



# CASS COUNTY BOARD OF COMMISSIONERS

## REGULAR MEETING OF THE CASS COUNTY BOARD OF COMMISSIONERS

October 5, 2023

5:00 PM

- 
1. **CALL TO ORDER** – *Chair Jones*
  2. **INVOCATION** – *Commissioner Lawrence*
  3. **PLEDGE OF ALLEGIANCE** – *Commissioner Lee*
  4. **ROLL CALL** - *Clerk/Register Monica McMichael*
  5. **PUBLIC COMMENTS** (limit 3 minutes/person)
  6. **ADDITIONS/DELETIONS TO AGENDA**
  7. **APPROVAL OF THE AGENDA** – *Commissioner Barrera*
  8. **PUBLIC HEARING**
  9. **RECOGNITIONS**
    - A. **R-151-23** - **NaCo High Performance Leadership Academy Graduation**
  10. **PRESENTATIONS** (Limit to 10 minutes)
    - A. **County Drains Annual Report** – *Jeff VanBelle, Drain Commissioner*
  11. **PROPOSED CONSENT AGENDA** – *Vice-Chair Laylin*
    - A. **M-152-23** – Motion to approve Claims dated September 2, 2023 through September 30, 2023
    - B. **M-153-23** – Motion to approve September 7, 2023 Board of Commissioners Regular Meeting Minutes
    - C. **M-154-23** – Motion to approve September 21, 2023 Board of Commissioner Special Meeting Minutes
    - D. **M-155-23** – Motion to approve the appointment of Michael O'Rourke to the Solid Waste Planning Commission as Industry Representative to a term ending 06/01/2025
    - E. **M-156-23** – Motion to approve the reappointment of Rudy Gourdine and Brigid Forlenza to the Cass County Board of Canvassers to terms expiring 10/31/2027
    - F. **R-157-23** – Resolution Supporting Operation Green Light for Veterans
    - G. **M-158-23** – Motion to approve Interagency Facilities Agreement
    - H. **M-159-23** – Motion to approve Interagency Marketing Agreement
    - I. **M-160-23** – Motion to approve revised Remonumentation Contract
    - J. **R-161-23** – Resolution Opposing Any Legislation Preempting Local Control for Solar and Wind Developments

[**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)
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## CASS COUNTY BOARD OF COMMISSIONERS

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**12. ELECTED OFFICIALS**

**13. UNFINISHED BUSINESS**

**14. NEW BUSINESS**

- A. M-162-23 – Motion to approve 2023 Special Assessment Rolls
- B. M-163-23 – Motion to hold Special BOC Meeting on October 19<sup>th</sup> at 4:30 PM

**15. CLOSED SESSION**

- A. M-164-23 – Motion to enter a Closed Session to consider material exempt from discussion or disclosure by state or federal statute – a written legal opinion and to include Attorney Karl Butterer, County Administrator Matthew Newton, Finance Director Jennifer Rentfrow, and Human Resources Director Beth Daly.

**16. BOARD MEMBER COMMENTS/ANNOUNCEMENTS**

**17. ADJOURNMENT**

# CASS COUNTY BOARD OF COMMISSIONERS

**R-151-23**

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

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

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

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

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

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

**NOW THEREFORE BE IT RESOLVED** that the Cass County Board of Commissioners commends Finance Director Jennifer Rentfrow on completing and graduating the High-Performance Leadership Academy.

**BE IT FURTHER RESOLVED** that the Cass County Board of Commissioners acknowledges and thanks Jennifer for her continued commitment to improving Cass County operations to better serve all the residents of Cass County.

**ADOPTED THIS 5<sup>th</sup> DAY OF OCTOBER 2023**

**ATTEST:**

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Monica McMichael, Clerk/Register  
COUNTY OF CASS

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Jeremiah Jones, Chair  
CASS COUNTY BOARD OF COMMISSIONERS

# **DRAIN COMMISSIONER 2023 ANNUAL REPORT CASS COUNTY MICHIGAN**



*Christiana Lake Ontwa Township Edwardsburg*

*“Both residents and visitors of Cass County enjoy the beauty of over 250 lakes and ponds. Maintaining county drains for agricultural, commercial, industrial, and residential use is critical to our economy and our quality of life. Managing established lake levels and protecting the waters of our county will ensure the protection of these waters as one of our most valuable resources for our current and future generations.”*

*– Jeff Van Belle, Cass County Drain Commissioner*

## ***Foreword***

Cass County started off the year in a dry cycle. By late May into early June the County was in drought like conditions as wetlands dried up and the lakes began to drop. This weather pattern soon ended, and a series of large storms hit the County with parts of Silver Creek Township as well as other areas receiving 10 or more inches of rain in a matter of days. This caused Magician Lake and other lakes to rise well above their normal levels causing some localized flooding. The lake levels eventually came down but not as quickly as they went up.

# **ANNUAL REPORT OF THE CASS COUNTY DRAIN COMMISSIONER**

**October 1, 2023**

**By Jeff Van Belle – Drain Commissioner**

## **I. COUNTY DRAINS**

### **A. Inspection of County Drains**

County drains and dams are inspected on a weekly basis as needed.

### **B. New Drainage Districts**

None petitioned for 2023 but a couple are being considered.

### **C. Cleaning, Maintenance and Repair**

Drains cleaned or maintained from drain fund accounts or revolving drain funds:

1. Red Run Drain/ Whitaker Drain Volinia Township
2. Lawndale Drain – Ontwa Township
3. Goodwin Drain/ Chess Drain-Calvin Township
4. Lilly Lake Drain – Newberg Township
5. Jerue & Flynn Drain-Silver Creek Township
6. Hayes Drain/ Four County Drain-Marcellus Township
7. Twin Lakes Road Drain- Wayne Township
8. Union Stateline Drain-Porter Township
9. Diamond Lake Drain- Calvin Township
10. Smith Lake Drain- Pokagon Township
11. Beaver Stateline Drain-Ontwa Township

Drains needing cleaning or maintenance: Most.

### **D. Status Report**

#### **Red Run Drain - Marcellus Township**

A large beaver dam north of Dewey Lake Road was removed and an old, failed culvert south of Dewey Lake Road was removed dramatically improving flow.

#### **Hayes Drain**

Maintenance mowing continues to keep the drain in working order.

### **Lilly Lake Drain - Newberg Township**

Culvert maintenance was needed primarily for beaver control.

### **Lawndale Drain - Ontwa Township**

An intake grate was built and installed to repair a longstanding driveway issue.

### **Goodwin Drain - Calvin Township**

Ditching was performed west of Cassopolis Road to alleviate flooding.

### **Chess Drain**

A section was ditched west of Crooked Creek Road utilizing a cost sharing agreement with the property owner.

### **Diamond Lake Drain**

The Crooked Creek Road crossing was replaced by St Joseph County Road Commission in conjunction with Cass County Road Commission resulting in significant cost savings.

### **Smith Lake Drain - Pokagon Township**

A section of drain was ditched, and a beaver dam removed to facilitate flow.

### **Jerue & Flynn Drain - Silver Creek Township**

The Downey Street Culvert was replaced by St Joseph County Road Commission in conjunction with Cass County Road Commission reducing cost considerably.

### **Twin Lakes Road Drain - Wayne Township**

Ditching on the west side of Twin Lakes Road from the County line to the Dowagiac River Drain was completed in conjunction with VanBuren County Drain office.

### **Union Stateline Drain - Porter Township**

Ditching work along Union Road was completed and the culverts under Union Road were cleaned in conjunction with Cass County Road Commission.

### **Beaver Stateline Drain - Ontwa Township**

The may Street culvert was replaced by St Joe County Road Commission in conjunction with the Cass County Road Commission.

## **II. INTERCOUNTY DRAINS**

### **A. New Drainage Districts**

None

### **B. Cleaning, Maintenance and Repair**

### **Dowagiac River Intercounty Drain - Pokagon Township**

The Potawatomi Tribe continued the MEANDERS project to restore the original channel. Navigation has significantly improved south of Dodd Park, but more debris needs to be removed.

### **Corey Lake Intercounty Drain - Newberg Township**

Easement acquisition is completed, bid documents are ready, currently waiting on an EGLE permit.

### **Van Cass Intercounty Drain - Marcellus Township**

Survey and environmental are complete. Easement work has begun.

### **Four County Drain - Marcellus Township**

Emergency ditching took place to alleviate flooding.

## **III. LAKE LEVEL CONTROLS**

All County Dams (19) were inspected by Fleis & VanderBrink engineers and final reports are due by the end of the year. No significant issues were identified.

### **A. Barron Lake Well - Howard Township**

The well is completed, and the performance tests are done. Currently working on piping to the lake and power hookups. The project remains on budget.

### **B. Magician Lake - Silver Creek Township**

Lake levels were elevated but are coming down. Beaver dams removed from Magician Lake Road culverts.

### **C. Twin Lakes - Wayne Township**

The new pump motor is performing as expected and mowing continues. Some electric panel upgrades are anticipated.

## IV. Governmental Lake Boards

### A. Indian Lake - Silver Creek Township

The consultant performed a lake wide fluoridone treatment for evasive weeds and the preliminary reports are promising. Residents are reporting greatly improved lake conditions.

### B. Shavehead Lake - Porter Township

Spot treatments of evasive weed controls continue.

### C. Stone Lake - Lagrange Township

Invasive weed treatments and weed harvesting continues with good results.

## V. FINANCIAL

### A. Assessments

The following special assessments were submitted for approved for 2023:

| 2023 Drain Assessments      |                            |                       |                  |              |                |                |                 |                    |             |             |
|-----------------------------|----------------------------|-----------------------|------------------|--------------|----------------|----------------|-----------------|--------------------|-------------|-------------|
| Attachment A                |                            |                       |                  |              |                |                |                 |                    |             |             |
|                             |                            |                       |                  |              |                |                |                 |                    |             |             |
|                             |                            |                       |                  |              |                |                |                 |                    |             |             |
|                             |                            |                       |                  |              |                |                |                 |                    |             |             |
|                             |                            |                       |                  |              |                |                |                 |                    |             |             |
| Drain                       | Township                   | Township              | Township         | City/Village | Commission     | MDOT           | COUNTY CASS     | Freeholders        | TOTAL       | Period      |
| Goodwin-#25                 | Calvin \$184.55 (15%)      |                       | \$0              | \$0          | \$184.55(10%)  | \$0            | \$184.55(10%)   | \$1845.53(65%)     | \$2,399.18  | Year 1 of 1 |
| Hayes Drain-#28             | Marcellus \$1500.00 (30%)  |                       | \$0              |              | \$250.00 (5%)  |                | \$1000.00 (20%) | \$2250.00 (45%)    | \$5,000.00  | Year 1 of 1 |
| Union Stateline Drain - #68 | Calvin - \$376.80 (6%)     | Mason - \$188.40 (3%) | er - \$690.80 (1 | \$0          | \$314 (5%)     | \$87.92 (.14%) | \$502.40 (8%)   | \$4057.60 (64.6%)  | \$6,280.00  | Year 1 of 1 |
| Twin Lakes Road Drain # 67  | Wayne \$285.00 (15%)       | \$0                   | \$0              | \$0          | \$190.00 (10%) | \$0            | \$190.00 (10%)  | \$1235.00 (65%)    | \$1900.00   | Year 1 of 1 |
| Twin Lakes Level - #204     | Wayne - \$78.67 (1%)       | \$0                   | \$0              | \$0          | \$0            | \$0            | \$78.67 (1%)    | \$7,857.41 (98%)   | \$8,023.86  | Year 1 of 1 |
| Barron Lake Level - #209    | Howard - \$0               | \$0                   | \$0              | \$0          | \$0            | \$0            | \$0             | \$79,600.00 (100%) | \$79,600.00 | Year 1 of 1 |
| Four County Drain #21       | Marcellus - \$169.05 (15%) | \$0                   | \$0              | \$0          | \$112.70 (10%) | \$0            | \$112.70 (10%)  | \$732.52(65%)      | \$1127.00   | year 1 of 1 |
| Jones & Thompson Drain #37  |                            |                       |                  |              | \$205.61       |                | \$205.61        |                    | \$411.22    | year 1 of 1 |
| Spears Point #84            |                            |                       |                  |              | \$617.37       |                | \$617.37        |                    | \$1234.74   | year 1 of 1 |

### B. Drain Funds

On September 1, 2023, the cash balances in the following accounts were:

|                      |        |  | Amounts       |
|----------------------|--------|--|---------------|
| Drain Fund           | 801.00 |  | \$ 355,618.72 |
| Revolving Drain Fund | 802.00 |  | \$ 29,619.63  |
| Lake Level Fund      | 841.00 |  | \$ 20,362.98  |

### C. Notes Payable

Barron Lake Level Note \$200,000.00 due 7-01-2026

## VI. OTHER ISSUES

### A. MS4 of NPDES

The Drain Office is nested with the Cass County Road Commission. A biannual report will be submitted in November.

#### **B. Cass County Road Commission**

The Drain Commissioner and the Cass County Road Commission worked together on Diamond Lake Drain, Jerue & Flynn, and Beaver Stateline Drain. Meetings are scheduled monthly. The Drain Office is currently housed at the Road Commission.

### **VII. DRAIN COMMISSIONER'S OFFICE**

- A. Implementing drain and lake level districts into county GIS System continues.
- B. Drawing route and courses of drains into GIS System continues.
- C. Developing electronic spreadsheets for assessment rolls continues.
- D. Web page development for the Drain Office has begun.

### **VIII. PROFESSIONAL**

- A. Besides regular office hours and field inspections, the Drain Commissioner attends:
  - 1. Board of Public Works – Member
  - 2. Parks Board – Member
  - 3. Indian Lake Governmental Lake Board – Chair
  - 4. Stone Lake Governmental Lake board
  - 5. Shavehead lake Governmental Lake Board-Chair
  - 6. Board of Commissioners - Bi-monthly meetings as needed.
  - 7. Numerous County, Township, Village and City meetings

### **X. ACKNOWLEDGEMENTS**

The Drain Commissioner is appreciative of the assistance of many individuals over the past year, but wants to give special recognition to:

- A. Financial Director Jennifer Renfrow and James Tito for Drain and Lake level fund support.
- B. Treasurer Hope Anderson and her staff for their assistance for the accounting and processing assistance.
- C. Tami Stewart and LeeAnn Mroz from the Equalization Department for assessment assistance.
- D. GIS Director Erica Espeland for the technology updates and ongoing efforts to map the drainage districts.
- E. Clerk Monica Kennedy and her staff for assistance with deeds, plats, and easement information.
- F. Information Systems Director Jodi Nestich and their staff for technology support.
- G. County Administrator Matt Newton for administrative support.
- H. Cass County Board of Commissioners.

09/29/2023 05:13 PM  
User: MATTHEWN  
DB: Cass County

INVOICE GL DISTRIBUTION REPORT FOR CASS COUNTY  
INVOICE DUE DATES 09/02/2023 - 09/30/2023

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PAID

| GL Number                       | Invoice Line Desc                | Vendor                                    | Invoice Description                     | Amount    | Check # |
|---------------------------------|----------------------------------|-------------------------------------------|-----------------------------------------|-----------|---------|
| Fund                            |                                  |                                           |                                         |           |         |
| Dept                            |                                  |                                           |                                         |           |         |
| 701-000-271.000                 | RESTITUTIONS PAYABLE (CLERK)     | DAVID MEDLIN                              | RESTITUTION SHAWN BAKER 05-010329-FH    | 20.00     | 1198237 |
| 701-000-271.000                 | RESTITUTIONS PAYABLE (CLERK)     | DHS                                       | RESTITUTION IVA ANDERSEN 99-010063-FH   | 10.00     | 1198241 |
| 701-000-271.000                 | RESTITUTIONS PAYABLE (CLERK)     | DOWAGIAC HOUSING COMMISSIO                | RESTITUTION ANTUONNE BELK 18-010134-FH  | 150.00    | 1198244 |
| 701-000-271.000                 | RESTITUTIONS PAYABLE (CLERK)     | KENNETH STRICKLAND                        | RESTITUTION DALTIM BICE 12-010247-FH    | 17.50     | 1198261 |
| 701-000-271.000                 | RESTITUTIONS PAYABLE (CLERK)     | TROY BOWERS                               | RESTITUTION DALTIM BICE 11-010096-FJ    | 32.50     | 1198286 |
|                                 |                                  | Total For Dept                            |                                         | 230.00    |         |
|                                 |                                  | Total For Fund                            |                                         | 230.00    |         |
| Fund 101 GENERAL FUND           |                                  |                                           |                                         |           |         |
| Dept 000 GENERAL                |                                  |                                           |                                         |           |         |
| 101-000-123.000                 | PREPAID EXPENSE                  | BOYNE MOUNTAIN RESORT                     | RESERVATION FOR MFSC CONFERENCE 10/4-10 | 2,436.36  | 1197969 |
| 101-000-123.000                 | PREPAID EXPENSE                  | MICHIGAN ASSOCIATION OF CC                | MAC CONFERENCE REGISTRATION - NEWTON/LF | 1,660.00  | 1198214 |
| 101-000-123.000                 | PREPAID EXPENSE                  | SARAH MATHEWS                             | REIMBURSEMENT FOR STATE BAR MICHIGAN D  | 415.00    | 23164   |
| 101-000-640.915                 | ANIMAL CONTROL REVENUE           | JAMES FLORA                               | DOG ADOPTION REFUND                     | 40.00     | 1198013 |
| 101-000-663.901                 | BOND FORFEITURES (CIRCUIT)       | SMITH BONDS & SURETY                      |                                         | 4,900.00  | 1198063 |
|                                 |                                  | Total For Dept 000 GENERAL                |                                         | 9,451.36  |         |
| Dept 101 BOARD OF COMMISSIONERS |                                  |                                           |                                         |           |         |
| 101-101-728.000                 | DEPARTMENTAL SUPPLIES            | JEREMIAH J JONES                          | COMMISSIONER COINS                      | 782.00    | 1198149 |
| 101-101-807.000                 | COST ALLOCATION SERVICES         | MGT OF AMERICA INC                        | FY2022 COST ALLOCATION PLAN             | 11,500.00 | 1198029 |
| 101-101-865.000                 | CONFERENCES / MEETINGS / TRAININ | MICHIGAN STATE UNIVERSITY                 | CITIZEN PLANNER ONLINE PROGRAM          | 250.00    | 1198167 |
| 101-101-956.000                 | ADVERTISING                      | SOUTH BEND TRIBUNE                        | BUDGET PUBLIC HEARING ADV - SOUTH BEND  | 64.40     | 1198064 |
| 101-101-956.000                 | ADVERTISING                      | LEADER PUBLICATIONS LLC                   | BUDGET PUBLIC HEARING ADV - NILES DAILY | 40.14     | 23079   |
| 101-101-956.000                 | ADVERTISING                      | LEADER PUBLICATIONS LLC                   | BUDGET PUBLIC HEARING ADV - DOWAGIAC D  | 40.14     | 23079   |
|                                 |                                  | Total For Dept 101 BOARD OF COMMISSIONERS |                                         | 12,676.68 |         |
| Dept 191 ACCOUNTING DEPT        |                                  |                                           |                                         |           |         |
| 101-191-865.000                 | CONFERENCES / MEETINGS / TRAININ | BETH DALY                                 | SHRM-CP CERTIFICATION EXAM              | 335.00    | 1197967 |
| 101-191-955.000                 | DUES / MEMBERSHIP / SUBSCRIPTION | FLEX ADMINISTRATORS, INC.                 | ANNUAL RENEWAL FEE - PLAN YR 09.01.23 T | 135.00    | 1197859 |
| 101-191-955.000                 | DUES / MEMBERSHIP / SUBSCRIPTION | FLEX ADMINISTRATORS, INC.                 | COBRA & EN FEE - AUGUST                 | 102.10    | 1198002 |
|                                 |                                  | Total For Dept 191 ACCOUNTING DEPT        |                                         | 572.10    |         |
| Dept 215 CLERK/ROD              |                                  |                                           |                                         |           |         |
| 101-215-967.000                 | EQUIPMENT < \$20,000             | MICHIGAN OFFICE EQUIPMENT CC              | FILE ROOM OFFICE CHAIRS                 | 1,676.49  | 23172   |
|                                 |                                  | Total For Dept 215 CLERK/ROD              |                                         | 1,676.49  |         |
| Dept 228 INFORMATION TECHNOLOGY |                                  |                                           |                                         |           |         |
| 101-228-850.000                 | TELEPHONE / INTERNET             | COMCAST                                   | INTERNET SERVICE                        | 472.52    | 23122   |
| 101-228-856.000                 | HARDWARE SUPPORT                 | SHI INTERNATIONAL CORPORATI               | LAPTOP FOR MANNY D                      | 1,625.13  | 1197907 |
| 101-228-901.000                 | COPIER CHARGES                   | MACQUARIE EQUIPMENT CAPIT                 | COPIER LEASE PAYMENT                    | 1,614.76  | 1198159 |
| 101-228-901.000                 | COPIER CHARGES                   | MACQUARIE EQUIPMENT CAPIT                 | COPIER LEASE PAYMENT                    | 36.00     | 1198159 |
|                                 |                                  | Total For Dept 228 INFORMATION TECHNOLOGY |                                         | 3,748.41  |         |
| Dept 233 PURCHASING             |                                  |                                           |                                         |           |         |
| 101-233-727.902                 | OFFICE SUPPLIES - DISTRICT COURT | AMAZON CAPITAL SERVICES IN                | SUPPLIES - BILLING PERIOD 07/01/23 TO C | 26.98     | 22991   |
| 101-233-727.902                 | OFFICE SUPPLIES - DISTRICT COURT | DOUBLEDAY OFFICE PRODUCTS                 | FILE FOLDERS - DISTRICT COURT           | 19.35     | 1197991 |
| 101-233-727.902                 | OFFICE SUPPLIES - DISTRICT COURT | ROBERT BUDLONG                            | CIVIL FILE FOLDERS                      | 1,139.00  | 1198191 |
| 101-233-727.902                 | OFFICE SUPPLIES - DISTRICT COURT | LISA WITHERS                              | DAYTIMER REFILLS - DISTRICT AND JUVENII | 68.90     | 1198206 |
| 101-233-727.902                 | OFFICE SUPPLIES - DISTRICT COURT | ENTERPRISE ENVELOPES INC                  | PRE-PRINTED NTA FORMS                   | 272.65    | 23150   |
| 101-233-727.904                 | OFFICE SUPPLIES - FAMILY COURT   | AMAZON CAPITAL SERVICES IN                | SUPPLIES - BILLING PERIOD 07/01/23 TO C | 253.11    | 22991   |
| 101-233-727.904                 | OFFICE SUPPLIES - FAMILY COURT   | LISA WITHERS                              | DAYTIMER REFILLS - DISTRICT AND JUVENII | 68.90     | 1198206 |
| 101-233-727.908                 | OFFICE SUPPLIES - PROSECUTOR     | DOUBLEDAY OFFICE PRODUCTS                 | PA OFFICE SUPPLIES                      | 50.76     | 1197991 |

