2	370.69	22890
101-276-801.309	PROFESSIONAL SERVICES - MENTAL	GRACE MULLER	PROBLEM SOLVING COURT (7/13/2023-7/2	630.00	22891
101-276-801.309	PROFESSIONAL SERVICES - MENTAL	MAYA MAXINE POPE NIX	PROBLEM SOLVING COURT (7/13/2023-7/2	270.00	22892
101-276-801.309	PROFESSIONAL SERVICES - MENTAL	KIMBERLY PEET	PROBLEM SOLVING COURT (7/13/2023-7/2	420.00	22896
101-276-801.309	PROFESSIONAL SERVICES - MENTAL	JOHN PILLOW	PROBLEM SOLVING COURT (7/13/2023-7/2	605.82	22897
101-276-801.309	PROFESSIONAL SERVICES - MENTAL	CHELSEA SCHOETZOW	PROBLEM SOLVING COURT (7/13/2023-7/2	645.48	22904
101-276-801.309	PROFESSIONAL SERVICES - MENTAL	BRADLEY WEST	PROBLEM SOLVING COURT (7/13/2023-7/2	163.21	22913
101-276-801.310	PROFESSIONAL SERVICES - SWIFT A	PRESTON COLLETT	PROBLEM SOLVING COURT (6/15/2023-6/2	458.00	22716
101-276-801.310	PROFESSIONAL SERVICES - SWIFT A	MONIQUE DORTCH	PROBLEM SOLVING COURT (6/15/2023-6/2	60.00	22721
101-276-801.310	PROFESSIONAL SERVICES - SWIFT A	MANDY GRUBB	PROBLEM SOLVING COURT (6/15/2023-6/2	207.04	22726
101-276-801.310	PROFESSIONAL SERVICES - SWIFT A	BARBARA M. HOWES	PROBLEM SOLVING COURT (6/15/2023-6/2	400.00	22728
101-276-801.310	PROFESSIONAL SERVICES - SWIFT A	CLARENCE JAMES	PROBLEM SOLVING COURT (6/15/2023-6/2	592.00	22731
101-276-801.310	PROFESSIONAL SERVICES - SWIFT A	THOMAS MONDSCHEIN	PROBLEM SOLVING COURT (6/15/2023-6/2	229.28	22743
101-276-801.310	PROFESSIONAL SERVICES - SWIFT A	TIFFANY MONDSCHEIN	PROBLEM SOLVING COURT (6/15/2023-6/2	275.66	22744
101-276-801.310	PROFESSIONAL SERVICES - SWIFT A	GRACE MULLER	PROBLEM SOLVING COURT (6/15/2023-6/2	210.00	22746
101-276-801.310	PROFESSIONAL SERVICES - SWIFT A	MAYA MAXINE POPE NIX	PROBLEM SOLVING COURT (6/15/2023-6/2	500.00	22747
101-276-801.310	PROFESSIONAL SERVICES - SWIFT A	KIMBERLY PEET	PROBLEM SOLVING COURT (6/15/2023-6/2	135.00	22752
101-276-801.310	PROFESSIONAL SERVICES - SWIFT A	JOHN PILLOW	PROBLEM SOLVING COURT (6/15/2023-6/2	510.06	22753
101-276-801.310	PROFESSIONAL SERVICES - SWIFT A	TASIA ROBERTS	PROBLEM SOLVING COURT (6/15/2023-6/2	840.00	22759
101-276-801.310	PROFESSIONAL SERVICES - SWIFT A	JESSEE SCHOETZOW	PROBLEM SOLVING COURT (6/15/2023-6/2	360.00	22762
101-276-801.310	PROFESSIONAL SERVICES - SWIFT A	BRADLEY WEST	PROBLEM SOLVING COURT (6/15/2023-6/2	576.23	22773
101-276-801.310	PROFESSIONAL SERVICES - SWIFT A	HEATHER BANGTSON	PROBLEM SOLVING COURT (06/29/2023-07	40.50	22777
101-276-801.310	PROFESSIONAL SERVICES - SWIFT A	PRESTON COLLETT	PROBLEM SOLVING COURT (06/29/2023-07	508.00	22782
101-276-801.310	PROFESSIONAL SERVICES - SWIFT A	MANDY GRUBB	PROBLEM SOLVING COURT (06/29/2023-07	259.24	22793
101-276-801.310	PROFESSIONAL SERVICES - SWIFT A	BARBARA M. HOWES	PROBLEM SOLVING COURT (06/29/2023-07	300.00	22796
101-276-801.310	PROFESSIONAL SERVICES - SWIFT A	CLARENCE JAMES	PROBLEM SOLVING COURT (06/29/2023-07	592.00	22801
101-276-801.310	PROFESSIONAL SERVICES - SWIFT A	THOMAS MONDSCHEIN	PROBLEM SOLVING COURT (06/29/2023-07	453.44	22810
101-276-801.310	PROFESSIONAL SERVICES - SWIFT A	TIFFANY MONDSCHEIN	PROBLEM SOLVING COURT (06/29/2023-07	456.01	22811
101-276-801.310	PROFESSIONAL SERVICES - SWIFT A	GRACE MULLER	PROBLEM SOLVING COURT (06/29/2023-07	210.00	22813
101-276-801.310	PROFESSIONAL SERVICES - SWIFT A	MAYA MAXINE POPE NIX	PROBLEM SOLVING COURT (06/29/2023-07	410.00	22815
101-276-801.310	PROFESSIONAL SERVICES - SWIFT A	KIMBERLY PEET	PROBLEM SOLVING COURT (06/29/2023-07	135.00	22819
101-276-801.310	PROFESSIONAL SERVICES - SWIFT A	JOHN PILLOW	PROBLEM SOLVING COURT (06/29/2023-07	712.60	22820
101-276-801.310	PROFESSIONAL SERVICES - SWIFT A	TASIA ROBERTS	PROBLEM SOLVING COURT (06/29/2023-07	840.00	22827
101-276-801.310	PROFESSIONAL SERVICES - SWIFT A	JESSEE SCHOETZOW	PROBLEM SOLVING COURT (06/29/2023-07	480.52	22830
101-276-801.310	PROFESSIONAL SERVICES - SWIFT A	BRADLEY WEST	PROBLEM SOLVING COURT (06/29/2023-07	672.77	22839
101-276-801.310	PROFESSIONAL SERVICES - SWIFT A	CASS COUNTY SHERIFF'S DE	PROBLEM SOLVING COURT (7/13/2023-7/2	1,880.00	1197551
101-276-801.310	PROFESSIONAL SERVICES - SWIFT A	HEATHER BANGTSON	PROBLEM SOLVING COURT (7/13/2023-7/2	45.00	22855
101-276-801.310	PROFESSIONAL SERVICES - SWIFT A	PRESTON COLLETT	PROBLEM SOLVING COURT (7/13/2023-7/2	558.00	22861
101-276-801.310	PROFESSIONAL SERVICES - SWIFT A	MONIQUE DORTCH	PROBLEM SOLVING COURT (7/13/2023-7/2	60.00	22863
101-276-801.310	PROFESSIONAL SERVICES - SWIFT A	GREGORY FELDMAN	PROBLEM SOLVING COURT (7/13/2023-7/2	1,725.00	22868
101-276-801.310	PROFESSIONAL SERVICES - SWIFT A	MANDY GRUBB	PROBLEM SOLVING COURT (7/13/2023-7/2	248.25	22872
101-276-801.310	PROFESSIONAL SERVICES - SWIFT A	BARBARA M. HOWES	PROBLEM SOLVING COURT (7/13/2023-7/2	375.00	22874
101-276-801.310	PROFESSIONAL SERVICES - SWIFT A	CLARENCE JAMES	PROBLEM SOLVING COURT (7/13/2023-7/2	742.00	22878
101-276-801.310	PROFESSIONAL SERVICES - SWIFT A	THOMAS MONDSCHEIN	PROBLEM SOLVING COURT (7/13/2023-7/2	814.85	22889
101-276-801.310	PROFESSIONAL SERVICES - SWIFT A	TIFFANY MONDSCHEIN	PROBLEM SOLVING COURT (7/13/2023-7/2	594.95	22890
101-276-801.310	PROFESSIONAL SERVICES - SWIFT A	GRACE MULLER	PROBLEM SOLVING COURT (7/13/2023-7/2	220.50	22891
101-276-801.310	PROFESSIONAL SERVICES - SWIFT A	MAYA MAXINE POPE NIX	PROBLEM SOLVING COURT (7/13/2023-7/2	330.00	22892
101-276-801.310	PROFESSIONAL SERVICES - SWIFT A	KIMBERLY PEET	PROBLEM SOLVING COURT (7/13/2023-7/2	585.00	22896
101-276-801.310	PROFESSIONAL SERVICES - SWIFT A	JOHN PILLOW	PROBLEM SOLVING COURT (7/13/2023-7/2	796.06	22897
101-276-801.310	PROFESSIONAL SERVICES - SWIFT A	TASIA ROBERTS	PROBLEM SOLVING COURT (7/13/2023-7/2	840.00	22902
101-276-801.310	PROFESSIONAL SERVICES - SWIFT A	JESSEE SCHOETZOW	PROBLEM SOLVING COURT (7/13/2023-7/2	429.43	22905

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 276 COURT GRANTS					
101-276-801.310	PROFESSIONAL SERVICES - SWIFT A	BRADLEY WEST	PROBLEM SOLVING COURT (7/13/2023-7/2	356.29	22913
101-276-801.311	PROFESSIONAL SERVICES - COSSAP	HEATHER BANGTSON	PROBLEM SOLVING COURT (6/15/2023-6/2	4.50	22710
101-276-801.311	PROFESSIONAL SERVICES - COSSAP	PRESTON COLLETT	PROBLEM SOLVING COURT (6/15/2023-6/2	391.00	22716
101-276-801.311	PROFESSIONAL SERVICES - COSSAP	MONIQUE DORTCH	PROBLEM SOLVING COURT (6/15/2023-6/2	300.00	22721
101-276-801.311	PROFESSIONAL SERVICES - COSSAP	BARBARA M. HOWES	PROBLEM SOLVING COURT (6/15/2023-6/2	1,800.00	22728
101-276-801.311	PROFESSIONAL SERVICES - COSSAP	CLARENCE JAMES	PROBLEM SOLVING COURT (6/15/2023-6/2	888.00	22731
101-276-801.311	PROFESSIONAL SERVICES - COSSAP	TIFFANY MONDSCHEIN	PROBLEM SOLVING COURT (6/15/2023-6/2	100.30	22744
101-276-801.311	PROFESSIONAL SERVICES - COSSAP	KIMBERLY PEET	PROBLEM SOLVING COURT (6/15/2023-6/2	1,770.00	22752
101-276-801.311	PROFESSIONAL SERVICES - COSSAP	CHELSEA SCHOETZOW	PROBLEM SOLVING COURT (6/15/2023-6/2	938.12	22761
101-276-801.311	PROFESSIONAL SERVICES - COSSAP	PRESTON COLLETT	PROBLEM SOLVING COURT (06/29/2023-07	391.00	22782
101-276-801.311	PROFESSIONAL SERVICES - COSSAP	BARBARA M. HOWES	PROBLEM SOLVING COURT (06/29/2023-07	700.00	22796
101-276-801.311	PROFESSIONAL SERVICES - COSSAP	CLARENCE JAMES	PROBLEM SOLVING COURT (06/29/2023-07	888.00	22801
101-276-801.311	PROFESSIONAL SERVICES - COSSAP	KIMBERLY PEET	PROBLEM SOLVING COURT (06/29/2023-07	1,870.00	22819
101-276-801.311	PROFESSIONAL SERVICES - COSSAP	CHELSEA SCHOETZOW	PROBLEM SOLVING COURT (06/29/2023-07	921.74	22829
101-276-801.311	PROFESSIONAL SERVICES - COSSAP	WAYNE STATE UNIVERSITY	COSSAP MAT INVOICE# 25U69-13-T25	5,114.64	1197621
101-276-801.311	PROFESSIONAL SERVICES - COSSAP	HEATHER BANGTSON	PROBLEM SOLVING COURT (7/13/2023-7/2	4.50	22855
101-276-801.311	PROFESSIONAL SERVICES - COSSAP	PRESTON COLLETT	PROBLEM SOLVING COURT (7/13/2023-7/2	345.00	22861
101-276-801.311	PROFESSIONAL SERVICES - COSSAP	MONIQUE DORTCH	PROBLEM SOLVING COURT (7/13/2023-7/2	300.00	22863
101-276-801.311	PROFESSIONAL SERVICES - COSSAP	BARBARA M. HOWES	PROBLEM SOLVING COURT (7/13/2023-7/2	775.00	22874
101-276-801.311	PROFESSIONAL SERVICES - COSSAP	CLARENCE JAMES	PROBLEM SOLVING COURT (7/13/2023-7/2	888.00	22878
101-276-801.311	PROFESSIONAL SERVICES - COSSAP	GRACE MULLER	PROBLEM SOLVING COURT (7/13/2023-7/2	126.00	22891
101-276-801.311	PROFESSIONAL SERVICES - COSSAP	KIMBERLY PEET	PROBLEM SOLVING COURT (7/13/2023-7/2	1,000.00	22896
101-276-801.311	PROFESSIONAL SERVICES - COSSAP	CHELSEA SCHOETZOW	PROBLEM SOLVING COURT (7/13/2023-7/2	510.09	22904
101-276-801.311	PROFESSIONAL SERVICES - COSSAP	JESSEE SCHOETZOW	PROBLEM SOLVING COURT (7/13/2023-7/2	388.82	22905
101-276-860.214	TRAVEL / TRANSPORTATION / MEALS	BARBARA M. HOWES	TRAVEL REIMBURSEMENT FOR NADCP CONF	1,574.94	22796
101-276-860.215	TRAVEL / TRANSPORTATION / MEALS	STACEY RENTFROW	GAS CARDS FOR ATC/SC	150.00	1197602
		Total For Dept 276 COURT GRANTS		74,273.25	
Dept 279 FAMILY / JUVENILE COURT					
101-279-805.000	LEGAL SERVICES	GREGORY FELDMAN	NEGLECT/ABUSE INDIGENT DEFENSE; JUVEN	2,600.00	22723
101-279-805.000	LEGAL SERVICES	ROBERT KARDATZKE	NEGLECT/ABUSE INDIGENT DEFENSE; JUVEN	200.00	22732
101-279-805.000	LEGAL SERVICES	MAY OBERFELL &LORBER	NEGLECT/ABUSE INDIGENT DEFENSE; JUVEN	100.00	22738
101-279-805.000	LEGAL SERVICES	ELIZABETH MCCREE	NEGLECT/ABUSE INDIGENT DEFENSE; JUVEN	2,850.00	22739
101-279-805.000	LEGAL SERVICES	LUKE D NOFSINGER	NEGLECT/ABUSE INDIGENT DEFENSE; JUVEN	100.00	22748
101-279-805.000	LEGAL SERVICES	SARAH SCOGGIN	NEGLECT/ABUSE INDIGENT DEFENSE; JUVEN	3,675.00	22763
101-279-805.000	LEGAL SERVICES	STEPHEN K. WOODS. P.C.	NEGLECT/ABUSE INDIGENT DEFENSE; JUVEN	650.00	22774
101-279-805.000	LEGAL SERVICES	HEIDI ANN DUNCAN	NEGLECT/ABUSE INDIGENT DEFENSE; JUVEN	900.50	22788
101-279-805.000	LEGAL SERVICES	DANIEL FRENCH	NEGLECT/ABUSE INDIGENT DEFENSE; JUVEN	275.00	22791
101-279-805.000	LEGAL SERVICES	ROBERT KARDATZKE	NEGLECT/ABUSE INDIGENT DEFENSE; JUVEN	100.00	22802
101-279-805.000	LEGAL SERVICES	MAY OBERFELL &LORBER	NEGLECT/ABUSE INDIGENT DEFENSE; JUVEN	100.00	22806
101-279-805.000	LEGAL SERVICES	ELIZABETH MCCREE	NEGLECT/ABUSE INDIGENT DEFENSE; JUVEN	1,525.00	22807
101-279-805.000	LEGAL SERVICES	LUKE D NOFSINGER	NEGLECT/ABUSE INDIGENT DEFENSE; JUVEN	100.00	22816
101-279-805.000	LEGAL SERVICES	ROSS TRUCKEY	NEGLECT/ABUSE INDIGENT DEFENSE; JUVEN	100.00	22838
101-279-805.000	LEGAL SERVICES	STEPHEN K. WOODS. P.C.	NEGLECT/ABUSE INDIGENT DEFENSE; JUVEN	300.00	22841
101-279-805.000	LEGAL SERVICES	HEIDI ANN DUNCAN	NEGLECT/ABUSE INDIGENT DEFENSE; JUVEN	350.00	22864
101-279-805.000	LEGAL SERVICES	DANIEL FRENCH	NEGLECT/ABUSE INDIGENT DEFENSE; JUVEN	200.00	22870
101-279-805.000	LEGAL SERVICES	ROBERT KARDATZKE	NEGLECT/ABUSE INDIGENT DEFENSE; JUVEN	200.00	22879
101-279-805.000	LEGAL SERVICES	ELIZABETH MCCREE	NEGLECT/ABUSE INDIGENT DEFENSE; JUVEN	3,925.00	22884
101-279-805.000	LEGAL SERVICES	LUKE D NOFSINGER	NEGLECT/ABUSE INDIGENT DEFENSE; JUVEN	200.00	22893
101-279-805.000	LEGAL SERVICES	SARAH SCOGGIN	NEGLECT/ABUSE INDIGENT DEFENSE; JUVEN	6,225.00	22906
101-279-805.000	LEGAL SERVICES	STEPHEN K. WOODS. P.C.	NEGLECT/ABUSE INDIGENT DEFENSE; JUVEN	800.00	22914
101-279-805.710	LEGAL SERVICES - INDIGENT (NON	ROBERT KARDATZKE	NEGLECT/ABUSE INDIGENT DEFENSE; JUVEN	100.00	22732

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 279 FAMILY / JUVENILE COURT					
101-279-805.710	LEGAL SERVICES - INDIGENT (NON	ELIZABETH MCCREE	NEGLECT/ABUSE INDIGENT DEFENSE; JUVEN	900.00	22739
101-279-805.710	LEGAL SERVICES - INDIGENT (NON	ELIZABETH MCCREE	NEGLECT/ABUSE INDIGENT DEFENSE; JUVEN	500.00	22884
101-279-813.000	TRANSCRIPT FEES	APRIL MCKEE	TRANSCRIPT FEDEWA	274.35	1197375
101-279-813.000	TRANSCRIPT FEES	DAWN MORSE	TRANSCRIPT FEDEWA, FILE #20-167-NA	135.70	1197477
101-279-855.000	SOFTWARE SUBSCRIPTIONS	MICHIGAN SUPREME COURT F	REMOTE ACCESS FEE P14 (APR, MAY, JUNE	187.50	1197383
101-279-855.000	SOFTWARE SUBSCRIPTIONS	MICHIGAN SUPREME COURT F	JIS USER FEE P14 (JULY, AUGUST, SEPTE	3,915.98	1197383
101-279-855.000	SOFTWARE SUBSCRIPTIONS	HUNTINGTON COMMERCIAL CA	COUNTY CARD CHARGES	29.00	1197574
101-279-865.000	CONFERENCES / MEETINGS / TRAINI	MPJRA	MPJRA CONFERENCE (COLLINS, MESKO, UND	300.00	1197386
101-279-955.000	DUES / MEMBERSHIP / SUBSCRIPTIO	STATE OF MICHIGAN	CEO RENEWAL V. CLARK, ORDER# 18038	30.00	1197311
101-279-955.000	DUES / MEMBERSHIP / SUBSCRIPTIO	NACC	CWLS ANNUAL FEE REFEREE FELDMAN, INVO	120.00	1197387
101-279-956.000	ADVERTISING	LEADER PUBLICATIONS LLC	PUBLICATION M. SHELBY, AD # 1670745	57.30	22805
101-279-967.000	EQUIPMENT < $20,000	I3-IMAGESOFT LLC	INVOICE# PRI-00001482 (CASE FEEDS0	315.00	22797
		Total For Dept 279 FAMILY / JUVENILE COURT		32,340.33	
Dept 283 CIRCUIT COURT					
101-283-805.000	LEGAL SERVICES	JAMES BOSTIC	LEGAL COSTS - MAACS - ARVIN JOSEPH	2,352.98	1197338
101-283-855.000	SOFTWARE SUBSCRIPTIONS	MICHIGAN SUPREME COURT F	JIS USER FEES - C43 - JULY THRU AUGUS	5,685.65	1197383
101-283-955.000	DUES / MEMBERSHIP / SUBSCRIPTIO	STATE OF MICHIGAN	CER RENEWAL - AMANDA HALEY	30.00	1197311
		Total For Dept 283 CIRCUIT COURT		8,068.63	
Dept 286 DISTRICT COURT					
101-286-801.902	PROFESSIONAL SERVICES	BARBARA M. HOWES	ATC/SC SERVICES 7/13 THRU 7/26/23	1,200.00	22874
101-286-805.000	LEGAL SERVICES	GREGORY FELDMAN	ATC/SC STAFFING 4/14, 4/28, 5/5, 5/12	1,400.00	22723
101-286-805.000	LEGAL SERVICES	ELIZABETH MCCREE	ATC/SC ATTY COVERAGE 7/14/23	200.00	22884
101-286-855.000	SOFTWARE SUBSCRIPTIONS	STATE OF MICHIGAN	DCS SOFTWARE FEE - JULY, AUG, SEPT 20	5,752.54	1197402
101-286-855.000	SOFTWARE SUBSCRIPTIONS	STATE OF MICHIGAN	MICOURT REMOTE ACCESS - DISTRICT COUR	187.50	1197402
101-286-955.000	DUES / MEMBERSHIP / SUBSCRIPTIO	CHRISTOPHER A ROCKAFELLO	REIMBURSEMENT FOR E-FAX SUBSCRIPTION	149.88	1197302
101-286-967.000	EQUIPMENT < $20,000	AMERI-TIME LLC	ELECTRONIC COURT SEAL EMBOSSER - 4TH	1,638.88	1197540
		Total For Dept 286 DISTRICT COURT		10,528.80	
Dept 289 FRIEND OF THE COURT					
101-289-727.000	OFFICE SUPPLIES	HUNTINGTON COMMERCIAL CA	FOC UNIFORM POLOS-PAYER OUTREACH PROJ	729.06	1197268
101-289-727.000	OFFICE SUPPLIES	HUNTINGTON COMMERCIAL CA	COUNTY CARD CHARGES	(41.26)	1197574
101-289-730.000	MOTOR FUEL/LUBRICANT FRIEND OF	J & H OIL COMPANY	FOC BW OFFICER FUEL JUNE 2023	71.05	22730
101-289-730.000	MOTOR FUEL/LUBRICANT FRIEND OF	J & H OIL COMPANY	SQUAD FUEL 07/15/2023	72.87	22800
101-289-801.000	PROFESSIONAL SERVICES	MICHIANA DRUG TESTING CE	PRE-EMPLOYMENT DRUG SCREEN H. BROOKS	37.00	22669
101-289-801.000	PROFESSIONAL SERVICES	WEST GROUP PAYMENT CTR.	CLEAR LOCATE SERVICES	650.24	1197324
101-289-801.000	PROFESSIONAL SERVICES	CHILD AND PARENT SERVICE	SUPERVISED VISITATION 6/4/23, 6/18/23	185.00	22780
101-289-801.000	PROFESSIONAL SERVICES	EDWARD MCLEAN	PARENT INTERVIEWS AND REPORTS	800.00	22817
101-289-860.000	TRAVEL / TRANSPORTATION / MEALS	HUNTINGTON COMMERCIAL CA	COUNTY CARD CHARGES	1,170.66	1197574
101-289-865.000	CONFERENCES / MEETINGS / TRAINI	HUNTINGTON COMMERCIAL CA	COUNTY CARD CHARGES	339.02	1197574
101-289-865.000	CONFERENCES / MEETINGS / TRAINI	MECRA	ATTEND CONFERENCE BY ZOOM	75.00	1197594
101-289-900.000	PRINTING & BINDING	LEADER PUBLICATIONS LLC	ANNUAL REVIEW PUBLICATION ACCOUNT 144	104.70	22735
101-289-900.000	PRINTING & BINDING	PREFERRED PRINTING, INC.	BUSINESS CARDS FOR FOC: HOLLY BROOKS	100.90	22822
101-289-955.000	DUES / MEMBERSHIP / SUBSCRIPTIO	HUNTINGTON COMMERCIAL CA	CER/CEO RENEWAL	60.00	1197268
101-289-955.000	DUES / MEMBERSHIP / SUBSCRIPTIO	HUNTINGTON COMMERCIAL CA	COUNTY CARD CHARGES	839.00	1197574
101-289-961.000	BANK CHARGES	FIFTH THIRD BANK	CHARGE FOR SERVICES MAY 2023 FOC	98.80	22724
101-289-961.000	BANK CHARGES	FIFTH THIRD BANK	BANK FEES FOR JUNE 2023	74.43	22869
101-289-967.000	EQUIPMENT < $20,000	SHI INTERNATIONAL CORPOR	MONITOR AND CABLES FOR SARAH M	276.62	1197182
		Total For Dept 289 FRIEND OF THE COURT		5,643.09	
Dept 294 PROBATE COURT					
101-294-801.000	PROFESSIONAL SERVICES	I3-IMAGESOFT LLC	IMAGE SOFT BILL FOR PROBATE COURT ONB	105.00	22797

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 294 PROBATE COURT					
101-294-817.000	TRIAL COURT APPOINTED ATTORNEY	HEIDI BEHNKE	COURT APPOINTED GAL FOR 2023-141-GA &	75.00	1197235
101-294-817.000	TRIAL COURT APPOINTED ATTORNEY	BRENT GREEN	COURT APPOINTED ATTORNEY FOR 23-148-M	65.00	1197315
101-294-817.000	TRIAL COURT APPOINTED ATTORNEY	MAY OBERFELL &LORBER	COURT APPOINTED L-GAL FEES IN 2019-09	375.00	22738
101-294-817.000	TRIAL COURT APPOINTED ATTORNEY	HEIDI DUNCAN	COURT APPOINTED GAL FEE FOR 2019-087-	150.00	22787
101-294-817.000	TRIAL COURT APPOINTED ATTORNEY	STEPHEN K. WOODS. P.C.	COURT APPOINTED GAL FEE FOR FILES 201	175.00	22841
101-294-817.000	TRIAL COURT APPOINTED ATTORNEY	MAY OBERFELL &LORBER	COURT APPOINTED GAL FEE FOR 2019-091-	100.00	22883
101-294-817.000	TRIAL COURT APPOINTED ATTORNEY	STEPHEN K. WOODS. P.C.	COURT APPOINTED GAL BILL FOR 2023-061	75.00	22914
101-294-823.000	INTERPRETER FEES	UNITED HEALTH SERVICES	FEE FOR SIGN LANGUAGE INTERPRETTER ON	179.34	1197613
		Total For Dept 294 PROBATE COURT		1,299.34	
Dept 296 PROSECUTING ATTORNEY					
101-296-739.000	BOOKS / REFERENCE MATERIALS	WEST GROUP PAYMENT CTR.	ONLINE/ SOFTWARE SUBSCRIPTION	265.31	1197417
101-296-739.000	BOOKS / REFERENCE MATERIALS	WEST GROUP PAYMENT CTR.	LIBRARY PLAN	241.47	1197417
101-296-801.000	PROFESSIONAL SERVICES	ACCURATE SERVE	PERSONAL SERVICE AT 17216 WHITEWATER	89.00	1197217
101-296-801.000	PATERNITY EXP. (CHILD SUPPORT)	JEFF SMITH	PERSONAL SERVICE ON BRUNTY AND SMITH	27.60	22832
101-296-815.000	WITNESS FEES	JIM HENRY, PhD	EXPERT TESTIMONY ON FEDEWA	452.65	1197273
101-296-815.000	WITNESS FEES/EXPENSES	JEFF SMITH	PERSONAL SERVICE ON JUERGENSEN AND LL	124.00	22766
101-296-815.000	WITNESS FEES/EXPENSES	JEFF SMITH	PERSONAL SERVICE ON BRUNTY AND SMITH	67.60	22832
101-296-815.000	WITNESS FEES	HARRINGTON SHAUN	WITNESS/MILEAGE FEE ON DENZEL SMITH 2	8.64	1197571
101-296-815.000	WITNESS FEES	LAW JASON	WITNESS FEE ON RANDALL MCGRATH 23-043	6.00	1197587
101-296-815.000	WITNESS FEES	LAW MINDY	WITNESS/MILEAGE ON RANDALL MCGRATH 23	8.88	1197588
101-296-815.000	WITNESS FEES	LEVAN KRISTIN	WITNESS/MILEAGE ON SHARI MCDONALD 22-	9.84	1197590
101-296-815.000	WITNESS FEES	LINT BRIAN	WITNESS/MILEAGE FEE ON SHARI MCDONALD	7.92	1197591
101-296-815.000	WITNESS FEES	ROBINSON NATHAN	WITNESS/MILEAGE FEE ON DENNIS HALL 23	8.88	1197604
101-296-816.302	VETERINARY/K-9 COSTS - VICTIM R	AMANDA SMEGO	REIMBURSEMENT FOR FOOD FOR BELLE	35.00	22908
101-296-860.000	TRAVEL / TRANSPORTATION / MEALS	PAAM	ANNUAL CONFERENCE REGISTRATION FOR VI	700.00	1197294
101-296-860.000	TRAVEL / TRANSPORTATION / MEALS	HUNTINGTON COMMERCIAL CA	COUNTY CARD CHARGES	2,446.42	1197574
101-296-865.000	CONFERENCES / MEETINGS / TRAINI	PAAM	REGISTRATION FEE FOR ANNUAL DRUG INIT	100.00	1197599
101-296-955.000	DUES / MEMBERSHIP / SUBSCRIPTIO	PAAM	2024 PACC/PAAM DUES	8,767.00	1197390
101-296-967.000	EQUIPMENT < $20,000	SHI INTERNATIONAL CORPOR	LAPTOP, MONITOR AND DOCK FOR NEW PA E	2,212.82	1197305
101-296-967.000	EQUIPMENT < $20,000	D.L. GALLIVAN OFFICE SOL	MAIL BINS FOR PA OFFICE	2,390.00	1197559
101-296-967.206	EQUIPMENT < $20,000	SHI INTERNATIONAL CORPOR	DESKTOP PCS FOR PA OFFICE FOR LYNNELL	4,592.22	1197398
		Total For Dept 296 PROSECUTING ATTORNEY		22,561.25	
Dept 301 SHERIFF					
101-301-728.000	DEPARTMENTAL SUPPLIES	PRO SAFETY INNOVATIONS L	DEFIBRILLATION PADS	243.00	1197297
101-301-728.000	DEPARTMENTAL SUPPLIES	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES/MAINT. SUPP/CCSO	3.71	22708
101-301-728.000	DEPARTMENTAL SUPPLIES	HUNTINGTON COMMERCIAL CA	C C CHARGES 06/2023	73.48	1197327
101-301-728.000	DEPARTMENTAL SUPPLIES	CASS COUNTY SHERIFF-PETT	2023 START UP MONEY FOR GOLF OUTING	700.00	1197492
101-301-730.000	MOTOR FUEL/LUBRICANT - CCSO	J & H OIL COMPANY	FUEL	151.25	22800
101-301-730.000	MOTOR FUEL/LUBRICANT - CCSO	J & H OIL COMPANY	FUEL	64.87	22800
101-301-730.000	MOTOR FUEL/LUBRICANT - CCSO	J & H OIL COMPANY	FUEL	157.72	22877
101-301-730.000	MOTOR FUEL / LUBRICANTS	WRIGHT EXPRESS	FUEL	6,437.64	22915
101-301-730.000	MOTOR FUEL / LUBRICANTS	WRIGHT EXPRESS	FUEL	7,200.62	22915
101-301-741.000	UNIFORMS	NYE UNIFORM CO.	UNIFORMS	279.80	1197292
101-301-741.000	UNIFORMS	NYE UNIFORM CO.	UNIFORMS	60.19	1197292
101-301-741.000	UNIFORMS	NYE UNIFORM CO.	UNIFORMS	62.50	1197598
101-301-741.000	UNIFORMS	NYE UNIFORM CO.	UNIFORMS	24.00	1197598
101-301-812.000	MEDICAL / DRUG / PHYSICALS	LAKELAND HOSP AT NILES &	PRE-EMPLOYMENT TESTING	515.00	1197279
101-301-819.000	LAUNDRY / DRY CLEANING	ZIKER CLEANERS INC	DRY CLEANING 06/2023	395.47	22843
101-301-819.000	LAUNDRY / DRY CLEANING	ZIKER CLEANERS INC	DRY CLEANING 07/2023	218.27	22916
101-301-850.000	TELEPHONE / INTERNET	FRONTIER	PHONE/INTERNET	322.28	1197263
101-301-850.000	TELEPHONE / INTERNET	FRONTIER	PHONE/INTERNET	103.26	1197263

INVOICE GL DISTRIBUTION REPORT FOR CASS COUNTY
INVOICE DUE DATES 06/30/2023 - 08/04/2023
JOURNALIZED
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 301 SHERIFF					
101-301-850.000	TELEPHONE / INTERNET	VERIZON WIRELESS	MOBILE BROADBAND 06-05-2023 - 07-04-2	720.18	1197413
101-301-856.000	HARDWARE SUPPORT	SHI INTERNATIONAL CORPOR	LENOVO USB HUB FOR TIFFANY GRAVES	105.00	1197182
101-301-856.000	HARDWARE SUPPORT	SHI INTERNATIONAL CORPOR	LAPTOP FOR TIFFANY GRAVES	910.62	1197182
101-301-865.000	CONFERENCES / MEETINGS / TRAINI	HUNTINGTON COMMERCIAL CA	C C CHARGES 06/2023	1,109.46	1197327
101-301-865.000	CONFERENCES / MEETINGS / TRAINI	MICHIGAN SHERIFFS' ASSOC	MSA FALL CONFERENCE: BEHNKE, ROACH, S	590.00	1197381
101-301-900.000	PRINTING & BINDING	PREFERRED PRINTING, INC.	TOW DISPOSITION FORM, ABANDONED VEH F	568.75	22755
101-301-900.000	PRINTING & BINDING	HUNTINGTON COMMERCIAL CA	C C CHARGES 06/2023	56.77	1197327
101-301-935.000	VEHICLE & EQUIPMENT REPAIRS	C. WIMBERLEY FORD-MERCUR	VEHICLE MAINT	19.95	1197237
101-301-935.000	VEHICLE & EQUIPMENT REPAIRS	FIRST CHOICE AUTO	VEHICLE MAINT	182.39	1197259
101-301-935.000	VEHICLE REPAIRS/MAINTENANCE	CURTIS ROHDY	VEHICLE MAINT	225.00	1197274
101-301-935.000	VEHICLE REPAIRS/MAINTENANCE	CURTIS ROHDY	VEHICLE MAINT	454.00	1197274
101-301-935.000	VEHICLE REPAIRS/MAINTENANCE	W. B. HAYDEN & SONS CO.	VEHICLE MAINT	103.94	1197322
101-301-935.000	VEHICLE REPAIRS/MAINTENANCE	GRAMES TIRE & BATTTERYIN	VEHICLE MAINT	60.00	22725
101-301-935.000	VEHICLE REPAIRS/MAINTENANCE	GRAMES TIRE & BATTTERYIN	VEHICLE MAINT	60.00	22725
101-301-935.000	VEHICLE & EQUIPMENT REPAIRS	C. WIMBERLEY FORD-MERCUR	VEHICLE MAINT	1,353.37	1197339
101-301-935.000	VEHICLE & EQUIPMENT REPAIRS	C. WIMBERLEY FORD-MERCUR	VEHICLE MAINT	200.33	1197339
101-301-935.000	VEHICLE & EQUIPMENT REPAIRS	C. WIMBERLEY FORD-MERCUR	VEHICLE MAINT	366.91	1197339
101-301-935.000	VEHICLE & EQUIPMENT REPAIRS	C. WIMBERLEY FORD-MERCUR	VEHICLE MAINT	19.95	1197339
101-301-935.000	VEHICLE & EQUIPMENT REPAIRS	C. WIMBERLEY FORD-MERCUR	VEHICLE MAINT	46.38	1197339
101-301-935.000	VEHICLE & EQUIPMENT REPAIRS	FIRST CHOICE AUTO	VEHICLE MAINT	207.69	1197354
101-301-935.000	VEHICLE REPAIRS/MAINTENANCE	SAFELITE FULFILLMENT, IN	VEHICLE MAINT	511.86	1197397
101-301-935.000	VEHICLE & EQUIPMENT REPAIRS	GRAMES TIRE & BATTTERYIN	VEHICLE MAINT	762.00	22792
101-301-935.000	VEHICLE & EQUIPMENT REPAIRS	C. WIMBERLEY	VEHICLE MAINT	65.85	1197547
101-301-935.000	VEHICLE & EQUIPMENT REPAIRS	C. WIMBERLEY FORD-MERCUR	VEHICLE MAINT	19.95	1197548
101-301-935.000	VEHICLE & EQUIPMENT REPAIRS	C. WIMBERLEY FORD-MERCUR	VEHICLE MAINT	19.95	1197548
101-301-935.000	VEHICLE & EQUIPMENT REPAIRS	CREATIVE VINYL	VEHICLE MAINT	149.00	1197557
101-301-935.000	VEHICLE & EQUIPMENT REPAIRS	CREATIVE VINYL	VEHICLE MAINT	149.00	1197557
101-301-935.000	VEHICLE REPAIRS/MAINTENANCE	CURTIS ROHDY	VEHICLE MAINT	225.00	1197579
101-301-935.000	VEHICLE REPAIRS/MAINTENANCE	CURTIS ROHDY	VEHICLE MAINT	195.00	1197579
101-301-935.000	VEHICLE & EQUIPMENT REPAIRS	W. B. HAYDEN & SONS CO.	VEHICLE MAINT	33.95	1197619
101-301-935.000	VEHICLE REPAIRS/MAINTENANCE	GRAMES TIRE & BATTTERYIN	VEHICLE MAINT	25.00	22871
101-301-935.000	VEHICLE REPAIRS/MAINTENANCE	GRAMES TIRE & BATTTERYIN	VEHICLE MAINT	32.00	22871
101-301-935.000	VEHICLE REPAIRS/MAINTENANCE	GRAMES TIRE & BATTTERYIN	VEHICLE MAINT	772.00	22871
101-301-935.000	VEHICLE REPAIRS/MAINTENANCE	GRAMES TIRE & BATTTERYIN	VEHICLE MAINT	25.00	22871
101-301-935.000	VEHICLE REPAIRS/MAINTENANCE	GRAMES TIRE & BATTTERYIN	VEHICLE MAINT	752.00	22871
101-301-967.000	EQUIPMENT < $20,000	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES/MAINT. SUPP/CCSO	113.10	22708
101-301-967.000	EQUIPMENT < $20,000	STATE OF MICHIGAN	REPLACEMENT PLATES: DELAMINATING	50.00	1197480
101-301-967.000	EQUIPMENT < $20,000	NYE UNIFORM CO.	OUTER CARRIER EQUIP	361.49	1197598
		Total For Dept 301 SHERIFF		28,635.90	
Dept 304 LAW & COURTS SECURITY					
101-304-741.000	UNIFORMS	ZIKER CLEANERS INC	DRY CLEANING 06/2023	111.97	22843
101-304-741.000	UNIFORMS	ZIKER CLEANERS INC	DRY CLEANING 07/2023	45.54	22916
		Total For Dept 304 LAW & COURTS SECURITY		157.51	
Dept 316 SECONDARY ROAD PATROL					
101-316-730.000	MOTOR FUEL / LUBRICANTS	WRIGHT EXPRESS	FUEL	423.95	22915
101-316-730.000	MOTOR FUEL / LUBRICANTS	WRIGHT EXPRESS	FUEL	315.13	22915
101-316-741.000	UNIFORMS	ZIKER CLEANERS INC	DRY CLEANING 06/2023	37.96	22843
101-316-741.000	UNIFORMS	ZIKER CLEANERS INC	DRY CLEANING 07/2023	18.98	22916
101-316-850.000	TELEPHONE / INTERNET	VERIZON WIRELESS	MOBILE BROADBAND 06-05-2023 - 07-04-2	40.01	1197413
101-316-935.000	VEHICLE & EQUIPMENT REPAIRS	SAFELITE FULFILLMENT, IN	VEHICLE MAINT	556.34	1197397

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Fund 101 GENERAL FUND					
Dept 316 SECONDARY ROAD PATROL					
		Total For Dept 316 SECONDARY ROAD PATROL		1,392.37	
Dept 331 MARINE LAW ENFORCEMENT					
101-331-730.000	MOTOR FUEL / LUBRICANTS	WRIGHT EXPRESS	FUEL	1,394.33	22915
101-331-730.000	MOTOR FUEL / LUBRICANTS	WRIGHT EXPRESS	FUEL	1,528.15	22915
101-331-741.000	UNIFORMS	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES/MAINT. SUPP/CCSO	95.97	22708
101-331-741.000	UNIFORMS	NYE UNIFORM CO.	UNIFORMS	21.89	1197598
101-331-741.000	UNIFORMS	NYE UNIFORM CO.	UNIFORMS	16.90	1197598
101-331-935.000	VEHICLE & EQUIPMENT REPAIRS	CASS AUTO SUPPLY CO, INC	VEHICLE MAINT	395.78	1197238
101-331-935.000	VEHICLE & EQUIPMENT REPAIRS	CURTIS ROHDY	VEHICLE MAINT	529.20	1197274
101-331-935.000	VEHICLE & EQUIPMENT REPAIRS	GRAMES TIRE & BATTERYIN	VEHICLE MAINT	185.00	22725
101-331-935.000	VEHICLE & EQUIPMENT REPAIRS	GRAMES TIRE & BATTERYIN	VEHICLE MAINT	728.00	22725
101-331-935.000	VEHICLE & EQUIPMENT REPAIRS	STARBOARD CHOICE MARINE	VEHICLE MAINT: MARINE	231.40	22767
101-331-935.000	VEHICLE & EQUIPMENT REPAIRS	STARBOARD CHOICE MARINE	VEHICLE MAINT: MARINE	207.51	22767
101-331-935.000	VEHICLE & EQUIPMENT REPAIRS	GRAMES TIRE & BATTERYIN	VEHICLE MAINT	25.00	22792
101-331-935.000	VEHICLE & EQUIPMENT REPAIRS	RIDGE NAPA AUTO PARTS	VEHICLE MAINT	87.74	22814
101-331-935.000	VEHICLE & EQUIPMENT REPAIRS	W. B. HAYDEN & SONS CO.	VEHICLE MAINT	17.75	1197619
		Total For Dept 331 MARINE LAW ENFORCEMENT		5,464.62	
Dept 345 PUBLIC SAFETY DEPT					
101-345-730.403	MOTOR FUEL / LUBRICANTS	WRIGHT EXPRESS	FUEL	435.69	22915
101-345-730.403	MOTOR FUEL / LUBRICANTS	WRIGHT EXPRESS	FUEL	403.01	22915
101-345-730.405	MOTOR FUEL / LUBRICANTS	WRIGHT EXPRESS	FUEL	55.58	22915
101-345-730.405	MOTOR FUEL / LUBRICANTS	WRIGHT EXPRESS	FUEL	104.75	22915
101-345-730.407	MOTOR FUEL / LUBRICANTS	WRIGHT EXPRESS	FUEL	308.33	22915
101-345-730.407	MOTOR FUEL / LUBRICANTS	WRIGHT EXPRESS	FUEL	287.77	22915
101-345-850.403	TELEPHONE / INTERNET	VERIZON WIRELESS	MOBILE BROADBAND 06-05-2023 - 07-04-2	40.01	1197413
101-345-850.407	TELEPHONE / INTERNET	VERIZON WIRELESS	MOBILE BROADBAND 06-05-2023 - 07-04-2	40.01	1197413
101-345-967.403	EQUIPMENT < $20,000	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES/MAINT. SUPP/CCSO	79.59	22708
		Total For Dept 345 PUBLIC SAFETY DEPT		1,754.74	
Dept 351 JAIL OPERATION					
101-351-728.000	DEPARTMENTAL SUPPLIES	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES/MAINT. SUPP/CCSO	45.87	22708
101-351-728.000	DEPARTMENTAL SUPPLIES	HUNTINGTON COMMERCIAL CA	C C CHARGES 06/2023	75.50	1197327
101-351-730.000	MOTOR FUEL / LUBRICANTS	WRIGHT EXPRESS	FUEL	599.76	22915
101-351-730.000	MOTOR FUEL / LUBRICANTS	WRIGHT EXPRESS	FUEL	186.31	22915
101-351-734.000	CLEANING SUPPLIES	KSS ENTERPRISES	JAIL CLEANING/LAUNDRY SUPPLIES	1,500.26	1197278
101-351-734.000	CLEANING SUPPLIES	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES/MAINT. SUPP/CCSO	25.98	22708
101-351-734.000	CLEANING SUPPLIES	UNIFIRST CORPORATION	RUGS	53.10	1197410
101-351-734.000	CLEANING SUPPLIES	UNIFIRST CORPORATION	RUGS	53.10	1197612
101-351-738.000	CLOTHING / BEDDING / TOILETRIES	CHARM-TEX INC	INMATE CLOTHING/BEDDING/TOILETRIES	793.20	22781
101-351-738.000	CLOTHING / BEDDING / TOILETRIES	CHARM-TEX INC	INMATE CLOTHING/BEDDING/TOILETRIES	219.00	22781
101-351-741.000	UNIFORMS	NYE UNIFORM CO.	UNIFORMS	167.88	1197292
101-351-741.000	UNIFORMS	NYE UNIFORM CO.	UNIFORMS	95.00	1197292
101-351-741.000	UNIFORMS	NYE UNIFORM CO.	UNIFORMS	119.50	1197388
101-351-741.000	UNIFORMS	NYE UNIFORM CO.	UNIFORMS	223.20	1197388
101-351-741.000	UNIFORMS	NYE UNIFORM CO.	UNIFORMS	68.79	1197598
101-351-741.000	UNIFORMS	NYE UNIFORM CO.	UNIFORMS	81.95	1197598
101-351-741.000	UNIFORMS	NYE UNIFORM CO.	UNIFORMS	110.99	1197598
101-351-741.000	UNIFORMS	NYE UNIFORM CO.	UNIFORMS	990.99	1197598
101-351-742.000	PRISONER MEALS	CANTEEN SERVICES, INC.	INMATE MEALS WEEK OF 06/11/2023 - 06/	4,963.92	22714
101-351-742.000	PRISONER MEALS	CANTEEN SERVICES, INC.	INMATE MEALS WEEK OF 06/18/2023 - 06/	4,722.81	22714
101-351-742.000	PRISONER MEALS	CANTEEN SERVICES, INC.	INMATE MEALS WEEK OF 07/02/2023 - 07/	4,008.22	22779