DB: Cass County

INVOICE DUE DATES 09/02/2023 - 09/30/2023

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PAID

| GL Number                             | Invoice Line Desc                | Vendor                                          | Invoice Description                     | Amount   | Check # |
|---------------------------------------|----------------------------------|-------------------------------------------------|-----------------------------------------|----------|---------|
| Fund 101 GENERAL FUND                 |                                  |                                                 |                                         |          |         |
| Dept 233 PURCHASING                   |                                  |                                                 |                                         |          |         |
| 101-233-727.908                       | OFFICE SUPPLIES - PROSECUTOR     | DOUBLEDAY OFFICE PRODUCTS                       | FILE FOLDERS - PA OFFICE                | 218.19   | 1197991 |
| 101-233-727.909                       | OFFICE SUPPLIES - TREASURER      | DOUBLEDAY OFFICE PRODUCTS                       | OFFICE SUPPLIES - TREASURER'S OFFICE    | 14.26    | 1197991 |
| 101-233-727.909                       | OFFICE SUPPLIES - TREASURER      | DOUBLEDAY OFFICE PRODUCTS                       | RETURN FOLDERS - TREASURER'S OFFICE     | (57.10)  | 1197991 |
| 101-233-727.911                       | OFFICE SUPPLIES - SHERIFF        | AMAZON CAPITAL SERVICES IN                      | SUPPLIES - BILLING PERIOD 07/01/23 TO C | 292.54   | 22991   |
| 101-233-729.000                       | POSTAGE                          | PURCHASE POWER                                  | PURCHASE POWER STATEMENT                | 31.56    | 1197822 |
| 101-233-729.000                       | UPS CHARGES                      | UPS                                             | UPS CHARGES                             | 29.96    | 1198073 |
| 101-233-729.000                       | UPS CHARGES                      | UPS                                             | UPS CHARGES                             | 2.60     | 1198073 |
| 101-233-729.000                       | POSTAGE                          | TMK WORLDWIDE LLC                               | REPLENISH PREPAID POSTAGE               | 3,000.00 | 23081   |
| 101-233-729.000                       | POSTAGE                          | PURCHASE POWER                                  | PURCHASE POWER XXXX 5820                | 63.86    | 23117   |
| 101-233-729.000                       | POSTAGE                          | PURCHASE POWER                                  | PURCHASE POWER XXXX 6648                | 31.02    | 23117   |
| 101-233-729.000                       | POSTAGE                          | PITNEY BOWES GLOBAL FINAN                       | METER RENTAL 06/28/23 - 09/27/23        | 166.77   | 23118   |
| 101-233-729.000                       | UPS CHARGES                      | UPS                                             | UPS CHARGES                             | 32.44    | 1198196 |
| 101-233-729.000                       | POSTAGE                          | PITNEY BOWES GLOBAL FINAN                       | SHERIFF OFFICE INK FOR POSTAGE MACHINE  | 91.29    | 23181   |
| 101-233-733.000                       | COMPUTER / COPIER SUPPLIES       | AMAZON CAPITAL SERVICES IN                      | SUPPLIES - BILLING PERIOD 07/01/23 TO C | 748.44   | 22991   |
| 101-233-850.000                       | 269-445-6019 / A# 073003-5       | FRONTIER                                        | TELEPHONE/INTERNET SERVICE              | 658.27   | 1197861 |
| 101-233-850.000                       | TELEPHONE / INTERNET             | TELNET WORLDWIDE                                | LONG DISTANCE - COUNTY BUILDING         | 687.54   | 23134   |
| 101-233-850.973                       | 269-445-2264 / A# 090315-5       | FRONTIER                                        | TELEPHONE/INTERNET SERVICE              | 45.61    | 1197861 |
| 101-233-850.973                       | TELEPHONE / INTERNET - MDOC      | MITEL NET SOLUTIONS                             | TELPEHONE - MDOC                        | 541.25   | 23129   |
|                                       |                                  | Total For Dept 233 PURCHASING                   |                                         | 8,498.15 |         |
| Dept 243 PROPERTY DESCRIPTION DEPT    |                                  |                                                 |                                         |          |         |
| 101-243-728.000                       | DEPARTMENTAL SUPPLIES            | AMAZON CAPITAL SERVICES IN                      | SUPPLIES - BILLING PERIOD 07/01/23 TO C | 47.97    | 22991   |
| 101-243-728.000                       | DEPARTMENTAL SUPPLIES            | RATHCO SAFETY SUPPLY, INC.                      | 911 ADDRESS SIGNS & NUMBERS             | 1,597.00 | 1198053 |
| 101-243-865.000                       | CONFERENCES / MEETINGS / TRAININ | MICHIGAN MUNICIPAL RISK M                       | DRONE TRAINING - ERIKA E                | 150.00   | 23088   |
|                                       |                                  | Total For Dept 243 PROPERTY DESCRIPTION DEPT    |                                         | 1,794.97 |         |
| Dept 257 ASSESSOR / EQUALIZATION DEPT |                                  |                                                 |                                         |          |         |
| 101-257-801.000                       | PROFESSIONAL SERVICES            | ASSESSING SOLUTIONS INC                         | AUGUST 2023 EQUALIZATION SERVICES       | 5,944.57 | 23059   |
|                                       |                                  | Total For Dept 257 ASSESSOR / EQUALIZATION DEPT |                                         | 5,944.57 |         |
| Dept 262 ELECTIONS                    |                                  |                                                 |                                         |          |         |
| 101-262-801.000                       | PROFESSIONAL SERVICES            | ELECTIONSOURCE                                  | THUMB DRIVE NOVEMBER 2023 ELECTION      | 38.91    | 1198130 |
| 101-262-855.000                       | SOFTWARE SUBSCRIPTIONS           | ELECTIONSOURCE                                  | INTERACTIVE ELECTION RESULTS SYSTEM LIC | 1,500.00 | 1198129 |
|                                       |                                  | Total For Dept 262 ELECTIONS                    |                                         | 1,538.91 |         |
| Dept 265 BUILDINGS & GROUNDS          |                                  |                                                 |                                         |          |         |
| 101-265-730.000                       | MOTOR FUEL/LUBRICANT MAINTENANCE | J & H OIL COMPANY                               | MOWER/TRUCK FUEL                        | 431.72   | 23075   |
| 101-265-730.000                       | MOTOR FUEL / LUBRICANTS          | WEX BANK                                        | FUEL PURCHASES                          | 684.66   | 23113   |
| 101-265-734.000                       | CLEANING SUPPLIES                | KSS ENTERPRISES                                 | PAPER PRODUCTS                          | 895.40   | 1198017 |
| 101-265-735.000                       | MAINTENANCE SUPPLIES             | AMAZON CAPITAL SERVICES IN                      | SUPPLIES - BILLING PERIOD 07/01/23 TO C | 419.30   | 22991   |
| 101-265-735.000                       | MAINTENANCE SUPPLIES             | SHARE CORPORATION                               | AIR FRESHENERS                          | 119.62   | 23121   |
| 101-265-741.000                       | UNIFORMS                         | UNIFIRST CORPORATION                            | UNIFORMS                                | 113.83   | 1198072 |
| 101-265-741.000                       | UNIFORMS                         | UNIFIRST CORPORATION                            | UNIFORMS                                | 113.83   | 1198072 |
| 101-265-741.000                       | UNIFORMS                         | UNIFIRST CORPORATION                            | UNIFORMS                                | 113.83   | 1198072 |
| 101-265-741.000                       | UNIFORMS                         | UNIFIRST CORPORATION                            | UNIFORMS                                | 113.83   | 1198072 |
| 101-265-741.000                       | UNIFORMS                         | UNIFIRST CORPORATION                            | UNIFORMS                                | 113.83   | 1198072 |
| 101-265-741.000                       | UNIFORMS                         | UNIFIRST CORPORATION                            | UNIFORMS                                | 133.17   | 1198072 |
| 101-265-741.000                       | UNIFORMS                         | UNIFIRST CORPORATION                            | UNIFORMS                                | 133.17   | 1198072 |
| 101-265-741.000                       | UNIFORMS                         | UNIFIRST CORPORATION                            | UNIFORMS                                | 133.17   | 1198072 |
| 101-265-741.000                       | UNIFORMS                         | UNIFIRST CORPORATION                            | UNIFORMS                                | 133.17   | 1198072 |
| 101-265-741.000                       | UNIFORMS                         | UNIFIRST CORPORATION                            | UNIFORMS                                | 133.17   | 1198072 |
| 101-265-741.000                       | UNIFORMS                         | UNIFIRST CORPORATION                            | UNIFORMS                                | 133.17   | 1198072 |
| 101-265-741.000                       | UNIFORMS                         | UNIFIRST CORPORATION                            | UNIFORMS                                | 133.17   | 1198072 |
| 101-265-741.000                       | UNIFORMS                         | UNIFIRST CORPORATION                            | LUMP SUM ADJ - UNIFORMS                 | (28.01)  | 1198072 |
| 101-265-801.000                       | CONTRAC - ENERGY AUD SAV % SPLIT | TENURGY LLC                                     | POWER SAVINGS PROGRAM                   | 614.73   | 23117   |

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| Fund 101 GENERAL FUND        |                                  |                            |                                         |           |         |
| Dept 265 BUILDINGS & GROUNDS |                                  |                            |                                         |           |         |
| 101-265-825.970              | CLEANING SERVICES - L&C BUILDING | THE CLEANEST CO LLC        | CONTRACTUAL CLEANING - COUNTY BUILDINGS | 8,616.31  | 23198   |
| 101-265-825.971              | CLEANING SERVICES - COUNTY BUILD | THE CLEANEST CO LLC        | CONTRACTUAL CLEANING - COUNTY BUILDINGS | 6,359.66  | 23198   |
| 101-265-825.972              | CLEANING SERVICES - ANIMAL CONTR | THE CLEANEST CO LLC        | CONTRACTUAL CLEANING - COUNTY BUILDINGS | 205.15    | 23198   |
| 101-265-825.974              | CLEANING SERVICES - SHERIFF JAIL | THE CLEANEST CO LLC        | CONTRACTUAL CLEANING - COUNTY BUILDINGS | 512.88    | 23198   |
| 101-265-827.000              | MAINTENANCE                      | GRAINGER, INC.             | TOOLS                                   | 389.20    | 1197863 |
| 101-265-827.000              | MAINTENANCE                      | CAPITAL ONE TRADE CREDIT   | FACILITIES SHOP REPAIR                  | 76.85     | 1197889 |
| 101-265-827.000              | MAINTENANCE                      | FERGUSON ENTERPRISES LLC   | FACILITIES BLDG WATER LINE              | 172.25    | 9       |
| 101-265-827.000              | MAINTENANCE                      | ETNA SUPPLY COMPANY        | SHOP TOOLS                              | 107.01    | 1197999 |
| 101-265-827.000              | MAINTENANCE                      | FERGUSON ENTERPRISES LLC   | FACILITIES SHOP WATER HEATER INSTALL    | 246.21    | 1198001 |
| 101-265-827.000              | MAINTENANCE                      | MACALLISTER RENTALS        | DRAIN LINE REPAIR FACILITIES SHOP       | 348.48    | 1198022 |
| 101-265-920.000              | ELECTRICITY                      | INDIANA MICHIGAN POWER     | ELECTRIC SERVICE                        | 38.58     | 23125   |
| 101-265-920.970              | ELECTRICITY - L&C BUILDING       | INDIANA MICHIGAN POWER     | ELECTRIC SERVICE                        | 10,248.66 | 23125   |
| 101-265-920.971              | ELECTRICITY - COURTHOUSE         | INDIANA MICHIGAN POWER     | ELECTRIC SERVICE                        | 3,207.43  | 23126   |
| 101-265-920.972              | ELECTRICITY - ANIMAL CONTROL     | INDIANA MICHIGAN POWER     | ELECTRIC SERVICE                        | 1,861.45  | 23125   |
| 101-265-920.974              | ELECTRICITY - SHERIFF JAIL       | INDIANA MICHIGAN POWER     | ELECTRIC SERVICE                        | 7,562.96  | 23125   |
| 101-265-920.975              | ELECTRICITY - MAINTENANCE        | INDIANA MICHIGAN POWER     | ELECTRIC SERVICE                        | 150.15    | 23126   |
| 101-265-920.980              | ELECTRICITY - PARKS              | INDIANA MICHIGAN POWER     | ELECTRIC SERVICE                        | 16.81     | 23125   |
| 101-265-920.980              | ELECTRICITY - PARKS              | INDIANA MICHIGAN POWER     | ELECTRIC SERVICE                        | 75.33     | 23127   |
| 101-265-921.970              | NATURAL GAS - L&C BUILDING       | SEMCO ENERGY GAS COMPANY   | NATURAL GAS SERVICE                     | 892.89    | 23133   |
| 101-265-921.971              | NATURAL GAS - COUNTY BUILDING    | SEMCO ENERGY GAS COMPANY   | NATURAL GAS SERVICE                     | 54.04     | 23133   |
| 101-265-921.972              | NATURAL GAS - ANIMAL CONTROL     | SEMCO ENERGY GAS COMPANY   | NATURAL GAS SERVICE                     | 162.77    | 23133   |
| 101-265-921.974              | NATURAL GAS - SHERIFF JAIL       | SEMCO ENERGY GAS COMPANY   | NATURAL GAS SERVICE                     | 866.57    | 23133   |
| 101-265-921.975              | NATURAL GAS - MAINTENANCE        | SEMCO ENERGY GAS COMPANY   | NATURAL GAS SERVICE                     | 66.57     | 23133   |
| 101-265-922.970              | WATER / SEWER - L&C BUILDING     | VILLAGE OF CASSOPOLIS      | L&C WATER/SEWER                         | 234.65    | 1197918 |
| 101-265-922.971              | WATER/SEWER - COURTHOUSE         | VILLAGE OF CASSOPOLIS      | COUNTY BLDG WATER/SEWER                 | 370.21    | 1197918 |
| 101-265-922.972              | WATER / SEWER - ANIMAL CONTROL   | VILLAGE OF CASSOPOLIS      | ANIMAL CONTROL WATER/SEWER              | 466.25    | 1197918 |
| 101-265-922.974              | WATER / SEWER - SHERIFF JAIL     | VILLAGE OF CASSOPOLIS      | JAIL WATER/SEWER                        | 4,639.84  | 1197918 |
| 101-265-922.974              | WATER / SEWER - SHERIFF JAIL     | VILLAGE OF CASSOPOLIS      | JAIL YARD HYDRANT WATER                 | 39.14     | 1197918 |
| 101-265-922.974              | WATER / SEWER - SHERIFF JAIL     | VILLAGE OF CASSOPOLIS      | JAIL LIFT STATION MAINTENANCE           | 578.81    | 1198077 |
| 101-265-922.975              | WATER / SEWER - MAINTENANCE      | VILLAGE OF CASSOPOLIS      | FACILITES SHOP WATER/SEWER              | 64.69     | 1197918 |
| 101-265-924.970              | PEST CONTROL - L&C BUILDING      | ROSE PEST SOLUTIONS        | L&C PEST CONTROL                        | 376.00    | 23188   |
| 101-265-924.974              | PEST CONTROL - SHERIFF JAIL      | ROSE PEST SOLUTIONS        | ROSE PLACE PEST CONTROL                 | 50.00     | 23041   |
| 101-265-935.000              | VEHICLE & EQUIPMENT REPAIRS      | CASS OUTDOOR POWER EQUIP,  | CHAINSAB PARTS                          | 14.99     | 1197843 |
| 101-265-935.000              | VEHICLE & EQUIPMENT REPAIRS      | AMAZON CAPITAL SERVICES IN | SUPPLIES - BILLING PERIOD 07/01/23 TO C | 19.99     | 22991   |
| 101-265-935.000              | VEHICLE & EQUIPMENT REPAIRS      | CASS OUTDOOR POWER EQUIP,  | WEED EATER PARTS                        | 32.98     | 1197980 |
| 101-265-935.000              | VEHICLE & EQUIPMENT REPAIRS      | DOWAGIAC AUTO BODY AND SAI | INSURANCE CLAIM 2300616                 | 3,396.98  | 1198127 |
| 101-265-936.000              | BUILDING & GROUNDS REPAIRS       | EDWARDS INDUSTRIAL SALES,  | MEDICAL CARE JOB# 1092                  | 128.32    | 1197854 |
| 101-265-936.000              | BUILDING & GROUNDS REPAIRS       | EDWARDS INDUSTRIAL SALES,  | MEDICAL CARE JOB# 1096                  | 147.91    | 1197854 |
| 101-265-936.000              | BUILDING & GROUNDS REPAIRS       | CAPITAL ONE TRADE CREDIT   | SHOP TOOLS                              | 159.88    | 1197889 |
| 101-265-936.000              | BUILDING & GROUNDS REPAIRS       | ETNA SUPPLY COMPANY        | WOODLANDS 15 TON INSTALL JOB# 1081      | 247.04    | 1197999 |
| 101-265-936.000              | BUILDING & GROUNDS REPAIRS       | JEFFRY LOCKE               | L&C MOWING                              | 920.00    | 1198020 |
| 101-265-936.000              | BUILDING & GROUNDS REPAIRS       | LOWE'S BUSINESS ACCOUNT    | SHOP TOOLS                              | 912.34    | 1198021 |
| 101-265-936.000              | BUILDING & GROUNDS REPAIRS       | LOWE'S BUSINESS ACCOUNT    | LADDER                                  | 119.83    | 1198021 |
| 101-265-936.000              | BUILDING & GROUNDS REPAIRS       | W. B. HAYDEN & SONS CO.    | MISC REPAIRS/ ALL BUILDINGS             | 1,692.52  | 1198080 |
| 101-265-936.000              | BUILDING & GROUNDS REPAIRS       | YOUNG SUPPLY CO.           | ROAD COMMISSION JOB# 1097               | 140.00    | 1198089 |
| 101-265-936.000              | BUILDING & GROUNDS REPAIRS       | YOUNG SUPPLY CO.           | TRUCK STOCK                             | 522.10    | 1198089 |
| 101-265-936.000              | BUILDING & GROUNDS REPAIRS       | R. W. LAPINE INC.          | WOODLANDS PROJECT                       | 28,602.00 | 23183   |
| 101-265-936.970              | BLDG & GROUNDS REP - L&C BUILDIN | GRAINGER, INC.             | L&C AIR COMPRESSOR REPAIR               | 18.26     | 1197863 |
| 101-265-936.970              | BLDG & GROUNDS REP - L&C BUILDIN | JEFFRY LOCKE               | L&C MOWING                              | 460.00    | 1197882 |
| 101-265-936.970              | BLDG & GROUNDS REP - L&C BUILDIN | ELECTROTORQUE INC          | L&C AIR COMPRESSOR MOTOR                | 382.11    | 1197895 |
| 101-265-936.970              | BLDG & GROUNDS REP - L&C BUILDIN | KENDALL ELECTRIC, INC.     | LAW & COURTS                            | 30.03     | 23016   |
| 101-265-936.970              | BLDG & GROUNDS REP - L&C BUILDIN | CASS AUTO SUPPLY CO, INC.  | MAINTENANCE REPAIRS                     | 47.06     | 1197974 |

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| Fund 101 GENERAL FUND                      |                                  |                            |                                         |           |         |
| Dept 265 BUILDINGS & GROUNDS               |                                  |                            |                                         |           |         |
| 101-265-936.970                            | BLDG & GROUNDS REP - L&C BUILDIN | RANDY EASTON               | LOCK REPAIR/ L&C                        | 85.00     | 1197995 |
| 101-265-936.970                            | BLDG & GROUNDS REP - L&C BUILDIN | EDWARDS INDUSTRIAL SALES,  | FINANCE CHARGE                          | 4.00      | 1197996 |
| 101-265-936.970                            | BLDG & GROUNDS REP - L&C BUILDIN | ETNA SUPPLY COMPANY        | L&C DOMESTIC HOT WATER CIRC PUMP REPLAC | 635.20    | 1197999 |
| 101-265-936.970                            | BLDG & GROUNDS REP - L&C BUILDIN | GRAINGER, INC.             | L&C AIR COMPRESSOR REPAIR               | 12.68     | 1198007 |
| 101-265-936.970                            | BLDG & GROUNDS REP - L&C BUILDIN | GRAINGER, INC.             | L&C SALLY PORT REPAIR                   | 90.32     | 1198007 |
| 101-265-936.970                            | BLDG & GROUNDS REP - L&C BUILDIN | LOWE'S BUSINESS ACCOUNT    | L&C FIRE SUPPRESSION AIR COMPRESSOR REI | 603.19    | 1198021 |
| 101-265-936.970                            | BLDG & GROUNDS REP - L&C BUILDIN | SIEMENS INDUSTRY, INC.     | MAIN FIRE ALARM PANEL REPAIR/ L&C       | 1,735.00  | 1198060 |
| 101-265-936.970                            | BLDG & GROUNDS REP - L&C BUILDIN | BEHLER-YOUNG COMPANY       | L&C REGISTER DAMPERS                    | 61.51     | 23060   |
| 101-265-936.970                            | BLDG & GROUNDS REP - L&C BUILDIN | CUMMINS SALES AND SERVICE  | JAIL GENERATOR REPAIR REF# 49901        | 747.00    | 23066   |
| 101-265-936.970                            | BLDG & GROUNDS REP - L&C BUILDIN | CAPITAL ONE TRADE CREDIT   | FINANCE CHARGE                          | 5.51      | 1198164 |
| 101-265-936.974                            | BLDG & GROUNDS REP - SHERIFF JAI | EDWARDS INDUSTRIAL SALES,  | JAIL AIR HANDLER BELTS                  | 513.58    | 1197854 |
| 101-265-936.974                            | BLDG & GROUNDS REP - SHERIFF JAI | CAPITAL ONE TRADE CREDIT   | 911 WATER COOLER INSTALL                | 30.10     | 1197889 |
| 101-265-936.974                            | BLDG & GROUNDS REP - SHERIFF JAI | CAPITAL ONE TRADE CREDIT   | JAIL PLUMBING REPAIR                    | 14.15     | 1197889 |
| 101-265-936.974                            | BLDG & GROUNDS REP - SHERIFF JAI | CAPITAL ONE TRADE CREDIT   | 911 REPAIR                              | 55.95     | 1197889 |
| 101-265-936.974                            | BLDG & GROUNDS REP - SHERIFF JAI | AMAZON CAPITAL SERVICES IN | SUPPLIES - BILLING PERIOD 07/01/23 TO C | 105.67    | 22991   |
| 101-265-936.974                            | BLDG & GROUNDS REP - SHERIFF JAI | YOUNG SUPPLY CO.           | JAIL W/I COOLER REPAIR                  | 157.70    | 1198089 |
| Total For Dept 265 BUILDINGS & GROUNDS     |                                  |                            |                                         | 96,281.12 |         |
| Dept 266 ATTORNEY / CORP COUNSEL           |                                  |                            |                                         |           |         |
| 101-266-805.000                            | LEGAL SERVICES                   | FOSTER, SWIFT, COLLINS & S | ATTORNEY FEES                           | 1,995.00  | 1197860 |
| 101-266-805.000                            | LEGAL SERVICES - PERSONNEL       | FOSTER, SWIFT, COLLINS & S | ATTORNEY FEES                           | 5,420.00  | 1198136 |
| Total For Dept 266 ATTORNEY / CORP COUNSEL |                                  |                            |                                         | 7,415.00  |         |
| Dept 276 COURT GRANTS                      |                                  |                            |                                         |           |         |
| 101-276-728.214                            | DEPARTMENTAL SUPPLIES            | LISA WITHERS               | ATC/SC SUPPLIES PARTICIPANT SUPPLIES PI | 192.91    | 1198206 |
| 101-276-728.214                            | DEPARTMENTAL SUPPLIES            | REDWOOD TOXICOLOGY         | ATC/SC DRUG TEST KITS                   | 498.75    | 23185   |
| 101-276-728.310                            | DEPARTMENTAL SUPPLIES            | REDWOOD TOXICOLOGY         | DRUG TESTING SUPPLIES, INVOICE # 806334 | 997.50    | 23103   |
| 101-276-801.205                            | PROFESSIONAL SERVICES            | PRESTON COLLETT            | ATC/SC SERVICES 8/24 THRU 9/6/23        | 1,079.51  | 23064   |
| 101-276-801.205                            | PROFESSIONAL SERVICES            | MONIQUE DORTCH             | ATC/SC SERVICES 8/24 THRU 9/6/23        | 990.00    | 23068   |
| 101-276-801.205                            | PROFESSIONAL SERVICES            | CLARENCE JAMES             | ATC/SC SERVICES 8/24 THRU 9/6/23        | 999.00    | 23076   |
| 101-276-801.205                            | PROFESSIONAL SERVICES            | KIMBERLY PEET              | ATC/SC SERVICES 8/10 THRU 8/23/23       | 180.00    | 23095   |
| 101-276-801.205                            | PROFESSIONAL SERVICES            | KIMBERLY PEET              | ATC/SC SERVICES 8/24 THRU 9/6/23        | 690.00    | 23095   |
| 101-276-801.205                            | PROFESSIONAL SERVICES            | REDWOOD TOXICOLOGY         | ATC/SC DRUG TESTING SUPPLIES            | 168.52    | 23103   |
| 101-276-801.205                            | PROFESSIONAL SERVICES            | TASIA ROBERTS              | ATC/SC SERVICES 8/24 THRU 9/6/23        | 840.00    | 23105   |
| 101-276-801.205                            | PROFESSIONAL SERVICES            | JESSEE SCHOETZOW           | ATC/SC SERVICES 8/24 THRU 9/6/23        | 181.02    | 23107   |
| 101-276-801.205                            | PROFESSIONAL SERVICES            | TARA SMITH THERAPY SERVICE | ATC/SC SERVICES 9/7 THRU 9/20/23        | 150.00    | 1198189 |
| 101-276-801.205                            | PROFESSIONAL SERVICES            | HEATHER BANGTSON           | ATC/SC SERVICES 8/24 THRU 9/6/23        | 63.00     | 23135   |
| 101-276-801.205                            | PROFESSIONAL SERVICES            | HEATHER BANGTSON           | ATC/SC SERVICES 9/7 THRU 9/20/23        | 63.00     | 23135   |
| 101-276-801.205                            | PROFESSIONAL SERVICES            | PRESTON COLLETT            | ATC/SC SERVICES 9/21 THRU 9/26/2023     | 493.00    | 23141   |
| 101-276-801.205                            | PROFESSIONAL SERVICES            | PRESTON COLLETT            | ATC/SC SERVICES 9/7 THRU 9/20/23        | 840.00    | 23141   |
| 101-276-801.205                            | PROFESSIONAL SERVICES            | MONIQUE DORTCH             | ATC/SC SERVICES 9/7 THRU 9/20/23        | 1,105.00  | 23145   |
| 101-276-801.205                            | PROFESSIONAL SERVICES            | MONIQUE DORTCH             | ATC/SC SERVICES 9/21 THRU 9/26/2023     | 391.50    | 23145   |
| 101-276-801.205                            | PROFESSIONAL SERVICES            | CLARENCE JAMES             | ATC/SC SERVICES 9/7 THRU 9/20/23        | 999.00    | 23158   |
| 101-276-801.205                            | PROFESSIONAL SERVICES            | CLARENCE JAMES             | ATC/SC SERVICES 9/21 THRU 9/26/2023     | 518.00    | 23158   |
| 101-276-801.205                            | PROFESSIONAL SERVICES            | CARLA LOWE                 | ATC/SC SERVICES 9/7 THRU 9/20/23        | 150.00    | 23173   |
| 101-276-801.205                            | PROFESSIONAL SERVICES            | THOMAS MONDSCHIEIN         | ATC/SC SERVICES 9/7 THRU 9/20/23        | 202.65    | 23174   |
| 101-276-801.205                            | PROFESSIONAL SERVICES            | KIMBERLY PEET              | ATC/SC SERVICES 9/7 THRU 9/20/23        | 540.00    | 23179   |
| 101-276-801.205                            | PROFESSIONAL SERVICES            | JOHN PILLOW                | ATC/SC SERVICES 9/7 THRU 9/20/23        | 216.22    | 23180   |
| 101-276-801.205                            | PROFESSIONAL SERVICES            | TASIA ROBERTS              | ATC/SC SERVICES 9/7 THRU 9/20/23        | 840.00    | 23187   |
| 101-276-801.205                            | PROFESSIONAL SERVICES            | TASIA ROBERTS              | ATC/SC SERVICES 9/21 THRU 9/26/2023     | 399.00    | 23187   |
| 101-276-801.205                            | PROFESSIONAL SERVICES            | BRADLEY WEST               | ATC/SC SERVICES 9/7 THRU 9/20/23        | 276.68    | 23201   |
| 101-276-801.205                            | PROFESSIONAL SERVICES            | WOODLANDS BEHAVIORAL HEALT | ATC/SC SERVICES SEPTEMBER 2023          | 225.00    | 23202   |
| 101-276-801.205                            | PROFESSIONAL SERVICES            | WOODLANDS BEHAVIORAL HEALT | ATC/SC SERVICES AUGUST 2023             | 150.00    | 23202   |

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| Fund 101 GENERAL FUND |                                  |                            |                                         |          |         |
| Dept 276 COURT GRANTS |                                  |                            |                                         |          |         |
| 101-276-801.214       | PROFESSIONAL SERVICES            | BARBARA M. HOWES           | ATC/SC SERVICES 8/24 THRU 9/6/23        | 1,000.00 | 23073   |
| 101-276-801.214       | PROFESSIONAL SERVICES            | REDWOOD TOXICOLOGY         | ATC/SC DRUG TESTING SUPPLIES            | 1,327.73 | 23103   |
| 101-276-801.214       | PROFESSIONAL SERVICES            | MICHELE ANDERSON           | ATC/SC SERVICES APR THRU SEPT           | 3,000.00 | 1198098 |
| 101-276-801.214       | PROFESSIONAL SERVICES            | AREA CHURCHES TOGETHER IN  | ATC/SC TRANS HOUSING - #674             | 240.00   | 1198099 |
| 101-276-801.214       | PROFESSIONAL SERVICES            | AREA CHURCHES TOGETHER IN  | ATC/SC TRANS HOUSING #669               | 720.00   | 1198099 |
| 101-276-801.214       | PROFESSIONAL SERVICES            | AREA CHURCHES TOGETHER IN  | ATC/SC TRANS HOUSING #671               | 240.00   | 1198099 |
| 101-276-801.214       | PROFESSIONAL SERVICES            | PRESTON COLLETT            | ATC/SC SERVICES 10/1/22 THRU 5/31/23    | 1,472.00 | 23141   |
| 101-276-801.214       | PROFESSIONAL SERVICES            | MONIQUE DORTCH             | ATC/SC SERVICES 10/1/22 THRU 5/31/23    | 960.00   | 23145   |
| 101-276-801.214       | PROFESSIONAL SERVICES            | FEDERATED COVENANT CHURCH  | ATC/SC TRANS HOUSING VARIOUS PARTICIPAN | 1,950.00 | 23151   |
| 101-276-801.214       | PROFESSIONAL SERVICES            | FEDERATED COVENANT CHURCH  | ATC/SC TRANS HOUSING #678               | 200.00   | 23151   |
| 101-276-801.214       | PROFESSIONAL SERVICES            | BARBARA M. HOWES           | ATC/SC SERVICES 9/7 THRU 9/20/23        | 1,250.00 | 23157   |
| 101-276-801.214       | PROFESSIONAL SERVICES            | BARBARA M. HOWES           | ATC/SC SERVICES 9/21 THRU 9/26/2023     | 750.00   | 23157   |
| 101-276-801.214       | PROFESSIONAL SERVICES            | BARBARA M. HOWES           | ATC/SC HOURS 10/1/22 THRU 5/31/23       | 3,830.00 | 23157   |
| 101-276-801.214       | PROFESSIONAL SERVICES            | CLARENCE JAMES             | ATC/SC SERVICES 10/1/22 THRU 5/31/23    | 3,552.00 | 23158   |
| 101-276-801.214       | PROFESSIONAL SERVICES            | CHRISTY LAPORTE            | ATC/SC SERVICES 9/21 THRU 9/26/2023     | 9.00     | 23162   |
| 101-276-801.214       | PROFESSIONAL SERVICES            | THOMAS MONDSCHNEIN         | ATC/SC SERVICES 9/21 THRU 9/26/2023     | 84.00    | 23174   |
| 101-276-801.214       | PROFESSIONAL SERVICES            | TIFFANY MONDSCHNEIN        | ATC/SC SERVICES 9/21 THRU 9/26/2023     | 336.67   | 23175   |
| 101-276-801.214       | PROFESSIONAL SERVICES            | KIMBERLY PEET              | ATC/SC SERVICES 10/1/22 THRU 5/15/23    | 1,920.00 | 23179   |
| 101-276-801.214       | PROFESSIONAL SERVICES            | JOHN PILLOW                | ATC/SC SERVICES 9/21 THRU 9/26/2023     | 166.41   | 23180   |
| 101-276-801.214       | PROFESSIONAL SERVICES            | BRADLEY WEST               | ATC/SC SERVICES 9/21 THRU 9/26/2023     | 104.25   | 23201   |
| 101-276-801.215       | PROFESSIONAL SERVICES            | TARA SMITH THERAPY SERVICE | ATC/SC SERVICES 8/24 THRU 9/6/23        | 600.00   | 1198068 |
| 101-276-801.215       | PROFESSIONAL SERVICES            | MANDY GRUBB                | ATC/SC SERVICES 8/24 THRU 9/6/23        | 395.08   | 23072   |
| 101-276-801.215       | PROFESSIONAL SERVICES            | CHRISTY LAPORTE            | ATC/SC SERVICES 8/24 THRU 9/6/23        | 33.00    | 23077   |
| 101-276-801.215       | PROFESSIONAL SERVICES            | CARLA LOWE                 | ATC/SC SERVICES 8/24 THRU 9/6/23        | 150.00   | 23087   |
| 101-276-801.215       | PROFESSIONAL SERVICES            | THOMAS MONDSCHNEIN         | ATC/SC SERVICES 8/24 THRU 9/6/23        | 158.12   | 23089   |
| 101-276-801.215       | PROFESSIONAL SERVICES            | TIFFANY MONDSCHNEIN        | ATC/SC SERVICES 8/24 THRU 9/6/23        | 625.76   | 23090   |
| 101-276-801.215       | PROFESSIONAL SERVICES            | JOHN PILLOW                | ATC/SC SERVICES 8/24 THRU 9/6/23        | 489.99   | 23098   |
| 101-276-801.215       | PROFESSIONAL SERVICES            | BRADLEY WEST               | ATC/SC SERVICES 8/24 THRU 9/6/23        | 185.38   | 23112   |
| 101-276-801.215       | PROFESSIONAL SERVICES            | CHRISTY LAPORTE            | ATC/SC SERVICES 9/7 THRU 9/20/23        | 36.00    | 23162   |
| 101-276-801.215       | PROFESSIONAL SERVICES            | TIFFANY MONDSCHNEIN        | ATC/SC SERVICES 9/7 THRU 9/20/23        | 1,249.39 | 23175   |
| 101-276-801.215       | PROFESSIONAL SERVICES            | JOHN PILLOW                | ATC/SC SERVICES 9/7 THRU 9/20/23        | 579.76   | 23180   |
| 101-276-801.309       | PROFESSIONAL SERVICES - MENTAL H | PRESTON COLLETT            | PROBLEM SOLVING COURT (8/24/2023-9/6/2  | 340.00   | 23064   |
| 101-276-801.309       | PROFESSIONAL SERVICES - MENTAL H | MONIQUE DORTCH             | PROBLEM SOLVING COURT (8/24/2023-9/6/2  | 180.00   | 23068   |
| 101-276-801.309       | PROFESSIONAL SERVICES - MENTAL H | MANDY GRUBB                | PROBLEM SOLVING COURT (8/24/2023-9/6/2  | 749.49   | 23072   |
| 101-276-801.309       | PROFESSIONAL SERVICES - MENTAL H | BARBARA M. HOWES           | PROBLEM SOLVING COURT (8/24/2023-9/6/2  | 1,050.00 | 23073   |
| 101-276-801.309       | PROFESSIONAL SERVICES - MENTAL H | CLARENCE JAMES             | PROBLEM SOLVING COURT (8/24/2023-9/6/2  | 185.00   | 23076   |
| 101-276-801.309       | PROFESSIONAL SERVICES - MENTAL H | CHRISTY LAPORTE            | PROBLEM SOLVING COURT (8/24/2023-9/6/2  | 51.00    | 23077   |
| 101-276-801.309       | PROFESSIONAL SERVICES - MENTAL H | CARLA LOWE                 | PROBLEM SOLVING COURT (8/24/2023-9/6/2  | 75.00    | 23087   |
| 101-276-801.309       | PROFESSIONAL SERVICES - MENTAL H | THOMAS MONDSCHNEIN         | PROBLEM SOLVING COURT (8/24/2023-9/6/2  | 14.62    | 23089   |
| 101-276-801.309       | PROFESSIONAL SERVICES - MENTAL H | TIFFANY MONDSCHNEIN        | PROBLEM SOLVING COURT (8/24/2023-9/6/2  | 164.12   | 23090   |
| 101-276-801.309       | PROFESSIONAL SERVICES - MENTAL H | GRACE MULLER               | PROBLEM SOLVING COURT (8/24/2023-9/6/2  | 619.50   | 23091   |
| 101-276-801.309       | PROFESSIONAL SERVICES - MENTAL H | KIMBERLY PEET              | PROBLEM SOLVING COURT (8/24/2023-9/6/2  | 495.00   | 23095   |
| 101-276-801.309       | PROFESSIONAL SERVICES - MENTAL H | JOHN PILLOW                | PROBLEM SOLVING COURT (8/24/2023-9/6/2  | 275.73   | 23098   |
| 101-276-801.309       | PROFESSIONAL SERVICES - MENTAL H | CHELSEA SCHOETZOW          | PROBLEM SOLVING COURT (8/24/2023-9/6/2  | 758.46   | 23106   |
| 101-276-801.309       | PROFESSIONAL SERVICES - MENTAL H | BRADLEY WEST               | PROBLEM SOLVING COURT (8/24/2023-9/6/2  | 69.31    | 23112   |
| 101-276-801.309       | PROFESSIONAL SERVICES - MENTAL H | AREA CHURCHES TOGETHER IN  | PROBLEM SOLVING COURTS-HOUSING          | 1,200.00 | 1198099 |
| 101-276-801.309       | PROFESSIONAL SERVICES - MENTAL H | HEATHER BANGTSON           | PROBLEM SOLVING COURT (9/7/2023-9/20/2  | 27.00    | 23135   |
| 101-276-801.309       | PROFESSIONAL SERVICES - MENTAL H | HEATHER BANGTSON           | PROBLEM SOLVING COURT (9/21/2023-9/26/  | 9.00     | 23135   |
| 101-276-801.309       | PROFESSIONAL SERVICES - MENTAL H | PRESTON COLLETT            | PROBLEM SOLVING COURT (9/7/2023-9/20/2  | 313.00   | 23141   |
| 101-276-801.309       | PROFESSIONAL SERVICES - MENTAL H | MONIQUE DORTCH             | PROBLEM SOLVING COURT (9/7/2023-9/20/2  | 180.00   | 23145   |
| 101-276-801.309       | PROFESSIONAL SERVICES - MENTAL H | MONIQUE DORTCH             | PROBLEM SOLVING COURT (9/21/2023-9/26/  | 120.00   | 23145   |
| 101-276-801.309       | PROFESSIONAL SERVICES - MENTAL H | GREGORY FELDMAN            | PROBLEM-SOLVING COURTS-LEGAL FEB-SEPT   | 3,150.00 | 23152   |

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| 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 H MANDY GRUBB              |        | PROBLEM SOLVING COURT (9/21/2023-9/26/  | 198.62    | 23154   |
| 101-276-801.309       | PROFESSIONAL SERVICES - MENTAL H BARBARA M. HOWES         |        | PROBLEM SOLVING COURT (9/7/2023-9/20/2  | 1,250.00  | 23157   |
| 101-276-801.309       | PROFESSIONAL SERVICES - MENTAL H BARBARA M. HOWES         |        | PROBLEM SOLVING COURT (9/21/2023-9/26/  | 700.00    | 23157   |
| 101-276-801.309       | PROFESSIONAL SERVICES - MENTAL H CLARENCE JAMES           |        | PROBLEM SOLVING COURT (9/21/2023-9/26/  | 593.00    | 23158   |
| 101-276-801.309       | PROFESSIONAL SERVICES - MENTAL H CLARENCE JAMES           |        | PROBLEM SOLVING COURT (9/07/2023-9/20/  | 409.00    | 23158   |
| 101-276-801.309       | PROFESSIONAL SERVICES - MENTAL H THOMAS MONDSCHIEIN       |        | PROBLEM SOLVING COURT (9/7/2023-9/20/2  | 61.10     | 23174   |
| 101-276-801.309       | PROFESSIONAL SERVICES - MENTAL H TIFFANY MONDSCHIEIN      |        | PROBLEM SOLVING COURT (9/21/2023-9/26/  | 33.34     | 23175   |
| 101-276-801.309       | PROFESSIONAL SERVICES - MENTAL H TIFFANY MONDSCHIEIN      |        | PROBLEM SOLVING COURT (9/7/2023-9/20/2  | 49.44     | 23175   |
| 101-276-801.309       | PROFESSIONAL SERVICES - MENTAL H GRACE MULLER             |        | PROBLEM SOLVING COURT (9/7/2023-9/20/2  | 714.00    | 23176   |
| 101-276-801.309       | PROFESSIONAL SERVICES - MENTAL H GRACE MULLER             |        | PROBLEM SOLVING COURT (9/21/2023-9/26/  | 304.50    | 23176   |
| 101-276-801.309       | PROFESSIONAL SERVICES - MENTAL H KIMBERLY PEET            |        | PROBLEM SOLVING COURT (9/7/2023-9/20/2  | 390.00    | 23179   |
| 101-276-801.309       | PROFESSIONAL SERVICES - MENTAL H KIMBERLY PEET            |        | PROBLEM SOLVING COURT (9/21/2023-9/26/  | 1,080.00  | 23179   |
| 101-276-801.309       | PROFESSIONAL SERVICES - MENTAL H JOHN PILLOW              |        | PROBLEM SOLVING COURT (9/7/2023-9/20/2  | 264.70    | 23180   |
| 101-276-801.309       | PROFESSIONAL SERVICES - MENTAL H JOHN PILLOW              |        | PROBLEM SOLVING COURT (9/21/2023-9/26/  | 60.51     | 23180   |
| 101-276-801.309       | PROFESSIONAL SERVICES - MENTAL H CHELSEA SCHOETZOW        |        | PROBLEM SOLVING COURT (9/7/2023-9/20/2  | 983.46    | 23189   |
| 101-276-801.309       | PROFESSIONAL SERVICES - MENTAL H CHELSEA SCHOETZOW        |        | PROBLEM SOLVING COURT (9/21/2023-9/26/  | 461.53    | 23189   |
| 101-276-801.309       | PROFESSIONAL SERVICES - MENTAL H BRADLEY WEST             |        | PROBLEM SOLVING COURT (9/7/2023-9/20/2  | 24.74     | 23201   |
| 101-276-801.309       | PROFESSIONAL SERVICES - MENTAL H BRADLEY WEST             |        | PROBLEM SOLVING COURT (9/21/2023-9/26/  | 37.09     | 23201   |
| 101-276-801.310       | PROFESSIONAL SERVICES - SWIFT AN PRESTON COLLETT          |        | PROBLEM SOLVING COURT (8/24/2023-9/6/2  | 275.00    | 23064   |
| 101-276-801.310       | PROFESSIONAL SERVICES - SWIFT AN MONIQUE DORTCH           |        | PROBLEM SOLVING COURT (8/24/2023-9/6/2  | 60.00     | 23068   |
| 101-276-801.310       | PROFESSIONAL SERVICES - SWIFT AN MANDY GRUBB              |        | PROBLEM SOLVING COURT (8/24/2023-9/6/2  | 289.68    | 23072   |
| 101-276-801.310       | PROFESSIONAL SERVICES - SWIFT AN BARBARA M. HOWES         |        | PROBLEM SOLVING COURT (8/24/2023-9/6/2  | 350.00    | 23073   |
| 101-276-801.310       | PROFESSIONAL SERVICES - SWIFT AN CLARENCE JAMES           |        | PROBLEM SOLVING COURT (8/24/2023-9/6/2  | 592.00    | 23076   |
| 101-276-801.310       | PROFESSIONAL SERVICES - SWIFT AN CARLA LOWE               |        | PROBLEM SOLVING COURT (8/24/2023-9/6/2  | 75.00     | 23087   |
| 101-276-801.310       | PROFESSIONAL SERVICES - SWIFT AN THOMAS MONDSCHIEIN       |        | PROBLEM SOLVING COURT (8/24/2023-9/6/2  | 411.19    | 23089   |
| 101-276-801.310       | PROFESSIONAL SERVICES - SWIFT AN TIFFANY MONDSCHIEIN      |        | PROBLEM SOLVING COURT (8/24/2023-9/6/2  | 107.50    | 23090   |
| 101-276-801.310       | PROFESSIONAL SERVICES - SWIFT AN GRACE MULLER             |        | PROBLEM SOLVING COURT (8/24/2023-9/6/2  | 168.00    | 23091   |
| 101-276-801.310       | PROFESSIONAL SERVICES - SWIFT AN HEATHER PAULEY           |        | PROBLEM SOLVING COURT (8/24/2023-9/6/2  | 147.63    | 23094   |
| 101-276-801.310       | PROFESSIONAL SERVICES - SWIFT AN KIMBERLY PEET            |        | PROBLEM SOLVING COURT (8/24/2023-9/6/2  | 510.00    | 23095   |
| 101-276-801.310       | PROFESSIONAL SERVICES - SWIFT AN JOHN PILLOW              |        | PROBLEM SOLVING COURT (8/24/2023-9/6/2  | 1,356.25  | 23098   |
| 101-276-801.310       | PROFESSIONAL SERVICES - SWIFT AN TASIA ROBERTS            |        | PROBLEM SOLVING COURT (8/24/2023-9/6/2  | 840.00    | 23105   |
| 101-276-801.310       | PROFESSIONAL SERVICES - SWIFT AN BRADLEY WEST             |        | PROBLEM SOLVING COURT (8/24/2023-9/6/2  | 530.53    | 23112   |
| 101-276-801.310       | PROFESSIONAL SERVICES - SWIFT AN CLARENCE JAMES           |        | PROBLEM SOLVING COURT (9/07/2023-9/20/  | 310.00    | 23158   |
| 101-276-801.311       | PROFESSIONAL SERVICES - COSSAP PTACC                      |        | PTACC NATION DEFLECTION & PRE-ARREST DI | 2,625.00  | 1197959 |
| 101-276-801.311       | PROFESSIONAL SERVICES - COSSAP PRESTON COLLETT            |        | PROBLEM SOLVING COURT (8/24/2023-9/6/2  | 1,137.30  | 23064   |
| 101-276-801.311       | PROFESSIONAL SERVICES - COSSAP MONIQUE DORTCH             |        | PROBLEM SOLVING COURT (8/24/2023-9/6/2  | 525.00    | 23068   |
| 101-276-801.311       | PROFESSIONAL SERVICES - COSSAP MANDY GRUBB                |        | PROBLEM SOLVING COURT (8/24/2023-9/6/2  | 146.88    | 23072   |
| 101-276-801.311       | PROFESSIONAL SERVICES - COSSAP BARBARA M. HOWES           |        | PROBLEM SOLVING COURT (8/24/2023-9/6/2  | 1,350.00  | 23073   |
| 101-276-801.311       | PROFESSIONAL SERVICES - COSSAP CLARENCE JAMES             |        | PROBLEM SOLVING COURT (8/24/2023-9/6/2  | 1,187.50  | 23076   |
| 101-276-801.311       | PROFESSIONAL SERVICES - COSSAP CHRISTY LAPORTE            |        | PROBLEM SOLVING COURT (8/24/2023-9/6/2  | 119.96    | 23077   |
| 101-276-801.311       | PROFESSIONAL SERVICES - COSSAP CARLA LOWE                 |        | PROBLEM SOLVING COURT (8/24/2023-9/6/2  | 300.00    | 23087   |
| 101-276-801.311       | PROFESSIONAL SERVICES - COSSAP THOMAS MONDSCHIEIN         |        | PROBLEM SOLVING COURT (8/24/2023-9/6/2  | 24.72     | 23089   |
| 101-276-801.311       | PROFESSIONAL SERVICES - COSSAP TIFFANY MONDSCHIEIN        |        | PROBLEM SOLVING COURT (8/24/2023-9/6/2  | 115.57    | 23090   |
| 101-276-801.311       | PROFESSIONAL SERVICES - COSSAP GRACE MULLER               |        | PROBLEM SOLVING COURT (8/24/2023-9/6/2  | 819.00    | 23091   |
| 101-276-801.311       | PROFESSIONAL SERVICES - COSSAP HEATHER PAULEY             |        | PROBLEM SOLVING COURT (8/24/2023-9/6/2  | 37.24     | 23094   |
| 101-276-801.311       | PROFESSIONAL SERVICES - COSSAP KIMBERLY PEET              |        | PROBLEM SOLVING COURT (8/24/2023-9/6/2  | 1,070.00  | 23095   |
| 101-276-801.311       | PROFESSIONAL SERVICES - COSSAP JOHN PILLOW                |        | PROBLEM SOLVING COURT (8/24/2023-9/6/2  | 125.29    | 23098   |
| 101-276-801.311       | PROFESSIONAL SERVICES - COSSAP JESSEE SCHOETZOW           |        | PROBLEM SOLVING COURT (8/24/2023-9/6/2  | 826.08    | 23107   |
| 101-276-801.311       | PROFESSIONAL SERVICES - COSSAP AREA CHURCHES TOGETHER IN  |        | PROBLEM SOLVING COURTS-HOUSING          | 2,040.00  | 1198099 |
| 101-276-801.311       | PROFESSIONAL SERVICES - COSSAP DOUBLETREE SUITES BY HILTC |        | COSSAP-LODGING PTACC SUMMIT             | 3,549.00  | 1198125 |
| 101-276-801.311       | PROFESSIONAL SERVICES - COSSAP WAYNE STATE UNIVERSITY     |        | COSSAP-MAT-INVOICE 25U69-14-T26, 25869- | 14,241.07 | 1198204 |
| 101-276-801.311       | PROFESSIONAL SERVICES - COSSAP HEATHER BANGTSON           |        | PROBLEM SOLVING COURT (9/7/2023-9/20/2  | 121.50    | 23135   |