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Fund 101 GENERAL FUND					
Dept 351 JAIL OPERATION					
101-351-742.000	PRISONER MEALS	CANTEEN SERVICES, INC.	INMATE MEALS WEEK OF 06/25/2023 - 07/	3,943.05	22779
101-351-742.000	PRISONER MEALS	CANTEEN SERVICES, INC.	INMATE MEALS WEEK OF 07/16/2023 - 07/	4,336.48	22858
101-351-812.000	MEDICAL / DRUG / PHYSICALS	VAN BUREN/CASS DISTRICT	INMATE DENTAL	348.00	1197319
101-351-812.000	MEDICAL / DRUG / PHYSICALS	VAN BUREN/CASS DISTRICT	INMATE DENTAL	161.00	1197319
101-351-812.000	IN COUNTY INMATE MEDICAL CARE	CORRECTIONAL RECOVERY	INMATE MEDICAL	2,388.21	22717
101-351-812.000	MEDICAL / DRUG / PHYSICALS	INDEPENDENT HEALTH SERVI	INMATE MEDICAL: PHARMACY	537.63	22729
101-351-812.000	MEDICAL / DRUG / PHYSICALS	INDEPENDENT HEALTH SERVI	INMATE MEDICAL: PHARMACY	3,528.17	22729
101-351-812.000	CONTRACTUAL DOCTOR	ADVANCED CORREC HEALTHCA	MAR 23 1ST QTR DAILY POPULATION RECO	(1,273.13)	22776
101-351-812.000	MEDICAL / DRUG / PHYSICALS	ADVANCED CORREC HEALTHCA	NURSING HOURS OVER CONTRACT 06/11-202	154.66	22776
101-351-812.000	MEDICAL / DRUG / PHYSICALS	ADVANCED CORREC HEALTHCA	ON-SITE MEDICAL SERVIES 08-2023	22,999.92	22776
101-351-812.000	MEDICAL / DRUG / PHYSICALS	CORRECTIONAL RECOVERY	INMATE MEDICAL	1,696.56	22783
101-351-812.000	MEDICAL / DRUG / PHYSICALS	CORRECTIONAL RECOVERY	INMATE MEDICAL	3,092.82	22783
101-351-812.000	MEDICAL / DRUG / PHYSICALS	INDEPENDENT HEALTH SERVI	INMATE MEDICAL: PHARMACY 06-2023	(180.91)	22798
101-351-812.000	MEDICAL / DRUG / PHYSICALS	INDEPENDENT HEALTH SERVI	INMATE MEDICAL: PHARMACY	537.63	22798
101-351-812.000	MEDICAL / DRUG / PHYSICALS	INDEPENDENT HEALTH SERVI	INMATE MEDICAL: PHARMACY	3,080.54	22798
101-351-812.000	MEDICAL / DRUG / PHYSICALS	LAKELAND HOSP AT NILES &	PRE-EMPLOYMENT PHYSICAL: HAAS, CASTEL	178.00	1197586
101-351-812.000	MEDICAL / DRUG / PHYSICALS	VAN BUREN/CASS DISTRICT	INMATE DENTAL	280.00	1197615
101-351-812.000	MEDICAL / DRUG / PHYSICALS	VAN BUREN/CASS DISTRICT	INMATE DENTAL	161.00	1197615
101-351-812.000	CONTRACTUAL DOCTOR	ADVANCED CORREC HEALTHCA	JUN 23 2ND QTR AVERAGE DAILY POPULATI	(1,358.08)	22852
101-351-812.000	CONTRACTUAL DOCTOR	ADVANCED CORREC HEALTHCA	SEPT 2023 ON-SITE MEDICAL SERVICES	22,999.92	22852
101-351-812.000	CONTRACTUAL DOCTOR	ADVANCED CORREC HEALTHCA	NURSING HOURS OVER CONTRACT 06/27/202	68.64	22852
101-351-819.000	LAUNDRY	KSS ENTERPRISES	JAIL CLEANING/LAUNDRY SUPPLIES	452.63	1197278
101-351-819.000	LAUNDRY / DRY CLEANING	ZIKER CLEANERS INC	DRY CLEANING 06/2023	324.21	22843
101-351-819.000	LAUNDRY / DRY CLEANING	ZIKER CLEANERS INC	DRY CLEANING 07/2023	123.37	22916
101-351-865.000	CONFERENCES / MEETINGS / TRAINI	HUNTINGTON COMMERCIAL CA	C C CHARGES 06/2023	551.52	1197327
101-351-865.000	CONFERENCES / MEETINGS / TRAINI	MICHIGAN SHERIFFS' ASSOC	MSA FALL CONFERENCE: BEHNKE, ROACH, S	295.00	1197381
		Total For Dept 351 JAIL OPERATION		88,532.17	
Dept 426 EMERGENCY MGMT / HOMELAND SECURITY					
101-426-730.000	MOTOR FUEL / LUBRICANTS	WRIGHT EXPRESS	FUEL	278.32	22915
101-426-730.000	MOTOR FUEL / LUBRICANTS	WRIGHT EXPRESS	FUEL	171.36	22915
		Total For Dept 426 EMERGENCY MGMT / HOMELAND SECURITY		449.68	
Dept 430 ANIMAL CONTROL					
101-430-730.000	MOTOR FUEL/LUBRICANT ANIMAL CON	J & H OIL COMPANY	FUEL	265.12	22800
101-430-730.000	MOTOR FUEL/LUBRICANT ANIMAL CON	J & H OIL COMPANY	FUEL	128.28	22800
101-430-801.000	PROFESSIONAL SERVICES	AMY HOERNIG	SPAY/NEUTER DEPOSIT REIMBURSEMENT, HO	10.00	1197232
101-430-801.000	PROFESSIONAL SERVICES	SHIRLEY SNODGRASS	SPAY/NEUTER DEPOSIT REIMBURSEMENT, SN	10.00	1197306
101-430-801.000	PROFESSIONAL/CONTRACTUAL SERVIC	BERGMAN SMALL ANIMAL PC	SPAY/NEUTER ASSISTANCE, REIMBURSEMENT	14.00	1197545
101-430-816.000	VETERINARY / K-9 COSTS	ZOETIS US LLC	HEARTWORM TEST KITS	92.48	1197623
101-430-816.000	VETERINARY / K-9 COSTS	ZOETIS US LLC	KETASET INJECTIBLE TRANQUILIZER	124.10	1197623
101-430-850.000	TELEPHONE / INTERNET	VERIZON WIRELESS	MOBILE BROADBAND 06-05-2023 - 07-04-2	120.03	1197413
101-430-935.000	VEHICLE & EQUIPMENT REPAIRS	C. WIMBERLEY FORD-MERCUR	OIL CHANGE/ SERVICE UNIT 94	50.49	1197548
		Total For Dept 430 ANIMAL CONTROL		814.50	
Dept 648 MEDICAL EXAMINER					
101-648-820.000	MEDICAL EXAMINER FEES	WMU HOMER STRYKER MD SCH	MEDICAL EXAM - AUTOPSY 06/2023	5,084.58	1197622
101-648-822.000	AUTOPSIES	WMU HOMER STRYKER MD SCH	MEDICAL EXAM - AUTOPSY 06/2023	8,795.00	1197622
101-648-860.000	TRAVEL / TRANSPORTATION / MEALS	CONNELLY CHAPEL WAGNER F	REMOVAL OF REMAINS 06/2023	1,000.00	22912
		Total For Dept 648 MEDICAL EXAMINER		14,879.58	
Dept 681 VETERANS' BURIALS					
101-681-833.000	INSTALL GOV MARKER - GREEN ROBE	MISSION HILLS MEMORIAL G	INSTALL GOV MARKER - GREEN ROBERT	395.00	1197290

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Fund 101 GENERAL FUND					
Dept 681 VETERANS' BURIALS					
101-681-833.000	COUNTY BURIAL BENEFIT VETERANS	DUJWAN BERRY	COUNTY BURIAL - CROSS D	300.00	1197563
101-681-833.000	VETERANS BURIAL- EVERSOLE, F	ROSA EVERSOLE	COUNTY BURIAL -EVERSOLE, F	300.00	1197605
101-681-833.000	COUNTY BURIAL - LINN C	WALTER LINN	COUNTY BURIAL - LINN C	300.00	1197620
101-681-833.000	COUNTY BURIAL BROUSSARD, D	CONNELLY CHAPEL WAGNER F	COUNTY BURIAL - BROUSSARD D	300.00	22912
101-681-833.000	COUNTY BURIAL - JENISON - MARY	CONNELLY CHAPEL WAGNER F	COUNTY BURIAL - JENISON MARY	300.00	22912
		Total For Dept 681 VETERANS' BURIALS		1,895.00	
Dept 682 VETERANS' COUNSELOR					
101-682-712.000	PER DIEMS	GARY GRAVIT, SR.	PER DIEM/TRAVEL- VETERANS ADVISORY BO	34.00	1197570
101-682-712.000	PER DIEMS	RUSSELL SEE	VETERANS ADVISORY COMMITTEE	34.00	1197606
101-682-712.000	PER DIEMS	CHRIS BERGEN	VETERANS ADVISORY COMMITTEE	34.00	22856
101-682-743.001	PEACETIME VET - ROOF	ADVANTAGE ROOFING & EXTE	PEACETIME VET - ROOF	19,500.00	1197230
101-682-835.301	DENTAL GRANT - SONES, D	VAN BUREN/CASS DISTRICT	DENTAL GRANT - SONES, D	855.60	1197320
101-682-860.000	TRAVEL / TRANSPORTATION / MEALS	GARY GRAVIT, SR.	PER DIEM/TRAVEL- VETERANS ADVISORY BO	2.10	1197570
101-682-860.301	TRAVEL / TRANSPORTATION / MEALS	RUSSELL SEE	VETERANS ADVISORY COMMITTEE	2.49	1197606
101-682-860.301	TRAVEL / TRANSPORTATION / MEALS	CHRIS BERGEN	VETERANS ADVISORY COMMITTEE	8.52	22856
101-682-880.301	MARKETING - FAIR - WATER & CAND	KAREE KRAUSE	MARKETING - FAIR - WATER, CANDY	146.26	22803
101-682-880.301	FAIR 2023 MARKETING, WATER, CA	KAREE KRAUSE	FAIR 2023 MARKETING - WATER, CANDY,	229.98	22803
		Total For Dept 682 VETERANS' COUNSELOR		20,846.95	
Dept 710 COOPERATIVE EXTENSION					
101-710-801.000	4-H PROGRAM COORDINATOR (50%CNT	MICHIGAN STATE UNIVERSIT	4TH QTR. (JULY-SEPT. 2023) ASSESS.FEE	8,584.25	1197286
101-710-957.000	MSU ASSESSMENT	MICHIGAN STATE UNIVERSIT	4TH QTR. (JULY-SEPT. 2023) ASSESS.FEE	14,286.75	1197286
		Total For Dept 710 COOPERATIVE EXTENSION		22,871.00	
Dept 751 PARKS & RECREATION					
101-751-712.000	PER DIEMS	JAYNE BAILEY	PLANNING COMMISSIONER PER DIEM/TRAVEL	34.00	1197544
101-751-712.000	PER DIEMS - PARKS	ANN FILE	PARKS PER DIEM	34.00	1197567
101-751-712.000	PER DIEMS	BRUCE CAMPBELL	PER DIEM/TRAVEL - PARKS BOARD	34.00	22857
101-751-712.000	PER DIEMS	LYNDON PARRISH	PER DIEM/TRAVEL - PARKS BOARD	34.00	22894
101-751-712.000	PER DIEMS	ROBERT PARRISH	PER DIEM/TRAVEL - PARKS BOARD	34.00	22895
101-751-728.000	DEPARTMENTAL SUPPLIES	W. B. HAYDEN & SONS CO.	SUPPLIES	44.01	1197322
101-751-728.000	DEPARTMENTAL SUPPLIES	JODY WADE	SUPPLIES	28.47	1197323
101-751-728.000	DEPARTMENTAL SUPPLIES	ONE WAY PRODUCTS	SUPPLIES	111.57	22749
101-751-728.000	DEPARTMENTAL SUPPLIES	SCOTT WYMAN	TRAIL DAY CLEAN UP LUNCH	35.12	22842
101-751-728.000	DEPARTMENTAL SUPPLIES	CREATIVE VINYL	DODD SIGNAGE	254.88	1197557
101-751-730.000	MOTOR FUEL / LUBRICANTS	CASS OUTDOOR POWER EQUIP	MAINTENANCE REPAIRS	26.98	1197245
101-751-730.000	MOTOR FUEL/LUBRICANT PARKS - PA	J & H OIL COMPANY	FUEL	642.48	22800
101-751-730.000	MOTOR FUEL / LUBRICANTS	CASS AUTO SUPPLY CO, INC	MAINTENANCE REPAIRS	133.46	1197549
101-751-801.000	PROFESSIONAL SERVICES	GARRETT LABORATORIES INC	WATER TESTING	96.00	1197264
101-751-801.000	PROFESSIONAL SERVICES	SANDRA BOURDEN	FEE BOOTH WORKER	215.25	22712
101-751-801.000	PROFESSIONAL SERVICES	GARRETT LABORATORIES INC	WATER SAMPLES	128.00	1197357
101-751-801.000	PROFESSIONAL SERVICES	SLOCUM ASSOCIATES INC AR	SPARK GRANT ENGINEERING DRAWINGS	4,573.71	1197608
101-751-827.000	MAINTENANCE	MATT'S LAWN CARE	LAWNCARE	1,150.00	1197374
101-751-827.000	MAINTENANCE	RICHMOND SANITARY SERVIC	PORTA JOHN	540.00	1197581
101-751-860.000	TRAVEL / TRANSPORTATION / MEALS	JAYNE BAILEY	PLANNING COMMISSIONER PER DIEM/TRAVEL	10.09	1197544
101-751-860.000	TRAVEL / TRANSPORTATION / MEALS	ANN FILE	PARKS PER DIEM	8.51	1197567
101-751-860.000	TRAVEL / TRANSPORTATION / MEALS	BRUCE CAMPBELL	PER DIEM/TRAVEL - PARKS BOARD	17.03	22857
101-751-860.000	TRAVEL / TRANSPORTATION / MEALS	LYNDON PARRISH	PER DIEM/TRAVEL - PARKS BOARD	5.10	22894
101-751-860.000	TRAVEL / TRANSPORTATION / MEALS	ROBERT PARRISH	PER DIEM/TRAVEL - PARKS BOARD	12.05	22895
101-751-900.000	PRINTING & BINDING	PRINTLINK SHORT RUN BUS.	PARK ENVELOPES	763.82	22823
101-751-935.000	VEHICLE & EQUIPMENT REPAIRS	HUNTINGTON COMMERCIAL CA	PARKS TRUCK REPAIR 08-F150	377.56	1197268
101-751-935.000	VEHICLE & EQUIPMENT REPAIRS	JOHN DEERE FINANCIAL	REPAIR PART	15.14	1197275

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 751 PARKS & RECREATION					
101-751-935.000	VEHICLE & EQUIPMENT REPAIRS	CASS AUTO SUPPLY CO, INC	MAINTENANCE REPAIRS	32.68	1197549
101-751-935.000	VEHICLE & EQUIPMENT REPAIRS	CASS OUTDOOR POWER EQUIP	MAINTENANCE REPAIRS	21.99	1197554
101-751-935.000	VEHICLE & EQUIPMENT REPAIRS	JOHN DEERE FINANCIAL	MOWER BLADES	85.95	1197580
101-751-936.000	BUILDING & GROUNDS REPAIRS	PATRICIA DOHM	SWING REPLACEMENTS	110.20	1197255
101-751-936.000	BUILDING & GROUNDS REPAIRS	UNITED STATES LUMBER CO	BRIDGE REPAIR LUMBER	20.11	1197582
		Total For Dept 751 PARKS & RECREATION		9,630.16	
		Total For Fund 101 GENERAL FUND		464,049.98	
Fund 213 ANIMAL CONTROL DONATION FUND					
Dept 430 ANIMAL CONTROL					
213-430-801.000	PROFESSIONAL SERVICES	ABC CLINIC / PET REFUGE	SPAY/NEUTER ASSISTANCE, REID	40.00	1197539
213-430-801.000	PROFESSIONAL SERVICES	ABC CLINIC / PET REFUGE	SPAY/NEUTER ASSISTANCE, GRAVIT	40.00	1197539
213-430-801.000	PROFESSIONAL SERVICES	BERGMAN SMALL ANIMAL PC	SPAY/NEUTER ASSISTANCE, REIMBURSEMENT	1,140.00	1197545
213-430-801.000	PROFESSIONAL SERVICES	FEDORE LARGE ANIMAL VETE	SPAY/NEUTER ASSISTANCE, PHILLIPS	50.00	1197566
213-430-802.000	MISCELLANEOUS SERVICES	COMMUNITY MILLS, INC.	FEED FOR SHELTER CRUELTY CASEWORK	86.19	1197250
213-430-802.000	MISCELLANEOUS SERVICES	COMMUNITY MILLS, INC.	BEDDING FOR SHELTER CRUELTY CASE WORK	5.00	1197250
213-430-802.000	MISCELLANEOUS SERVICES	BERGMAN SMALL ANIMAL PC	SPAY/NEUTER ASSISTANCE, REIMBURSEMENT	2,898.07	1197545
213-430-880.000	PROMOTION / MARKETING	ROBERT JACKSON	REPLACE CK 1188261 (FOR CHRISTMAS ANI	15.92	1197301
		Total For Dept 430 ANIMAL CONTROL		4,275.18	
		Total For Fund 213 ANIMAL CONTROL DONATION FUND		4,275.18	
Fund 216 DRUG COURT GRANTS FUND					
Dept 276 COURT GRANTS					
216-276-801.203	PROFESSIONAL SERVICES - OJP	PRESTON COLLETT	PROBLEM SOLVING COURT (6/15/2023-6/2	725.00	22716
216-276-801.203	PROFESSIONAL SERVICES - OJP	MONIQUE DORTCH	PROBLEM SOLVING COURT (6/15/2023-6/2	1,055.00	22721
216-276-801.203	PROFESSIONAL SERVICES - OJP	MANDY GRUBB	PROBLEM SOLVING COURT (6/15/2023-6/2	788.29	22726
216-276-801.203	PROFESSIONAL SERVICES - OJP	BARBARA M. HOWES	PROBLEM SOLVING COURT (6/15/2023-6/2	1,600.00	22728
216-276-801.203	PROFESSIONAL SERVICES - OJP	CHRISTY LAPORTE	PROBLEM SOLVING COURT (6/15/2023-6/2	77.41	22734
216-276-801.203	PROFESSIONAL SERVICES - OJP	CARLA LOWE	PROBLEM SOLVING COURT (6/15/2023-6/2	525.00	22742
216-276-801.203	PROFESSIONAL SERVICES - OJP	THOMAS MONDSCHEIN	PROBLEM SOLVING COURT (6/15/2023-6/2	118.23	22743
216-276-801.203	PROFESSIONAL SERVICES - OJP	TIFFANY MONDSCHEIN	PROBLEM SOLVING COURT (6/15/2023-6/2	866.94	22744
216-276-801.203	PROFESSIONAL SERVICES - OJP	KIMBERLY PEET	PROBLEM SOLVING COURT (6/15/2023-6/2	180.00	22752
216-276-801.203	PROFESSIONAL SERVICES - OJP	JOHN PILLOW	PROBLEM SOLVING COURT (6/15/2023-6/2	756.51	22753
216-276-801.203	PROFESSIONAL SERVICES - OJP	CHELSEA SCHOETZOW	PROBLEM SOLVING COURT (6/15/2023-6/2	782.88	22761
216-276-801.203	PROFESSIONAL SERVICES - OJP	JESSEE SCHOETZOW	PROBLEM SOLVING COURT (6/15/2023-6/2	360.00	22762
216-276-801.203	PROFESSIONAL SERVICES - OJP	BRADLEY WEST	PROBLEM SOLVING COURT (6/15/2023-6/2	53.36	22773
216-276-801.203	PROFESSIONAL SERVICES - OJP	PRESTON COLLETT	PROBLEM SOLVING COURT (06/29/2023-07	725.00	22782
216-276-801.203	PROFESSIONAL SERVICES - OJP	MONIQUE DORTCH	PROBLEM SOLVING COURT (06/29/2023-07	225.00	22785
216-276-801.203	PROFESSIONAL SERVICES - OJP	MANDY GRUBB	PROBLEM SOLVING COURT (06/29/2023-07	660.31	22793
216-276-801.203	PROFESSIONAL SERVICES - OJP	BARBARA M. HOWES	PROBLEM SOLVING COURT (06/29/2023-07	700.00	22796
216-276-801.203	PROFESSIONAL SERVICES - OJP	CHRISTY LAPORTE	PROBLEM SOLVING COURT (06/29/2023-07	51.00	22804
216-276-801.203	PROFESSIONAL SERVICES - OJP	CARLA LOWE	PROBLEM SOLVING COURT (06/29/2023-07	300.00	22809
216-276-801.203	PROFESSIONAL SERVICES - OJP	THOMAS MONDSCHEIN	PROBLEM SOLVING COURT (06/29/2023-07	162.75	22810
216-276-801.203	PROFESSIONAL SERVICES - OJP	TIFFANY MONDSCHEIN	PROBLEM SOLVING COURT (06/29/2023-07	598.88	22811
216-276-801.203	PROFESSIONAL SERVICES - OJP	HEATHER PAULEY	PROBLEM SOLVING COURT (06/29/2023-07	42.93	22818
216-276-801.203	PROFESSIONAL SERVICES - OJP	KIMBERLY PEET	PROBLEM SOLVING COURT (06/29/2023-07	180.00	22819
216-276-801.203	PROFESSIONAL SERVICES - OJP	JOHN PILLOW	PROBLEM SOLVING COURT (06/29/2023-07	719.58	22820
216-276-801.203	PROFESSIONAL SERVICES - OJP	CHELSEA SCHOETZOW	PROBLEM SOLVING COURT (06/29/2023-07	832.01	22829
216-276-801.203	PROFESSIONAL SERVICES - OJP	JESSEE SCHOETZOW	PROBLEM SOLVING COURT (06/29/2023-07	360.00	22830
216-276-801.203	PROFESSIONAL SERVICES - OJP	THE THERAPLAY INSTITUTE	INVOICE# I-53592 & I-53760 (PSC INTER	7,425.00	22836
216-276-801.203	PROFESSIONAL SERVICES - OJP	WOODLANDS BEHAVIORAL HEA	PROBLEM SOLVING COURT (06/29/2023-07	225.00	22840

GL Number	Invoice Line Desc	Vendor	Invoice Description		Amount	Check #
Fund 216 DRUG COURT GRANTS FUND						
Dept 276 COURT GRANTS						
216-276-801.203	PROFESSIONAL SERVICES - OJP	PRESTON COLLETT	PROBLEM SOLVING COURT	(7/13/2023-7/2	448.50	22861
216-276-801.203	PROFESSIONAL SERVICES - OJP	MONIQUE DORTCH	PROBLEM SOLVING COURT	(7/13/2023-7/2	800.00	22863
216-276-801.203	PROFESSIONAL SERVICES - OJP	MANDY GRUBB	PROBLEM SOLVING COURT	(7/13/2023-7/2	1,011.10	22872
216-276-801.203	PROFESSIONAL SERVICES - OJP	BARBARA M. HOWES	PROBLEM SOLVING COURT	(7/13/2023-7/2	637.50	22874
216-276-801.203	PROFESSIONAL SERVICES - OJP	CLARENCE JAMES	PROBLEM SOLVING COURT	(7/13/2023-7/2	1,184.00	22878
216-276-801.203	PROFESSIONAL SERVICES - OJP	CHRISTY LAPORTE	PROBLEM SOLVING COURT	(7/13/2023-7/2	57.00	22880
216-276-801.203	PROFESSIONAL SERVICES - OJP	CARLA LOWE	PROBLEM SOLVING COURT	(7/13/2023-7/2	375.00	22888
216-276-801.203	PROFESSIONAL SERVICES - OJP	THOMAS MONDSCHEIN	PROBLEM SOLVING COURT	(7/13/2023-7/2	184.53	22889
216-276-801.203	PROFESSIONAL SERVICES - OJP	TIFFANY MONDSCHEIN	PROBLEM SOLVING COURT	(7/13/2023-7/2	473.93	22890
216-276-801.203	PROFESSIONAL SERVICES - OJP	MAYA MAXINE POPE NIX	PROBLEM SOLVING COURT	(7/13/2023-7/2	40.00	22892
216-276-801.203	PROFESSIONAL SERVICES - OJP	KIMBERLY PEET	PROBLEM SOLVING COURT	(7/13/2023-7/2	180.00	22896
216-276-801.203	PROFESSIONAL SERVICES - OJP	JOHN PILLOW	PROBLEM SOLVING COURT	(7/13/2023-7/2	231.05	22897
216-276-801.203	PROFESSIONAL SERVICES - OJP	CHELSEA SCHOETZOW	PROBLEM SOLVING COURT	(7/13/2023-7/2	890.96	22904
216-276-801.203	PROFESSIONAL SERVICES - OJP	JESSEE SCHOETZOW	PROBLEM SOLVING COURT	(7/13/2023-7/2	1,070.30	22905
216-276-801.203	PROFESSIONAL SERVICES - OJP	BRADLEY WEST	PROBLEM SOLVING COURT	(7/13/2023-7/2	142.70	22913
216-276-801.317	PROFESSIONAL SERVICES	HEATHER BANGTSON	PROBLEM SOLVING COURT	(6/15/2023-6/2	9.00	22710
216-276-801.317	PROFESSIONAL SERVICES	CLARENCE JAMES	PROBLEM SOLVING COURT	(6/15/2023-6/2	1,258.00	22731
216-276-801.317	PROFESSIONAL SERVICES	CHRISTY LAPORTE	PROBLEM SOLVING COURT	(6/15/2023-6/2	113.79	22734
216-276-801.317	PROFESSIONAL SERVICES	CARLA LOWE	PROBLEM SOLVING COURT	(6/15/2023-6/2	75.00	22742
216-276-801.317	PROFESSIONAL SERVICES	GRACE MULLER	PROBLEM SOLVING COURT	(6/15/2023-6/2	840.00	22746
216-276-801.317	PROFESSIONAL SERVICES	MAYA MAXINE POPE NIX	PROBLEM SOLVING COURT	(6/15/2023-6/2	40.00	22747
216-276-801.317	PROFESSIONAL SERVICES	HEATHER BANGTSON	PROBLEM SOLVING COURT	(06/29/2023-07	9.00	22777
216-276-801.317	PROFESSIONAL SERVICES	CLARENCE JAMES	PROBLEM SOLVING COURT	(06/29/2023-07	1,258.00	22801
216-276-801.317	PROFESSIONAL SERVICES	CHRISTY LAPORTE	PROBLEM SOLVING COURT	(06/29/2023-07	90.00	22804
216-276-801.317	PROFESSIONAL SERVICES	CARLA LOWE	PROBLEM SOLVING COURT	(06/29/2023-07	75.00	22809
216-276-801.317	PROFESSIONAL SERVICES	TIFFANY MONDSCHEIN	PROBLEM SOLVING COURT	(06/29/2023-07	235.83	22811
216-276-801.317	PROFESSIONAL SERVICES	GRACE MULLER	PROBLEM SOLVING COURT	(06/29/2023-07	840.00	22813
216-276-801.317	PROFESSIONAL SERVICES	MAYA MAXINE POPE NIX	PROBLEM SOLVING COURT	(06/29/2023-07	20.00	22815
216-276-801.317	PROFESSIONAL SERVICES	JOHN PILLOW	PROBLEM SOLVING COURT	(06/29/2023-07	87.64	22820
216-276-801.317	PROFESSIONAL SERVICES	CHRISTY LAPORTE	PROBLEM SOLVING COURT	(7/13/2023-7/2	93.00	22880
216-276-801.317	PROFESSIONAL SERVICES	CARLA LOWE	PROBLEM SOLVING COURT	(7/13/2023-7/2	75.00	22888
216-276-801.317	PROFESSIONAL SERVICES	THOMAS MONDSCHEIN	PROBLEM SOLVING COURT	(7/13/2023-7/2	62.20	22889
216-276-801.317	PROFESSIONAL SERVICES	GRACE MULLER	PROBLEM SOLVING COURT	(7/13/2023-7/2	840.00	22891
216-276-801.317	PROFESSIONAL SERVICES	JOHN PILLOW	PROBLEM SOLVING COURT	(7/13/2023-7/2	39.51	22897
216-276-860.203	TRAVEL / TRANSPORTATION / MEALS	STACEY RENTFROW	PROBLEM SOLVING COURT	(6/15/2023-6/2	1,854.02	1197299
216-276-860.203	TRAVEL / TRANSPORTATION / MEALS	STACEY RENTFROW	PROBLEM SOLVING COURT	(06/29/2023-07	164.08	1197395
216-276-860.203	TRAVEL / TRANSPORTATION / MEALS	CLARENCE JAMES	PROBLEM SOLVING COURT	(06/29/2023-07	1,378.46	22801
216-276-860.203	TRAVEL / TRANSPORTATION / MEALS	CARLA LOWE	PROBLEM SOLVING COURT	(06/29/2023-07	1,673.92	22809
		Total For Dept 276 COURT GRANTS			39,954.10	
		Total For Fund 216 DRUG COURT GRANTS FUND			39,954.10	
Fund 244 ECONOMIC DEVELOPMENT FUND						
Dept 728 ECONOMIC DEVELOPMENT						
244-728-955.000	DUES / MEMBERSHIP / SUBSCRIPTIO	EDWARDSBURG CHAMBER OF C	ANNUAL MEMBERSHIP FEE		135.00	1197564
		Total For Dept 728 ECONOMIC DEVELOPMENT			135.00	
		Total For Fund 244 ECONOMIC DEVELOPMENT FUND			135.00	
Fund 251 CDBG HOME IMPROVEMENT FUND						
Dept 694 COMMUNITY DEVELOPMENT BLOCK GRANT						
251-694-802.000	MISCELLANEOUS SERVICES	CITY OF DOWAGIAC	CDBG - ADMIN FEE - 20106 OSBORN ST		1,152.00	1197249

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 251 CDBG HOME IMPROVEMENT FUND					
Dept 694 COMMUNITY DEVELOPMENT BLOCK GRANT					
		Total For Dept 694 COMMUNITY DEVELOPMENT BLOCK GRANT		1,152.00	
		Total For Fund 251 CDBG HOME IMPROVEMENT FUND		1,152.00	
Fund 260 INDIGENT DEFENSE FUND					
Dept 228 INFORMATION TECHNOLOGY					
260-228-801.000	PROFESSIONAL SERVICES	RADDE INVESTIGATIVE&SEC	INVESTIGATIVE SERVICES	449.55	22757
260-228-801.000	PROFESSIONAL SERVICES	RADDE INVESTIGATIVE&SEC	INVESTIGATIVE SERVICES	513.05	22757
260-228-801.000	PROFESSIONAL SERVICES	RADDE INVESTIGATIVE&SEC	INVESTIGATIVE SERVICES	444.15	22757
260-228-801.000	PROFESSIONAL SERVICES	RADDE INVESTIGATIVE&SEC	INVESTIGATIVE SERVICES	545.60	22757
260-228-801.000	PROFESSIONAL SERVICES	RADDE INVESTIGATIVE&SEC	INVESTIGATIVE SERVICES	924.35	22757
260-228-801.000	PROFESSIONAL SERVICES	RADDE INVESTIGATIVE&SEC	INVESTIGATIVE SERVICES	1,513.99	22757
260-228-801.000	PROFESSIONAL SERVICES	RADDE INVESTIGATIVE&SEC	INVESTIGATIVE SERVICES	652.20	22824
260-228-801.000	PROFESSIONAL SERVICES	RADDE INVESTIGATIVE&SEC	INVESTIGATIVE SERVICES	897.00	22824
260-228-801.000	PROFESSIONAL SERVICES	RADDE INVESTIGATIVE&SEC	INVESTIGATIVE SERVICES	547.80	22824
260-228-801.000	PROFESSIONAL SERVICES	RADDE INVESTIGATIVE&SEC	INVESTIGATIVE SERVICES	246.00	22824
260-228-801.000	PROFESSIONAL SERVICES	RADDE INVESTIGATIVE&SEC	INVESTIGATIVE SERVICES	563.40	22824
260-228-801.000	PROFESSIONAL SERVICES	RADDE INVESTIGATIVE&SEC	INVESTIGATIVE SERVICES	346.80	22824
260-228-801.000	PROFESSIONAL SERVICES	RADDE INVESTIGATIVE&SEC	INVESTIGATIVE SERVICES	1,459.80	22824
260-228-801.000	PROFESSIONAL SERVICES	RADDE INVESTIGATIVE&SEC	INVESTIGATIVE SERVICES	955.50	22824
260-228-805.000	LEGAL SERVICES	ROBERT W DRAKE	PUBLIC DEFENDER & MAC CHARGES	10,069.00	22786
260-228-805.000	LEGAL SERVICES	HEIDI DUNCAN	FIRST ARRAIGNMENT COUNSEL	4,290.00	22787
260-228-805.000	LEGAL SERVICES	GREGORY FELDMAN	PUBLIC DEFENDER AUGUST 2023	8,869.00	22790
260-228-805.000	LEGAL SERVICES	NICHOLAS HOGUE	PUBLIC DEFENDER	8,869.00	22795
260-228-805.000	LEGAL SERVICES	ROBERT KARDATZKE	PUBLIC DEFENDER AUGUST 2023	8,869.00	22802
		Total For Dept 228 INFORMATION TECHNOLOGY		51,025.19	
		Total For Fund 260 INDIGENT DEFENSE FUND		51,025.19	
Fund 261 911 SERVICE FUND					
Dept 325 COMMUNICATIONS / DISPATCH					
261-325-734.000	CLEANING SUPPLIES	UNIFIRST CORPORATION	RUGS	46.81	1197410
261-325-734.000	CLEANING SUPPLIES	UNIFIRST CORPORATION	RUGS	46.81	1197410
261-325-812.000	MEDICAL / DRUG / PHYSICALS	LAKELAND HOSP AT NILES &	PRE-EMPLOYMENT PHYSICAL: HAAS, CASTEL	89.00	1197586
261-325-825.000	CLEANING SERVICES	THE CLEANEST CO LLC	CONTRACTUAL CLEANING - COUNTY BUILDIN	478.00	22835
261-325-850.000	TELEPHONE / INTERNET	FRONTIER	PHONE/INTERNET	1,257.38	1197263
261-325-850.000	TELEPHONE / INTERNET	FRONTIER	PHONE/INTERNET	150.31	1197263
261-325-850.000	TELEPHONE / INTERNET	LANGUAGE LINE SERVICES	INTERPRETOR FEES 06-2023	18.90	1197369
261-325-850.000	TELEPHONE / INTERNET	TELEGRATION	LONG DISTANCE - 800 NUMBER	50.20	22834
261-325-856.000	RADIO MAINTENANCE	SMR COMMUNICATIONS, INC	SPETRACOM GPS RECEIVER FACTORY REPAIR	5,415.00	22833
261-325-920.000	ELECTRICITY	INDIANA MICHIGAN POWER	ELECTRIC SERVICE	11.77	22844
261-325-920.000	ELECTRICITY	INDIANA MICHIGAN POWER	ELECTRIC SERVICE	1,947.45	22847
261-325-920.000	ELECTRICITY	MIDWEST ENERGY COOPERATI	CCDET UTILITES 05/22/2023 - 06/22/202	233.21	22808
261-325-920.000	ELECTRICITY	MIDWEST ENERGY COOPERATI	DISPATCH RADIO TOWER 06/15/2023 - 07/	209.29	22887
261-325-921.000	NATURAL GAS	SEMCO ENERGY GAS COMPANY	NATURAL GAS SERVICE	148.88	22848
261-325-922.000	WATER / SEWER	CASSOPOLIS VILLAGE TREAS	WATER/SEWER 05/15/2023 - 06/15/2023	103.45	1197246
261-325-922.000	WATER / SEWER	CASSOPOLIS VILLAGE TREAS	WATER/SEWER 06/15/2023 - 07/14/2023	98.66	1197555
261-325-967.000	EQUIPMENT < $20,000	HEADSETS DIRECT INC	DISPATCH HEADSEATS	351.04	1197359
261-325-967.000	EQUIPMENT < $20,000	COMMUNICATIONS VENTURE C	MEVO ANYWHERE KIT W/2 PHONES ANNUAL S	1,265.09	22799
261-325-967.000	EQUIPMENT < $20,000	ALLEN SHAFFER/SHAFCOM	DISPATCH REPLACEMENT BATTERY	219.96	22831
261-325-967.000	EQUIPMENT < $20,000	JES WATER SYSTEM	DISPATCH WATER COOLER	1,066.00	1197578
		Total For Dept 325 COMMUNICATIONS / DISPATCH		13,207.21	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 261 911 SERVICE FUND					
		Total For Fund 261 911 SERVICE FUND		13,207.21	
Fund 263 CONCEALED PISTOL LICENSING FUND					
Dept 215 CLERK/ROD					
263-215-727.000	OFFICE SUPPLIES	IDENTISYS	CPL RIBBONS AND PVC CARDS FOR PRINTIN	278.91	1197575
		Total For Dept 215 CLERK/ROD		278.91	
		Total For Fund 263 CONCEALED PISTOL LICENSING FUND		278.91	
Fund 265 DRUG LAW ENFORCEMENT FUND					
Dept 301 SHERIFF					
265-301-728.000	DEPARTMENTAL SUPPLIES	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES/MAINT. SUPP/CCSO	38.50	22708
265-301-728.000	DEPARTMENTAL SUPPLIES	TRI-TECH, INC.	CCDET: EVIDENCE BAG	138.79	1197408
265-301-730.000	MOTOR FUEL / LUBRICANTS	WRIGHT EXPRESS	FUEL	176.88	22915
265-301-730.000	MOTOR FUEL / LUBRICANTS	WRIGHT EXPRESS	FUEL	109.00	22915
265-301-816.000	VETERINARY / K-9 COSTS	HILL'S PET NUTRTION SALE	DOG FOOD	73.94	1197362
265-301-850.000	TELEPHONE / INTERNET	FRONTIER	CCDET CRIME LINE: 06/22/2023 - 07/21/	56.64	1197263
265-301-850.000	TELEPHONE / INTERNET	TRANSUNION RISK & ALT. D	TLOXP 06-2023	215.00	1197407
265-301-850.000	TELEPHONE / INTERNET	VERIZON WIRELESS	MOBILE BROADBAND 06-05-2023 - 07-04-2	40.01	1197413
265-301-850.000	TELEPHONE / INTERNET	TELEGRATION	LONG DISTANCE - 800 NUMBER	50.20	22834
265-301-850.000	TELEPHONE / INTERNET	FRONTIER	CCDET CRIME LINE 07/22/2023 - 08/21/2	56.71	1197568
265-301-856.000	HARDWARE SUPPORT	LEADS ONLINE LLC	DPD INVESTIGATION SYSTEM 07/1/2023 -	2,819.00	1197589
265-301-865.000	CONFERENCES / MEETINGS / TRAINI	HUNTINGTON COMMERCIAL CA	C C CHARGES 06/2023	125.19	1197327
265-301-920.000	ELECTRICITY	MICHIANA RECYCLING & DIS	CCDET GARBAGE AUG SEPT OCT 2023	99.00	22740
265-301-920.000	ELECTRICITY	MIDWEST ENERGY COOPERATI	CCDET UTILITIES 05/15/2023 - 06/15/20	184.34	22741
265-301-920.000	ELECTRICITY	MIDWEST ENERGY COOPERATI	CCDET UTILITIES 05/15/2023 - 06/15/20	157.54	22741
265-301-920.000	ELECTRICITY	MIDWEST ENERGY COOPERATI	CCDET UTILITIES 05/15/2023 - 06/15/20	48.33	22741
265-301-920.000	ELECTRICITY	MIDWEST ENERGY COOPERATI	CCDET UTILITIES 05/15/2023 - 06/15/20	127.91	22741
265-301-920.000	ELECTRICITY	MIDWEST ENERGY COOPERATI	CCDET UTILITIES 06/15/2023 - 07/16/20	226.27	22887
265-301-920.000	ELECTRICITY	MIDWEST ENERGY COOPERATI	CCDET UTILITIES 06/15/2023 - 07/16/20	162.81	22887
265-301-920.000	ELECTRICITY	MIDWEST ENERGY COOPERATI	CCDET UTILITIES 06/15/2023 - 07/16/20	48.92	22887
265-301-920.000	ELECTRICITY	MIDWEST ENERGY COOPERATI	CCDET UTILITIES 06/15/2023 - 07/16/20	178.94	22887
265-301-921.000	NATURAL GAS	SEMCO ENERGY GAS COMPANY	NATURAL GAS SERVICE	18.50	22850
265-301-921.000	NATURAL GAS	SEMCO ENERGY GAS COMPANY	NATURAL GAS SERVICE	17.55	22850
265-301-921.000	NATURAL GAS	SEMCO ENERGY GAS COMPANY	NATURAL GAS SERVICE	17.55	22850
265-301-924.000	PEST CONTROL	ROSE PEST SOLUTIONS	PEST CONTROL SERVICES - CCDET	50.00	22760
		Total For Dept 301 SHERIFF		5,237.52	
		Total For Fund 265 DRUG LAW ENFORCEMENT FUND		5,237.52	
Fund 266 LAW ENFORCEMENT FUND					
Dept 301 SHERIFF					
266-301-728.413	DEPARTMENTAL SUPPLIES	AMERICA'S MINT	CASS COUNTY SHERIFF'S 2023 SCHOLARHIP	1,108.00	1197541
266-301-728.413	DEPARTMENTAL SUPPLIES	BOLT LIMITED INC	GOLF OUTING SUPPLIES	294.00	1197546
266-301-728.413	DEPARTMENTAL SUPPLIES	CASS COUNTY SHERIFF-PETT	GOLF OUTING	483.16	1197552
266-301-728.413	DEPARTMENTAL SUPPLIES	CREATIVE VINYL	CASS COUNTY SHERIFF'S SCHOLARSHIP SPO	165.00	1197557
266-301-728.413	DEPARTMENTAL SUPPLIES	D & R SPORTS	GOLF OUTING	548.00	1197558
266-301-728.413	DEPARTMENTAL SUPPLIES	MEAT BY LINZ, INC	CASS COUNTY SHERIFF'S SCHOLARSHIP SUP	698.58	1197593
266-301-730.411	MOTOR FUEL / LUBRICANTS	WRIGHT EXPRESS	FUEL	349.30	22915
266-301-741.411	UNIFORMS	NYE UNIFORM CO.	UNIFORMS	361.49	1197598
266-301-816.411	VETERINARY / K-9 COSTS	HUNTINGTON COMMERCIAL CA	C C CHARGES 06/2023	34.16	1197327
266-301-816.411	VETERINARY / K-9 COSTS	HILL'S PET NUTRTION SALE	DOG FOOD	73.94	1197362
266-301-935.411	VEHICLE & EQUIPMENT REPAIRS	SAFELITE FULFILLMENT, IN	VEHICLE MAINT	556.34	1197397
266-301-963.413	SCHOLARSHIPS	SOUTHWEST MICHIGAN COLLE	PAIGE KNEPPLE - SCHOLARSHIP	1,000.00	1197308

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 266 LAW ENFORCEMENT FUND					
Dept 301 SHERIFF					
		Total For Dept 301 SHERIFF		5,671.97	
		Total For Fund 266 LAW ENFORCEMENT FUND		5,671.97	
Fund 269 LAW LIBRARY FUND					
Dept 292 LAW LIBRARY					
269-292-728.000	DEPARTMENTAL SUPPLIES	WEST GROUP PAYMENT CTR.	WESTLAW LIBRBARY CHARGES FOR PRINT MA	319.14	1197417
269-292-955.000	DUES / MEMBERSHIP / SUBSCRIPTIO	WEST GROUP PAYMENT CTR.	WESTLAW ONLINE CONTRACT FOR JUNE 2023	1,580.73	1197417
		Total For Dept 292 LAW LIBRARY		1,899.87	
		Total For Fund 269 LAW LIBRARY FUND		1,899.87	
Fund 270 HISTORICAL COMMISSION FUND					
Dept 803 HISTORICAL COMMISSION					
270-803-960.000	EXPENDITURES	SAMUEL ADAMS	MOWING - NEWTON HOUSE	240.00	1197120
270-803-960.000	EXPENDITURES	ADAMS MOWING	MOWING AT NEWTON HOUSE	240.00	1197229
270-803-960.000	EXPENDITURES	MIDWEST ENERGY COOPERATI	ELECTRIC SERVICE	102.88	22741
270-803-960.000	EXPENDITURES	MIDWEST ENERGY COOPERATI	PHONE SERVICE	57.45	22741
270-803-960.000	EXPENDITURES	INDIANA MICHIGAN POWER	ELECTRIC SERVICE	6.51	22847
		Total For Dept 803 HISTORICAL COMMISSION		646.84	
		Total For Fund 270 HISTORICAL COMMISSION FUND		646.84	
Fund 272 COMMUNITY CORRECTIONS FUND					
Dept 362 JAIL TRAINING					
272-362-801.000	PROFESSIONAL SERVICES	PRESTON COLLETT	JAIL MRT 06/2023	600.00	22716
272-362-801.000	PROFESSIONAL SERVICES	HOUSE ARREST SERVICES, I	SCRAM W/ETHERNET 6/2023	560.50	1197572
272-362-801.000	PROFESSIONAL SERVICES	TARA SMITH THERAPY SERVI	JAIL MRT JUNE 2023	600.00	1197611
272-362-801.000	PROFESSIONAL SERVICES	PRESTON COLLETT	JAIL MRT 06/2023	600.00	22861
		Total For Dept 362 JAIL TRAINING		2,360.50	
		Total For Fund 272 COMMUNITY CORRECTIONS FUND		2,360.50	
Fund 290 SOCIAL WELFARE FUND					
Dept 000 GENERAL					
290-000-001.001	CASH - HUNTINGTON BANK	PLAZACORP REALTY ADVISOR	HISTORICAL COURTHOUSE DEVELOPEMENT DR	22,863.82	22821
290-000-001.001	CASH - HUNTINGTON BANK	ELITE COMPANIES, LLC	HISTORIC COURTHOUSE	16,000.00	22866
290-000-123.000	PREPAID EXPENSE	CHILD AND FAMILY CHARITI	OPERATION GOOD CHEER PARTICIPATION AG	50.00	1197247
		Total For Dept 000 GENERAL		38,913.82	
Dept 670 DHS SOCIAL SERVICES					
290-670-712.000	PER DIEMS	JEFFREY CARMEN	PER DIEMS	57.55	22715
290-670-712.000	PER DIEMS	DIANE SEIFERT	PER DIEM/TRAVEL-MCF/DHS	66.72	22764
290-670-712.000	PER DIEMS	VICKIE VAUGHN	PER DIEM/TRAVEL - MCF/DHS	57.55	22772
290-670-712.000	PER DIEMS	JEFF CARMEN	PER DIEM/TRAVEL - MCF/DHS	34.00	1197576
290-670-712.000	PER DIEMS	JEFF CARMEN	PER DIEM/TRAVEL - MCF/DHS	34.00	1197576
290-670-712.000	PER DIEMS	JEFF CARMEN	PER DIEM/TRAVEL - MCF/DHS	34.00	1197576
290-670-712.000	PER DIEMS	JEFF CARMEN	PER DIEM/TRAVEL - MCF/DHS	34.00	1197576
290-670-712.000	PER DIEMS	JEFF CARMEN	PER DIEM/TRAVEL - MCF/DHS	34.00	1197576
290-670-712.000	PER DIEMS	JEFF CARMEN	PER DIEM/TRAVEL - MCF/DHS	34.00	1197576
290-670-712.000	PER DIEMS	JEFF CARMEN	PER DIEM/TRAVEL - MCF/DHS	51.00	1197576
290-670-712.000	PER DIEMS	DIANE SEIFERT	PER DIEM/TRAVEL-MCF/DHS	51.00	22907
290-670-712.000	PER DIEMS	VICKIE VAUGHN	PER DIEM/TRAVEL - MCF/DHS	51.00	22911
290-670-860.000	TRAVEL / TRANSPORTATION / MEALS	JEFF CARMEN	PER DIEM/TRAVEL - MCF/DHS	6.55	1197576