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| GL Number                        | Invoice Line Desc              | Vendor                 | Invoice Description                     | Amount     | Check # |
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| Fund 101 GENERAL FUND            |                                |                        |                                         |            |         |
| Dept 276 COURT GRANTS            |                                |                        |                                         |            |         |
| 101-276-801.311                  | PROFESSIONAL SERVICES - COSSAP | HEATHER BANGTSON       | PROBLEM SOLVING COURT (9/21/2023-9/26/  | 18.00      | 23135   |
| 101-276-801.311                  | PROFESSIONAL SERVICES - COSSAP | PRESTON COLLETT        | PROBLEM SOLVING COURT (9/7/2023-9/20/2  | 1,076.00   | 23141   |
| 101-276-801.311                  | PROFESSIONAL SERVICES - COSSAP | PRESTON COLLETT        | PROBLEM SOLVING COURT (9/21/2023-9/26/  | 474.00     | 23141   |
| 101-276-801.311                  | PROFESSIONAL SERVICES - COSSAP | MONIQUE DORTCH         | PROBLEM SOLVING COURT (9/7/2023-9/20/2  | 1,500.00   | 23145   |
| 101-276-801.311                  | PROFESSIONAL SERVICES - COSSAP | MONIQUE DORTCH         | PROBLEM SOLVING COURT (9/21/2023-9/26/  | 835.00     | 23145   |
| 101-276-801.311                  | PROFESSIONAL SERVICES - COSSAP | MANDY GRUBB            | PROBLEM SOLVING COURT (9/7/2023-9/20/2  | 1,052.47   | 23154   |
| 101-276-801.311                  | PROFESSIONAL SERVICES - COSSAP | MANDY GRUBB            | PROBLEM SOLVING COURT (9/21/2023-9/26/  | 333.56     | 23154   |
| 101-276-801.311                  | PROFESSIONAL SERVICES - COSSAP | BARBARA M. HOWES       | PROBLEM SOLVING COURT (9/7/2023-9/20/2  | 1,350.00   | 23157   |
| 101-276-801.311                  | PROFESSIONAL SERVICES - COSSAP | BARBARA M. HOWES       | PROBLEM SOLVING COURT (9/21/2023-9/26/  | 650.00     | 23157   |
| 101-276-801.311                  | PROFESSIONAL SERVICES - COSSAP | CLARENCE JAMES         | PROBLEM SOLVING COURT (9/21/2023-9/26/  | 581.00     | 23158   |
| 101-276-801.311                  | PROFESSIONAL SERVICES - COSSAP | CLARENCE JAMES         | PROBLEM SOLVING COURT (9/07/2023-9/20/  | 892.50     | 23158   |
| 101-276-801.311                  | PROFESSIONAL SERVICES - COSSAP | CHRISTY LAPORTE        | PROBLEM SOLVING COURT (9/7/2023-9/20/2  | 260.54     | 23162   |
| 101-276-801.311                  | PROFESSIONAL SERVICES - COSSAP | CHRISTY LAPORTE        | PROBLEM SOLVING COURT (9/21/2023-9/26/  | 126.00     | 23162   |
| 101-276-801.311                  | PROFESSIONAL SERVICES - COSSAP | CARLA LOWE             | PROBLEM SOLVING COURT (9/7/2023-9/20/2  | 750.00     | 23173   |
| 101-276-801.311                  | PROFESSIONAL SERVICES - COSSAP | CARLA LOWE             | PROBLEM SOLVING COURT (9/21/2023-9/26/  | 75.00      | 23173   |
| 101-276-801.311                  | PROFESSIONAL SERVICES - COSSAP | THOMAS MONDSCHNEIN     | PROBLEM SOLVING COURT (9/7/2023-9/20/2  | 952.70     | 23174   |
| 101-276-801.311                  | PROFESSIONAL SERVICES - COSSAP | THOMAS MONDSCHNEIN     | PROBLEM SOLVING COURT (9/21/2023-9/26/  | 243.01     | 23174   |
| 101-276-801.311                  | PROFESSIONAL SERVICES - COSSAP | TIFFANY MONDSCHNEIN    | PROBLEM SOLVING COURT (9/21/2023-9/26/  | 460.25     | 23175   |
| 101-276-801.311                  | PROFESSIONAL SERVICES - COSSAP | TIFFANY MONDSCHNEIN    | PROBLEM SOLVING COURT (9/7/2023-9/20/2  | 1,065.85   | 23175   |
| 101-276-801.311                  | PROFESSIONAL SERVICES - COSSAP | GRACE MULLER           | PROBLEM SOLVING COURT (9/7/2023-9/20/2  | 1,176.00   | 23176   |
| 101-276-801.311                  | PROFESSIONAL SERVICES - COSSAP | GRACE MULLER           | PROBLEM SOLVING COURT (9/21/2023-9/26/  | 451.50     | 23176   |
| 101-276-801.311                  | PROFESSIONAL SERVICES - COSSAP | KIMBERLY PEET          | PROBLEM SOLVING COURT (9/7/2023-9/20/2  | 1,705.00   | 23179   |
| 101-276-801.311                  | PROFESSIONAL SERVICES - COSSAP | KIMBERLY PEET          | PROBLEM SOLVING COURT (9/21/2023-9/26/  | 360.00     | 23179   |
| 101-276-801.311                  | PROFESSIONAL SERVICES - COSSAP | JOHN PILLOW            | PROBLEM SOLVING COURT (9/7/2023-9/20/2  | 1,150.95   | 23180   |
| 101-276-801.311                  | PROFESSIONAL SERVICES - COSSAP | JOHN PILLOW            | PROBLEM SOLVING COURT (9/21/2023-9/26/  | 574.41     | 23180   |
| 101-276-801.311                  | PROFESSIONAL SERVICES - COSSAP | TASIA ROBERTS          | PROBLEM SOLVING COURT (9/21/2023-9/26/  | 378.00     | 23187   |
| 101-276-801.311                  | PROFESSIONAL SERVICES - COSSAP | TASIA ROBERTS          | PROBLEM SOLVING COURT (9/7/2023-9/20/2  | 798.00     | 23187   |
| 101-276-801.311                  | PROFESSIONAL SERVICES - COSSAP | CHELSEA SCHOETZOW      | PROBLEM SOLVING COURT (9/7/2023-9/20/2  | 938.16     | 23189   |
| 101-276-801.311                  | PROFESSIONAL SERVICES - COSSAP | CHELSEA SCHOETZOW      | PROBLEM SOLVING COURT (9/21/2023-9/26/  | 360.00     | 23189   |
| 101-276-801.311                  | PROFESSIONAL SERVICES - COSSAP | JESSEE SCHOETZOW       | PROBLEM SOLVING COURT (9/7/2023-9/20/2  | 981.09     | 23190   |
| 101-276-801.311                  | PROFESSIONAL SERVICES - COSSAP | JESSEE SCHOETZOW       | PROBLEM SOLVING COURT (9/21/2023-9/26/  | 455.95     | 23190   |
| 101-276-801.311                  | PROFESSIONAL SERVICES - COSSAP | BRADLEY WEST           | PROBLEM SOLVING COURT (9/7/2023-9/20/2  | 481.76     | 23201   |
| 101-276-801.311                  | PROFESSIONAL SERVICES - COSSAP | BRADLEY WEST           | PROBLEM SOLVING COURT (9/21/2023-9/26/  | 290.08     | 23201   |
| Total For Dept 276 COURT GRANTS  |                                |                        |                                         | 118,875.73 |         |
| Dept 279 FAMILY / JUVENILE COURT |                                |                        |                                         |            |         |
| 101-279-703.316                  | PART-TIME WAGES                | DAWN M FANT            | TRANSPORT-S. BUCKLEY                    | 207.00     | 1198122 |
| 101-279-703.316                  | PART-TIME WAGES                | JOHN A FANT            | TRANSPORT-S. BUCKLEY                    | 207.00     | 1198150 |
| 101-279-805.000                  | LEGAL SERVICES                 | GREGORY FELDMAN        | NEGLECT/ABUSE INDIGENT DEFENSE; JUVENII | 2,325.00   | 23070   |
| 101-279-805.000                  | LEGAL SERVICES                 | LEBBIN LAW OFFICE      | NEGLECT/ABUSE INDIGENT DEFENSE; JUVENII | 3,150.00   | 23080   |
| 101-279-805.000                  | LEGAL SERVICES                 | ELIZABETH MCCREE       | NEGLECT/ABUSE INDIGENT DEFENSE; JUVENII | 4,637.73   | 23084   |
| 101-279-805.000                  | LEGAL SERVICES                 | LUKE D NOFSINGER       | NEGLECT/ABUSE INDIGENT DEFENSE; JUVENII | 175.00     | 23093   |
| 101-279-805.000                  | LEGAL SERVICES                 | SARAH SCOGGIN          | NEGLECT/ABUSE INDIGENT DEFENSE; JUVENII | 4,000.00   | 23108   |
| 101-279-805.000                  | LEGAL SERVICES                 | STEPHEN K. WOODS. P.C. | NEGLECT/ABUSE INDIGENT DEFENSE; JUVENII | 1,025.00   | 23114   |
| 101-279-805.000                  | LEGAL SERVICES                 | MICHELLE MCINTYRE      | NEGLECT/ABUSE INDIGENT DEFENSE; JUVENII | 100.00     | 1198165 |
| 101-279-805.000                  | LEGAL SERVICES                 | HEIDI ANN DUNCAN       | NEGLECT/ABUSE INDIGENT DEFENSE; JUVENII | 902.40     | 23148   |
| 101-279-805.000                  | LEGAL SERVICES                 | ROBERT KARDATZKE       | NEGLECT/ABUSE INDIGENT DEFENSE; JUVENII | 300.00     | 23159   |
| 101-279-805.000                  | LEGAL SERVICES                 | MAY OBERFELL &LORBER   | NEGLECT/ABUSE INDIGENT DEFENSE; JUVENII | 100.00     | 23165   |
| 101-279-805.000                  | LEGAL SERVICES                 | ELIZABETH MCCREE       | NEGLECT/ABUSE INDIGENT DEFENSE; JUVENII | 2,850.00   | 23166   |
| 101-279-805.000                  | LEGAL SERVICES                 | LUKE D NOFSINGER       | NEGLECT/ABUSE INDIGENT DEFENSE; JUVENII | 375.00     | 23177   |
| 101-279-805.000                  | LEGAL SERVICES                 | SARAH SCOGGIN          | NEGLECT/ABUSE INDIGENT DEFENSE; JUVENII | 3,000.00   | 23191   |
| 101-279-805.000                  | LEGAL SERVICES                 | STEPHEN K. WOODS. P.C. | NEGLECT/ABUSE INDIGENT DEFENSE; JUVENII | 700.00     | 23203   |

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| GL Number                                  | Invoice Line Desc                | Vendor                     | Invoice Description                     | Amount    | Check # |
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| Fund 101 GENERAL FUND                      |                                  |                            |                                         |           |         |
| Dept 279 FAMILY / JUVENILE COURT           |                                  |                            |                                         |           |         |
| 101-279-805.710                            | LEGAL SERVICES - INDIGENT (NON M | LEBBIN LAW OFFICE          | NEGLECT/ABUSE INDIGENT DEFENSE; JUVENII | 525.00    | 23080   |
| 101-279-805.710                            | LEGAL SERVICES - INDIGENT (NON M | ELIZABETH MCCREE           | NEGLECT/ABUSE INDIGENT DEFENSE; JUVENII | 1,007.85  | 23084   |
| 101-279-805.710                            | LEGAL SERVICES - INDIGENT (NON M | ROBERT KARDATZKE           | NEGLECT/ABUSE INDIGENT DEFENSE; JUVENII | 200.00    | 23159   |
| 101-279-805.710                            | LEGAL SERVICES - INDIGENT (NON M | ELIZABETH MCCREE           | NEGLECT/ABUSE INDIGENT DEFENSE; JUVENII | 300.00    | 23166   |
| 101-279-813.000                            | TRANSCRIPT FEES                  | ELITE DOCUMENT SERVICE     | TRANSCRIPT-FEDEWA, INVOICE #310         | 779.30    | 1198131 |
| 101-279-860.000                            | TRAVEL / TRANSPORTATION / MEALS  | DAWN M FANT                | TRANSPORT-S. BUCKLEY                    | 138.00    | 1198122 |
| 101-279-860.000                            | TRAVEL / TRANSPORTATION / MEALS  | JOHN A FANT                | TRANSPORT-S. BUCKLEY                    | 138.00    | 1198150 |
| 101-279-860.316                            | TRAVEL / TRANSPORTATION / MEALS  | JOHN A FANT                | TRANSPORT-S. BUCKLEY                    | 636.76    | 1198150 |
| 101-279-967.000                            | EQUIPMENT < \$20,000             | MICHIGAN OFFICE EQUIPMENT  | EQUIPMENT-INVOICE# 70771                | 7,641.28  | 23172   |
| Total For Dept 279 FAMILY / JUVENILE COURT |                                  |                            |                                         | 35,420.32 |         |
| Dept 283 CIRCUIT COURT                     |                                  |                            |                                         |           |         |
| 101-283-805.711                            | LEGAL SERVICES - CHILD SUPPORT/P | LEBBIN LAW OFFICE          | LEGAL SERVICES - MCDONALD AND VOIT      | 275.00    | 23080   |
| 101-283-967.000                            | EQUIPMENT < \$20,000             | MICHIGAN OFFICE EQUIPMENT  | EQUIPMENT - OFFICE CHAIRS               | 2,594.15  | 23172   |
| Total For Dept 283 CIRCUIT COURT           |                                  |                            |                                         | 2,869.15  |         |
| Dept 286 DISTRICT COURT                    |                                  |                            |                                         |           |         |
| 101-286-728.000                            | DEPARTMENTAL SUPPLIES            | METROPOLITAN FORMS AND SY  | DIST CT PRE-PRINTED POSTCARDS           | 720.75    | 23170   |
| 101-286-801.902                            | PROFESSIONAL SERVICES            | LISA WITHERS               | ATC/SC SUPPLIES PARTICIPANT SUPPLIES P  | 74.16     | 1198206 |
| 101-286-801.902                            | PROFESSIONAL SERVICES            | HEATHER BANGTSON           | ATC/SC SERVICES 9/21 THRU 9/26/2023     | 9.00      | 23135   |
| 101-286-801.902                            | PROFESSIONAL SERVICES            | MONIQUE DORTCH             | ATC/SC SERVICES 9/21 THRU 9/26/2023     | 48.50     | 23145   |
| 101-286-801.902                            | PROFESSIONAL SERVICES            | BARBARA M. HOWES           | ATC/SC HOURS 10/1/22 THRU 5/31/23       | 1,670.00  | 23157   |
| 101-286-801.902                            | PROFESSIONAL SERVICES            | KIMBERLY PEET              | ATC/SC SERVICES 9/21 THRU 9/26/2023     | 210.00    | 23179   |
| 101-286-801.902                            | PROFESSIONAL SERVICES            | JOHN PILLOW                | ATC/SC SERVICES 9/7 THRU 9/20/23        | 0.75      | 23180   |
| 101-286-805.000                            | LEGAL SERVICES                   | ELIZABETH MCCREE           | ATC/SC ATTY COVERAGE 9/8/23             | 200.00    | 23084   |
| 101-286-805.000                            | LEGAL SERVICES                   | GREGORY FELDMAN            | ATC ATTY COVERAGE - MAY THRU SEPT       | 2,000.00  | 23152   |
| 101-286-805.000                            | LEGAL SERVICES                   | SARAH SCOGGIN              | ATC/SC ATTY COVERAGE                    | 600.00    | 23191   |
| 101-286-855.000                            | SOFTWARE SUBSCRIPTIONS           | DMC TECHNOLOGY GROUP, INC. | MAIL LOGGING SOFTWARE                   | 4,000.00  | 1198124 |
| 101-286-967.000                            | EQUIPMENT < \$20,000             | MICHIGAN OFFICE EQUIPMENT  | REPLACEMENT OFFICE CHAIRS               | 5,347.13  | 23172   |
| Total For Dept 286 DISTRICT COURT          |                                  |                            |                                         | 14,880.29 |         |
| Dept 289 FRIEND OF THE COURT               |                                  |                            |                                         |           |         |
| 101-289-727.000                            | OFFICE SUPPLIES                  | AMAZON CAPITAL SERVICES IN | SUPPLIES - BILLING PERIOD 07/01/23 TO C | 316.82    | 22991   |
| 101-289-801.000                            | PROFESSIONAL SERVICES            | WEST GROUP PAYMENT CTR.    | CLEAR SUBSCRIPTION FOR AUGUST 2023      | 650.24    | 1198085 |
| 101-289-801.000                            | PROFESSIONAL SERVICES            | CHILD AND PARENT SERVICES  | 21-381-DS & 11-786-DS 8/6, 8/20, & 8/27 | 225.00    | 23062   |
| 101-289-801.000                            | PROFESSIONAL SERVICES            | EDWARD MCLEAN              | INTERVIEWS AND REPORT FOR 6/14, 6/19, 6 | 800.00    | 23178   |
| 101-289-807.000                            | COST ALLOCATION SERVICES         | MGT OF AMERICA INC         | PREPARATION OF 3RD QUARTER BILLINGS - C | 2,296.00  | 1198030 |
| 101-289-865.000                            | CONFERENCES / MEETINGS / TRAININ | MECRA                      | \$75 PREVIOUSLY PAID RECEIPT 449670 - B | 10.00     | 1197957 |
| 101-289-880.000                            | PROMOTION / MARKETING            | SARAH MATHEWS              | REIMBURSEMENT FOR TABLE RUNNER - PAYER  | 85.62     | 23083   |
| 101-289-880.000                            | PROMOTION / MARKETING            | PREFERRED PRINTING, INC.   | FOC RESOURCE FAIR FLYERS                | 59.00     | 23100   |
| 101-289-880.000                            | PROMOTION / MARKETING            | SARAH MATHEWS              | PAYER OUTREACH - FOC RESOURCE FAIR HELI | 93.49     | 23164   |
| 101-289-900.000                            | PRINTING & BINDING               | PREFERRED PRINTING, INC.   | 5000 ENVELOPES FOR FOC                  | 384.25    | 23182   |
| 101-289-961.000                            | BANK CHARGES                     | FIFTH THIRD BANK           | BANK FEES FOR JULY 1-JULY 31, 2023      | 73.87     | 23057   |
| 101-289-967.000                            | EQUIPMENT < \$20,000             | SHI INTERNATIONAL CORPORAT | FOC PCS                                 | 7,658.82  | 1197907 |
| 101-289-967.000                            | EQUIPMENT < \$20,000             | MICHIGAN OFFICE EQUIPMENT  | TABLE FOR FOC TRAINING AREA             | 598.68    | 23172   |
| 101-289-967.000                            | EQUIPMENT < \$20,000             | MICHIGAN OFFICE EQUIPMENT  | 4 CHAIRS FOR FOC TRAINING AREA          | 995.00    | 23172   |
| Total For Dept 289 FRIEND OF THE COURT     |                                  |                            |                                         | 14,246.79 |         |
| Dept 294 PROBATE COURT                     |                                  |                            |                                         |           |         |
| 101-294-817.000                            | TRIAL COURT APPOINTED ATTORNEY F | DAVID S. RODLUND           | COURT APPOINTED ATTORNEY FEE IN 2023-23 | 130.00    | 1198055 |
| 101-294-817.000                            | TRIAL COURT APPOINTED ATTORNEY F | CHARLES L. CLAPP           | COURT APPOINTED ATTORENY FEE IN 2022-07 | 82.50     | 23063   |
| 101-294-817.000                            | TRIAL COURT APPOINTED ATTORNEY F | CHARLES L. CLAPP           | COURT APPOINTED ATTORNEY FEE FOR 2002-1 | 82.50     | 23063   |
| 101-294-817.000                            | TRIAL COURT APPOINTED ATTORNEY F | LEBBIN LAW OFFICE          | COURT APPOINTED GAL IN 2023-014-GA. RE  | 75.00     | 23080   |

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| Fund 101 GENERAL FUND                   |                                                         |                            |                                         |          |         |
| Dept 294 PROBATE COURT                  |                                                         |                            |                                         |          |         |
| 101-294-817.000                         | TRIAL COURT APPOINTED ATTORNEY F LEBBIN LAW OFFICE      |                            | COURT APPOINTED ATTORNEY FEE IN 23-168- | 150.00   | 23080   |
| 101-294-817.000                         | TRIAL COURT APPOINTED ATTORNEY F LEBBIN LAW OFFICE      |                            | COURT APPOINTED ATTORNEY FEE IN 20-059- | 150.00   | 23080   |
| 101-294-817.000                         | TRIAL COURT APPOINTED ATTORNEY F ELIZABETH MCCREE       |                            | COURT APPOINTED ATTORNEY FEE FOR 2023-1 | 300.00   | 23084   |
| 101-294-817.000                         | TRIAL COURT APPOINTED ATTORNEY F STEPHEN K. WOODS. P.C. |                            | COURT APPOINTED GAL FEE IN 2023-063-GA. | 400.00   | 23114   |
| 101-294-817.000                         | TRIAL COURT APPOINTED ATTORNEY F DAVID S. RODLUND       |                            | COURT APPOINTED ATTORNEY FEE FOR 2023-2 | 130.00   | 1198182 |
| 101-294-817.000                         | TRIAL COURT APPOINTED ATTORNEY F HEIDI DUNCAN           |                            | COURT APPOINTED GAL FEE FOR 2023-195-GM | 275.00   | 23147   |
| Total For Dept 294 PROBATE COURT        |                                                         |                            |                                         | 1,775.00 |         |
| Dept 296 PROSECUTING ATTORNEY           |                                                         |                            |                                         |          |         |
| 101-296-727.302                         | OFFICE SUPPLIES - VICTIM RIGHTS                         | AMAZON CAPITAL SERVICES IN | SUPPLIES - BILLING PERIOD 07/01/23 TO C | 59.84    | 22991   |
| 101-296-728.302                         | DEPARTMENTAL SUPPLIES - VICTIM R                        | HALO BRANDED SOLUTIONS     | SHOPPER TOTES                           | 565.63   | 1198140 |
| 101-296-728.302                         | DEPARTMENTAL SUPPLIES - VICTIM R                        | HALO BRANDED SOLUTIONS     | ALLIGATOR CLIPS                         | 289.37   | 1198140 |
| 101-296-739.000                         | BOOKS / REFERENCE MATERIALS                             | WEST GROUP PAYMENT CTR.    | ONLINE SOFTWARE CHARGES                 | 265.31   | 1198084 |
| 101-296-739.000                         | BOOKS / REFERENCE MATERIALS                             | WEST GROUP PAYMENT CTR.    | LIBRARY PLAN                            | 258.37   | 1198084 |
| 101-296-739.000                         | BOOKS / REFERENCE MATERIALS                             | MATTHEW BENDER & CO., INC. | 2023 COURTROOM MANUAL                   | 640.30   | 1198163 |
| 101-296-801.000                         | PROFESSIONAL SERVICES                                   | FRONT RANGE LEGAL PROCESS  | SERVICE ON KODY GRANDON                 | 80.00    | 1198003 |
| 101-296-801.000                         | PROFESSIONAL SERVICES - J. RONNI                        | MICHIANA DRUG TESTING CENT | PRE EMPLOYMENT DRUG TESTING             | 74.00    | 23086   |
| 101-296-801.000                         | PATERNITY EXP. (CHILD SUPPORT)                          | JEFF SMITH                 | SERVICE ON TREADWAY, WILLIAMS, BUSBY    | 50.00    | 23109   |
| 101-296-801.206                         | PROFESSIONAL SERVICES                                   | MGT OF AMERICA INC         | DHS BILLINGS FOR JULY, AUGUST, SEPTEMBE | 1,682.00 | 1198029 |
| 101-296-815.000                         | WITNESS FEES                                            | PAWLOWSKI HEATHER          | MILEAGE FEE ON ADAM KING 23-0512-FY     | 9.36     | 1198047 |
| 101-296-815.000                         | WITNESS FEES                                            | PELTZ CANDICE              | MILEAGE FEE ON ADAM KING 23-0512-FY     | 31.92    | 1198048 |
| 101-296-815.000                         | WITNESS FEES/EXPENSES                                   | JEFF SMITH                 | SERVICE ON TREADWAY, WILLIAMS, BUSBY    | 212.00   | 23109   |
| 101-296-815.000                         | WITNESS FEES                                            | ARMORBEARER INVESTIGATIONS | SERVICE ON SHUKAIT                      | 87.60    | 1198100 |
| 101-296-815.000                         | WITNESS FEES                                            | MIRELES MANUEL             | WITNESS/MILEAGE FEE ON FAWN MOTT 22-103 | 7.92     | 1198168 |
| 101-296-815.000                         | WITNESS FEES/EXPENSES                                   | JEFF SMITH                 | SERVICE ON ANDREW LEWIS 23-063-NA       | 50.00    | 23194   |
| 101-296-816.302                         | VETERINARY/K-9 COSTS - VICTIM RI                        | AMANDA SMEGO               | REIMBURSEMENT FOR BELLE FOOD AND GROOMI | 107.48   | 23193   |
| 101-296-865.206                         | CONFERENCES / MEETINGS / TRAININ                        | MICHIGAN FAMILY SUPPORT CM | MFSC FALL CONFERENCE LYNNELL SMITH, AII | 200.00   | 1198034 |
| 101-296-865.206                         | CONFERENCES / MEETINGS / TRAININ                        | BOYNE MOUNTAIN RESORT      | RESERVATION FOR LYNNELL SMITH FOR CONFE | 539.72   | 1198103 |
| 101-296-865.206                         | CONFERENCES / MEETINGS / TRAININ                        | BOYNE MOUNTAIN RESORT      | RESERVATION FOR AIDAN TRAYNOR FOR CONFE | 539.72   | 1198103 |
| 101-296-900.302                         | PRINTING & BINDING - VICTIM RIGH                        | PREFERRED PRINTING, INC.   | ENVELOPES WITH POSTAGE                  | 463.20   | 23182   |
| 101-296-955.000                         | DUES / MEMBERSHIP / SUBSCRIPTION                        | TRAYNOR AIDAN              | REIMBURSEMENT FOR BAR DUES              | 445.00   | 1198193 |
| Total For Dept 296 PROSECUTING ATTORNEY |                                                         |                            |                                         | 6,658.74 |         |
| Dept 301 SHERIFF                        |                                                         |                            |                                         |          |         |
| 101-301-728.000                         | DEPARTMENTAL SUPPLIES                                   | AMAZON CAPITAL SERVICES IN | SUPPLIES - BILLING PERIOD 07/01/23 TO C | 8.69     | 22991   |
| 101-301-728.000                         | DEPARTMENTAL SUPPLIES                                   | PRO SAFETY INNOVATIONS LLC | AED LIFEPAK BATTERY AND DEFIBRILLATION  | 506.34   | 1198052 |
| 101-301-728.000                         | DEPARTMENTAL SUPPLIES                                   | W. B. HAYDEN & SONS CO.    | KEYS                                    | 9.45     | 1198080 |
| 101-301-728.000                         | DEPARTMENTAL SUPPLIES                                   | W. B. HAYDEN & SONS CO.    | KEY                                     | 1.89     | 1198080 |
| 101-301-730.000                         | MOTOR FUEL/LUBRICANT - CCSO                             | J & H OIL COMPANY          | FUEL                                    | 121.27   | 23075   |
| 101-301-730.000                         | MOTOR FUEL / LUBRICANTS                                 | WRIGHT EXPRESS             | FUEL                                    | 6,512.42 | 23115   |
| 101-301-741.000                         | UNIFORMS                                                | NYE UNIFORM CO.            | UNIFORMS                                | 153.99   | 1198043 |
| 101-301-741.000                         | UNIFORMS                                                | PHOENIX SAFETY OUTFITTERS  | UNIFORMS                                | 681.24   | 23097   |
| 101-301-741.000                         | UNIFORMS                                                | EXCLUSIVE PRINTS           | UNIFORMS                                | 390.00   | 1198134 |
| 101-301-819.000                         | LAUNDRY / DRY CLEANING                                  | ZIKER CLEANERS INC         | DRY CLEANING                            | 567.19   | 23116   |
| 101-301-850.000                         | 269-445-5115 / A# 052589-5                              | FRONTIER                   | TELEPHONE/INTERNET SERVICE              | 426.20   | 1197861 |
| 101-301-850.000                         | TELEPHONE / INTERNET                                    | VERIZON WIRELESS           | MOBILE BROADBAND 08/05/2023 - 09/04/202 | 720.18   | 1198076 |
| 101-301-865.000                         | CONFERENCES / MEETINGS / TRAININ                        | FBI-LEEDA                  | TRAINING - CLINT ROACH                  | 795.00   | 1198000 |
| 101-301-865.000                         | CONFERENCES / MEETINGS / TRAININ                        | KALAMAZOO VALLEY COMMUNIT  | POLICE ACADEMY - CURTIS, T              | 8,300.00 | 1198153 |
| 101-301-865.000                         | CONFERENCES / MEETINGS / TRAININ                        | MICHIGAN STATE POLICE-CASF | CONFERENCE / MEETING / TRAINING         | 800.00   | 1198166 |
| 101-301-935.000                         | VEHICLE & EQUIPMENT REPAIRS                             | C. WIMBERLEY               | VEHICLE MAINT                           | 74.04    | 1197971 |
| 101-301-935.000                         | VEHICLE & EQUIPMENT REPAIRS                             | C. WIMBERLEY FORD-MERCURY  | VEHICLE MAINT                           | 119.54   | 1197972 |
| 101-301-935.000                         | VEHICLE & EQUIPMENT REPAIRS                             | C. WIMBERLEY FORD-MERCURY  | VEHICLE MAINT                           | 68.42    | 1197972 |
| 101-301-935.000                         | VEHICLE & EQUIPMENT REPAIRS                             | C. WIMBERLEY FORD-MERCURY  | VEHICLE MAINT                           | 68.42    | 1197972 |