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 290 SOCIAL WELFARE FUND					
Dept 670 DHS SOCIAL SERVICES					
290-670-860.000	TRAVEL / TRANSPORTATION / MEALS	JEFF CARMEN	PER DIEM/TRAVEL - MCF/DHS	6.55	1197576
290-670-860.000	TRAVEL / TRANSPORTATION / MEALS	JEFF CARMEN	PER DIEM/TRAVEL - MCF/DHS	6.25	1197576
290-670-860.000	TRAVEL / TRANSPORTATION / MEALS	JEFF CARMEN	PER DIEM/TRAVEL - MCF/DHS	6.25	1197576
290-670-860.000	TRAVEL / TRANSPORTATION / MEALS	JEFF CARMEN	PER DIEM/TRAVEL - MCF/DHS	6.25	1197576
290-670-860.000	TRAVEL / TRANSPORTATION / MEALS	JEFF CARMEN	PER DIEM/TRAVEL - MCF/DHS	7.75	1197576
290-670-860.000	TRAVEL / TRANSPORTATION / MEALS	JEFF CARMEN	PER DIEM/TRAVEL - MCF/DHS	6.55	1197576
290-670-860.000	TRAVEL / TRANSPORTATION / MEALS	DIANE SEIFERT	PER DIEM/TRAVEL-MCF/DHS	15.72	22907
290-670-860.000	TRAVEL / TRANSPORTATION / MEALS	VICKIE VAUGHN	PER DIEM/TRAVEL - MCF/DHS	6.55	22911
		Total For Dept 670 DHS SOCIAL SERVICES		607.24	
		Total For Fund 290 SOCIAL WELFARE FUND		39,521.06	
Fund 292 CHILD CARE FUND					
Dept 662 CHILD CARE - FAMILY COURT					
292-662-801.703	BASIC GRANT - COUNSELING	LINCOLN COUNSELING PC	D. OLIVE ACCT# C005753878; COUNSELING	75.00	22736
292-662-801.703	BASIC GRANT - COUNSELING	RICK LEWIS	COUNSELING (HUFF, BOLING)	1,200.00	1197370
292-662-801.703	BASIC GRANT - COUNSELING	KARA COX	COUNSELING (BAKER, TRIPP, DUNGEY)	1,562.50	22784
292-662-801.703	BASIC GRANT - COUNSELING	LINCOLN COUNSELING PC	COUNSELING-D. OLIVE, ACCOUNT# C005753	75.00	22881
292-662-801.704	INSTITUTIONAL CARE	COUNTY OF OAKLAND A MI C	INSTITUTION CARE S. BUCKLEY; INVOICE#	4,056.00	22718
292-662-801.704	INSTITUTIONAL CARE	COUNTY OF OAKLAND A MI C	INSTITUTIONAL CARE-S. BUCKLEY INVOICE	5,070.00	22862
		Total For Dept 662 CHILD CARE - FAMILY COURT		12,038.50	
		Total For Fund 292 CHILD CARE FUND		12,038.50	
Fund 297 DHS CHILD CARE FUND					
Dept 663 CHILD CARE - DHS					
297-663-801.707	PARENT AIDE	ROXANN RICE	CASS COUNTY CASE AIDE 06/12/2023-06/2	803.25	22758
297-663-801.707	PARENT AIDE	ROXANN RICE	CASS COUNTY CASE AIDE 6/26/23-7/9/23	1,113.00	22826
297-663-801.707	PARENT AIDE	ROXANN RICE	CASS COUNTY CASE AIDE 07/10/2023-07/2	824.25	22901
		Total For Dept 663 CHILD CARE - DHS		2,740.50	
		Total For Fund 297 DHS CHILD CARE FUND		2,740.50	
Fund 510 LAND BANK AUTHORITY FUND					
Dept 690 CASS COUNTY - PART H PROGRAM					
510-690-801.000	PROFESSIONAL SERVICES	SUSAN L. LOUX	APPRAISAL FOR PARCEL 14-020-021-148-0	350.00	1197405
510-690-801.326	PROFESSIONAL SERVICES	CROSS EXCAVATING & DEMOL	DEMOLITION OF 22400 HAPPY DRIVE	12,234.00	1197253
510-690-801.326	PROFESSIONAL SERVICES	CROSS EXCAVATING & DEMOL	DEMOLITION OF 504 E SOUTH STREET	13,923.60	1197350
510-690-801.326	PROFESSIONAL SERVICES	PELLEY EXCAVATING	DEMOLITION -1265 HUNTLY RD, NILES, MI	16,925.00	1197391
510-690-972.000	CAPITAL OUTLAY	CASS COUNTY TREASURER	PURCHASE OF FORECLOSED PARCEL 14-020-	3,965.42	1197344
		Total For Dept 690 CASS COUNTY - PART H PROGRAM		47,398.02	
		Total For Fund 510 LAND BANK AUTHORITY FUND		47,398.02	
Fund 595 JAIL COMMISSARY FUND					
Dept 351 JAIL OPERATION					
595-351-728.000	COMMISSARY SUPPLIES - PHONE	CENTRIC GROUP LLC	INMATE PHONES 06-2023	3,416.45	1197365
595-351-728.000	SUPPLIES	CANTEEN SERVICES, INC.	INMATE COMMISSARY WEEK OF 06/18/2023	1,638.29	22779
595-351-728.000	SUPPLIES	CANTEEN SERVICES, INC.	INMATE COMMISSARY WEEK OF 07/02/2023	1,457.91	22779
595-351-728.000	SUPPLIES	CANTEEN SERVICES, INC.	INMATE COMMISSARY WEEK OF 06/25/2023	1,577.82	22779
595-351-728.000	SUPPLIES	CANTEEN SERVICES, INC.	INMATE COMMISSARY WEEK OF 07/09/2023	1,359.79	22779
595-351-728.000	SUPPLIES	CANTEEN SERVICES, INC.	INMATE COMMISSARY WEEK OF 07/16/2023	1,359.57	22858
595-351-728.000	SUPPLIES	CANTEEN SERVICES, INC.	INMATE COMMISSARY WEEK OF 07/23/2023	1,825.16	22858

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 595 JAIL COMMISSARY FUND					
Dept 351 JAIL OPERATION					
		Total For Dept 351 JAIL OPERATION		12,634.99	
		Total For Fund 595 JAIL COMMISSARY FUND		12,634.99	
Fund 616 TAX REVOLVING CONTROL FUND					
Dept 000 GENERAL					
616-000-089.999	CHARGEBACKS DUE FROM OTHER UNIT	MICHAEL WILLIAMS	ASSESSOR ADJUSTMENT 14-020-003-001-30	4,936.13	1197283
616-000-089.999	CHARGEBACKS DUE FROM OTHER UNIT	OMIDREZA EBRAT	ASSESSOR ADJUSTMENT 14-150-034-009-40	491.37	1197293
616-000-089.999	CHARGEBACKS DUE FROM OTHER UNIT	1ST SOURCE BANK	OVERPAYMENT FOR PARCEL 14-120-130-018	8,598.88	1197337
616-000-089.999	CHARGEBACKS DUE FROM OTHER UNIT	CHARLOTTE HARRISON	ASSESSOR ADJUSTMENT 14-130-196-199-00	12.28	1197348
616-000-089.999	CHARGEBACKS DUE FROM OTHER UNIT	MICHAEL WEGNER	ASSESSOR ADJUSTMENT 14-010-014-244-31	1,580.31	1197376
616-000-089.999	CHARGEBACKS DUE FROM OTHER UNIT	ROY LEE CLOUSE	ASSESSOR ADJ. 14-150-121-018-01	234.78	1197396
616-000-607.000	21 TAX YR SALE MISC REVENUE	1ST SOURCE BANK	OVERPAYMENT FOR PARCEL 14-120-130-018	335.00	1197337
		Total For Dept 000 GENERAL		16,188.75	
Dept 254 DELINQUENT TAX PROPERTY SALES					
616-254-801.019	19 TAX YR SALE EXPENDITURES	KREIS, ENDERLE, HUDGINS	LEGAL SERVICES - FORECLOSURE SALE PRO	858.00	22733
616-254-801.019	19 TAX YR SALE EXPENDITURES	KREIS, ENDERLE, HUDGINS	SWM HOLDINGS TAX SALE EXPENDITURES	273.00	22733
616-254-801.019	19 TAX YR SALE EXPENDITURES	TITLE CHECK, LLC	CERTIFIED MAIL - FORFEITURE CLAIMANTS	35.25	22837
616-254-801.020	20 TAX YR SALE EXPENDITURES	CASS COUNTY CLERK/REGIST	RECORD CERTIF. OF REDEMPTIONS 2020-20	30.00	1197239
616-254-801.020	20 TAX YR SALE EXPENDITURES	CASS COUNTY CLERK/REGIST	RECORD CERTIF. OF REDEMPTIONS 2020-20	90.00	1197341
616-254-801.020	20 TAX YR SALE EXPENDITURES	HOWARD TOWNSHIP TREASURE	MOWING FORECLOSED PARCEL 14-020-021-1	184.55	1197363
616-254-801.020	20 TAX YR SALE EXPENDITURES	CASS COUNTY CLERK/REGIST	PENAL FINE DISTRIBUTION FY 2022/2023	30.00	1197550
616-254-801.020	20 TAX YR SALE EXPENDITURES	CASS COUNTY CLERK/REGIST	DEED RECORDING FORECLOSURE- 14-160-30	30.00	1197550
616-254-801.020	20 TAX YR SALE EXPENDITURES	CASS COUNTY CLERK/REGIST	DEED RECORDING - FORECLOSURE 14-101-1	30.00	1197550
616-254-801.020	20 TAX YR SALE EXPENDITURES	DOWAGIAC CITY TREASURER	2023 SUMMER TAXES 14-160-300-015-00	93.96	1197561
616-254-801.020	20 TAX YR SALE EXPENDITURES	PENN TWP. TREASURER	2023 SUMMER TAXES 14-101-180-079-00	15.37	1197600
616-254-801.020	20 TAX YR SALE EXPENDITURES	VILLAGE OF VANDALIA	2023 VILLAGE SUMMER TAXES 14-101-180-	25.20	1197618
616-254-801.021	21 TAX YR SALE EXPENDITURES	CASS COUNTY CLERK/REGIST	RECORD CERTIF. OF REDEMPTIONS 2020-20	660.00	1197239
616-254-801.021	21 TAX YR SALE EXPENDITURES	KREIS, ENDERLE, HUDGINS	LEGAL EXPENSE - 2024 FORECLOSURES	182.25	22733
616-254-801.021	21 TAX YR SALE EXPENDITURES	TITLE CHECK, LLC	PARCEL ADMIN FEES - 2021 TAX FORFEITU	2,377.92	22771
616-254-801.021	21 TAX YR SALE EXPENDITURES	CASS COUNTY CLERK/REGIST	RECORD CERTIF. OF REDEMPTIONS 2020-20	1,350.00	1197341
616-254-801.021	21 TAX YR SALE EXPENDITURES	TITLE CHECK, LLC	CERTIFIED MAIL - FORFEITURE CLAIMANTS	42.30	22837
616-254-801.021	21 TAX YR SALE EXPENDITURES	TITLE CHECK, LLC	TITLE SEARCHES - 2021 FORFEITURE CYCL	9,995.00	22837
616-254-801.021	21 TAX YR SALE EXPENDITURES	TITLE CHECK, LLC	PARCEL ADMIN FEES - 2021 TAX FORFEITU	2,377.92	22837
		Total For Dept 254 DELINQUENT TAX PROPERTY SALES		18,680.72	
		Total For Fund 616 TAX REVOLVING CONTROL FUND		34,869.47	
Fund 631 TAX REVOLVING - 2021					
Dept 000 GENERAL					
631-000-275.000	OVERPAYMENT OF TAXES	CASS COUNTY TREASURER	REPLACE CK 1190371 - PARCEL 14-041-21	10.90	1197243
631-000-445.000	PENALTIES & INTEREST ON TAXES	1ST SOURCE BANK	OVERPAYMENT FOR PARCEL 14-120-130-018	2,063.73	1197337
631-000-447.000	PROPERTY TAX ADMIN FEES	1ST SOURCE BANK	OVERPAYMENT FOR PARCEL 14-120-130-018	343.96	1197337
		Total For Dept 000 GENERAL		2,418.59	
		Total For Fund 631 TAX REVOLVING - 2021		2,418.59	
Fund 632 TAX REVOLVING - 2022					
Dept 000 GENERAL					
632-000-275.000	OVERPAYMENT OF TAXES- 14-160-20	CITY OF DOWAGIAC	2023 SUMMER TAXES 3 PARCELS (CHARLENE	858.58	1197249
632-000-275.000	OVERPAYMENT OF TAXES	MILTON TWP. TREASURER	2023 SUMMER TAXES 14-070-016-017-00	1,495.44	1197288
632-000-275.000	OVERPAYMENT OF TAXES	LAGRANGE TWP. TREASURER	2023 SUMMER TAX 14-040-003-012-00	483.36	1197368
632-000-275.000	OVERPAYMENT OF TAXES	MILTON TWP. TREASURER	2023 SUMMER TAX 14-070-019-050-60	537.83	1197385

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 632 TAX REVOLVING - 2022					
Dept 000 GENERAL					
632-000-275.000	OVERPAYMENT OF TAXES	PENN TWP. TREASURER	2023 SUMMER TAX 14-101-210-015-00	219.54	1197392
632-000-275.000	OVERPAYMENT OF TAXES	VILLAGE OF VANDALIA	2023 SUMMER TAX 14-101-210-015-00	359.88	1197415
632-000-275.000	OVERPAYMENT OF TAXES- 14-030-00	JEFFERSON TWP. TREASURER	2023 SUMMER TAXES 14-030-006-00-00 &	369.54	1197577
632-000-447.000	PROPERTY TAX ADMIN FEES	ROY LEE CLOUSE	ASSESSOR ADJ. 14-150-121-018-01	9.39	1197396
		Total For Dept 000 GENERAL		4,333.56	
		Total For Fund 632 TAX REVOLVING - 2022		4,333.56	
Fund 633 TAX REVOLVING - 2023					
Dept 000 GENERAL					
633-000-202.000	ACCOUNTS PAYABLE	HOWARD TOWNSHIP TREASURE	2023 SUMMER TAXES 14-020-021-148-00	358.56	1197573
633-000-228.001	DUE TO STATE HOMESTEAD DENIALS	PRINCIPAL RESIDENCE EXEM	2023 HOMESTEAD DENIAL INTEREST	2,024.41	1197296
		Total For Dept 000 GENERAL		2,382.97	
		Total For Fund 633 TAX REVOLVING - 2023		2,382.97	
Fund 650 FITNESS CENTER					
Dept 000 GENERAL					
650-000-825.000	CLEANING SERVICES	THE CLEANEST CO LLC	CONTRACTUAL CLEANING - COUNTY BUILDIN	478.00	22835
		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	TELE-RAD, INC.	VEHICLE MAINT: EQUIPMENT INSTALL	8,235.00	1197314
661-000-148.000	VEHICLES	TELE-RAD, INC.	VEHICLE MAINT: EQUIPMENT INSTALL	8,494.20	1197314
661-000-148.000	VEHICLES	TELE-RAD, INC.	VEHICLE MAINT: EQUIPMENT INSTALL	8,435.00	1197314
		Total For Dept 000 GENERAL		25,164.20	
		Total For Fund 661 MOTOR POOL FUND		25,164.20	
Fund 701 GENERAL CUSTODIAL FUND					
Dept 000 GENERAL					
701-000-221.529	DUE TO CITY OF DOWAGIAC	DOWAGIAC CITY TREASURER	ORDINANCE FINES & COSTS -JUNE 2023	92.73	1197352
701-000-226.511	DUE TO TOWNSHIPS - HOWARD	HOWARD TOWNSHIP TREASURE	ORDINANCE FINES & COSTS -JUNE 2023	288.75	1197364
701-000-226.518	DUE TO TOWNSHIPS - ONTWA	ONTWA TOWNSHIP	ORDINANCE FINES & COSTS -JUNE 2023	821.70	1197389
701-000-227.525	DUE TO VILLAGES - CASSOPOLIS	CASSOPOLIS VILLAGE TREAS	ORDINANCE FINES & COSTS -JUNE 2023	313.50	1197347
701-000-227.526	DUE TO VILLAGES - EDWARDSBURG	VILLAGE OF EDWARDSBURG	ORDINANCE FINES & COSTS -JUNE 2023	866.25	1197414
701-000-227.527	DUE TO VILLAGES - MARCELLUS	MARCELLUS VILLAGE TREASU	ORDINANCE FINES & COSTS -JUNE 2023	79.20	1197373
701-000-227.528	DUE TO VILLAGES - VANDALIA	VANDALIA VILLAGE TREASUR	ORDINANCE FINES & COSTS -JUNE 2023	8.25	1197412
701-000-228.010	DUE TO STATE - ST EDUCATION TAX	STATE OF MICHIGAN	RETURN FOR S.E.T. & MOBILE HOME TAX	632.57	1197221
701-000-228.050	NOTARY FEES (CLERK)	MICHIGAN DEPARTMENT OF S	NOTARY FEES DUE STATE OF MICHIGAN JUN	4.00	1197378
701-000-228.050	NOTARY FEES (CLERK)	MICHIGAN DEPARTMENT OF S	NOTARY FEES DUE STATE JULY 2023	12.00	1197596
701-000-228.060	SHARED FEES (PROBATE)	STATE OF MICHIGAN	PROBATE COURT FEES DUE TO THE STATE O	3,064.36	1197312
701-000-228.160	PISTOL PERMITS (CLERK)	MICHIGAN STATE POLICE-CA	CPL NEW AND RENEW FEES DUE MI STATE P	4,057.00	1197382
701-000-228.200	CONSERVATION COSTS	MICHIGAN DEPARTMENT OF T	4TH DISTRICT COURT TRANSMITTAL - JUNE	20.00	1197380
701-000-228.300	DRIVERS LIC REIN FEES (DISTRICT	MICHIGAN DEPARTMENT OF T	4TH DISTRICT COURT TRANSMITTAL - JUNE	306.21	1197380
701-000-228.370	CRIME VICTIMS RIGHTS (CLERK)	MICHIGAN DEPARTMENT OF T	TRANSMITTAL FOR STATE OF MICHIGAN FOR	2,740.82	1197285
701-000-228.371	CRIME VICTIMS RIGHTS (PROBATE)	STATE OF MICHIGAN	FEE TRANSMITTAL	4.50	1197329
701-000-228.372	CRIME VICTIMS RIGHTS (DISTRICT)	MICHIGAN DEPARTMENT OF T	4TH DISTRICT COURT TRANSMITTAL - JUNE	4,838.21	1197380
701-000-228.400	SURVEY & REMONUMENTATION (CLERK	MICHIGAN DEPARTMENT OF T	REMON FEES DUE TO STATE 2ND QTR	8,017.90	1197379
701-000-228.420	STATE COURT FUND (CLERK)	MICHIGAN DEPARTMENT OF T	TRANSMITTAL FOR STATE OF MICHIGAN FOR	220.00	1197285

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 701 GENERAL CUSTODIAL FUND					
Dept 000 GENERAL					
701-000-228.422	STATE COURT FUND (DISTRICT)	MICHIGAN DEPARTMENT OF T	4TH DISTRICT COURT TRANSMITTAL - JUNE	360.00	1197380
701-000-228.424	STATE COURT FUND (PROBATE)	STATE OF MICHIGAN	PROBATE COURT FEES DUE TO THE STATE O	335.00	1197312
701-000-228.440	REAL ESTATE TRANSFER TAX (CLERK	REAL ESTATE TRANSF.TAX-D	TRANSFER TAX DUE STATE OF MICHIGAN JU	164,583.75	1197394
701-000-228.440	REAL ESTATE TRANSFER TAX (CLERK	REAL ESTATE TRANSF.TAX-D	TRANSFER TAX DUE STATE JULY 2023	185,752.50	1197601
701-000-228.550	DNA FEES (CLERK)	MICHIGAN DEPARTMENT OF T	TRANSMITTAL FOR STATE OF MICHIGAN FOR	234.34	1197285
701-000-228.560	E RECORDING FILING (PROBATE)	STATE OF MICHIGAN	PROBATE COURT FEES DUE TO THE STATE O	450.00	1197312
701-000-228.563	E RECORDING FILING (CLERK)	MICHIGAN DEPARTMENT OF T	TRANSMITTAL FOR STATE OF MICHIGAN FOR	375.00	1197285
701-000-228.564	E RECORDING FILING (DISTRICT)	MICHIGAN DEPARTMENT OF T	4TH DISTRICT COURT TRANSMITTAL - JUNE	1,365.00	1197380
701-000-228.570	CIVIL JURY DEMAND FEES (CLERK)	MICHIGAN DEPARTMENT OF T	TRANSMITTAL FOR STATE OF MICHIGAN FOR	50.00	1197285
701-000-228.572	CIVIL JURY DEMAND FEES (DISTRIC	MICHIGAN DEPARTMENT OF T	4TH DISTRICT COURT TRANSMITTAL - JUNE	315.00	1197380
701-000-228.580	CIVIL FILING FEE (PROBATE)	STATE OF MICHIGAN	PROBATE COURT FEES DUE TO THE STATE O	2,607.00	1197312
701-000-228.581	CIVIL FILING FEES (CLERK)	MICHIGAN DEPARTMENT OF T	TRANSMITTAL FOR STATE OF MICHIGAN FOR	1,785.00	1197285
701-000-228.582	CIVIL FILING FEES (DISTRICT)	MICHIGAN DEPARTMENT OF T	4TH DISTRICT COURT TRANSMITTAL - JUNE	5,740.00	1197380
701-000-228.590	JUSTICE SYSTEM FUND (CLERK)	MICHIGAN DEPARTMENT OF T	TRANSMITTAL FOR STATE OF MICHIGAN FOR	2,752.62	1197285
701-000-228.591	JUSTICE SYSTEM FUND (FAMILY)	STATE OF MICHIGAN	FEE TRANSMITTAL	60.00	1197329
701-000-228.592	JUSTICE SYSTEM FUND (DISTRICT)	MICHIGAN DEPARTMENT OF T	4TH DISTRICT COURT TRANSMITTAL - JUNE	9,610.99	1197380
701-000-228.610	LOCAL COR OFF TRAINING FUND (SH	STATE OF MICHIGAN	SOM BOOKING FEES - 1ST QTR 2023	424.00	1197404
701-000-228.610	LOCAL COR OFF TRAINING FUND (SH	STATE OF MICHIGAN	SOM BOOKING FEES - 2ND QTR 2023	432.00	1197610
701-000-228.630	SEX OFFENDER REGISTRATION (SHER	STATE OF MICHIGAN	SOR 06-2023	30.00	1197479
701-000-228.640	LIVESCAN FINGER PRINT (SHERIFF)	STATE OF MICHIGAN	FINGERPRINTS 06-2023	216.25	1197478
701-000-228.673	TRAILER COACH PARK TAX (TREASUR	STATE OF MICHIGAN	RETURN FOR MICHIGAN SET & MOBILE HOM	2,430.00	1197328
701-000-255.674	DEPOSITS PAYABLE SPAY / NEUTER	BERGMAN SMALL ANIMAL PC	SPAY/NEUTER ASSISTANCE, REIMBURSEMENT	26.00	1197545
701-000-255.677	DEPOSITS PAYABLE - SHERIFF FEES	COMPU-LINK DBA: CELINK	3RD PARTY FORECLOSURE: 32520 CABLE PK	229,501.94	1197251
701-000-255.679	DEPOSITS BOC FLOWER / COFFEE FU	AMY HOERNIG	SPAY/NEUTER DEPOSIT REIMBURSEMENT, HO	30.00	1197232
701-000-255.679	DEPOSITS BOC FLOWER / COFFEE FU	SHIRLEY SNODGRASS	SPAY/NEUTER DEPOSIT REIMBURSEMENT, SN	30.00	1197306
701-000-255.690	DEPOSITS PAYABLE (CLERK L&C)	KAMRAN AHMED	CASE PAID IN FULL - REFUNDING OVERPAY	49.40	1197277
701-000-255.690	DEPOSITS PAYABLE (CLERK L&C)	ROBERT ALEXANDER BACON	CASE PAID IN FULL - REFUNDING OVERPAY	29.06	1197300
701-000-255.690	DEPOSITS PAYABLE (CLERK L&C)	TYLER RICHARD-JOHN DEAN	CASE PAID IN FULL 04/21/2023 - REFUND	10.00	1197316
701-000-265.000	BONDS PAYABLE (CLERK)	ANDRE JEFFREY KELTZ	DEFENDANT SENTENCED. REFUNDING BOND.	2,000.00	1197233
701-000-265.000	BONDS PAYABLE (CLERK)	CASS COUNTY FRIEND OF TH	BOND IN CASE# 23-010136-FH TO BE APPL	4,000.00	1197241
701-000-265.000	BONDS PAYABLE (CLERK)	MATTHEW SALTSMAN	REFUNDING BOND TO 3RD PARTY PER JUDGE	500.00	1197281
701-000-265.000	BONDS PAYABLE (CLERK)	TALESIA PERSHA COLEMAN	COURT FINES AND COSTS PAID IN FULL -	392.00	1197313
701-000-271.000	RESTITUTIONS PAYABLE (CLERK)	ADVANTAGE PLUMBING	RESTITUTION BETTY HEPLER 19-10113-FH	12.50	1197420
701-000-271.000	RESTITUTIONS PAYABLE (CLERK)	ALBERT ARNOLD DOBERSTEIN	RESTITUTION GARY KELLY JR 04-010223-F	735.16	1197421
701-000-271.000	RESTITUTIONS PAYABLE (CLERK)	ANNA SHADE	RESTITUTION BRENDA BICKEL 10-10232-FH	50.00	1197422
701-000-271.000	RESTITUTIONS PAYABLE (CLERK)	AUTO OWNERS	RESTITUTION ALISA WEST 13-10167-FH	30.00	1197423
701-000-271.000	RESTITUTIONS PAYABLE (CLERK)	AUTO OWNERS	RESTITUTION DAVID SMITH 13-010025-FH	25.00	1197424
701-000-271.000	RESTITUTIONS PAYABLE (CLERK)	AUTO OWNERS INSURANCE	RESTITUTION PAUL SCHOENBORN 06-010322	150.00	1197425
701-000-271.000	RESTITUTIONS PAYABLE (CLERK)	BRADLEY HILL	RESTITUTION DAVID PROCTOR 19-010085-F	150.00	1197426
701-000-271.000	RESTITUTIONS PAYABLE (CLERK)	BROTHERHOOD MUTUAL	RESTITUTION OSCAR SCHULTZ 96-8879-FH	12.50	1197427
701-000-271.000	RESTITUTIONS PAYABLE (CLERK)	C WIMBERLY FORD	RESTITUTION KEVIN LILLIE 97-009293-FH	50.00	1197429
701-000-271.000	RESTITUTIONS PAYABLE (CLERK)	CASS COUNTY SHERIFF'S OF	RESTITUTION GENE DIEHL 10-010002-FH	10.00	1197431
701-000-271.000	RESTITUTIONS PAYABLE (CLERK)	CASS COUNTY SHERIFF'S OF	RESTITUTION KEENOY RATSAMY 22-010256-	32.50	1197432
701-000-271.000	RESTITUTIONS PAYABLE (CLERK)	CAYUGA MEDICAL CENTER	RESTITUTION DANIEL STENBERG 20-010144	75.00	1197433
701-000-271.000	RESTITUTIONS PAYABLE (CLERK)	CYNTHIA SCANLON	RESTITUTION TIMOTHY HILL 08-010121-FH	50.00	1197434
701-000-271.000	RESTITUTIONS PAYABLE (CLERK)	DANA & RANDY DOBRODT	RESTITUTION AUSTIN BROUWER 15-010008-	10.00	1197435
701-000-271.000	RESTITUTIONS PAYABLE (CLERK)	DAVID STEWART	RESTITUTION RALENE LAUSCH 19-010059-F	20.00	1197436
701-000-271.000	RESTITUTIONS PAYABLE (CLERK)	DIANNE MERICA	RESTITUTION ALLEN FISK 07-010160-FH	300.00	1197438
701-000-271.000	RESTITUTIONS PAYABLE (CLERK)	DOWAGIAC FAMILY DENTISTR	RESTITUTION VICKI ZACHARY 13-010019-F	5.00	1197439
701-000-271.000	RESTITUTIONS PAYABLE (CLERK)	DOWAGIAC POLICE DEPT.	RESTITUTION MADISON PAULEY 22-010168-	255.00	1197440
701-000-271.000	RESTITUTIONS PAYABLE (CLERK)	DOWAGIAC POLICE DEPT.	RESTITUTION DANNY THOMAS 22-010244-FH	120.00	1197441
701-000-271.000	RESTITUTIONS PAYABLE (CLERK)	EDWARDSBURG-ONTWA POLICE	RESTITUTION CAMARON PEARISON 22-01010	70.00	1197442

Fund 701 GENERAL CUSTODIAL FUND
Dept 000 GENERAL

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
701-000-271.000	RESTITUTIONS PAYABLE (CLERK)	EDWARDSBURG-ONTWA POLICE	RESTITUTION MARK UNERLY 22-010162-FH	120.00	1197443
701-000-271.000	RESTITUTIONS PAYABLE (CLERK)	FARM BUREAU INS	RESTITUTION JON HARWOOD 08-010314-FH	50.00	1197444
701-000-271.000	RESTITUTIONS PAYABLE (CLERK)	GAVIN FRANCIS	RESTITUTION RYAN MCCALL 18-010359-FH	27.50	1197445
701-000-271.000	RESTITUTIONS PAYABLE (CLERK)	GUARDIANSHIP & ALTERNATI	RESTITUTION DENICE JEWELL 16-10078-FH	30.00	1197446
701-000-271.000	RESTITUTIONS PAYABLE (CLERK)	HEATHER GOODWIN	RESTITUTION WILLIAM SCHRIMSHER II 13-	558.35	1197447
701-000-271.000	RESTITUTIONS PAYABLE (CLERK)	JACKIE RAY DEFRIES	RESTITUTION COLIN STEELE 00-010190-FH	282.71	1197448
701-000-271.000	RESTITUTIONS PAYABLE (CLERK)	JACQUELINE SYLVAIN	RESTITUTION IVAN HEARLD 19-010114-FH	45.00	1197449
701-000-271.000	RESTITUTIONS PAYABLE (CLERK)	JAMES MCCASLIN	RESTITUTION JAMES CALHOUN JR 18-10058	37.50	1197450
701-000-271.000	RESTITUTIONS PAYABLE (CLERK)	JANET MEDSKER	RESTITUTION KENNETH MOORE 97-009149-F	10.00	1197451
701-000-271.000	RESTITUTIONS PAYABLE (CLERK)	JENNIFER WISEMAN	RESTITUTION JASON YEOMANS 04-010209-F	20.00	1197452
701-000-271.000	RESTITUTIONS PAYABLE (CLERK)	JIM VAIL	RESTITUTION KURT DEYOUNG 15-10096-FH	50.00	1197453
701-000-271.000	RESTITUTIONS PAYABLE (CLERK)	KAREN KAISER	RESTITUTION DAKOTA STANLEY 17-010335-	45.00	1197454
701-000-271.000	RESTITUTIONS PAYABLE (CLERK)	KATHRYN LACOSSE	RESTITUTION BRETT GILPIN 16-010094-FH	50.00	1197455
701-000-271.000	RESTITUTIONS PAYABLE (CLERK)	KATHY MCDONALD	RESTITUTION LIONEL HARTLINE 02-010157	37.50	1197456
701-000-271.000	RESTITUTIONS PAYABLE (CLERK)	KELLY GROVES	RESTITUTION ERIC MAKI 14-010007-FH	25.00	1197457
701-000-271.000	RESTITUTIONS PAYABLE (CLERK)	KEMNER-IOTT AGENCY	RESTITUTION JAMES LANCASTER 07-010324	1,110.26	1197458
701-000-271.000	RESTITUTIONS PAYABLE (CLERK)	KENNETH STRICKLAND	RESTITUTION DALTIN BICE 12-010247-FH	10.00	1197459
701-000-271.000	RESTITUTIONS PAYABLE (CLERK)	KIRKDORFER FARMS	RESTITUTION RODNEY STUART 17-010272-F	112.50	1197460
701-000-271.000	RESTITUTIONS PAYABLE (CLERK)	LESLIE YEAGER	RESTITUTION RODNEY DONCILOVIC 04-0100	50.00	1197461
701-000-271.000	RESTITUTIONS PAYABLE (CLERK)	MARATHON GAS STATION	RESTITUTION NIKODA NEFF 19-010317-FH	10.00	1197462
701-000-271.000	RESTITUTIONS PAYABLE (CLERK)	MARCELENE STEVEN	RESTITUTION ADAM CRAIGO 18-010005-FH	75.00	1197463
701-000-271.000	RESTITUTIONS PAYABLE (CLERK)	MEMER SELECT INSURANCE C	RESTITUTION ROBERT ZAKRZEWSKI 20-0100	110.00	1197464
701-000-271.000	RESTITUTIONS PAYABLE (CLERK)	MICHAEL OR YOLANDA BRADL	RESTITUTION JENNIFER HOLLIDAY 08-0102	60.00	1197465
701-000-271.000	RESTITUTIONS PAYABLE (CLERK)	PATRICK OR MARY CARTER	RESTITUTION ANDREW NOVOTNY 09-010273-	50.00	1197466
701-000-271.000	RESTITUTIONS PAYABLE (CLERK)	PHYLLIS SCHUELKE	RESTITUTION JESSE BINNS 19-010049-FH	100.00	1197467
701-000-271.000	RESTITUTIONS PAYABLE (CLERK)	PROCELA F. EVANS	RESTITUTION DENARD CROOM 19-010032-FH	108.71	1197468
701-000-271.000	RESTITUTIONS PAYABLE (CLERK)	RACHELE RUSSELL	RESTITUTION ANTHONY SCHAR 22-010045-F	30.00	1197469
701-000-271.000	RESTITUTIONS PAYABLE (CLERK)	RAYMOND MCKENZIE	RESTITUTION DACE KOCHEL 15-010011-FH	75.00	1197470
701-000-271.000	RESTITUTIONS PAYABLE (CLERK)	RIVERWOOD CENTER	RESTITUTION LANDON VANWINKLE 13-10302	140.00	1197471
701-000-271.000	RESTITUTIONS PAYABLE (CLERK)	RONALD NATE	RESTITUTION DANNY COLLINS 11-010013-F	80.00	1197472
701-000-271.000	RESTITUTIONS PAYABLE (CLERK)	TOM STOUT	RESTITUTION MICHAEL WALLS 20-010220-F	81.99	1197473
701-000-271.000	RESTITUTIONS PAYABLE (CLERK)	TRINITY BIBLE CHURCH	RESTITUTION ALLEN FISK 05-010187-FH	300.00	1197474
701-000-271.000	RESTITUTIONS PAYABLE (CLERK)	WILLIAM OR SHERI WOZNIAK	RESTITUTION RICHARD MOORE 09-010139-F	10.00	1197475
701-000-271.000	RESTITUTIONS PAYABLE (CLERK)	WILLIAM WESTRATE	RESTITUTION CHARLES ROSS 13-10128-FH	100.00	1197476
701-000-274.002	COMMERCIAL FOREST TAX	CASS COUNTY COUNCIL ON A	COMMERCIAL FOREST MONIES	14.59	1197240
701-000-274.002	COMMERCIAL FOREST TAX	CASS COUNTY MEDICAL CARE	COMMERCIAL FOREST MONIES	7.32	1197242
701-000-274.002	COMMERCIAL FOREST TAX	CASS DISTRICT LIBRARY	COMMERCIAL FOREST MONIES	8.41	1197244
701-000-274.002	COMMERCIAL FOREST TAX	HERITAGE SW INTERMEDIATE	COMMERCIAL FOREST MONIES	44.26	1197266
701-000-274.002	COMMERCIAL FOREST TAX	HERITAGE SW INTERMEDIATE	COMMERCIAL FOREST DIST. 2021 - LOCAL	76.76	1197266
701-000-274.002	COMMERCIAL FOREST TAX	SOUTHWESTERN MICHIGAN CO	COMMERICAL FOREST MONIES	35.43	1197309
701-000-274.002	COMMERCIAL FOREST TAX	SOUTHWESTERN MICHIGAN CO	COMMERCIAL FOREST DIST. 2021 - LOCAL	55.58	1197309
701-000-274.003	DELINQUENT PERSONAL PROPERTY TA	CASS COUNTY COUNCIL ON A	DLQ PERSONAL PROPERTY TAXES COLLECTED	1,748.61	1197342
701-000-274.003	DELINQUENT PERSONAL PROPERTY TA	CASS COUNTY MEDICAL CARE	DLQ PERSONAL PROPERTY TAXES COLLECTED	876.81	1197343
701-000-274.003	DELINQUENT PERSONAL PROPERTY TA	CASS DISTRICT LIBRARY	DLQ PERSONAL PROPERTY TAXES COLLECTED	1,190.04	1197345
701-000-274.003	DELINQUENT PERSONAL PROPERTY TA	HERITAGE SW INTERMEDIATE	DLQ PERSONAL PROPERTY TAXES COLLECTED	0.57	1197360
701-000-274.003	DELINQUENT PERSONAL PROPERTY TA	HERITAGE SW INTERMEDIATE	DLQ PERSONAL PROPERTY TAXES COLLECTED	2,933.19	1197361
701-000-274.003	DELINQUENT PERSONAL PROPERTY TA	SOUTHWESTERN MICHIGAN CO	DLQ PERSONAL PROPERTY TAXES COLLECTED	4,245.83	1197399
701-000-274.003	DELINQUENT PERSONAL PROPERTY TA	ST.JOSEPH CO. BD. OF EDU	DLQ PERSONAL PROPERTY TAXES COLLECTED	162.95	1197401
701-000-285.000	DEPOSITS PAYABLE (JUVENILE)	AUTO OWNERS INSURANCE	RESTITUTION M. NEEDHAM, FILE#12-103-D	25.00	1197325
701-000-285.000	DEPOSITS PAYABLE (JUVENILE)	HAMPSHIRE COUNTRY CLUB	RESTITUTION N. BAKER, FILE# 13-195-DL	100.00	1197326
701-000-285.000	DEPOSITS PAYABLE (JUVENILE)	TOM BRADEMAS, JR.	RESTITUTION A. ROCKETT, FILE# 14-159-	25.00	1197330
		Total For Dept 000 GENERAL		660,579.83	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 701 GENERAL CUSTODIAL FUND					
		Total For Fund 701 GENERAL CUSTODIAL FUND		660,579.83	
Fund 704 IMPREST PAYROLL FUND					
Dept 000 GENERAL					
704-000-231.859	DUE TO VOLUNTARY LIFE	RELIANCE STANDARD LIFE	STD/LTD/VOLUNTARY LIFE PREMIUMS	2,741.18	22825
704-000-231.860	DUE TO VOLUNTARY LTD	RELIANCE STANDARD LIFE	STD/LTD/VOLUNTARY LIFE PREMIUMS	2,741.20	22825
704-000-231.861	DUE TO LIFE / AD&D / STD	RELIANCE STANDARD LIFE	STD/LTD/VOLUNTARY LIFE PREMIUMS	5,504.52	22825
		Total For Dept 000 GENERAL		10,986.90	
		Total For Fund 704 IMPREST PAYROLL FUND		10,986.90	
Fund 721 LIBRARY PENAL FINE FUND					
Dept 000 GENERAL					
721-000-273.000	UNDISTRIBUTED RECEIPTS	CASS DISTRICT LIBRARY	PENAL FINE DISTRIBUTION FY 2022/2023	139,443.41	1197553
721-000-273.000	UNDISTRIBUTED RECEIPTS	DOWAGIAC DISTRICT LIBRAR	PENAL FINE DISTRIBUTION FY 2022/2023	41,659.82	1197562
721-000-273.000	UNDISTRIBUTED RECEIPTS	MARCELLUS TWP. LIBRARY	PENAL FINE DISTRIBUTION FY 2022/2023	8,847.88	1197592
		Total For Dept 000 GENERAL		189,951.11	
		Total For Fund 721 LIBRARY PENAL FINE FUND		189,951.11	
Fund 801 DRAIN FUND					
Dept 442 DRAIN COMMISSIONER					
801-442-965.000	DRAIN & LAKE LEVEL COSTS	CHORBA CONSTRUCTION	BARRON LAKE BOAT LAUNCH	1,800.00	1197248
801-442-965.000	DRAIN & LAKE LEVEL COSTS	MARK GRISHABER	DEWEY LAKE DRAIN	1,700.00	22745
801-442-965.000	DRAIN & LAKE LEVEL COSTS	REAL PRO SOLUTIONS LLC	HAYES DRAIN TRIMMING	200.00	22900
		Total For Dept 442 DRAIN COMMISSIONER		3,700.00	
		Total For Fund 801 DRAIN FUND		3,700.00	
Fund 841 LAKE LEVEL FUND					
Dept 442 DRAIN COMMISSIONER					
841-442-965.000	DRAIN & LAKE LEVEL COSTS	MIDWEST ENERGY COOPERATI	ELECTRIC SERVICE	459.11	22741
841-442-965.000	EXPENDITURES-DRAIN/LAKE -#209	INDIANA MICHIGAN POWER	ELECTRIC SERVICE	3,195.78	22844
841-442-965.000	DRAIN & LAKE LEVEL COSTS	REAL PRO SOLUTIONS LLC	TWIN LAKE TRIMMING	100.00	22900
		Total For Dept 442 DRAIN COMMISSIONER		3,754.89	
		Total For Fund 841 LAKE LEVEL FUND		3,754.89	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #

Fund Totals:

Fund 101 GENERAL FUND	464,049.98
Fund 213 ANIMAL CONTRO	4,275.18
Fund 216 DRUG COURT GR	39,954.10
Fund 244 ECONOMIC DEVE	135.00
Fund 251 CDBG HOME IMP	1,152.00
Fund 260 INDIGENT DEFE	51,025.19
Fund 261 911 SERVICE F	13,207.21
Fund 263 CONCEALED PIS	278.91
Fund 265 DRUG LAW ENFO	5,237.52
Fund 266 LAW ENFORCEME	5,671.97
Fund 269 LAW LIBRARY F	1,899.87
Fund 270 HISTORICAL CO	646.84
Fund 272 COMMUNITY COR	2,360.50
Fund 290 SOCIAL WELFAR	39,521.06
Fund 292 CHILD CARE FU	12,038.50
Fund 297 DHS CHILD CAR	2,740.50
Fund 510 LAND BANK AUT	47,398.02
Fund 595 JAIL COMMISSA	12,634.99
Fund 616 TAX REVOLVING	34,869.47
Fund 631 TAX REVOLVING	2,418.59
Fund 632 TAX REVOLVING	4,333.56
Fund 633 TAX REVOLVING	2,382.97
Fund 650 FITNESS CENTE	478.00
Fund 661 MOTOR POOL FU	25,164.20
Fund 701 GENERAL CUSTO	660,579.83
Fund 704 IMPREST PAYRO	10,986.90
Fund 721 LIBRARY PENAL	189,951.11
Fund 801 DRAIN FUND	3,700.00
Fund 841 LAKE LEVEL FU	3,754.89
Total For All Funds:	1,643,043.86

CASS COUNTY BOARD OF COMMISSIONERS
REGULAR MEETING

July 6, 2023

The County Board of Commissioners met in regular session Thursday, July 6, 2023, in the Board of Commissioners chambers.

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

Chief Deputy Clerk/Register Heather Harding called roll:

Commissioners Present (7): Ryan Laylin, James Lawrence, Joyce Locke, Mary Howie, Samuel Barrera, Roseann Marchetti and RJ Lee.

Commissioners Absent (1): Jeremiah Jones.

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

INTRODUCTION OF VISITORS

Visitors introduced themselves.

PUBLIC COMMENT

There was no public comment.

ADDITIONS/DELETIONS TO AGENDA

There were none.

APPROVAL OF THE AGENDA

Commissioner Barrera moved, seconded by Commissioner Lee, to approve the Cass County Board of Commissioners Regular Meeting Agenda for July 6, 2023. Motion carried by voice vote.

RECOGNITIONS

There were none.

PRESENTATIONS

There were none.

CONSENT AGENDA

Commissioner Marchetti 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:

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

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

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.

T.

M-113-23 Motion to Approve Silver Creek Police Services Contract

U.

M-114-23 Motion to Approve FY 23 Budget Amendments

V.

R-115-23 Resolution to Authorize Step Level Retention Increases

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.

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

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.

There was no discussion.

The Vice Chair instructed the Clerk to call roll:

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

No(0): None.

Absent(1): Commissioner Jones.

The consent agenda passed by roll call vote.

COUNTY PARTNERS

There were no updates from county partners.

ELECTED OFFICIALS

County Treasurer Hope Anderson gave a brief update regarding the blight elimination program on behalf of the Cass County Land Bank Authority. She gave updates to the parcels involved in the first round of the program. She went on to inform the board that the CCLBA received monies for five of the eight parcels that had been submitted in round two.

UNFINISHED BUSINESS

There was none.

NEW BUSINESS

Commissioner Marchetti moved, seconded by Commissioner Lawrence, to approve R-118-23:

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.

There was no discussion.

The Chair instructed the Clerk to call roll:

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

No(0): None.

Absent(1): Commissioner Jones.

Resolution R-118-23 passed by roll call vote.

CLOSED SESSION

There was none.

BOARD MEMBER COMMENTS/ANNOUNCEMENTS

Commissioners Marchetti, Lawrence and Barrera offered comments or announcements.

ADJOURNMENT

Vice Chair Laylin adjourned the meeting at 5:18 p.m.

Approved: ____________________
Date

____
Ryan Laylin, Vice Chair

____
Heather Harding, Chief Deputy Clerk

CASS COUNTY
BOARD OF COMMISSIONERS

TO: Board of Commissioners

FROM: Appointments Committee

DATE: August 10, 2023

RE: Appointment Recommendations

REQUEST:

Approve appointments as recommended by the Appointments Committee (M-121-23 through M-123-23).