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| Fund 101 GENERAL FUND                     |                             |                            |                                          |           |         |
| Dept 301 SHERIFF                          |                             |                            |                                          |           |         |
| 101-301-935.000                           | VEHICLE & EQUIPMENT REPAIRS | C. WIMBERLEY FORD-MERCURY  | VEHICLE MAINT                            | 149.34    | 1197972 |
| 101-301-935.000                           | VEHICLE & EQUIPMENT REPAIRS | C. WIMBERLEY FORD-MERCURY  | VEHICLE MAINT                            | 47.38     | 1197972 |
| 101-301-935.000                           | VEHICLE & EQUIPMENT REPAIRS | C. WIMBERLEY FORD-MERCURY  | VEHICLE MAINT                            | 144.35    | 1197972 |
| 101-301-935.000                           | VEHICLE & EQUIPMENT REPAIRS | C. WIMBERLEY FORD-MERCURY  | VEHICLE MAINT                            | 47.20     | 1197972 |
| 101-301-935.000                           | VEHICLE & EQUIPMENT REPAIRS | C. WIMBERLEY FORD-MERCURY  | VEHICLE MAINT                            | 100.00    | 1197972 |
| 101-301-935.000                           | VEHICLE & EQUIPMENT REPAIRS | C. WIMBERLEY FORD-MERCURY  | VEHICLE MAINT                            | 19.95     | 1197972 |
| 101-301-935.000                           | VEHICLE & EQUIPMENT REPAIRS | C. WIMBERLEY FORD-MERCURY  | VEHICLE MAINT                            | 67.15     | 1197972 |
| 101-301-935.000                           | VEHICLE & EQUIPMENT REPAIRS | CASS AUTO SUPPLY CO, INC.  | VEHICLE MAINT                            | 51.22     | 1197974 |
| 101-301-935.000                           | VEHICLE & EQUIPMENT REPAIRS | CURTIS ROHDY               | VEHICLE MAINT                            | 353.71    | 1198016 |
| 101-301-935.000                           | VEHICLE REPAIRS/MAINTENANCE | CURTIS ROHDY               | VEHICLE MAINT                            | 434.76    | 1198016 |
| 101-301-935.000                           | VEHICLE REPAIRS/MAINTENANCE | CURTIS ROHDY               | VEHICLE MAINT                            | 557.41    | 1198016 |
| 101-301-935.000                           | VEHICLE REPAIRS/MAINTENANCE | CURTIS ROHDY               | VEHICLE MAINT                            | 588.69    | 1198016 |
| 101-301-935.000                           | VEHICLE REPAIRS/MAINTENANCE | TELE-RAD, INC.             | VEHICLE MAINT                            | 102.50    | 1198069 |
| 101-301-935.000                           | VEHICLE REPAIRS/MAINTENANCE | TELE-RAD, INC.             | VEHICLE MAINT                            | 210.00    | 1198069 |
| 101-301-935.000                           | VEHICLE REPAIRS/MAINTENANCE | TELE-RAD, INC.             | VEHICLE MAINT                            | 315.00    | 1198069 |
| 101-301-935.000                           | VEHICLE REPAIRS/MAINTENANCE | TELE-RAD, INC.             | VEHICLE MAINT                            | 415.00    | 1198069 |
| 101-301-935.000                           | VEHICLE REPAIRS/MAINTENANCE | GRAMES TIRE & BATTERYINC   | VEHICLE MAINT                            | 864.00    | 23071   |
| 101-301-935.000                           | VEHICLE REPAIRS/MAINTENANCE | GRAMES TIRE & BATTERYINC   | VEHICLE MAINT                            | 841.00    | 23071   |
| 101-301-935.000                           | VEHICLE REPAIRS/MAINTENANCE | GRAMES TIRE & BATTERYINC   | VEHICLE MAINT                            | 30.00     | 23071   |
| 101-301-935.000                           | VEHICLE & EQUIPMENT REPAIRS | C. WIMBERLEY FORD-MERCURY  | VEHICLE MAINT                            | 67.15     | 1198105 |
| 101-301-935.000                           | VEHICLE & EQUIPMENT REPAIRS | C. WIMBERLEY FORD-MERCURY  | VEHICLE MAINT                            | 33.03     | 1198105 |
| 101-301-935.000                           | VEHICLE & EQUIPMENT REPAIRS | C. WIMBERLEY FORD-MERCURY  | VEHICLE MAINT                            | 47.20     | 1198105 |
| 101-301-935.000                           | VEHICLE & EQUIPMENT REPAIRS | CASS AUTO SUPPLY CO, INC.  | VEHICLE MAINT                            | 31.22     | 1198108 |
| 101-301-935.000                           | VEHICLE & EQUIPMENT REPAIRS | CASS AUTO SUPPLY CO, INC.  | VEHICLE MAINT                            | 115.17    | 1198108 |
| 101-301-935.000                           | VEHICLE & EQUIPMENT REPAIRS | GALLS, AN ARAMARK CO., LLC | EQUIPMENT AND VEHICLE REPAIRS            | 216.99    | 1198137 |
| 101-301-935.000                           | VEHICLE REPAIRS/MAINTENANCE | GRAMES TIRE & BATTERYINC   | VEHICLE MAINT                            | 188.00    | 23153   |
| 101-301-967.000                           | EQUIPMENT < \$20,000        | MAGPUL                     | ORANGE LESS LETHAL KITS                  | 434.68    | 1198160 |
| 101-301-967.000                           | EQUIPMENT < \$20,000        | W. B. HAYDEN & SONS CO.    | LESS-LETHAL FIREARMS                     | 1,959.96  | 1198203 |
| Total For Dept 301 SHERIFF                |                             |                            |                                          | 28,756.34 |         |
| Dept 304 LAW & COURTS SECURITY            |                             |                            |                                          |           |         |
| 101-304-741.000                           | UNIFORMS                    | ZIKER CLEANERS INC         | DRY CLEANING                             | 74.01     | 23116   |
| 101-304-741.000                           | UNIFORMS                    | NYE UNIFORM CO.            | UNIFORMS                                 | 99.50     | 1198172 |
| Total For Dept 304 LAW & COURTS SECURITY  |                             |                            |                                          | 173.51    |         |
| Dept 316 SECONDARY ROAD PATROL            |                             |                            |                                          |           |         |
| 101-316-730.000                           | MOTOR FUEL / LUBRICANTS     | WRIGHT EXPRESS             | FUEL                                     | 495.76    | 23115   |
| 101-316-741.000                           | UNIFORMS                    | ZIKER CLEANERS INC         | DRY CLEANING                             | 37.96     | 23116   |
| 101-316-850.000                           | TELEPHONE / INTERNET        | VERIZON WIRELESS           | MOBILE BROADBAND 08/05/2023 - 09/04/2023 | 40.01     | 1198076 |
| 101-316-935.000                           | VEHICLE & EQUIPMENT REPAIRS | CASS COUNTY SHERIFF-PETTY  | PETTY CASH                               | 3.75      | 1198112 |
| 101-316-967.000                           | EQUIPMENT < \$20,000        | STALKER RADAR              | DUAL - 1 ANTENNA RADAR SYSTEM            | 1,533.00  | 1198187 |
| Total For Dept 316 SECONDARY ROAD PATROL  |                             |                            |                                          | 2,110.48  |         |
| Dept 331 MARINE LAW ENFORCEMENT           |                             |                            |                                          |           |         |
| 101-331-730.000                           | MOTOR FUEL / LUBRICANTS     | WRIGHT EXPRESS             | FUEL                                     | 400.72    | 23115   |
| 101-331-935.000                           | VEHICLE & EQUIPMENT REPAIRS | C. WIMBERLEY               | VEHICLE MAINT                            | 9.48      | 1197971 |
| 101-331-935.000                           | VEHICLE & EQUIPMENT REPAIRS | C. WIMBERLEY               | VEHICLE MAINT                            | 100.88    | 1198104 |
| 101-331-972.324                           | CAPITAL OUTLAY              | HUNTINGTON COMMERCIAL CARD | C CARD 08/2023                           | 91.87     | 1198011 |
| 101-331-972.324                           | CAPITAL OUTLAY              | WEAL L. E. D'S LLC         | VEHICLE MAINT: MARINE GRANT              | 2,569.38  | 1198083 |
| Total For Dept 331 MARINE LAW ENFORCEMENT |                             |                            |                                          | 3,172.33  |         |
| Dept 345 PUBLIC SAFETY DEPT               |                             |                            |                                          |           |         |
| 101-345-730.403                           | MOTOR FUEL / LUBRICANTS     | WRIGHT EXPRESS             | FUEL                                     | 307.44    | 23115   |

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| Fund 101 GENERAL FUND                       |                                  |                            |                                         |           |         |
| Dept 345 PUBLIC SAFETY DEPT                 |                                  |                            |                                         |           |         |
| 101-345-730.405                             | MOTOR FUEL / LUBRICANTS          | WRIGHT EXPRESS             | FUEL                                    | 57.41     | 23115   |
| 101-345-730.407                             | MOTOR FUEL / LUBRICANTS          | WRIGHT EXPRESS             | FUEL                                    | 222.73    | 23115   |
| 101-345-741.407                             | UNIFORMS                         | NYE UNIFORM CO.            | UNIFORMS                                | 67.26     | 1198172 |
| 101-345-850.403                             | TELEPHONE / INTERNET             | VERIZON WIRELESS           | MOBILE BROADBAND 08/05/2023 - 09/04/202 | 40.01     | 1198076 |
| 101-345-850.407                             | TELEPHONE / INTERNET             | VERIZON WIRELESS           | MOBILE BROADBAND 08/05/2023 - 09/04/202 | 40.01     | 1198076 |
| Total For Dept 345 PUBLIC SAFETY DEPT       |                                  |                            |                                         | 734.86    |         |
| Dept 351 JAIL OPERATION                     |                                  |                            |                                         |           |         |
| 101-351-728.000                             | DEPARTMENTAL SUPPLIES            | DASH                       | JAIL GLOVES                             | 54.00     | 1198120 |
| 101-351-728.000                             | DEPARTMENTAL SUPPLIES            | CHARM-TEX INC              | JAIL KITCHEN TUMBLERS                   | 158.70    | 23140   |
| 101-351-730.000                             | MOTOR FUEL / LUBRICANTS          | WRIGHT EXPRESS             | FUEL                                    | 600.78    | 23115   |
| 101-351-730.000                             | MOTOR FUEL / LUBRICANTS          | CASS COUNTY SHERIFF-PETTY  | PETTY CASH                              | 16.23     | 1198112 |
| 101-351-734.000                             | CLEANING SUPPLIES                | UNIFIRST CORPORATION       | RUGS                                    | 60.70     | 1198072 |
| 101-351-734.000                             | CLEANING SUPPLIES                | PERFECTION COMMERCIAL SUP  | BATH TISSUE                             | 302.24    | 23096   |
| 101-351-738.000                             | CLOTHING / BEDDING / TOILETRIES  | LAMBERSON PACKAGING SOLUTI | CLOTHING / BEDDING / TOILETRIES         | 873.96    | 1198156 |
| 101-351-738.000                             | CLOTHING / BEDDING / TOILETRIES  | CHARM-TEX INC              | CLOTHING / BEDDING/ TOILETRIES          | 2,341.90  | 23140   |
| 101-351-738.000                             | CLOTHING / BEDDING / TOILETRIES  | CHARM-TEX INC              | JAIL CLOTHING / BEDDING / TOILETRIES    | 425.20    | 23140   |
| 101-351-741.000                             | UNIFORMS                         | NYE UNIFORM CO.            | UNIFORM                                 | 112.99    | 1198172 |
| 101-351-741.000                             | UNIFORMS                         | NYE UNIFORM CO.            | UNIFORMS                                | 156.00    | 1198172 |
| 101-351-741.000                             | UNIFORMS                         | NYE UNIFORM CO.            | UNIFORMS                                | 119.99    | 1198172 |
| 101-351-741.000                             | UNIFORMS                         | NYE UNIFORM CO.            | UNIFORMS                                | 214.99    | 1198172 |
| 101-351-741.000                             | UNIFORMS                         | NYE UNIFORM CO.            | UNIFORMS                                | 234.39    | 1198172 |
| 101-351-741.000                             | UNIFORMS                         | KIMBERLY JOHNSON           | UNIFORMS                                | 219.50    | 1198192 |
| 101-351-741.000                             | UNIFORMS                         | KIMBERLY JOHNSON           | UNIFORMS                                | 368.89    | 1198192 |
| 101-351-742.000                             | PRISONER MEALS                   | CANTEEN SERVICES, INC.     | INMATE MEALS WEEK OF 08/20/2023 - 08/26 | 4,375.65  | 23061   |
| 101-351-742.000                             | PRISONER MEALS                   | CANTEEN SERVICES, INC.     | INMATE MEALS WEEK OF 08/27/2023 - 09/02 | 4,477.33  | 23061   |
| 101-351-742.000                             | PRISONER MEALS                   | CANTEEN SERVICES, INC.     | INMATE MEALS WEEK OF 07/09/2023 - 07/1  | 4,130.32  | 23137   |
| 101-351-742.000                             | PRISONER MEALS                   | CANTEEN SERVICES, INC.     | INMATE MEALS WEEK OF 09/03/2023 - 09/08 | 4,815.14  | 23137   |
| 101-351-742.000                             | PRISONER MEALS                   | CANTEEN SERVICES, INC.     | INMATE MEALS WEEK OF 09/10/2023 - 09/16 | 4,655.87  | 23137   |
| 101-351-812.000                             | MEDICAL / DRUG / PHYSICALS       | MCKESSON MEDICAL-SURGICAL  | JAIL MEDICAL SUPPLIES                   | 78.04     | 1198028 |
| 101-351-812.000                             | MEDICAL / DRUG / PHYSICALS       | TERESA CATEY               | JAIL PHYSICAL/TESTING                   | 50.00     | 1198070 |
| 101-351-812.000                             | MEDICAL / DRUG / PHYSICALS       | VAN BUREN/CASS DISTRICT    | INMATE DENTAL                           | 95.00     | 1198074 |
| 101-351-812.000                             | MEDICAL / DRUG / PHYSICALS       | VAN BUREN/CASS DISTRICT    | INMATE DENTAL                           | 268.00    | 1198074 |
| 101-351-812.000                             | IN COUNTY INMATE MEDICAL CARE    | VAN BUREN/CASS DISTRICT    | INMATE DENTAL                           | 190.00    | 1198074 |
| 101-351-812.000                             | CONTRACTUAL DOCTOR               | ADVANCED CORREC HEALTHCARE | ON SITE MEDICAL SERVICES OCT 2023       | 22,999.92 | 23058   |
| 101-351-812.000                             | CONTRACTUAL DOCTOR               | ADVANCED CORREC HEALTHCARE | NURSING HOURS OVER CONTRACT 07/23/2023  | 2,340.23  | 23058   |
| 101-351-812.000                             | CONTRACTUAL DOCTOR               | ADVANCED CORREC HEALTHCARE | APRIL 2023 PHARMACY REIMBURSEMENT       | (30.93)   | 23058   |
| 101-351-812.000                             | IN COUNTY INMATE MEDICAL CARE    | CORRECTIONAL RECOVERY      | INMATE MEDICAL                          | 2,257.05  | 23065   |
| 101-351-812.000                             | MEDICAL / DRUG / PHYSICALS       | INDEPENDENT HEALTH SERVICE | INMATE MEDICAL: PHARMACY 08/2023        | 2,245.72  | 23074   |
| 101-351-812.000                             | MEDICAL / DRUG / PHYSICALS       | INDEPENDENT HEALTH SERVICE | INMATE MEDICAL: RETURNED MEDS 08/2023   | (11.67)   | 23074   |
| 101-351-812.000                             | MEDICAL / DRUG / PHYSICALS       | INDEPENDENT HEALTH SERVICE | INMATE MEDICAL: RETURNED MEDS 08/2023   | (44.06)   | 23074   |
| 101-351-812.000                             | IN COUNTY INMATE MEDICAL CARE    | CORRECTIONAL RECOVERY      | INMATE MEDICAL                          | 820.30    | 23142   |
| 101-351-812.000                             | IN COUNTY INMATE MEDICAL CARE    | CORRECTIONAL RECOVERY      | INMATE MEDICAL                          | 3,078.09  | 23142   |
| 101-351-819.000                             | LAUNDRY / DRY CLEANING           | ZIKER CLEANERS INC         | DRY CLEANING                            | 218.27    | 23116   |
| 101-351-856.000                             | HARDWARE SUPPORT                 | CORNERSTONE DETENTION PROJ | NEW CONTROL MICROPHONES                 | 629.00    | 1197988 |
| 101-351-865.000                             | CONFERENCES / MEETINGS / TRAININ | WMCJTC                     | 2ND QRT PA 124 FUND                     | 102.55    | 1198087 |
| 101-351-900.000                             | PRINTING & BINDING               | AMAZON CAPITAL SERVICES IN | SUPPLIES - BILLING PERIOD 07/01/23 TO C | 20.57     | 22991   |
| 101-351-967.000                             | EQUIPMENT < \$20,000             | GALLS, AN ARAMARK CO., LLC | EQUIPMENT AND VEHICLE REPAIRS           | 523.24    | 1198137 |
| Total For Dept 351 JAIL OPERATION           |                                  |                            |                                         | 64,544.09 |         |
| Dept 426 EMERGENCY MGMT / HOMELAND SECURITY |                                  |                            |                                         |           |         |
| 101-426-730.000                             | MOTOR FUEL / LUBRICANTS          | WRIGHT EXPRESS             | FUEL                                    | 171.28    | 23115   |

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| Fund 101 GENERAL FUND                       |                                  |                                                       |                                           |            |         |
| Dept 426 EMERGENCY MGMT / HOMELAND SECURITY |                                  |                                                       |                                           |            |         |
|                                             |                                  | Total For Dept 426 EMERGENCY MGMT / HOMELAND SECURITY |                                           | 171.28     |         |
| Dept 430 ANIMAL CONTROL                     |                                  |                                                       |                                           |            |         |
| 101-430-728.000                             | DEPARTMENTAL SUPPLIES            | AMAZON CAPITAL SERVICES                               | INSUPPLIES - BILLING PERIOD 07/01/23 TO C | 394.67     | 22991   |
| 101-430-730.000                             | MOTOR FUEL/LUBRICANT ANIMAL CONT | J & H OIL COMPANY                                     | FUEL                                      | 228.37     | 23075   |
| 101-430-734.000                             | CLEANING SUPPLIES                | COMMUNITY MILLS, INC.                                 | DISPOSABLE BOOT COVERS                    | 60.57      | 1198117 |
| 101-430-734.000                             | CLEANING SUPPLIES                | W. B. HAYDEN & SONS CO.                               | HOSE                                      | 69.99      | 1198203 |
| 101-430-812.000                             | MEDICAL / DRUG / PHYSICALS       | LAKELAND HOSP AT NILES & S                            | MEDICAL / DRUG / PHYSICALS                | 71.01      | 1198019 |
| 101-430-812.000                             | MEDICAL / DRUG / PHYSICALS       | MICHIANA DRUG TESTING CENT                            | PRE-EMPLOYMENT TESTING                    | 37.00      | 23086   |
| 101-430-850.000                             | TELEPHONE / INTERNET             | VERIZON WIRELESS                                      | MOBILE BROADBAND 08/05/2023 - 09/04/202   | 120.03     | 1198076 |
| 101-430-935.000                             | VEHICLE REPAIRS/MAINTENANCE      | CASS AUTO SUPPLY CO, INC.                             | AIR FILTERS FOR UNITS 93 & 9 4            | 36.78      | 1197974 |
|                                             |                                  | Total For Dept 430 ANIMAL CONTROL                     |                                           | 1,018.42   |         |
| Dept 441 PUBLIC WORKS                       |                                  |                                                       |                                           |            |         |
| 101-441-712.000                             | PER DIEMS                        | RONALD NIEZGODSKI                                     | PER DIEM/TRAVEL - BPW                     | 34.00      | 1198171 |
| 101-441-712.000                             | PER DIEMS                        | JOSEPH SILVIA                                         | PER DIEM/TRAVEL - BPW                     | 34.00      | 1198185 |
| 101-441-712.000                             | PER DIEMS                        | JAMES B. DODD                                         | PER DIEM/TRAVEL - BPW                     | 34.00      | 23144   |
| 101-441-712.000                             | PER DIEMS                        | JOHN HARSH                                            | PER DIEM/TRAVEL - BPW                     | 34.00      | 23155   |
| 101-441-712.000                             | PER DIEMS                        | GERALD MELKO                                          | PER DIEM/TRAVEL - BPW                     | 34.00      | 23169   |
| 101-441-860.000                             | TRAVEL / TRANSPORTATION / MEALS  | RONALD NIEZGODSKI                                     | PER DIEM/TRAVEL - BPW                     | 13.62      | 1198171 |
| 101-441-860.000                             | TRAVEL / TRANSPORTATION / MEALS  | JOSEPH SILVIA                                         | PER DIEM/TRAVEL - BPW                     | 15.06      | 1198185 |
| 101-441-860.000                             | TRAVEL / TRANSPORTATION / MEALS  | JAMES B. DODD                                         | PER DIEM/TRAVEL - BPW                     | 10.48      | 23144   |
| 101-441-860.000                             | TRAVEL / TRANSPORTATION / MEALS  | JOHN HARSH                                            | PER DIEM/TRAVEL - BPW                     | 12.58      | 23155   |
| 101-441-860.000                             | TRAVEL / TRANSPORTATION / MEALS  | GERALD MELKO                                          | PER DIEM/TRAVEL - BPW                     | 28.17      | 23169   |
|                                             |                                  | Total For Dept 441 PUBLIC WORKS                       |                                           | 249.91     |         |
| Dept 528 WASTE COLLECTION/DISPOSAL          |                                  |                                                       |                                           |            |         |
| 101-528-801.000                             | PROFESSIONAL SERVICES            | LEADER PUBLICATIONS LLC                               | RECYCLE EVENT                             | 770.00     | 23078   |
|                                             |                                  | Total For Dept 528 WASTE COLLECTION/DISPOSAL          |                                           | 770.00     |         |
| Dept 601 HEALTH DEPARTMENT                  |                                  |                                                       |                                           |            |         |
| 101-601-835.000                             | HEALTH SERVICES                  | VAN BUREN/CASS DISTRICT                               | FY22-23 ANNUAL APPROPRIATIONS             | 293,544.00 | 1198197 |
|                                             |                                  | Total For Dept 601 HEALTH DEPARTMENT                  |                                           | 293,544.00 |         |
| Dept 631 SUBSTANCE ABUSE                    |                                  |                                                       |                                           |            |         |
| 101-631-838.000                             | SUBSTANCE ABUSE COORD AGENCY     | SOUTHWEST MICHIGAN BEHAVI                             | SUBSTANCE ABUSE PORTION - PA2 ALCOHOL T   | 30,974.00  | 1198065 |
|                                             |                                  | Total For Dept 631 SUBSTANCE ABUSE                    |                                           | 30,974.00  |         |
| Dept 648 MEDICAL EXAMINER                   |                                  |                                                       |                                           |            |         |
| 101-648-820.000                             | MEDICAL EXAMINER FEES            | WMU HOMER STRYKER MD SCHOC                            | MEDICAL EXAMINER - AUTOPSY 08/2023        | 5,084.58   | 1198088 |
| 101-648-822.000                             | AUTOPSIES                        | WMU HOMER STRYKER MD SCHOC                            | MEDICAL EXAMINER - AUTOPSY 08/2023        | 4,060.00   | 1198088 |
| 101-648-860.000                             | TRAVEL / TRANSPORTATION / MEALS  | CONNELLY CHAPEL WAGNER FAM                            | REMOVAL OF REMAINS 08/2023                | 1,250.00   | 23111   |
|                                             |                                  | Total For Dept 648 MEDICAL EXAMINER                   |                                           | 10,394.58  |         |
| Dept 681 VETERANS' BURIALS                  |                                  |                                                       |                                           |            |         |
| 101-681-833.000                             | VETERANS BURIAL                  | BARBARA THOMAS                                        | COUNTY BURIAL - APTED JR, WILLIAM J       | 300.00     | 1197964 |
| 101-681-833.000                             | VETERANS BURIAL - CABANA H       | CHERYL J CLARK                                        | COUNTY BURIAL - CABANA H                  | 300.00     | 1197983 |
| 101-681-833.000                             | VETERANS BURIAL - FOUNDATION OVE | MISSION HILLS MEMORIAL GAF                            | FOUNDATION - OVERMYER THOMAS              | 395.00     | 1198038 |
| 101-681-833.000                             | OPEN & CLOSE BURIAL PLOT - FEAGL | BILL VAUGHN EXCAVATING SEFO                           | OPEN & CLOSE BURIAL PLOT - FEAGLES        | 250.00     | 1198102 |
| 101-681-833.000                             | VETERANS BURIAL - SHORT R        | JOYCE SHORT                                           | COUNTY BURIAL - SHORT R                   | 300.00     | 1198152 |
|                                             |                                  | Total For Dept 681 VETERANS' BURIALS                  |                                           | 1,545.00   |         |
| Dept 682 VETERANS' COUNSELOR                |                                  |                                                       |                                           |            |         |
| 101-682-712.000                             | PER DIEMS                        | GARY GRAVIT, SR.                                      | PER DIEM/TRAVEL- VETERANS ADVISORY BOAF   | 34.00      | 1198139 |

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| Fund 101 GENERAL FUND                  |                                  |                            |                                         |            |         |
| Dept 682 VETERANS' COUNSELOR           |                                  |                            |                                         |            |         |
| 101-682-712.000                        | PER DIEMS                        | RUSSELL SEE                | MVTF PIER DIEM & TRAVEL                 | 34.00      | 1198183 |
| 101-682-712.000                        | PER DIEMS                        | CHRIS BERGEN               | MVTF BOARD & TRAVEL                     | 34.00      | 23136   |
| 101-682-835.301                        | HEALTH SERVICES                  | VAN BUREN/CASS DISTRICT DE | DENTAL GRANT                            | 779.40     | 1198198 |
| 101-682-835.301                        | HEALTH SERVICES                  | CASSOPOLIS DENTAL          | VETERANS DENTAL                         | 1,318.30   | 23139   |
| 101-682-860.000                        | TRAVEL / TRANSPORTATION / MEALS  | GARY GRAVIT, SR.           | PER DIEM/TRAVEL- VETERANS ADVISORY BOAF | 1.79       | 1198139 |
| 101-682-860.000                        | TRAVEL / TRANSPORTATION / MEALS  | RUSSELL SEE                | MVTF PIER DIEM & TRAVEL                 | 3.00       | 1198183 |
| 101-682-860.000                        | TRAVEL / TRANSPORTATION / MEALS  | CHRIS BERGEN               | MVTF BOARD & TRAVEL                     | 3.63       | 23136   |
| Total For Dept 682 VETERANS' COUNSELOR |                                  |                            |                                         | 2,208.12   |         |
| Dept 701 PLANNING COMMISSION           |                                  |                            |                                         |            |         |
| 101-701-712.000                        | PER DIEMS - PLANNING             | ANN FILE                   | PER DIEM/MILEAGE - PLANNING COMMISSION  | 34.00      | 1198135 |
| 101-701-712.000                        | PER DIEMS                        | DAVID KRING                | PER DIEM/TRAVEL - PLANNING COMMISSION   | 34.00      | 1198154 |
| 101-701-712.000                        | PER DIEMS                        | RICHARD PALMISANO          | PER DIEM/MILEAGE - PLANNING COMMISSION  | 34.00      | 1198179 |
| 101-701-712.000                        | PER DIEMS                        | CHAR HIEMSTRA              | PER DIEM/TRAVEL - PLANNING COMMISSION   | 34.00      | 23156   |
| 101-701-712.000                        | PER DIEMS                        | DIANNA MCGREW              | PER DIEM/MILEAGE - PLANNING COMMISSION  | 34.00      | 23167   |
| 101-701-712.000                        | PER DIEMS                        | DAN STUTSMAN               | PER DIEM/TRAVEL - PLANNING COMMISSION   | 34.00      | 23196   |
| 101-701-860.000                        | TRAVEL / TRANSPORTATION / MEALS  | ANN FILE                   | PER DIEM/MILEAGE - PLANNING COMMISSION  | 8.51       | 1198135 |
| 101-701-860.000                        | TRAVEL / TRANSPORTATION / MEALS  | DAVID KRING                | PER DIEM/TRAVEL - PLANNING COMMISSION   | 25.81      | 1198154 |
| 101-701-860.000                        | TRAVEL / TRANSPORTATION / MEALS  | RICHARD PALMISANO          | PER DIEM/MILEAGE - PLANNING COMMISSION  | 7.34       | 1198179 |
| 101-701-860.000                        | TRAVEL / TRANSPORTATION / MEALS  | CHAR HIEMSTRA              | PER DIEM/TRAVEL - PLANNING COMMISSION   | 1.83       | 23156   |
| 101-701-860.000                        | TRAVEL / TRANSPORTATION / MEALS  | DIANNA MCGREW              | PER DIEM/MILEAGE - PLANNING COMMISSION  | 4.07       | 23167   |
| 101-701-860.000                        | TRAVEL / TRANSPORTATION / MEALS  | DAN STUTSMAN               | PER DIEM/TRAVEL - PLANNING COMMISSION   | 15.72      | 23196   |
| Total For Dept 701 PLANNING COMMISSION |                                  |                            |                                         | 267.28     |         |
| Dept 751 PARKS & RECREATION            |                                  |                            |                                         |            |         |
| 101-751-728.000                        | DEPARTMENTAL SUPPLIES            | CREATIVE VINYL SIGNS       | SIGNS                                   | 78.00      | 1198118 |
| 101-751-728.000                        | DEPARTMENTAL SUPPLIES            | DUSSEL'S FARM MARKET INC   | MUMS, VOLUNTEER                         | 69.40      | 23149   |
| 101-751-730.000                        | MOTOR FUEL / LUBRICANTS          | C. WIMBERLEY FORD-MERCURY  | OIL CHANGE                              | 74.24      | 1197972 |
| 101-751-730.000                        | MOTOR FUEL/LUBRICANT PARKS - PAR | J & H OIL COMPANY          | FUEL                                    | 875.02     | 23075   |
| 101-751-801.000                        | PROFESSIONAL SERVICES            | GARRETT LABORATORIES INC   | WATER TESTING                           | 64.00      | 1198006 |
| 101-751-801.000                        | PROFESSIONAL SERVICES            | GARRETT LABORATORIES INC   | WATER TEST                              | 128.00     | 1198006 |
| 101-751-801.000                        | PROFESSIONAL SERVICES            | RICHMOND SANITARY SERVICE  | PUMP VAULTS                             | 290.00     | 1198151 |
| 101-751-801.000                        | PROFESSIONAL SERVICES            | RICHMOND SANITARY SERVICE  | PORTA JOHN RENTAL                       | 570.00     | 1198151 |
| 101-751-827.000                        | MAINTENANCE                      | MATT'S LAWN CARE           | LAWNCARE                                | 180.00     | 1198027 |
| 101-751-880.000                        | PROMOTION / MARKETING            | CREATIVE VINYL SIGNS       | MAGNETS                                 | 129.00     | 1197989 |
| 101-751-935.000                        | VEHICLE & EQUIPMENT REPAIRS      | CASS OUTDOOR POWER EQUIP,  | MAINTENANCE REPAIRS                     | 187.48     | 1198114 |
| 101-751-936.000                        | BUILDING & GROUNDS REPAIRS       | W. B. HAYDEN & SONS CO.    | REPAIRS                                 | 81.18      | 1198080 |
| 101-751-936.000                        | BUILDING & GROUNDS REPAIRS       | ETNA SUPPLY COMPANY        | WATER HEATER TANK                       | 701.00     | 1198133 |
| 101-751-967.000                        | EQUIPMENT < \$20,000             | ROBERT THOMPSON            | TANDEM TRAILER W/ RAMPS                 | 1,200.00   | 1198181 |
| Total For Dept 751 PARKS & RECREATION  |                                  |                            |                                         | 4,627.32   |         |
| Total For Fund 101 GENERAL FUND        |                                  |                            |                                         | 789,585.30 |         |
| Fund 213 ANIMAL CONTROL DONATION FUND  |                                  |                            |                                         |            |         |
| Dept 430 ANIMAL CONTROL                |                                  |                            |                                         |            |         |
| 213-430-801.000                        | PROFESSIONAL SERVICES            | MICHIGAN MIXED ANIMAL VET  | SPAY/NEUTER ASSISTANCE, DIMOCK          | 40.00      | 1198035 |
| 213-430-801.000                        | PROFESSIONAL SERVICES            | DOWAGIAC ANIMAL HOSPITAL,  | SPAY/NEUTHER ASSISTANCE, HENION         | 40.00      | 1198126 |
| 213-430-816.000                        | VETERINARY / K-9 COSTS           | BERGMAN SMALL ANIMAL PC    | MEDICAL TREATMENTS, MEDICATIONS AND VET | 1,021.76   | 1197965 |
| 213-430-816.000                        | VETERINARY / K-9 COSTS           | MSU VDL BUSINESS OFFICE    | NECROPSY FOR INVESTIGATIVE CASE WORK    | 315.00     | 1198039 |
| 213-430-816.000                        | VETERINARY / K-9 COSTS           | ZOETIS US LLC              | PARVO TESTS & KENNEL COUGH VACCINES     | 538.81     | 1198090 |
| 213-430-816.000                        | VETERINARY / K-9 COSTS           | ZOETIS US LLC              | CANINE RABIES VACCINES                  | 65.00      | 1198090 |
| 213-430-816.000                        | VETERINARY / K-9 COSTS           | ELK PARK FEED STORE        | DOG FOOD                                | 248.00     | 1198132 |

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INVOICE GL DISTRIBUTION REPORT FOR CASS COUNTY  
INVOICE DUE DATES 09/02/2023 - 09/30/2023

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| Fund 213 ANIMAL CONTROL DONATION FUND                |                             |                            |                                         |           |         |
| Dept 430 ANIMAL CONTROL                              |                             |                            |                                         |           |         |
| Total For Dept 430 ANIMAL CONTROL                    |                             |                            |                                         | 2,268.57  |         |
| Total For Fund 213 ANIMAL CONTROL DONATION FUND      |                             |                            |                                         | 2,268.57  |         |
| Fund 216 DRUG COURT GRANTS FUND                      |                             |                            |                                         |           |         |
| Dept 276 COURT GRANTS                                |                             |                            |                                         |           |         |
| 216-276-728.317                                      | DEPARTMENTAL SUPPLIES       | REDWOOD TOXICOLOGY         | DRUG TESTING SUPPLIES, INVOICE # 806334 | 199.50    | 23103   |
| 216-276-801.203                                      | PROFESSIONAL SERVICES - OJP | PRESTON COLLETT            | PROBLEM SOLVING COURT (8/24/2023-9/6/2  | 412.00    | 23064   |
| 216-276-801.203                                      | PROFESSIONAL SERVICES - OJP | MONIQUE DORTCH             | PROBLEM SOLVING COURT (8/24/2023-9/6/2  | 655.00    | 23068   |
| 216-276-801.203                                      | OJJDP CONTRACTUAL           | CLARENCE JAMES             | PROBLEM SOLVING COURT (8/24/2023-9/6/2  | 814.00    | 23076   |
| 216-276-801.203                                      | PROFESSIONAL SERVICES - OJP | MAYA MAXINE POPE NIX       | PROBLEM SOLVING COURT (8/24/2023-9/6/2  | 30.00     | 23092   |
| 216-276-801.203                                      | PROFESSIONAL SERVICES - OJP | CHELSEA SCHOETZOW          | PROBLEM SOLVING COURT (8/24/2023-9/6/2  | 1,116.98  | 23106   |
| 216-276-801.317                                      | PROFESSIONAL SERVICES       | CHRISTY LAPORTE            | PROBLEM SOLVING COURT (8/24/2023-9/6/2  | 47.79     | 23077   |
| 216-276-801.317                                      | PROFESSIONAL SERVICES       | CARLA LOWE                 | PROBLEM SOLVING COURT (8/24/2023-9/6/2  | 75.00     | 23087   |
| 216-276-801.317                                      | PROFESSIONAL SERVICES       | THOMAS MONDSCHIEIN         | PROBLEM SOLVING COURT (8/24/2023-9/6/2  | 6.00      | 23089   |
| 216-276-801.317                                      | PROFESSIONAL SERVICES       | CLARENCE JAMES             | PROBLEM SOLVING COURT (9/07/2023-9/20/  | 1,184.00  | 23158   |
| Total For Dept 276 COURT GRANTS                      |                             |                            |                                         | 4,540.27  |         |
| Total For Fund 216 DRUG COURT GRANTS FUND            |                             |                            |                                         | 4,540.27  |         |
| Fund 244 ECONOMIC DEVELOPMENT FUND                   |                             |                            |                                         |           |         |
| Dept 728 ECONOMIC DEVELOPMENT                        |                             |                            |                                         |           |         |
| 244-728-880.000                                      | PROMOTION / MARKETING       | MARKET VAN BUREN           | ECONOMIC DEVELOPMENT                    | 7,616.67  | 23082   |
| 244-728-880.000                                      | PROMOTION / MARKETING       | MARKET VAN BUREN           | ECONOMIC DEVELOPMENT                    | 300.00    | 23163   |
| Total For Dept 728 ECONOMIC DEVELOPMENT              |                             |                            |                                         | 7,916.67  |         |
| Total For Fund 244 ECONOMIC DEVELOPMENT FUND         |                             |                            |                                         | 7,916.67  |         |
| Fund 251 CDBG HOME IMPROVEMENT FUND                  |                             |                            |                                         |           |         |
| Dept 694 COMMUNITY DEVELOPMENT BLOCK GRANT           |                             |                            |                                         |           |         |
| 251-694-802.000                                      | MISCELLANEOUS SERVICES      | BLAIR MCMEEKEN             | CDBG PROGRAM - 308 WALNUT               | 1,520.00  | 1197968 |
| 251-694-802.000                                      | MISCELLANEOUS SERVICES      | CITY OF DOWAGIAC           | CDBG ADMIN FEE - 308 WALNUT             | 273.60    | 1197986 |
| Total For Dept 694 COMMUNITY DEVELOPMENT BLOCK GRANT |                             |                            |                                         | 1,793.60  |         |
| Total For Fund 251 CDBG HOME IMPROVEMENT FUND        |                             |                            |                                         | 1,793.60  |         |
| Fund 260 INDIGENT DEFENSE FUND                       |                             |                            |                                         |           |         |
| Dept 228 INFORMATION TECHNOLOGY                      |                             |                            |                                         |           |         |
| 260-228-801.000                                      | PROFESSIONAL SERVICES       | RADDE INVESTIGATIVE&SEC AC | INVESTIGATIVE SERVICES                  | 681.00    | 23101   |
| 260-228-801.000                                      | PROFESSIONAL SERVICES       | RADDE INVESTIGATIVE&SEC AC | INVESTIGATIVE SERVICES                  | 443.00    | 23101   |
| 260-228-801.000                                      | PROFESSIONAL SERVICES       | RADDE INVESTIGATIVE&SEC AC | INVESTIGATIVE SERVICES                  | 408.34    | 23101   |
| 260-228-801.000                                      | PROFESSIONAL SERVICES       | RADDE INVESTIGATIVE&SEC AC | INVESTIGATIVE SERVICES                  | 297.00    | 23184   |
| 260-228-801.000                                      | PROFESSIONAL SERVICES       | RADDE INVESTIGATIVE&SEC AC | INVESTIGATIVE SERVICES                  | 193.75    | 23184   |
| 260-228-801.000                                      | PROFESSIONAL SERVICES       | RADDE INVESTIGATIVE&SEC AC | INVESTIGATIVE SERVICES                  | 591.65    | 23184   |
| 260-228-801.000                                      | PROFESSIONAL SERVICES       | RADDE INVESTIGATIVE&SEC AC | INVESTIGATIVE SERVICES                  | 112.50    | 23184   |
| 260-228-801.000                                      | PROFESSIONAL SERVICES       | RADDE INVESTIGATIVE&SEC AC | INVESTIGATIVE SERVICES                  | 1,067.03  | 23184   |
| 260-228-801.000                                      | PROFESSIONAL SERVICES       | RADDE INVESTIGATIVE&SEC AC | INVESTIGATIVE SERVICES                  | 942.24    | 23184   |
| 260-228-801.000                                      | PROFESSIONAL SERVICES       | RADDE INVESTIGATIVE&SEC AC | INVESTIGATIVE SERVICES                  | 348.84    | 23184   |
| 260-228-801.000                                      | PROFESSIONAL SERVICES       | RADDE INVESTIGATIVE&SEC AC | INVESTIGATIVE SERVICES                  | 1,010.05  | 23184   |
| 260-228-805.000                                      | LEGAL SERVICES              | GREGORY FELDMAN            | PUBLIC DEFENDERS SEPTEMBER 2023         | 8,869.00  | 23070   |
| 260-228-805.000                                      | LEGAL SERVICES              | ROBERT W DRAKE             | MAC CHARGES AUG 28 - SEPT 25            | 1,500.00  | 23146   |
| Total For Dept 228 INFORMATION TECHNOLOGY            |                             |                            |                                         | 16,464.40 |         |
| Total For Fund 260 INDIGENT DEFENSE FUND             |                             |                            |                                         | 16,464.40 |         |