BACKGROUND:

The Appointments Committee evaluated current and upcoming vacancies at its meeting on July 6th. The Committee recommends three appointments as follows: 1) Appointment of Barbara Belland to the Solid Waste Planning Committee to a term expiring June 30, 2025; 2) Appointment of Mary Howie to the Historic Commission to a term expiring July 1, 2026; and 3) Appointment of Fire Chief Bruce Stack to the Central Dispatch Authority Boad. A memo from Sheriff Behnke pertaining to the Central Dispatch Authority Board is attached for your review.

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, Sheriff, Administration

FINANCIAL ANALYSIS:

N/A

RECOMMENDATION:

Approve appointments listed above as presented.

CASS COUNTY OFFICE OF SHERIFF

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

RICHARD J. BEHNKE, Sheriff

CLINTON D. ROACH, Undersheriff

July 10, 2023

Matt Newton, County Administrator
Richard J. Behnke, Sheriff RJB

RE: 9-1-1 Authority Board, Vacant Position: Fire Representative

With Frank Butts retirement from the Wayne Township Fire Department, it has created an opening on the 9-1-1 Authority Board. The Board asked the fire chiefs to pick a possible representative to fill the vacancy. Frank Butts will remain on the 9-1-1 Authority Bord as representative of local government.

The Cass County Fire Association Chiefs have issued support for Edwardsburg Fire Chief Bruce Stack to fill the position on the 9-1-1 Authority Board. We would like to Cass County Board of Commissioners to approve this placement of the Chief Stack to the 9-1-1 Authority Board.

If there are any questions or concerns please feel free in contacting me.

CASS COUNTY
BOARD OF COMMISSIONERS

TO: Board of Commissioners

FROM: Matthew Newton, County Administrator

DATE: August 10 2023

RE: Opioid Settlement Funds - Funding for Event and Advisory Panel Creation

REQUEST:

Approval of two items related to the Opioid Settlement funds: 1) M-124-23 to obligate up to $3,500.00 in Opioid Settlement funds to be utilized to fund a Sobriety Month Event sponsored by Woodlands Behavioral Healthcare Network, the County, and the Courts and 2) Adopt R-125-23 Establishing the Cass County Opioid Settlement Advisory Committee.

BACKGROUND:

In December of 2021 and April of 2023 the Board of Commissioners approved for the County to enter into Settlement Agreements with Distributors and the Janseen Settlement regarding Opioids. To date, the County has received $246,849.47 in proceeds from the settlement and anticipates estimates proceed through 2031 of an additional $978,425.05. To that end, it is incumbent upon the County to determine an effective use for these proceeds that aligns with the required uses of said funds.

With that in mind, there are 2 items we'd propose for consideration. First, Sobriety Month will occur in September. As part of Sobriety Month an event is being planned. It was requested that the County consider approporiating a small portion of the existing funds received for the Opioid Settlment towards the event. The plan would be to offer a family night that would include the rental of the drive-in theater and food and would be open to all families in Cass County. A family-friendly movie would be shown and it would be a great avenue of supporting sober family fun. This event would also be sponsored by Woodlands. We believe that the proposed use fits squarely within the requirements for the use of funds and is a great first step in allocating the funds for a positive function. The projected costs would be approximatley $2,500.00 to $3,500.00, so we would request an approval be given for up to $3,500.00 of funds to be expended. If that total comes in lower than $3,500.00, then the remaining porition would remain in the Opioid Settlment Fund.

Additionally, we must begin planning what is to be done with the remaining porition of the Opioid Settlement Fund. In order to effectively evaluate the potential uses of the funds, most Counties have looked at creating a committee comprised of reprsentatives from the County as well as Community Partnerns and Organizations. R-125-23 formally creates an Opioid Settlement Advisory Committee comprised of 2 Commissioners, the County Administrator, the Finance Director, the Chief Judge, the Sheriff, a representative from the Van Buren-Cass District Health Department, a representative from the Cass Family Clinic, and a representative from the Woodlands Behavioral Healthcare Network. The Committee would be tasked with determining strategies and priorities and proposing recommendations for consideration to the Board of Commissioners for the use of said funds.

REVIEWS:

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

Administration, Courts

FINANCIAL ANALYSIS:

Approve for up to $3,500.00 be appropriated for the Sobriety Event of the $247,000.00 received thus far in the settlement proceeds. The remaining funds and approximately $978,425.05 of remaining funding over the next 8 years would be evaulated by the proposed Advisory Committee and recommendations would be evaluated and brought to the BOC for final consideration.

RECOMMENDATION:

Approve M-124-23 and R-125-23 as presented.

CASS COUNTY BOARD OF COMMISSIONERS

R-125-23

A RESOLUTION ESTABLISHING THE CASS COUNTY OPIOID SETTLEMENT ADVISORY COMMITTEE

WHEREAS, The Cass County Board of Commissioners adopted R-231-21 and R-56-23 to approve participation in National Opioid Settlement Agreements;

WHEREAS, the County expects settlement proceeds of approximately $1,225,274.52 through 2031;

WHEREAS, the County desires to utilize said proceeds to support the full range of care, services and support for people who use drugs and people with opioid dependence and to rethink prevention to address underlying determinants of opioid use and dependence;

WHEREAS, the creation of an Opioid Settlement Advisory Committee will bring together a range of stakeholders to gather information, determine strategies and priorities, and evaluate the use of settlement proceeds to provide for the effective utilization of funds to benefit the community; and

WHEREAS, the Committee will prepare and offer recommendations to the Board of Commissioners for the use of Opioid Settlement funds.

NOW, THEREFORE, BE IT RESOLVED by the Cass County Board of Commissioners to establish the Opioid Settlement Advisory Committee to be comprised of 2 Commissioners, the County Administrator, the Finance Director, the Chief Judge, the Sheriff, a representative from the Van Buren-Cass District Health Department, a representative from the Cass Family Clinic, and a representative from the Woodlands Behavioral Healthcare Network.

ADOPTED THIS 10TH DAY OF AUGUST 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: Augst 10, 2023

RE: Blight Elimination Program - Round 3 & 4

REQUEST:

Adopt R-126-23 Authorizing Engagement Regarding Blight Elmination RFP Round 3 & 4..

BACKGROUND:

The Cass County Land Bank has previously participated in both Round 1 and Round 2 of the Blight Elimination Program. Rounds 3 & 4 are approaching and Treasurer Anderson has indicated that the Land Bank will be seeking funding for Rounds 3 & 4. Round 3 funding includes a guaranteed amount of $500,000.00, which will be allocated towards vital initiatives such as demolition, stabilization, environmental match/gap funding, and rehabilitation. All Round 4 dollars will be competitive for the same vital initiatives.

The attached resolution would authorize engagement for the Blight Elimination Program by the Cass County Land Bank Authority. When received, the formal agreement would also be approved by the Board of Commissioners. We would anticipate that to occur in September. and would be required for approval and execution prior to September 30th.

Treasurer Anderson also noted that Rounds 3 and 4 will be different than the first 2 rounds. Namely, these later rounds will utilize ARPA funding at he state level, so there are different criteria and requirements that will be utilized for Round 3 and 4. However, this program would still involve a full reimbursement grant, so the net costs to the County would still remain at $0.00 upon reimbursement for each project that would be selected.

REVIEWS:

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

Treasurer, Administration

FINANCIAL ANALYSIS:

As this is a full reimbursement grant, there would be no net costs to the County. The Land Bank Authority would be responsible for the initial outlay, but would receive full reimbursement for all approved projects.

RECOMMENDATION:

Approve R-126-23 as presented.

120 N. Broadway, Suite 200 ◊ Cassopolis, MI 49031
Telephone (269) 445-4420 ◊ Fax (269) 445-8978

CASS COUNTY BOARD OF COMMISSIONERS

R-126-23

A RESOLUTION AUTHORIZING ENGAGEMENT OF THE STATE LAND BANK AUTHORITY OF MICHIGAN'S BLIGHT ELIMINATION PROGRAM ROUND 3 AND 4 BY THE CASS COUNTY LAND BANK AUTHORITY

WHEREAS, The Cass County Treasurer acquires properties through foreclosure processes;

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

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

WHEREAS, the Michigan legislature allocated $75 million in American Rescue Plan Act (ARPA) funds to expand the State's Blight Elimination Program. These funds are to be distributed by the State Land Bank Authority to revitalize communities and grow the economy;

WHEREAS, county land banks are guaranteed a $500,000 allocation to address vacant, abandoned, and deteriorated properties in their communities. In areas served by a land bank authority, the land bank authority must serve as the lead applicant for grants within its jurisdiction;

WHEREAS, county land banks may apply for grants above the guaranteed minimum of $500,000; and

WHEREAS, the Cass County Land Bank will receive a Letter of Acceptance of Grant Funds by July 10, 2023 with a response due August 1, 2023. The Grant Agreement will be sent by August 31, 2023 with approval and execution required by September 20, 2023. The proposals will be due for pre-approval by March 31, 2024.

NOW THEREFORE BE IT RESOLVED that the Cass County Board of Commissioners authorizes engagement of the State Land Bank Authority of Michigan's Blight Elimination Program Round 3 and 4 by the Cass County Land Bank Authority.

ADOPTED THIS 10th DAY OF AUGUST 2023

ATTEST:

Monica McMichael, Clerk/Register	Jeremiah Jones, Chair
COUNTY OF CASS	CASS COUNTY BOARD OF COMMISSIONERS

CASS COUNTY
BOARD OF COMMISSIONERS

TO: Board of Commissioners

FROM: Matthew Newton, County Administrator

DATE: August 10, 2023

RE: MERS Committee

REQUEST:

Determine whether to establish a MERS Committee to examine grievances, costs, and sustainable retirement plans.

BACKGROUND:

Commissioner Lawrence and Commissioner Howie introduced a letter during the last Committee of the Whole Meeting for consideration by the Boad of Commissioners (attached). Following discussion, the above Committee was recommended for consideration at the Regular Meeting.

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:

There is no financial impact in creating the committee. However, it should be noted that the County is working through its FY 24 budget and determining if retirement packages for new hires should be revised. As such, it may be advisable to finalize both of those matters before considering embarking on the creation of a committee.

RECOMMENDATION:

Determine whether a MERS Committee should be established.

120 N. Broadway, Suite 200 ◊ Cassopolis, MI 49031
Telephone (269) 445-4420 ◊ Fax (269) 445-8978

July 12, 2023

Dear Esteemed Colleagues:

As you are aware, Cass County froze the non-union employees defined benefit plan (herein after referred to DB) on 09/30/2022 and enrolled that group into a mandatory defined contribution plan (herein after referred to DC).

Numerous employees spoke out against this change at BOC meetings, at employee meetings, to supervisors and elected officials, in written letters and via email. The predominant feeling from non-union employees was that the change from a DB to a DC would have a devastating impact on non-union employees' lives and retirement well-being.

We have met with non-union employees to discuss this issue and were left with the impression that the forced transition to a DC plan lacked fairness and foresight. The non-union employees had limited options in fighting to retain the DB plan. The non-union employees considered unionizing to protect their interests but chose not to do so. The union employees had the protection of their unions, which participated in negotiations, and everyone had a vote in the process. Those employees' voices and votes were heard, and they kept their DB plans.

The non-union employees' other option was to leave employment at the County of Cass. Numerous long term, valuable employees left county employment because of this forced transition, and many other employees are considering this option.

Clearly, this process has been detrimental to some employees and ultimately the County. The workforce has dramatically declined and may continue to dwindle based on our next steps as a Board. We propose that the Board of Commissioners take steps to reassess the decision to freeze the non-union DB plan. We feel that there are other viable options that will be mutually beneficial to the county and the non-union employees that should be considered. The non-union employees were the only group that was restricted from the negotiation process and the only group that was forced into the DC plan. The elected officials were given the option to switch from the pension plan to the DC plan. Sheriff Behnke opted to switch from the DB to DC. The other elected officials kept their DB plans. Additionally, each union that voted to keep their DB plans kept their DB plans. The Judges have DB plans which are maintained through the State of Michigan; therefore, their retirement benefits are not at issue.

This decision will impact between 20-25 employees and will not require amending any contracts. It will also provide reassurance to the unions and elected officials who kept their DB plans that the County is invested in their workforce. Many union employees have left the county in fear that they will eventually suffer the same fate as the non-union employees.

The first step in this process will be to engage a financial expert to assess the county's current retirement benefits. MERS needs to be part of the process as they run the county's retirement plans and have the knowledge to provide so the BOC can make a fully informed decision. The recent minutes from the June 22, 2023, BOC Workshop indicated that the MERS switch has increased county costs by $900,000.00. That cost will continually increase over the next four years.

We feel that Cass County is in an entirely different position than when this process started in 2020. According to Public Act 202 of 2017, each government entity must report to the State of Michigan their pension fund status. The County of Cass is 79.4% funded; therefore, are not underfunded as defined by the State of Michigan. These are extremely encouraging numbers that reflect the health of the county's pension fund.

We ask that you support the initiative to take the next steps to explore reestablishing the DB plan for those non-union employees that wish to have it reinstated. By taking this step, we can help mend a fractured employer-employee relationship, create a more positive work environment, and explore whether taking this step on behalf of a small number of non-union employees is fiscally feasible for Cass County.

Thank you for your time and consideration. We welcome and appreciate your input and collaboration.

Sincerely,

James Lawrence
Commissioner, District 2
James Lawrence

Mary Howie
Commissioner, District 5
Mary E. Howie

CASS COUNTY
BOARD OF COMMISSIONERS

TO: Board of Commissioners

FROM: Matthew Newton, County Administrator

DATE: August 10, 2023

RE: MI-HOPE Program - Round 4

REQUEST:

Adopt R-128-23 Support of Cass County Land Bank Authority 's MI-HOPE Grant Application for Rounds 3 & 4.

BACKGROUND:

In February 2023, the Board of Commissioners adopted Resolution 18-23 to support the Cass County Land Bank Authority's application to MSHDA's MI-HOPE Program. The program is designed to promote energy efficiency in homes in which homeowner's may not be able to independently fund the necessary repairs. The Cass County Land Bank was subsequently awarded $500,000.00 for Round 2 which was anticipated to fund improvements for up to 20 homes through the County. Applicants to the program do so through the State. To date, there have been 57 applications received across Cass County. Please note, some of those may be in the other municipalites that received separate funding, the Village of Cassopolis and the City of Dowagiac, however, the application period is open through the first week of August and we anticipate additional applications will come through. As such, it's certain that the Land Bank will exhaust all funding from Round 2 and the additional funds will allow them to complete additional projects that would otherwise not be possible.

Additionally, we would note that our MSHDA Champion (Representative) has expressly encouraged us to apply for the additioanl funding as well. Recently, the Village of Cassopolis was awarded an additional $198,000.00 bringing their total grant award to $500,000.00. So, when you consider the Land Bank encompasses all remaining areas of the County, the additional funding will be essential in ensuring that all residents eligible for the program receive this much needed assistance in completing these necessary repairs/improvements.

The Land Bank Authority voted on Tuesday, July 18th to proceed forward with the Phase 4 application. The Administration Office is also prepared to offer any assistance we can to help with the application process as well. In the end, this program is a 100% grant with no matching requirement and serves a great point of need in our community.

REVIEWS:

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

Treasurer, Land Bank Authority, Administration

FINANCIAL ANALYSIS:

Grant reimburses 100% of costs, so there is no net cost to the County to participate.

RECOMMENDATION:

Approve R-128-23 as presented.

CASS COUNTY BOARD OF COMMISSIONERS

R-128-23

A RESOLUTION IN SUPPORT OF THE CASS COUNTY LAND BANK AUTHORITY'S MI-HOPE PHASE 4 GRANT APPLICATION

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

WHEREAS, the Cass County Land Bank Authority is applying for round four of MSHDA's MI-HOPE grant initiative, designed to promote energy efficiency in homes in which homeowners may not be able to independently fund the necessary repairs; and

WHEREAS, many homeowners needing these repairs have been identified; and

WHEREAS, the project, if approved, will fund improvements for at least 20 homeowners throughout the County; and

WHEREAS, significant improvements to County homes made possible by this grant will increase the taxable value of those homes, thus increasing revenue for the County; and

NOW, THEREFORE, BE IT RESOLVED that the Cass County Board of Commissioners pledge their support of the Cass County Landbank Authority's submission of MSHDA'S MI-HOPE Program.

RESOLUTION DECLARED ADOPTED THIS 10th DAY OF AUGUST 2023.

ATTEST:

______________________________	______________________________
Monica McMichael, Clerk/Register	Jeremiah Jones, Chair
COUNTY OF CASS	CASS COUNTY BOARD OF COMMISSIONERS

CASS COUNTY
BOARD OF COMMISSIONERS

TO: Board of Commissioners

FROM: Scott Wyman, Parks Director

DATE: August 10, 2023

RE: Lawless Park – LWCF Grant Agreement

REQUEST:

Adopt R-129-23 Approving Dr. Lawless International Dark Sky Park Renovation Project Agreement

BACKGROUND:

In March of 2022, the Board of Commissioners adopted R-60-22 to commit a local match and approve for the submission of a Land and Water Conservation Fund Grant Application for Dr. Lawless International Dark Sky Park Renovation Project. The project, as submitted, would provide for the renovation of the gatehouse, entrance and parking area, Schug Pavilion, and the construction of a Splash Pad. The goal of the project is to drive growth and revenue potential through year-round use of the park from diverse user groups within Cass County and beyond. The total costs of the project, as submitted, as $857,250.00, with 50% of the total cost ($428,650.00) being covered by grant proceeds and the remaining 50% being covered by a local match.

In December 2022, the State of Michigan announced that the project had been selected for funding. Following the announcement, the County awaited the final Grant Agreement for the project. In July, the County received the formal LWCF Grant Agreement. In order to move forward, the Grant Agreement must be approved. R-129-23 approves the Grant Agreement and approves for the appropriation of local matching funds towards the project.

The Grant Agreement provides that the project be completed on or before 6/30/2026. So, it's important to note here that while the Agreement must be approved before August 31st of this year, the project period provides for flexibility with respect to the completion date. This allows for the local matching funds to be spread across multiple fiscal years, as the project period covers FY 24 through the middle of FY 26.

REVIEWS:

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

Parks, Administration

FINANCIAL ANALYSIS:

The required local match is $428,650.00 which represents 50% of the total project cost of $857,250.00. The project period does extend through June 30, 2026, so the local match does have flexibility in that it can be spread across multiple fiscal years.

RECOMMENDATION:

Approve R-129-23 as presented.

CASS COUNTY BOARD OF COMMISSIONERS

R-129-23

A RESOLUTION APPROVING DR. LAWLESS INTERNATIONAL DARK SKY PARK RENOVATION PROJECT AGREEMENT

WHEREAS, Cass County successfully applied to the Land Water Conservation Fund in 2022 for the Dr. Lawless International Dark Sky Park Renovation Project (#26-01885); and

WHEREAS, Cass County does hereby accept the full terms of the project agreement regarding as received from the Michigan Department of Natural Resources (DEPARTMENT) and does specifically agree, but not by way of limitation, as follows:

1. To appropriate all funds necessary to complete the project during the project period and to provide $428,625.00 (50%) of the $857,250.00 total project cost to match the grant authorized by the DEPARTMENT.

2. To maintain satisfactory financial accounts, documents, and records to make them available to the DEPARTMENT for auditing at reasonable times.

3. To construct the project and provide such funds, services and materials as may be necessary to satisfy the terms of said Agreement.

4. To regulate the use of the facility constructed and reserved under this Agreement to assure the use thereof by the public on equal and reasonable terms.

5. To comply with any and all terms of said Agreement including terms not specifically set forth in the following portions of the Resolution.

NOW, THEREFORE, BE IT RESOLVED, that the Cass County Board of Commissioners does hereby accept the terms and conditions of the Agreement as received from the Michigan Department of Natural Resources and as outlined above.

ADOPTED THIS 10th DAY OF AUGUST 2023

ATTEST:

Monica McMichael, Clerk/Register	Jeremiah Jones, Chair
COUNTY OF CASS	CASS COUNTY BOARD OF COMMISSIONERS

Michigan Department of Natural Resources - Grants Management

LAND AND WATER CONSERVATION FUND
DEVELOPMENT PROJECT AGREEMENT

This information is required by authority of Part 5 of Act 451, P.A. 1994 as amended, to receive funds.

CFDA 15.916, Outdoor Recreation, Acquisition, Development & Planning

This Agreement is between **Cass County** in the county of **Cass County**, hereinafter referred to as the “GRANTEE,” and the MICHIGAN DEPARTMENT OF NATURAL RESOURCES, an agency of the State of Michigan, hereinafter referred to as the “DEPARTMENT.” The DEPARTMENT has authority to issue grants to local units of government for the development of public outdoor recreation facilities under Part 703 of the Natural Resources and Environmental Protection Act, P.A. 451 of 1994, as amended. The GRANTEE has been approved by the DEPARTMENT and the United States Department of the Interior, National Park Service (“SERVICE”) to receive a grant. In Public Act **166** of **2022**, the Legislature appropriated funds to the DEPARTMENT for a Land and Water Conservation Fund (LWCF) grant to the GRANTEE. The Federal Award Date is 06/26/2023 and the Federal Award ID Number for these funds is P23AP00649.

The purpose of this Agreement is to provide funding in exchange for completion of the project named below. This Agreement is subject to the terms and conditions specified herein.

Project Title: Dr. Lawless International Dark Sky Park Renovation Project **Project Number:** 26-01885

Amount of grant: $428,600.00 50% **PROJECT TOTAL:** $857,200.00

Amount of match: $428,600.00 50%

Start Date: Date of Execution by DEPARTMENT **End Date:** 06/30/2026

As a precondition to the effectiveness of the Agreement, the GRANTEE is required to sign the Agreement and return it to the DEPARTMENT with the required attachments by **08/30/2023**, or the Agreement may be cancelled by the DEPARTMENT. **This Agreement is not effective until the GRANTEE has signed it, returned it, and the DEPARTMENT has signed it.** The Agreement is considered executed when signed by the DEPARTMENT.

The individuals signing below certify by their signatures that they are authorized to sign this Agreement on behalf of their agencies, and that the parties will fulfill the terms of this Agreement, including any attached appendices, as set forth herein.

GRANTEE

SIGNED ______________________

By [Print Name]: ______________________

Title: ______________________

Organization: ______________________

____
Unique Entity Identifier

CV0047964
SIGMA Vendor Number

____
SIGMA Address ID

MICHIGAN DEPARTMENT OF NATURAL RESOURCES

SIGNED

By: ______________________
Grants Section Manager

____
Date of Execution by DEPARTMENT

Phone: 517-284-7268
Email: dnr-grants@michigan.gov

1. This Agreement shall be administered on behalf of the DEPARTMENT by the Grants Management Section within the Finance and Operations Division. All notices, reports, documents, requests, actions or other communications required between the DEPARTMENT and the GRANTEE shall be submitted through the department's online grant management system, MiGrants, which is accessed through www.michigan.gov/dnr-grants, unless otherwise instructed by the DEPARTMENT. Primary points of contact pertaining to this agreement shall be:

GRANTEE CONTACT	**DEPARTMENT CONTACT**
______	LWCF Grant Program Manager
Name/Title	Name/Title
______	Grants Management/DNR Finance & Operations
Organization	Organization
______	525 W. Allegan Street, Lansing, MI 48933
Address	Address
______	P.O. Box 30425, Lansing, MI 48909
Address	Address
______	517-284-7268
Telephone Number	Telephone Number
______	DNR-Grants@michigan.gov
E-mail Address	E-mail Address

2. The legal description of the project area, boundary map of the project area, the development grant application bearing the number **26-01885** uploaded to MiGrants. The Agreement together with the referenced documents in MiGrants and Appendices constitute the entire Agreement between the parties and may be modified only in writing and executed in the same manner as the Agreement is executed.