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| Fund 261 911 SERVICE FUND                    |                            |                             |                                                     |          |         |
| Dept 325 COMMUNICATIONS / DISPATCH           |                            |                             |                                                     |          |         |
| 261-325-734.000                              | CLEANING SUPPLIES          | UNIFIRST CORPORATION        | RUGS                                                | 53.31    | 1198072 |
| 261-325-734.000                              | CLEANING SUPPLIES          | UNIFIRST CORPORATION        | RUGS                                                | 53.31    | 1198195 |
| 261-325-825.000                              | CLEANING SERVICES          | THE CLEANEST CO LLC         | CONTRACTUAL CLEANING - COUNTY BUILDINGS             | 478.00   | 23198   |
| 261-325-850.000                              | 269-273-4407 / A# 090899-5 | FRONTIER                    | TELEPHONE/INTERNET SERVICE                          | 1,426.16 | 1197861 |
| 261-325-850.000                              | TELEPHONE / INTERNET       | LANGUAGE LINE SERVICES      | INTERPRETOR FEES 08/2023                            | 261.86   | 1198157 |
| 261-325-850.000                              | TELEPHONE / INTERNET       | TELEGRATION                 | LONG DISTANCE - 800 NUMBER                          | 50.16    | 23197   |
| 261-325-920.000                              | ELECTRICITY                | OTIS ELEVATOR COMPANY       | LOGISTICS AND FUEL IMPACT FEE                       | 100.00   | 1198046 |
| 261-325-920.000                              | ELECTRICITY                | MIDWEST ENERGY COOPERATIVE  | DISPATCH RADIO TOWER 07/22/2023 - 08/18             | 127.57   | 23085   |
| 261-325-920.000                              | ELECTRICITY                | INDIANA MICHIGAN POWER      | ELECTRIC SERVICE                                    | 11.17    | 23123   |
| 261-325-920.000                              | ELECTRICITY                | INDIANA MICHIGAN POWER      | ELECTRIC SERVICE                                    | 1,940.99 | 23126   |
| 261-325-920.000                              | ELECTRICITY                | INDIANA MICHIGAN POWER      | ELECTRIC SERVICE                                    | 7.95     | 23128   |
| 261-325-921.000                              | NATURAL GAS                | SEMCO ENERGY GAS COMPANY    | NATURAL GAS SERVICE                                 | 34.69    | 23133   |
| 261-325-922.000                              | WATER / SEWER              | CASSOPOLIS VILLAGE TREASURY | WATER/SEWER 08/15/2023 - 09/15/2023                 | 109.76   | 1198115 |
| Total For Dept 325 COMMUNICATIONS / DISPATCH |                            |                             |                                                     | 4,654.93 |         |
| Total For Fund 261 911 SERVICE FUND          |                            |                             |                                                     | 4,654.93 |         |
| Fund 265 DRUG LAW ENFORCEMENT FUND           |                            |                             |                                                     |          |         |
| Dept 301 SHERIFF                             |                            |                             |                                                     |          |         |
| 265-301-728.000                              | DEPARTMENTAL SUPPLIES      | TRI-TECH FORENSICS, INC.    | CCDET DRUG TEST KITS                                | 684.90   | 1198194 |
| 265-301-730.000                              | MOTOR FUEL / LUBRICANTS    | WRIGHT EXPRESS              | FUEL                                                | 184.56   | 23115   |
| 265-301-816.000                              | VETERINARY / K-9 COSTS     | HILL'S PET NUTRTION SALES   | DOG FOOD                                            | 73.94    | 1198008 |
| 265-301-816.000                              | VETERINARY / K-9 COSTS     | HILL'S PET NUTRTION SALES   | DOG FOOD                                            | 110.91   | 1198143 |
| 265-301-850.000                              | TELEPHONE / INTERNET       | FRONTIER                    | CCDET CRIME LINE 008/22/2023 - 09/21/2023           | 56.75    | 1198004 |
| 265-301-850.000                              | TELEPHONE / INTERNET       | TRANSUNION RISK & ALT. DATA | TLOXP 08/2023                                       | 223.80   | 1198071 |
| 265-301-850.000                              | TELEPHONE / INTERNET       | VERIZON WIRELESS            | MOBILE BROADBAND 08/05/2023 - 09/04/2023            | 40.01    | 1198076 |
| 265-301-850.000                              | TELEPHONE / INTERNET       | TELEGRATION                 | LONG DISTANCE - 800 NUMBER                          | 50.16    | 23197   |
| 265-301-855.000                              | SOFTWARE SUBSCRIPTIONS     | HUNTINGTON COMMERCIAL CARIC | C CARD 08/2023                                      | 240.00   | 1198011 |
| 265-301-856.000                              | HARDWARE SUPPORT           | AMAZON CAPITAL SERVICES INC | SUPPLIES - BILLING PERIOD 07/01/23 TO 08/01/23      | 119.99   | 22991   |
| 265-301-856.000                              | HARDWARE SUPPORT           | EMCS, INC.                  | DRUG TRAK 5 MAINT AGREEMENT 2024                    | 700.00   | 1198175 |
| 265-301-920.000                              | ELECTRICITY                | SEMCO ENERGY GAS COMPANY    | NATURAL GAS SERVICE                                 | 17.55    | 23130   |
| 265-301-920.000                              | ELECTRICITY                | SEMCO ENERGY GAS COMPANY    | NATURAL GAS SERVICE                                 | 17.55    | 23131   |
| 265-301-920.000                              | ELECTRICITY                | SEMCO ENERGY GAS COMPANY    | NATURAL GAS SERVICE                                 | 17.55    | 23132   |
| 265-301-920.000                              | ELECTRICITY                | MIDWEST ENERGY COOPERATIVE  | CCDET UTILITIES 08/15/2023 - 09/15/2023             | 231.70   | 23168   |
| 265-301-920.000                              | ELECTRICITY                | MIDWEST ENERGY COOPERATIVE  | CCDET UTILITIES 08/15/2023 - 09/15/2023             | 282.22   | 23168   |
| 265-301-920.000                              | ELECTRICITY                | MIDWEST ENERGY COOPERATIVE  | CCDET UTILITIES 08/15/2023 - 09/15/2023             | 48.61    | 23168   |
| 265-301-920.000                              | ELECTRICITY                | MIDWEST ENERGY COOPERATIVE  | CCDET UTILITIES 08/15/2023 - 09/15/2023             | 134.34   | 23168   |
| 265-301-921.000                              | NATURAL GAS                | HUNTINGTON COMMERCIAL CARIC | C CARD 08/2023                                      | 39.73    | 1198011 |
| 265-301-921.000                              | NATURAL GAS                | SEMCO ENERGY                | CCDET UTILITIES NATURAL GAS 07/11/2023 - 08/11/2023 | 21.57    | 23119   |
| 265-301-967.000                              | EQUIPMENT < \$20,000       | MAGPUL                      | ORANGE LESS LETHAL KIT                              | 108.67   | 1198161 |
| 265-301-967.000                              | EQUIPMENT < \$20,000       | W. B. HAYDEN & SONS CO.     | WARRANT SERICE TEAM LESS-LETHAL FIREARM             | 489.99   | 1198203 |
| Total For Dept 301 SHERIFF                   |                            |                             |                                                     | 3,894.50 |         |
| Total For Fund 265 DRUG LAW ENFORCEMENT FUND |                            |                             |                                                     | 3,894.50 |         |
| Fund 266 LAW ENFORCEMENT FUND                |                            |                             |                                                     |          |         |
| Dept 301 SHERIFF                             |                            |                             |                                                     |          |         |
| 266-301-728.413                              | DEPARTMENTAL SUPPLIES      | AMAZON CAPITAL SERVICES INC | SUPPLIES - BILLING PERIOD 07/01/23 TO 08/01/23      | 242.39   | 22991   |
| 266-301-728.413                              | DEPARTMENTAL SUPPLIES      | HUNTINGTON COMMERCIAL CARIC | C CARD 08/2023                                      | 18.32    | 1198011 |
| 266-301-730.411                              | MOTOR FUEL / LUBRICANTS    | WRIGHT EXPRESS              | FUEL                                                | 533.68   | 23115   |
| 266-301-741.411                              | UNIFORMS                   | NEXTHILL CAPITAL PARTNERS   | UNIFORM                                             | 548.00   | 1198170 |
| 266-301-816.411                              | VETERINARY / K-9 COSTS     | HILL'S PET NUTRTION SALES   | DOG FOOD                                            | 73.94    | 1198008 |
| 266-301-816.411                              | VETERINARY / K-9 COSTS     | HUNTINGTON COMMERCIAL CARIC | C CARD 08/2023                                      | 51.24    | 1198011 |

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| Fund 266 LAW ENFORCEMENT FUND                 |                                  |                            |                                         |           |         |
| Dept 301 SHERIFF                              |                                  |                            |                                         |           |         |
| 266-301-816.411                               | VETERINARY / K-9 COSTS           | HILL'S PET NUTRTION SALES  | DOG FOOD                                | 110.91    | 1198143 |
| 266-301-865.411                               | CONFERENCES / MEETINGS / TRAININ | HUNTINGTON COMMERCIAL      | CARIC CARD 08/2023                      | 190.00    | 1198011 |
| 266-301-935.411                               | VEHICLE & EQUIPMENT REPAIRS      | PRO SAFETY INNOVATIONS LLC | AED LIFEPAK BATTERY AND DEFIBRILLATION  | 253.17    | 1198052 |
| Total For Dept 301 SHERIFF                    |                                  |                            |                                         | 2,021.65  |         |
| Total For Fund 266 LAW ENFORCEMENT FUND       |                                  |                            |                                         | 2,021.65  |         |
| Fund 269 LAW LIBRARY FUND                     |                                  |                            |                                         |           |         |
| Dept 292 LAW LIBRARY                          |                                  |                            |                                         |           |         |
| 269-292-728.000                               | DEPARTMENTAL SUPPLIES            | WEST GROUP PAYMENT CTR.    | WESTLAW LAW LIBRARY CONTRACT FOR PRINT  | 319.14    | 1198084 |
| 269-292-955.000                               | DUES / MEMBERSHIP / SUBSCRIPTION | WEST GROUP PAYMENT CTR.    | WESTLAW ONLINE CONTRACT. FEE DUE FOR F  | 1,580.73  | 1198084 |
| 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                     | INDIANA MICHIGAN POWER     | ELECTRIC SERVICE                        | 6.51      | 23126   |
| Total For Dept 803 HISTORICAL COMMISSION      |                                  |                            |                                         | 6.51      |         |
| Total For Fund 270 HISTORICAL COMMISSION FUND |                                  |                            |                                         | 6.51      |         |
| Fund 272 COMMUNITY CORRECTIONS FUND           |                                  |                            |                                         |           |         |
| Dept 362 JAIL TRAINING                        |                                  |                            |                                         |           |         |
| 272-362-801.000                               | PROFESSIONAL SERVICES            | HOUSE ARREST SERVICES, INC | SCRAM/SOBERLINK 08/2023                 | 833.00    | 1198145 |
| 272-362-801.000                               | PROFESSIONAL SERVICES            | TARA SMITH THERAPY SERVICE | JAIL MRT 08/2023                        | 390.00    | 1198189 |
| 272-362-801.000                               | PROFESSIONAL SERVICES            | TARA SMITH THERAPY SERVICE | JAIL MRT BOOKS                          | 163.84    | 1198189 |
| 272-362-801.000                               | PROFESSIONAL SERVICES            | PRESTON COLLETT            | JAIL MRT 08/2023                        | 450.00    | 23141   |
| Total For Dept 362 JAIL TRAINING              |                                  |                            |                                         | 1,836.84  |         |
| Total For Fund 272 COMMUNITY CORRECTIONS FUND |                                  |                            |                                         | 1,836.84  |         |
| Fund 282 CARES ACT FUND                       |                                  |                            |                                         |           |         |
| Dept 191 ACCOUNTING DEPT                      |                                  |                            |                                         |           |         |
| 282-191-972.001                               | CAPITAL OUTLAY - HISTORIC COURTH | ELITE COMPANIES, LLC       | WORK THROUGH 08/31/2023                 | 71,942.00 | 23069   |
| 282-191-972.001                               | CAPITAL OUTLAY - HISTORIC COURTH | PLAZACORP REALTY ADVISORS  | HISTORIC COURTHOUSE RENOVATION DRAW 10  | 22,863.82 | 23099   |
| Total For Dept 191 ACCOUNTING DEPT            |                                  |                            |                                         | 94,805.82 |         |
| Total For Fund 282 CARES ACT FUND             |                                  |                            |                                         | 94,805.82 |         |
| Fund 284 OPIOID SETTLEMENT FUND               |                                  |                            |                                         |           |         |
| Dept 191 ACCOUNTING DEPT                      |                                  |                            |                                         |           |         |
| 284-191-960.000                               | MISCELLANEOUS EXPENSE            | KSH PRODUCTIONS LLC        | DEPOSIT FOR RECOVERY MONTH DRIVE-IN MOV | 1,500.00  | 23120   |
| 284-191-960.000                               | MISCELLANEOUS EXPENSE            | KSH PRODUCTIONS LLC        | BALANCE DUE FOR SOBRIETY MONTH EVENT AT | 2,035.00  | 23206   |
| Total For Dept 191 ACCOUNTING DEPT            |                                  |                            |                                         | 3,535.00  |         |
| Total For Fund 284 OPIOID SETTLEMENT FUND     |                                  |                            |                                         | 3,535.00  |         |
| Fund 290 SOCIAL WELFARE FUND                  |                                  |                            |                                         |           |         |
| Dept 670 DHS SOCIAL SERVICES                  |                                  |                            |                                         |           |         |
| 290-670-712.000                               | PER DIEMS                        | JEFF CARMEN                | PER DIEM/TRAVEL-MCF/DHS                 | 51.00     | 1198148 |
| 290-670-712.000                               | PER DIEMS                        | DIANE SEIFERT              | PER DIEM/TRAVEL-MCF/DHS                 | 51.00     | 23192   |
| 290-670-712.000                               | PER DIEMS                        | VICKIE VAUGHN              | PER DIEM/TRAVEL - MCF/DHS               | 51.00     | 23200   |
| 290-670-860.000                               | TRAVEL / TRANSPORTATION / MEALS  | JEFF CARMEN                | PER DIEM/TRAVEL-MCF/DHS                 | 6.55      | 1198148 |

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| Fund 290 SOCIAL WELFARE FUND                    |                                  |                               |                                         |           |         |
| Dept 670 DHS SOCIAL SERVICES                    |                                  |                               |                                         |           |         |
| 290-670-860.000                                 | TRAVEL / TRANSPORTATION / MEALS  | DIANE SEIFERT                 | PER DIEM/TRAVEL-MCF/DHS                 | 15.72     | 23192   |
| 290-670-860.000                                 | TRAVEL / TRANSPORTATION / MEALS  | VICKIE VAUGHN                 | PER DIEM/TRAVEL - MCF/DHS               | 6.55      | 23200   |
| Total For Dept 670 DHS SOCIAL SERVICES          |                                  |                               |                                         | 181.82    |         |
| Total For Fund 290 SOCIAL WELFARE FUND          |                                  |                               |                                         | 181.82    |         |
| Fund 292 CHILD CARE FUND                        |                                  |                               |                                         |           |         |
| Dept 662 CHILD CARE - FAMILY COURT              |                                  |                               |                                         |           |         |
| 292-662-801.703                                 | BASIC GRANT - COUNSELING         | KARA COX                      | COUNSELING-K. DUNGEY, A. TRIPP          | 750.00    | 23143   |
| 292-662-801.704                                 | INSTITUTIONAL CARE               | BERRIEN COUNTY TRIAL COURT    | INSTITUTIONAL CARE-A PELFREY, INVOICE#  | 2,400.00  | 1197966 |
| 292-662-801.704                                 | INSTITUTIONAL CARE               | BERRIEN COUNTY TRIAL COURT    | INSTITUTION CARE-PELFREY, INVOICE# 2023 | 4,000.00  | 1198101 |
| Total For Dept 662 CHILD CARE - FAMILY COURT    |                                  |                               |                                         | 7,150.00  |         |
| Total For Fund 292 CHILD CARE FUND              |                                  |                               |                                         | 7,150.00  |         |
| Fund 297 DHS CHILD CARE FUND                    |                                  |                               |                                         |           |         |
| Dept 663 CHILD CARE - DHS                       |                                  |                               |                                         |           |         |
| 297-663-801.707                                 | PARENT AIDE                      | ROXANN RICE                   | CASS COUNTY CASE AIDE 08/21/2023-09/03/ | 908.25    | 23104   |
| 297-663-801.707                                 | PARENT AIDE                      | ROXANN RICE                   | CASS COUNTY CASE AIDE 09/04/2023-09/17/ | 766.50    | 23186   |
| Total For Dept 663 CHILD CARE - DHS             |                                  |                               |                                         | 1,674.75  |         |
| Total For Fund 297 DHS CHILD CARE FUND          |                                  |                               |                                         | 1,674.75  |         |
| Fund 510 LAND BANK AUTHORITY FUND               |                                  |                               |                                         |           |         |
| Dept 690 CASS COUNTY - PART H PROGRAM           |                                  |                               |                                         |           |         |
| 510-690-801.326                                 | PROFESSIONAL SERVICES            | CROSS EXCAVATING & DEMOLITION | DEMOLITION -414 S. O'KEEFE ST, CASSOPOI | 5,800.00  | 1197990 |
| Total For Dept 690 CASS COUNTY - PART H PROGRAM |                                  |                               |                                         | 5,800.00  |         |
| Total For Fund 510 LAND BANK AUTHORITY FUND     |                                  |                               |                                         | 5,800.00  |         |
| Fund 595 JAIL COMMISSARY FUND                   |                                  |                               |                                         |           |         |
| Dept 351 JAIL OPERATION                         |                                  |                               |                                         |           |         |
| 595-351-728.000                                 | COMMISSARY SUPPLIES - PHONE      | CENTRIC GROUP LLC             | INMATE PHONES 08/2023                   | 3,167.59  | 1198012 |
| 595-351-728.000                                 | SUPPLIES                         | CANTEEN SERVICES, INC.        | INMATE COMMISSARY SALES WEEK OF 08/20/2 | 1,484.19  | 23061   |
| 595-351-728.000                                 | SUPPLIES                         | CANTEEN SERVICES, INC.        | INMATE COMMISSARY SALES WEEK OF 08/27/2 | 1,921.61  | 23061   |
| 595-351-728.000                                 | DEPARTMENTAL SUPPLIES            | DERBY INDUSTRIES INC          | JAIL COMMISSARY MATTRESSES              | 1,953.81  | 23067   |
| 595-351-728.000                                 | SUPPLIES                         | CANTEEN SERVICES, INC.        | INMATE COMMISSARY SALES WEEK OF 09/03/2 | 1,543.34  | 23137   |
| 595-351-728.000                                 | SUPPLIES                         | CANTEEN SERVICES, INC.        | INMATE COMMISSARY SALES WEEK OF 09/10/2 | 1,717.87  | 23137   |
| 595-351-729.000                                 | POSTAGE                          | CASS COUNTY SHERIFF-PETTY     | PETTY CASH                              | 66.00     | 1198112 |
| Total For Dept 351 JAIL OPERATION               |                                  |                               |                                         | 11,854.41 |         |
| Total For Fund 595 JAIL COMMISSARY FUND         |                                  |                               |                                         | 11,854.41 |         |
| Fund 616 TAX REVOLVING CONTROL FUND             |                                  |                               |                                         |           |         |
| Dept 000 GENERAL                                |                                  |                               |                                         |           |         |
| 616-000-089.999                                 | CHARGEBACKS DUE FROM OTHER UNITS | ARTHUR LEINEN                 | ASSESSOR PRE ADJ. 14-090-325-020-00     | 1,123.68  | 1197963 |
| 616-000-089.999                                 | CHARGEBACKS DUE FROM OTHER UNITS | CASS COUNTY RAIL              | ASSESSOR VALUE CHG. ADJ 14-160-300-186- | 229.85    | 1197978 |
| 616-000-089.999                                 | CHARGEBACKS DUE FROM OTHER UNITS | CHRISTIAN SCOPE               | ASSESSOR VALUE CHG ADJ. 14-020-023-050- | 3,904.11  | 1197985 |
| 616-000-089.999                                 | CHARGEBACKS DUE FROM OTHER UNITS | ELAINE GRAF OR MICHAEL CHF    | ASSESSOR PRE ADJ 14-030-030-405-30      | 3,002.43  | 1197998 |
| 616-000-089.999                                 | CHARGEBACKS DUE FROM OTHER UNITS | JAMES OR HELEN PELLEGRINI     | JULY BOARD OF REVIEW 14-020-029-083-00  | 3,000.21  | 1198014 |
| 616-000-089.999                                 | CHARGEBACKS DUE FROM OTHER UNITS | MICHAEL WEGNER                | JULY BOARD OF REVIEW 14-010-014-244-31  | 106.45    | 1198031 |
| 616-000-089.999                                 | CHARGEBACKS DUE FROM OTHER UNITS | RUSSELL GRAVES                | ASSESSOR PRE ADJ. 14-160-220-012-00     | 1,649.09  | 1198056 |
| 616-000-089.999                                 | CHARGEBACKS DUE FROM OTHER UNITS | RYAN TODD SMIT                | ASSESSOR PRE ADJ. 14-130-250-038-00     | 1,006.83  | 1198057 |
| 616-000-089.999                                 | CHARGEBACKS DUE FROM OTHER UNITS | SARAH ANNE HOEKSTRA           | ASSESSOR VALUE CHG ADJ. 14-051-541-016- | 1,651.50  | 1198058 |

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| GL Number                                        | Invoice Line Desc                | Vendor                             | Invoice Description                     | Amount    | Check # |
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| Fund 616 TAX REVOLVING CONTROL FUND              |                                  |                                    |                                         |           |         |
| Dept 000 GENERAL                                 |                                  |                                    |                                         |           |         |
| 616-000-089.999                                  | CHARGEBACKS DUE FROM OTHER UNITS | SARAH MARHANKA OR BLAIR MCASSESSOR | PRE ADJ 14-130-010-041-00               | 1,153.48  | 1198059 |
| 616-000-089.999                                  | CHARGEBACKS DUE FROM OTHER UNITS | DAVID OR ANDREA MONTROSS           | ASSESSOR PRE-ADJ. 14-130-031-080-01     | 4,247.50  | 1198121 |
| 616-000-089.999                                  | CHARGEBACKS DUE FROM OTHER UNITS | HOLLY OR LLOYD BARTLEY             | ASSESSOR ADJ. 14-020-007-030-00         | 1,319.86  | 1198144 |
| 616-000-089.999                                  | CHARGEBACKS DUE FROM OTHER UNITS | NANCY OR PAUL BARDACHOWSKI         | ASSESSOR PRE-ADJ. 14-130-235-007-50     | 2,745.99  | 1198169 |
| 616-000-089.999                                  | CHARGEBACKS DUE FROM OTHER UNITS | ROBERT JONES OR KRISTEN L          | ASSESSOR PRE ADJ. 14-130-410-008-00     | 766.16    | 1198180 |
| 616-000-607.020                                  | 20 TAX YR SALE MISC REVENUE      | CASS COUNTY CLERK/REGISTEF         | 2023 TAX SALE -DEED RECORDING FEES      | 390.00    | 1197975 |
| Total For Dept 000 GENERAL                       |                                  |                                    |                                         | 26,297.14 |         |
| Dept 254 DELINQUENT TAX PROPERTY SALES           |                                  |                                    |                                         |           |         |
| 616-254-801.018                                  | 18 TAX YR SALE EXPENDITURES      | CUMMINGS MCCLOREY DAVIS &          | FILE NO. 0071515-113677                 | 167.20    | 1198116 |
| 616-254-801.018                                  | 18 TAX YR SALE EXPENDITURES      | CUMMINGS MCCLOREY DAVIS &          | FILE NO. 0071515-113673 - HAVELA, GUY V | 234.33    | 1198116 |
| 616-254-801.018                                  | 18 TAX YR SALE EXPENDITURES      | KREIS, ENDERLE, HUDGINS &          | SIMS/LOVIE - FOIA REQUEST               | 117.00    | 23161   |
| 616-254-801.018                                  | 18 TAX YR SALE EXPENDITURES      | KREIS, ENDERLE, HUDGINS &          | GENERAL REPRESENTATION                  | 234.00    | 23161   |
| 616-254-801.019                                  | 19 TAX YR SALE EXPENDITURES      | KREIS, ENDERLE, HUDGINS &          | CLAIM INTEREST IN FORECLOSURE SALE -705 | 39.00     | 23161   |
| 616-254-801.020                                  | 20 TAX YR SALE EXPENDITURES      | CASS COUNTY CLERK/REGISTEF         | RECORD CERTIFICATE OF REDEMPTIONS       | 60.00     | 1198109 |
| 616-254-801.021                                  | 21 TAX YR SALE EXPENDITURES      | CASS COUNTY CLERK/REGISTEF         | RECORD CERTIF. OF REDEMPTIONS 2021      | 420.00    | 1197975 |
| 616-254-801.021                                  | 21 TAX YR SALE EXPENDITURES      | CASS COUNTY CLERK/REGISTEF         | RECORD CERTIFICATE OF REDEMPTIONS       | 360.00    | 1198109 |
| 616-254-801.021                                  | 21 TAX YR SALE EXPENDITURES      | TITLE CHECK, LLC                   | PARCEL ADMIN FEES - 2021 TAX FORFEITURE | 2,377.92  | 23199   |
| Total For Dept 254 DELINQUENT TAX PROPERTY SALES |                                  |                                    |                                         | 4,009.45  |         |
| Total For Fund 616 TAX REVOLVING CONTROL FUND    |                                  |                                    |                                         | 30,306.59 |         |
| Fund 632 TAX REVOLVING - 2022                    |                                  |                                    |                                         |           |         |
| Dept 000 GENERAL                                 |                                  |                                    |                                         |           |         |
| 632-000-275.000                                  | OVERPAYMENT OF TAXES             | CALVIN TWP. TREASURER              | 2023 SUMMER TAX 14-010-024-430-50       | 387.52    | 1198106 |
| 632-000-275.000                                  | OVERPAYMENT OF TAXES- 14-020-220 | HOWARD TOWNSHIP TREASURER          | 2023 SUMMER TAXES - SEVERAL PARCELS     | 267.32    | 1198147 |
| 632-000-447.000                                  | PROPERTY TAX ADMIN FEES          | CHRISTIAN SCOPE                    | ASSESSOR VALUE CHG ADJ. 14-020-023-050- | 116.29    | 1197985 |
| Total For Dept 000 GENERAL                       |                                  |                                    |                                         | 771.13    |         |
| Total For Fund 632 TAX REVOLVING - 2022          |                                  |                                    |                                         | 771.13    |         |
| Fund 633 TAX REVOLVING - 2023                    |                                  |                                    |                                         |           |         |
| Dept 000 GENERAL                                 |                                  |                                    |                                         |           |         |
| 633-000-026.100                                  | HOMESTEAD DENIALS RECEIVABLE     | REBECCA STEENBEKE                  | HOMESTEAD DENIAL OVERTURN 14-160-300-02 | 2,329.87  | 1198177 |
| 633-000-202.000                                  | ACCOUNTS PAYABLE                 | CASS COUNTY TREASURER              | DELQ TAX 2021-2022 14-101-180-070-01    | 1,153.84  | 1197979 |
| 633-000-202.000                                  | ACCOUNTS PAYABLE                 | CALVIN TWP. TREASURER              | 2023 SUMMER TAXES 14-010-100-095-00     | 11.42     | 1198107 |
| 633-000-202.000                                  | ACCOUNTS PAYABLE                 | HOWARD TOWNSHIP TREASURER          | 2023 SUMMER TAXES 14-020-370-019-00     | 600.35    | 1198146 |
| 633-000-202.000                                  | ACCOUNTS PAYABLE - 14-040-035-00 | LAGRANGE TWP. TREASURER            | 2023 SUMMER TAXES - SEVERAL PARCELS     | 168.93    | 1198155 |
| 633-000-202.000                                  | ACCOUNTS PAYABLE                 | MARCELLUS TWP. TREASURER           | 2023 SUMMER TAXES 14-050-275-022-00     | 20.31     | 1198162 |
| 633-000-202.000                                  | ACCOUNTS PAYABLE                 | ONTWA TOWNSHIP                     | 2023 SUMMER TAXES -                     | 119.23    | 1198173 |
| 633-000-202.000                                  | ACCOUNTS PAYABLE 14-101-110-035- | PENN TWP. TREASURER                | 2023 SUMMER TAXES -SEVERAL PARCELS      | 277.56    | 1198174 |
| 633-000-202.000                                  | ACCOUNTS PAYABLE                 | PORTER TWP. TREASURER              | 2023 SUMMER TAXES - 14-120-025-005-10   | 93.73     | 1198176 |
| 633-000-202.000                                  | ACCOUNTS PAYABLE 14-041-136-056- | VILLAGE OF CASSOPOLIS              | 2023 SUMMER TAXES - SEVERAL PARCELS     | 1,182.96  | 1198200 |
| 633-000-202.000                                  | ACCOUNTS PAYABLE                 | VILLAGE OF EDWARDSBURG             | 2023 SUMMER TAXES - 14-091-105-011-00   | 87.91     | 1198201 |
| 633-000-202.000                                  | ACCOUNTS PAYABLE 14-101-110-035- | VILLAGE OF VANDALIA                | 2023 SUMMER TAXES -SEVERAL PARCELS      | 472.56    | 1198202 |
| 633-000-202.000                                  | ACCOUNTS PAYABLE 14-150-213-001- | WAYNE TOWNSHIP TREASURER           | 2023 SUMMER TAXES -SEVERAL PARCELS      | 7.54      | 1198205 |
| 633-000-226.000                                  | DUE TO OTHER UNITS HOMESTEAD DEN | BRANDYWINE PUBLIC SCHOOLS          | HOMESTEAD DENIAL SCHOOL TAX COLLECTED   | 4,007.85  | 1197970 |
| 633-000-226.000                                  | DUE TO OTHER UNITS HOMESTEAD DEN | CASSOPOLIS PUBLIC SCHOOLS          | HOMESTEAD DENIAL SCHOOL TAX COLLECTED   | 8,678.88  | 1197981 |
| 633-000-226.000                                  | DUE TO OTHER UNITS HOMESTEAD DEN | CONSTANTINE PUBLIC SCHOOLS         | HOMESTEAD DENIAL SCHOOL TAX COLLECTED   | 3,941.89  | 1197987 |
| 633-000-226.000                                  | DUE TO OTHER UNITS HOMESTEAD DEN | DOWAGIAC UNION SCHOOL              | HOMESTEAD DENIAL SCHOOL TAX COLLECTED   | 18,177.51 | 1197994 |
| 633-000-226.000                                  | DUE TO OTHER UNITS HOMESTEAD DEN | EDWARDSBURG PUBLIC SCHOOLS         | HOMESTEAD DENIAL SCHOOL TAX COLLECTED   | 14,763.11 | 1197997 |
| 633-000-226.000                                  | DUE TO OTHER UNITS HOMESTEAD DEN | MARCELLUS PUBLIC SCHOOLS           | HOMESTEAD DENIAL SCHOOL TAX COLLECTED   | 6,620.38  | 1198023 |
| 633-000-226.000                                  | DUE TO OTHER UNITS HOMESTEAD DEN | NILES COMMUNITY SCHOOLS            | HOMESTEAD DENIAL SCHOOL TAX COLLECTED   | 21,197.21 | 1198042 |