3. Grant funds are made available to the GRANTEE through a grant by the SERVICE to the DEPARTMENT.

4. The budget period of performance allowed for project completion is from **07/01/2023** through **06/30/2026**, hereinafter referred to as the "project period." Requests by the GRANTEE to extend the project period shall be submitted in MiGrants before the expiration of the project period. Extensions to the project period are at the discretion of the DEPARTMENT and may only be extended by an amendment to this Agreement.

5. The words "project area" shall mean the land and area described in the uploaded legal description and boundary map already referenced as being a part of the project file.

6. The words "project facilities" shall mean the following individual components, as further described in the application.

   Access Pathway 6' wide or more
   Entrance Drive
   Gatehouse
   Landscaping
   Lighting
   Paved ADA Parking Space(s)
   Paved Parking Lot
   Pavilion Including Restroom
   Rain Garden with Native Plants
   Signage

Splash Pad
Trash Bin(s)

7. The award is not for Research and Development.

8. The DEPARTMENT will:

a. grant to the GRANTEE a sum of money equal to **Fifty Percent (50%)** of **Eight Hundred and Fifty-Seven Thousand Two Hundred dollars ($857,200.00)**, which is the total eligible cost of construction of the project facilities including engineering costs, but in any event not to exceed **Four Hundred and Twenty-Eight Thousand Six Hundred dollars ($428,600.00)** which is the total amount obligated by this action.

b. grant these funds in the form of reimbursements to the GRANTEE for eligible costs and expenses incurred as follows:

i. Payments will be made on a reimbursement basis at **Fifty Percent (50%)** of the eligible expenses incurred by the GRANTEE up to 90% of the maximum reimbursement allowable under the grant.

ii. Reimbursement will be made only upon DEPARTMENT review and approval of a complete reimbursement request submitted by the GRANTEE through the MiGrants website which includes an expenditure list supported by documentation as required by the DEPARTMENT, including but not limited to copies of invoices, cancelled checks, EFTs and/or list of volunteer labor and/or force account time and attendance records.

iii. The DEPARTMENT shall conduct an audit of the project's financial records upon approval of the final reimbursement request by DEPARTMENT staff. The DEPARTMENT may issue an audit report with no deductions or may find some costs ineligible for reimbursement.

iv. Final payment will be released pending satisfactory project completion as determined by the DEPARTMENT and completion of a satisfactory audit.

9. The GRANTEE will:

a. immediately make available all funds required to complete the project and to **Four Hundred and Twenty-Eight Thousand Six Hundred dollars ($428,600.00)** in local match. This sum represents **Fifty Percent (50%)** of the total eligible cost of construction including engineering costs. Any cost overruns incurred to complete the project facilities called for by this Agreement shall be the sole responsibility of the GRANTEE. The indirect rate for this award is zero because it has been waived by the GRANTEE.

b. Follow the requirements of 2 CFR 200.92 Subaward; 200.101 Applicability; 200.332 Requirements for pass through entities; and 2 CFR 200.318 - 200.327 Procurement Standards.

c. For infrastructure projects, comply with the Build America, Buy America (BABA) Act. All of the iron, steel, manufactured products, and construction materials used in the project must be produced in the United States. For further information, refer to the Development Procedures Booklet.

d. with the exception of section 106 consultation and engineering costs as provided for in Section 9 incur no costs toward completion of the project facilities before execution of this Agreement and before DEPARTMENT approval of plans, specifications, and bid documents.

e. complete construction of the project facilities to the satisfaction of the DEPARTMENT and to comply with the development project procedures set forth by the DEPARTMENT in completion of the project, including but not limited to the following:

i. Retain the services of a professional architect, landscape architect, or engineer, registered in the State of Michigan to serve as the GRANTEE'S Prime Professional. The Prime Professional shall prepare the plans, specifications and bid documents for the project and oversee project construction, which must include reference of the BABA Act for infrastructure project, as noted in our Development Procedure's Booklet..

ii. Within 180 days of execution of this Agreement and before soliciting bids or quotes or incurring costs other than costs associated with the development of plans, specifications, or bid documents, provide the DEPARTMENT with plans, specifications, and bid documents for the project facilities, sealed by the GRANTEE'S Prime Professional.

iii. Upon DEPARTMENT approval of plans, specifications and bid documents, openly advertise and seek written bids for contracts for purchases or services with a value equal to or greater than $50,000 and accept the lowest qualified bid as determined by the GRANTEE'S Prime Professional.

iv. Upon DEPARTMENT approval of plans, specifications and bid documents, solicit three (3) written quotes for contracts for purchases or services between $5,000 and $50,000 and accept the lowest qualified bid as determined by the GRANTEE'S Prime Professional.

v. Maintain detailed written records of the contracting processes used and to submit these records to the DEPARTMENT upon request.

vi. Complete construction to all applicable local, state and federal codes, as amended; including but not limited to the federal Americans with Disabilities Act (ADA) of 2010, as amended; the Persons with Disabilities Civil Rights Act, Act 220 of 1976, as amended; the Playground Equipment Safety Act, P.A. 16 of 1997, as amended; the Utilization of Public Facilities by Physically Limited Act, P.A. 1 of 1966, as amended; the Elliott-Larsen Civil Rights Act, Act 453 of 1976, as amended; and the 2013 Access Board's Final Guidelines for Outdoor Developed Areas.

vii. Bury all overhead utility lines.

viii. Correct any deficiencies discovered at the final inspection within 90 days of written notification by the DEPARTMENT. These corrections shall be made at the GRANTEE'S expense and are eligible for reimbursement at the discretion of the DEPARTMENT and only to the degree that the GRANTEE'S prior expenditures made toward completion of the project are less than the grant amount allowed under this Agreement.

f. operate the project facilities for a minimum of their useful life as determined by the DEPARTMENT, and as appropriate the SERVICE, to regulate the use thereof to the satisfaction of the DEPARTMENT, and as appropriate the SERVICE, and to appropriate such monies and/or provide such services as shall be necessary to provide such adequate maintenance.

g. provide to the DEPARTMENT for approval, a complete tariff schedule containing all charges to be assessed against the public utilizing the project area and/or any of the facilities constructed thereon, and to provide to the DEPARTMENT for approval, all amendments thereto before the effective date of such amendments. Membership or annual permit systems are prohibited, except to the extent that differences in admission and other fees may be instituted based on residence. Nonresident fees shall not exceed twice that charged residents. If no resident fees are charged, nonresident fees may not exceed the rate charged residents at other comparable state and local public recreation facilities

h. adopt ordinances and/or resolutions necessary to effectuate the provisions of this Agreement; certify copies of all ordinances and/or resolutions adopted for these purposes shall be forwarded to the DEPARTMENT before the effective date thereof.

i. separately account for any revenues received from the project area which exceed the demonstrated operating costs and to reserve such surplus revenues for the future maintenance and/or expansion of the GRANTEE'S park and outdoor recreation program.

j. furnish the DEPARTMENT, upon request, detailed statements covering the annual operation of the project area and/or project facilities, including income and expenses and such other information the DEPARTMENT may reasonably require.

k. maintain the premises in such condition as to comply with all federal, state, and local laws which may be applicable and to make any and all payments required for all taxes, fees, or assessments legally imposed against the project area.

l. erect and maintain a sign on the park entry sign of the property which designates this project as one having been constructed with assistance from the Land and Water Conservation Fund. The size, color, and design of this sign shall be in accordance with DEPARTMENT and SERVICE specifications.

m. conduct a dedication/ribbon-cutting ceremony as soon as possible after the project is completed and the LWCF signs erected within the project area. At least 30 days prior to the dedication/ribbon-cutting ceremony, the DEPARTMENT must be notified in writing of the date, time, and location of the dedication/ribbon-cutting ceremony. GRANTEE shall provide notice of ceremony in the local media. Use of the grant program logo and a brief description of the program are strongly encouraged in public recreation brochures produced by the GRANTEE. At the discretion of the DEPARTMENT, the requirement to conduct a dedication/ribbon-cutting ceremony may be waived.

10. Only eligible costs and expenses incurred toward completion of the project facilities during the project period shall be considered for reimbursement under the terms of this Agreement. Eligible section 106 consultation expenses incurred prior to the issue of this agreement and eligible engineering costs incurred toward completion of the project facilities in the six months preceding the project period are also eligible for reimbursement. Any costs and expenses incurred after the project period shall be the sole responsibility of the GRANTEE.

11. To be eligible for reimbursement, the GRANTEE shall comply with DEPARTMENT requirements. At a minimum, the GRANTEE shall:

a. Submit a progress report every 180 days during the project period.
b. Submit complete requests for partial reimbursement when the GRANTEE is eligible to request at least 25 percent of the grant amount and construction contracts have been executed or construction by force account labor has begun.
c. Submit a complete request for final reimbursement within **90 days of project completion and no later than 9/30/2026**. If the GRANTEE fails to submit a complete final request for reimbursement by this date, the DEPARTMENT may audit the project costs and expenses and make final payment based on documentation on file as of that date or may terminate this Agreement and require full repayment of grant funds by the GRANTEE.

12. During the project period, the GRANTEE shall obtain prior written authorization from the DEPARTMENT before adding, deleting or making a significant change to any of the project facilities as proposed. Approval of changes is solely at the discretion of the DEPARTMENT. Furthermore, following project completion, the GRANTEE shall obtain prior written authorization from the DEPARTMENT before implementing a change that significantly alters the project facilities as constructed and/or the project area, including but not limited to discontinuing use of a project facility or making a significant change in the recreational use of the project area. Changes pursuant to this Section may also require prior approval of the SERVICE.

13. All project facilities constructed or purchased by the GRANTEE under this Agreement shall be placed and used at the project area and solely for the purposes specified in the application and this Agreement.

14. The project area and all facilities provided thereon and the land and water access ways to the project facilities shall be open to the general public at all times on equal and reasonable terms. No individual shall be denied ingress or egress thereto or the use thereof on the basis of sex, race, color, religion, national origin, residence, age, or disability.

15. Unless an exemption has been authorized by the DEPARTMENT, and as appropriate the SERVICE, pursuant to this Section, the GRANTEE hereby represents that it possesses fee simple title, free of all liens and encumbrances, to the project area. The fee simple title acquired shall not be subject to: (a) any possibility of reversion or right of entry for condition broken or any other executory limitation which may result in defeasance of title or (b) to any reservation or prior conveyance of coal, oil, gas, sand, gravel or other mineral interests.

16. The GRANTEE shall not allow any encumbrance, lien, security interest, mortgage or any evidence of indebtedness to attach to or be perfected against the project area or project facilities included in this Agreement.

17. None of the project area nor any of the project facilities constructed under this Agreement shall be wholly or partially conveyed during the life of the project, either in fee or otherwise or leased for a term of years or for any other period, nor shall there be any whole or partial transfer of the lease title, ownership, or right of maintenance or control by the GRANTEE except with the written approval and consent of the DEPARTMENT and the SERVICE.

18. The assistance provided to the GRANTEE as a result of this Agreement is intended to have a lasting effect on the supply of outdoor recreation, scenic beauty sites, and recreation facilities beyond the financial contribution alone and permanently commits the project area to Michigan's outdoor recreation estate, therefore:

a. The GRANTEE agrees that the project area or any portion thereof will not be converted to other than public outdoor recreation use without prior written approval by the DEPARTMENT and the SERVICE and implementation of mitigation approved by the DEPARTMENT and the SERVICE, including, but not limited to, replacement with land of equal of greater recreational usefulness and market value.
b. Approval of a conversion shall be at the sole discretion of the DEPARTMENT and the SERVICE.
c. Before completion of the project, the GRANTEE, the DEPARTMENT and the SERVICE may mutually agree to alter the project area through an amendment to this Agreement to provide the most satisfactory public outdoor recreation area.

19. Should title to the project area or any portion thereof be acquired from the GRANTEE by any other entity through exercise of the power of eminent domain, the GRANTEE agrees that the proceeds awarded to the GRANTEE shall be used to replace the lands and project facilities affected with outdoor recreation lands and project facilities of at least equal or greater market value, and of equal of greater usefulness and locality. The DEPARTMENT and the SERVICE shall approve such replacement only upon such conditions as it deems necessary to assure the substitution of GRANTEE of other outdoor recreation properties and project facilities of at least equal or greater market value and of equal or greater usefulness and location. Such replacement shall be subject to all the provisions of this Agreement.

20. The GRANTEE acknowledges that:

a. The GRANTEE has examined the project area and that it has found the property to be safe for public use or that action will be taken by the GRANTEE before beginning the project to assure safe use of the property by the public, and
b. The GRANTEE is solely responsible for development, operation, and maintenance of the project area and project facilities, and that responsibility for actions taken to develop, operate, or maintain the property is solely that of the GRANTEE, and
c. The DEPARTMENT'S involvement in the premises is limited solely to the making of a grant to assist the GRANTEE in developing the project site.

21. The GRANTEE assures the DEPARTMENT that the proposed State-assisted action will not have a negative effect on the environment and, therefore, an Environmental Impact Statement is not required.

22. The GRANTEE hereby acknowledges that this Agreement does not require the State of Michigan or the federal government to issue any permit required by law to construct the outdoor recreational project that is the subject of this Agreement. Such permits include, but are not limited to, permits to fill or otherwise occupy a floodplain, and permits required under Parts 301 and 303 of the Natural Resources and Environmental Protection Act, Act 451 of the Public Acts of 1994, as amended. It is the sole responsibility of the GRANTEE to determine what permits are required for the project, secure the needed permits and remain in compliance with such permits.

23. Before the DEPARTMENT will approve plans, specifications, or bid documents; or give approval to the GRANTEE to advertise, seek quotes, or incur costs for this project, the GRANTEE must provide documentation to the DEPARTMENT that indicates either:

a. It is reasonable for the GRANTEE to conclude, based on the advice of an environmental consultant, as appropriate, that no portion of the project area is a facility as defined in Part 201 of the Michigan Natural Resources and Environmental Protection Act, Act 451 of the Public Acts of 1994, as amended; or
b. If any portion of the project area is a facility, documentation that Department of Environment, Great Lakes and Energy-approved response actions have been or will be taken to make the site safe for its intended use within the project period, and that implementation and long-term maintenance of response actions will not hinder public outdoor recreation use and/or the resource protection values of the project area.

24. If the DEPARTMENT determines that, based on contamination, the project area will not be made safe for the planned recreation use within the project period, or another date established by the DEPARTMENT in writing, or if the DEPARTMENT determines that the presence of contamination will reduce the overall usefulness of the property for public recreation and resource protection, the grant may be cancelled by the DEPARTMENT with no reimbursement made to the GRANTEE.

25. The GRANTEE shall acquire and maintain, or cause to be acquired or maintained, insurance which will protect the GRANTEE from claims which may arise out of or result from the GRANTEE'S operations under this Agreement, whether performed by the GRANTEE, a subcontractor or anyone directly or indirectly employed by the GRANTEE, or anyone for whose acts any of them may be liable. Such insurance shall be with companies authorized to do business in the State of Michigan in such amounts and against such risks as are ordinarily carried by similar entities, including but not limited to public liability insurance, worker's compensation insurance or a program of self-insurance complying with the requirements of Michigan law. The GRANTEE shall provide evidence of such insurance to the DEPARTMENT at its request.

26. Nothing in this Agreement shall be construed to impose any obligation upon the DEPARTMENT or the SERVICE to operate, maintain or provide funding for the operation and/or maintenance of any recreational facilities in the project area.

27. The GRANTEE hereby represents that it will defend any suit brought against either party which involves title, ownership, or specific rights, including appurtenant riparian rights, of any lands connected with or affected by this project.

28. The GRANTEE is responsible for the use and occupancy of the premises, the project area and the facilities thereon. The

GRANTEE is responsible for the safety of all individuals who are invitees or licensees of the premises. The GRANTEE will defend all claims resulting from the use and occupancy of the premises, the project area and the facilities thereon. The DEPARTMENT is not responsible for the use and occupancy of the premises, the project area and the facilities thereon.

29. Failure by the GRANTEE to comply any of the provisions of this Agreement shall constitute a material breach of this Agreement.

30. Upon breach of the Agreement by the GRANTEE, the DEPARTMENT, in addition to any other remedy provided by law, may:

a. Terminate this Agreement; and/or
b. Withhold and/or cancel future payments to the GRANTEE on any or all current recreation grant projects until the violation is resolved to the satisfaction of the DEPARTMENT; and/or
c. Withhold action on all pending and future grant applications submitted by the GRANTEE under the Land and Water Conservation Fund, the Michigan Natural Resources Trust Fund and the Recreation Passport Grant Program; and/or
d. Require the GRANTEE to pay penalties or perform other acts of mitigation or compensation as directed by the DEPARTMENT or the SERVICE; and/or
e. Require repayment of grant funds paid to GRANTEE; and/or
f. Require specific performance of the Agreement.

31. This Agreement may be canceled by the DEPARTMENT, upon 30 days written notice, due to Executive Order, budgetary reduction, other lack of funding, upon request by the GRANTEE, or upon mutual agreement by the DEPARTMENT and GRANTEE. The DEPARTMENT may honor requests for just and equitable compensation to the GRANTEE for all satisfactory and eligible work completed under this Agreement up until 30 days after written notice, upon which time all outstanding reports and documents are due to the DEPARTMENT and the DEPARTMENT will no longer be liable to pay the GRANTEE for any further charges to the grant.

32. The GRANTEE agrees that the benefit to be derived by the State of Michigan from the full compliance by the GRANTEE with the terms of this Agreement is the preservation, protection and net increase in the quality of public recreation facilities and resources which are available to the people of the State and of the United States and such benefit exceeds to an immeasurable and unascertainable extent the amount of money furnished by the State of Michigan by way of assistance under the terms of this Agreement. The GRANTEE agrees that after final reimbursement has been made to the GRANTEE, repayment by the GRANTEE of grant funds received would be inadequate compensation to the State for any breach of this Agreement. The GRANTEE further agrees therefore, that the appropriate remedy in the event of a breach by the GRANTEE of this Agreement after final reimbursement has been made shall be the specific performance of this Agreement

33. The GRANTEE shall return all grant money if the project area or project facilities are not constructed, operated or used in accordance with this Agreement.

34. The GRANTEE agrees not to discriminate against an employee or applicant for employment with respect to hire, tenure, terms, conditions, or privileges of employment, or a matter directly or indirectly related to employment, because of religion, race, color, national origin, age, sex, sexual orientation, height, weight, marital status, partisan considerations, or a disability or genetic information that is unrelated to the person's ability to perform the duties of a particular job or position. The GRANTEE further agrees that any subcontract shall contain non-discrimination provisions which are not less stringent than this provision and binding upon any and all subcontractors. A breach of this covenant shall be regarded as a material breach of this Agreement.

35. The DEPARTMENT shall terminate this Agreement and recover grant funds paid if the GRANTEE or any subcontractor, manufacturer, or supplier of the GRANTEE appears in the register compiled by the Michigan Department of Licensing and

SAMPLE RESOLUTION
(Development)

Upon motion made by ______________________________, seconded by ________________________, the following Resolution was adopted:

"RESOLVED, that _____________________________, Michigan, does hereby accept the terms of the Agreement as received from the Michigan Department of Natural Resources, and that the ______________________________ does hereby specifically agree, but not by way of limitation, as follows:

1. To appropriate all funds necessary to complete the project during the project period and to provide ___________________________($_____________) dollars to match the grant authorized by the DEPARTMENT.
2. To maintain satisfactory financial accounts, documents, and records to make them available to the DEPARTMENT for auditing at reasonable times in perpetuity.
3. To construct the project and provide such funds, services, and materials as may be necessary to satisfy the terms of said Agreement.
4. To regulate the use of the facility constructed and reserved under this Agreement to assure the use thereof by the public on equal and reasonable terms.
5. To comply with any and all terms of said Agreement including all terms not specifically set forth in the foregoing portions of this Resolution."

The following aye votes were recorded: ________________
The following nay votes were recorded: ________________

STATE OF MICHIGAN)
) ss
COUNTY OF ____________)

I, ________________________________, Clerk of the ___________________________, Michigan, do hereby certify that the above is a true and correct copy of the Resolution relative to the Agreement with the Michigan Department of Natural Resources, which Resolution was adopted by the ______________________________ at a meeting held ________________________.

____
Signature

____
Title

CASS COUNTY
BOARD OF COMMISSIONERS

TO: Board of Commissioners

FROM: Matthew Newton, County Administrator

DATE: August 10, 2023

RE: FY 23 Budget Amendments

REQUEST:

Approve FY 23 Budget Amendments as presented.

BACKGROUND:

There are two budget amendments requested. The first is due to Comp, ETO, and Vacation payout for a retiring employee from Law & Courts Security. The additional payout caused additional expenditures not originally anticipated in the budget. The second amendment is for an increase due to fuel costs for Emergency Management. With additional field work being completed combined with the cost of fuel, an increase is necessary to cover the projected costs through year end.

REVIEWS:

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

Administration, Sheriff

FINANCIAL ANALYSIS:

The total of proposed amendments would increase fund balance allocation by $11,000.00.

RECOMMENDATION:

Approve M-130-23 as presented.

Adjustments Requiring BOC Approval - August 10, 2023:

Account #	Fund / Dept	Account Name	Cause	R = Revenue E = Expense	Increase	Decrease
101-304-703.000	General Fund	Law & Court Security	Comp, ETO, and Vacation Payout for Retiring Employee caused additional expenses	E	10,000	
101-426-730.000	General Fund	Emergency Management	Utilizing more fuel than previously	E	1,000	
101-000-699.050	General Fund	Fund Balance Allocation		R	11,000	

AUGUST 2023 MEETING SCHEDULE

TOWNSHIPS	DATE	TIME
Calvin	08/08/2023	6:00 PM
Howard	08/15/2023	7:00 PM
Jefferson	08/10/2023	6:30 PM
LaGrange	08/21/2023	7:00 PM
Marcellus	08/15/2023	6:00 PM
Mason	08/08/2023	7:00 PM
Milton	08/15/2023	7:00 PM
Newberg	08/14/2023	7:00 PM
Ontwa	08/14/2023	7:00 PM
Penn	08/14/2023	6:30 PM
Pokagon	08/09/2023	7:00 PM
Porter	08/08/2023	6:00 PM
Silver Creek	08/09/2023	7:00 PM
Volinia	08/14/2023	6:30 PM
Wayne	08/07/2023	7:30 PM

CITY & VILLAGES	DATE	TIME
Dowagiac	08/14/2023	7:00 PM
Dowagiac	08/28/2023	7:00 PM
Cassopolis	08/14/2023	6:00 PM
Cassopolis	08/28/2023	6:00 PM
Edwardsburg	08/21/2023	7:00 PM
Marcellus	08/08/2023	7:00 PM
Marcellus	08/22/2023	7:00 PM
Vandalia	08/14/2023	7:00 PM

BOARDS & COMMISSIONS	DATE	TIME
Cass District Library	08/16/2023	6:00 PM
Cass County Cons Dist	08/14/2023	3:00 PM
Economic Dev Corp	NONE	8:30 AM
Historical Commission	08/10/2023	5:30 PM
Medical Care Facility	08/28/2023	10:00 AM
Parks Board	08/10/2023	4:00 PM
Planning Commission	08/23/2023	4:00 PM
Road Commission	08/24/2023	9:00 AM
Transportation	08/16/2023	8:00 AM
Van Buren/Cass Dist Health Dept	08/09/2023	3:00 PM
Woodlands	08/22/2023	5:00 PM