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| Fund 633 TAX REVOLVING - 2023           |                                                             |                         |                                         |            |         |
| Dept 000 GENERAL                        |                                                             |                         |                                         |            |         |
| 633-000-226.000                         | DUE TO OTHER UNITS HOMESTEAD DEN WHITE PIGEON PUBLIC SCHO   | HOMESTEAD               | DENIAL SCHOOL TAX COLLECTED             | 7,311.18   | 1198086 |
| 633-000-226.000                         | DUE TO OTHER UNITS HOMESTEAD DEN CASSOPOLIS PUBLIC SCHOOLS  | HOMESTEAD               | DENIAL SCHOOL TAX COLLECTION            | 904.19     | 1198290 |
| 633-000-226.000                         | DUE TO OTHER UNITS HOMESTEAD DEN DOWAGIAC UNION SCHOOL      | HOMESTEAD               | DENIAL SCHOOL TAX COLLECTION            | 1,921.03   | 1198291 |
| 633-000-226.000                         | DUE TO OTHER UNITS HOMESTEAD DEN EDWARDSBURG PUBLIC SCHOOLS | HOMESTEAD               | DENIAL SCHOOL TAX COLLECTION            | 1,708.38   | 1198292 |
| 633-000-226.000                         | DUE TO OTHER UNITS HOMESTEAD DEN MARCELLUS PUBLIC SCHOOLS   | HOMESTEAD               | DENIAL SCHOOL TAX COLLECTION            | 3,098.00   | 1198297 |
| 633-000-226.000                         | DUE TO OTHER UNITS HOMESTEAD DEN NILES COMMUNITY SCHOOLS    | HOMESTEAD               | DENIAL SCHOOL TAX COLLECTION            | 887.33     | 1198300 |
| 633-000-226.000                         | DUE TO OTHER UNITS HOMESTEAD DEN THREE RIVERS PUBLIC SCHO   | HOMESTEAD               | DENIAL SCHOOL TAX COLLECTION            | 1,623.24   | 1198304 |
| 633-000-226.010                         | DUE TO TOWNSHIPS HOMESTEAD DENIA CALVIN TWP. TREASURER      | PRE-DENIAL              | INTEREST COLLECTED                      | 155.22     | 1197973 |
| 633-000-226.010                         | DUE TO TOWNSHIPS HOMESTEAD DENIA DOWAGIAC CITY TREASURER    | PRE-DENIAL              | INTEREST COLLECTED                      | 335.17     | 1197993 |
| 633-000-226.010                         | DUE TO TOWNSHIPS HOMESTEAD DENIA HOWARD TOWNSHIP TREASURER  | PRE-DENIAL              | INTEREST COLLECTED                      | 1,482.66   | 1198010 |
| 633-000-226.010                         | DUE TO TOWNSHIPS HOMESTEAD DENIA JEFFERSON TWP. TREASURER   | PRE-DENIAL              | INTEREST COLLECTED                      | 266.40     | 1198015 |
| 633-000-226.010                         | DUE TO TOWNSHIPS HOMESTEAD DENIA LAGRANGE TWP. TREASURER    | PRE-DENIAL              | INTEREST COLLECTED                      | 82.10      | 1198018 |
| 633-000-226.010                         | DUE TO TOWNSHIPS HOMESTEAD DENIA MARCELLUS TWP. TREASURER   | PRE-DENIAL              | INTEREST COLLECTED                      | 132.23     | 1198024 |
| 633-000-226.010                         | DUE TO TOWNSHIPS HOMESTEAD DENIA MASON TWP. TREASURER       | PRE-DENIAL              | INTEREST COLLECTED                      | 151.69     | 1198026 |
| 633-000-226.010                         | DUE TO TOWNSHIPS HOMESTEAD DENIA NEWBERG TWP. TREASURER     | PRE-DENIAL              | INTEREST COLLECTED                      | 37.65      | 1198041 |
| 633-000-226.010                         | DUE TO TOWNSHIPS HOMESTEAD DENIA ONTWA TOWNSHIP             | PRE-DENIAL              | INTEREST COLLECTED                      | 134.07     | 1198045 |
| 633-000-226.010                         | DUE TO TOWNSHIPS HOMESTEAD DENIA PENN TWP. TREASURER        | PRE-DENIAL              | INTEREST COLLECTED                      | 20.76      | 1198049 |
| 633-000-226.010                         | DUE TO TOWNSHIPS HOMESTEAD DENIA SILVER CREEK TWP. TREASUR  | PRE-DENIAL              | INTEREST COLLECTED                      | 77.39      | 1198062 |
| 633-000-226.010                         | DUE TO TOWNSHIPS HOMESTEAD DENIA VOLINIA TOWNSHIP TREASURER | PRE-DENIAL              | INTEREST COLLECTED                      | 118.82     | 1198079 |
| 633-000-226.010                         | DUE TO TOWNSHIPS HOMESTEAD DENIA WAYNE TOWNSHIP TREASURER   | PRE-DENIAL              | INTEREST COLLECTED                      | 208.57     | 1198082 |
| 633-000-226.010                         | DUE TO TOWNSHIPS HOMESTEAD DENIA REBECCA STEENBEKE          | HOMESTEAD               | DENIAL OVERTURN 14-160-300-02           | 86.37      | 1198177 |
| 633-000-226.010                         | DUE TO TOWNSHIPS HOMESTEAD DENIA HOWARD TOWNSHIP TREASURER  | HOMESTEAD               | DENIAL INTEREST PAYMENT                 | 197.84     | 1198294 |
| 633-000-226.010                         | DUE TO TOWNSHIPS HOMESTEAD DENIA LAGRANGE TWP. TREASURER    | HOMESTEAD               | DENIAL INTEREST PAYMENT                 | 41.49      | 1198296 |
| 633-000-226.010                         | DUE TO TOWNSHIPS HOMESTEAD DENIA MARCELLUS TWP. TREASURER   | HOMESTEAD               | DENIAL INTEREST PAYMENT                 | 137.96     | 1198298 |
| 633-000-226.010                         | DUE TO TOWNSHIPS HOMESTEAD DENIA NEWBERG TWP. TREASURER     | HOMESTEAD               | DENIAL INTEREST PAYMENT                 | 72.57      | 1198299 |
| 633-000-226.010                         | DUE TO TOWNSHIPS HOMESTEAD DENIA SILVER CREEK TWP. TREASUR  | HOMESTEAD               | DENIAL INTEREST PAYMENT                 | 74.52      | 1198303 |
| 633-000-228.001                         | DUE TO STATE HOMESTEAD DENIALS PRINCIPAL RESIDENCE EXEMPT   | 2023 HOMESTEAD          | DENIAL INTEREST                         | 5,568.19   | 1198051 |
| 633-000-228.001                         | DUE TO STATE HOMESTEAD DENIALS REBECCA STEENBEKE            | HOMESTEAD               | DENIAL OVERTURN 14-160-300-02           | 302.39     | 1198177 |
| 633-000-228.001                         | DUE TO STATE HOMESTEAD DENIALS PRINCIPAL RESIDENCE EXEMPT   | 2023 HOMESTEAD          | DENIAL INTEREST PAYMENT                 | 1,398.45   | 1198301 |
| 633-000-230.500                         | DUE TO COUNTY INT HOME DENIAL REBECCA STEENBEKE             | HOMESTEAD               | DENIAL OVERTURN 14-160-300-02           | 43.21      | 1198177 |
| 633-000-447.010                         | ADMINISTRATION FEES HMSTD DENIAL REBECCA STEENBEKE          | HOMESTEAD               | DENIAL OVERTURN 14-160-300-02           | 23.30      | 1198177 |
| Total For Dept 000 GENERAL              |                                                             |                         |                                         | 112,515.41 |         |
| Total For Fund 633 TAX REVOLVING - 2023 |                                                             |                         |                                         | 112,515.41 |         |
| Fund 650 FITNESS CENTER                 |                                                             |                         |                                         |            |         |
| Dept 000 GENERAL                        |                                                             |                         |                                         |            |         |
| 650-000-825.000                         | CLEANING SERVICES                                           | THE CLEANEST CO LLC     | CONTRACTUAL CLEANING - COUNTY BUILDINGS | 478.00     | 23198   |
| 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                           | 1,999.00   | 1198190 |
| 661-000-148.000                         | VEHICLES                                                    | TELE-RAD, INC.          | VEHICLE MAINT                           | 1,715.00   | 1198190 |
| Total For Dept 000 GENERAL              |                                                             |                         |                                         | 3,714.00   |         |
| Total For Fund 661 MOTOR POOL FUND      |                                                             |                         |                                         | 3,714.00   |         |
| Fund 701 GENERAL CUSTODIAL FUND         |                                                             |                         |                                         |            |         |
| Dept 000 GENERAL                        |                                                             |                         |                                         |            |         |
| 701-000-221.529                         | DUE TO CITY OF DOWAGIAC                                     | DOWAGIAC CITY TREASURER | ORDINANCE FINES & COSTS -AUG 2023       | 155.10     | 1197992 |

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| Fund 701 GENERAL CUSTODIAL FUND |                                   |                              |                                         |              |         |
| Dept 000 GENERAL                |                                   |                              |                                         |              |         |
| 701-000-226.511                 | DUE TO TOWNSHIPS - HOWARD         | HOWARD TOWNSHIP TREASURER    | ORDINANCE FINES & COSTS - AUG. 2023     | 51.15        | 1198009 |
| 701-000-226.517                 | DUE TO TOWNSHIPS - NEWBERG        | NEWBERG TWP. TREASURER       | ORDINANCE FINES & COSTS - AUG. 2023     | 95.70        | 1198040 |
| 701-000-226.518                 | DUE TO TOWNSHIPS - ONTWA          | ONTWA TOWNSHIP               | ORDINANCE FINES & COSTS - AUG. 2023     | 1,262.58     | 1198044 |
| 701-000-226.521                 | DUE TO TOWNSHIPS - PORTER         | PORTER TOWNSHIP TREASURER    | ORDINANCE FINES & COSTS - AUG. 2023     | 146.85       | 1198050 |
| 701-000-226.522                 | DUE TO TOWNSHIPS - SILVERCREEK    | SILVER CREEK TWP. TREASURER  | ORDINANCE FINES & COSTS - AUG. 2023     | 29.70        | 1198061 |
| 701-000-226.524                 | DUE TO TOWNSHIPS - WAYNE          | WAYNE TOWNSHIP TREASURER     | ORDINANCE FINES & COSTS - AUG. 2023     | 6.60         | 1198081 |
| 701-000-227.525                 | DUE TO VILLAGES - CASSOPOLIS      | CASSOPOLIS VILLAGE TREASURER | ORDINANCE FINES & COSTS - AUG. 2023     | 413.32       | 1197982 |
| 701-000-227.526                 | DUE TO VILLAGES - EDWARDSBURG     | VILLAGE OF EDWARDSBURG       | ORDINANCE FINES & COSTS - AUG. 2023     | 798.60       | 1198078 |
| 701-000-227.527                 | DUE TO VILLAGES - MARCELLUS       | MARCELLUS VILLAGE TREASURER  | ORDINANCE FINES & COSTS - AUG. 2023     | 92.40        | 1198025 |
| 701-000-227.528                 | DUE TO VILLAGES - VANDALIA        | VANDALIA VILLAGE TREASURER   | ORDINANCE FINES & COSTS - AUG. 2023     | 105.60       | 1198075 |
| 701-000-228.010                 | DUE TO STATE - ST EDUCATION TAX   | STATE OF MICHIGAN            | RETURN FOR MICHIGAN S.E.T & MOBILE HOME | 1,495,325.09 | 1198067 |
| 701-000-228.010                 | DUE TO STATE - ST EDUCATION TAX   | STATE OF MICHIGAN            | RETURN FOR MICHIGAN S.E.T. AND MOBILE H | 1,049,273.56 | 1198188 |
| 701-000-228.050                 | NOTARY FEES (CLERK)               | MICHIGAN DEPARTMENT OF ST    | NOTARY FEES DUE STATE AUGUST 2023       | 10.00        | 1198032 |
| 701-000-228.160                 | PISTOL PERMITS (CLERK)            | MICHIGAN STATE POLICE-CAS    | CPL NEW & RENEW AUGUST 2023             | 3,134.00     | 1198036 |
| 701-000-228.200                 | CONSERVATION COSTS                | MICHIGAN DEPARTMENT OF TRE   | 4TH DISTRICT COURT - AUG 2023 TRANSMITT | 30.00        | 1198033 |
| 701-000-228.300                 | DRIVERS LIC REIN FEES (DISTRICT)  | MICHIGAN DEPARTMENT OF TRE   | 4TH DISTRICT COURT - AUG 2023 TRANSMITT | 166.20       | 1198033 |
| 701-000-228.370                 | CRIME VICTIMS RIGHTS (CLERK)      | MICHIGAN DEPARTMENT OF TRE   | FEE TRANSMITTAL FOR STATE OF MICHIGAN F | 2,420.25     | 1198272 |
| 701-000-228.371                 | CRIME VICTIMS RIGHTS (PROBATE)    | STATE OF MICHIGAN            | FEE TRANSMITTAL                         | 22.50        | 1197960 |
| 701-000-228.372                 | CRIME VICTIMS RIGHTS (DISTRICT)   | MICHIGAN DEPARTMENT OF TRE   | 4TH DISTRICT COURT - AUG 2023 TRANSMITT | 4,120.30     | 1198033 |
| 701-000-228.420                 | STATE COURT FUND (CLERK)          | MICHIGAN DEPARTMENT OF TRE   | FEE TRANSMITTAL FOR STATE OF MICHIGAN F | 410.00       | 1198272 |
| 701-000-228.421                 | STATE COURT FUND (JUVENILE)       | STATE OF MICHIGAN            | FEE TRANSMITTAL                         | 10.00        | 1197960 |
| 701-000-228.422                 | STATE COURT FUND (DISTRICT)       | MICHIGAN DEPARTMENT OF TRE   | 4TH DISTRICT COURT - AUG 2023 TRANSMITT | 330.00       | 1198033 |
| 701-000-228.440                 | REAL ESTATE TRANSFER TAX (CLERK)  | REAL ESTATE TRANSF.TAX-D#    | TRANSFER TAX DUE STATE AUGUST 2023      | 218,703.75   | 1198054 |
| 701-000-228.550                 | DNA FEES (CLERK)                  | MICHIGAN DEPARTMENT OF TRE   | FEE TRANSMITTAL FOR STATE OF MICHIGAN F | 120.90       | 1198272 |
| 701-000-228.563                 | E RECORDING FILING (CLERK)        | MICHIGAN DEPARTMENT OF TRE   | FEE TRANSMITTAL FOR STATE OF MICHIGAN F | 625.00       | 1198272 |
| 701-000-228.564                 | E RECORDING FILING (DISTRICT)     | MICHIGAN DEPARTMENT OF TRE   | 4TH DISTRICT COURT - AUG 2023 TRANSMITT | 1,410.00     | 1198033 |
| 701-000-228.572                 | CIVIL JURY DEMAND FEES (DISTRICT) | MICHIGAN DEPARTMENT OF TRE   | 4TH DISTRICT COURT - AUG 2023 TRANSMITT | 167.08       | 1198033 |
| 701-000-228.581                 | CIVIL FILING FEES (CLERK)         | MICHIGAN DEPARTMENT OF TRE   | FEE TRANSMITTAL FOR STATE OF MICHIGAN F | 2,975.00     | 1198272 |
| 701-000-228.582                 | CIVIL FILING FEES (DISTRICT)      | MICHIGAN DEPARTMENT OF TRE   | 4TH DISTRICT COURT - AUG 2023 TRANSMITT | 6,111.00     | 1198033 |
| 701-000-228.590                 | JUSTICE SYSTEM FUND (CLERK)       | MICHIGAN DEPARTMENT OF TRE   | FEE TRANSMITTAL FOR STATE OF MICHIGAN F | 2,444.31     | 1198272 |
| 701-000-228.591                 | JUSTICE SYSTEM FUND (FAMILY)      | STATE OF MICHIGAN            | FEE TRANSMITTAL                         | 89.00        | 1197960 |
| 701-000-228.592                 | JUSTICE SYSTEM FUND (DISTRICT)    | MICHIGAN DEPARTMENT OF TRE   | 4TH DISTRICT COURT - AUG 2023 TRANSMITT | 10,809.63    | 1198033 |
| 701-000-228.640                 | LIVESCAN FINGER PRINT (SHERIFF)   | STATE OF MICHIGAN            | FINGERPRINTS 08/2023                    | 778.50       | 1198066 |
| 701-000-228.673                 | TRAILER COACH PARK TAX (TREASURE  | STATE OF MICHIGAN            | RETURN FOR MICHIGAN S.E.T & MOBILE HOME | 988.00       | 1198067 |
| 701-000-230.500                 | DUE TO CCMCF                      | CASS COUNTY MEDICAL CARE     | EDOWAGIAC HOUSING PILOT 2022            | 1,203.06     | 1197977 |
| 701-000-255.674                 | DEPOSITS PAYABLE SPAY / NEUTER    | JAMES FLORA                  | DOG ADOPTION REFUND                     | 25.00        | 1198013 |
| 701-000-255.677                 | DEPOSITS PAYABLE - SHERIFF FEES   | DB PROPERTY BUYERS LLC       | 3RD PARTY FORECLOSURE 23571 ENGLE ST.   | 44,081.01    | 1198123 |
| 701-000-255.690                 | DEPOSITS PAYABLE (CLERK L&C)      | BEVERLY WADE                 | REFUND OVERPAYMENT ON DARRELL DOUGLAS   | 125.04       | 1198226 |
| 701-000-255.690                 | DEPOSITS PAYABLE (CLERK L&C)      | BUNNARONG LAY                | REFUND OF OVERPAYMENT IN FILE# 20-01006 | 18.73        | 1198231 |
| 701-000-255.690                 | DEPOSITS PAYABLE (CLERK L&C)      | TAYLOR N. LEAL               | REFUND OF OVERPAYMENT ON CASE 19-01012C | 30.00        | 1198284 |
| 701-000-265.000                 | BONDS PAYABLE (CLERK)             | LEEYONT J. MARTIN            | DEFENDANT SENTENCED 08/11/23. FINES AN  | 8,242.00     | 1198264 |
| 701-000-271.000                 | RESTITUTIONS PAYABLE (CLERK)      | ADVANTAGE PLUMBING           | RESTITUTION BETTY HEPLER 19-10113-FH    | 15.00        | 1198220 |
| 701-000-271.000                 | RESTITUTIONS PAYABLE (CLERK)      | ANGEL HOWARD                 | RESTITUTION ROY EVINK 10-010087-FH      | 50.00        | 1198221 |
| 701-000-271.000                 | RESTITUTIONS PAYABLE (CLERK)      | AUTO OWNERS                  | RESTITUTION ALISA WEST 13-10167-FH      | 60.00        | 1198222 |
| 701-000-271.000                 | RESTITUTIONS PAYABLE (CLERK)      | AUTO OWNERS                  | RESTITUTION DAVID SMITH 13-010025-FH    | 25.00        | 1198223 |
| 701-000-271.000                 | RESTITUTIONS PAYABLE (CLERK)      | AUTO OWNERS INCORP           | RESTITUTION EDWARD WING 98-09437-FH     | 12.10        | 1198224 |
| 701-000-271.000                 | RESTITUTIONS PAYABLE (CLERK)      | AUTO OWNERS INSURANCE        | RESTITUTION PAUL SCHOENBORN 06-010322-F | 50.00        | 1198225 |
| 701-000-271.000                 | RESTITUTIONS PAYABLE (CLERK)      | BRADLEY HILL                 | RESTITUTION DAVID PROCTOR 19-010085-FH  | 100.00       | 1198227 |
| 701-000-271.000                 | RESTITUTIONS PAYABLE (CLERK)      | BRENT LAKE                   | RESTITUTION CRAIG CLARK 23-010161-FH    | 825.00       | 1198228 |
| 701-000-271.000                 | RESTITUTIONS PAYABLE (CLERK)      | BRENT MOORE                  | RESTITUTION BRIAN SINKLER 10-010226-FH  | 10.00        | 1198229 |
| 701-000-271.000                 | RESTITUTIONS PAYABLE (CLERK)      | BROTHERHOOD MUTUAL           | RESTITUTION OSCAR SCHULTZ 96-8879-FH    | 12.50        | 1198230 |
| 701-000-271.000                 | RESTITUTIONS PAYABLE (CLERK)      | C WIMBERLY FORD              | RESTITUTION KEVIN LILLIE 97-009293-FH   | 50.00        | 1198232 |

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| GL Number                       | Invoice Line Desc                | Vendor                     | Invoice Description                      | Amount   | Check # |
|---------------------------------|----------------------------------|----------------------------|------------------------------------------|----------|---------|
| Fund 701 GENERAL CUSTODIAL FUND |                                  |                            |                                          |          |         |
| Dept 000 GENERAL                |                                  |                            |                                          |          |         |
| 701-000-271.000                 | RESTITUTIONS PAYABLE (CLERK)     | CLIFFORD GRIGGS            | RESTITUTION VALERIE LYNCH 22-010301-FH   | 59.00    | 1198233 |
| 701-000-271.000                 | RESTITUTIONS PAYABLE (CLERK)     | CRAIG STILLWELL            | RESTITUTION DONTAVIOUS TYLER 22-010030-  | 35.00    | 1198234 |
| 701-000-271.000                 | RESTITUTIONS PAYABLE (CLERK)     | CYNTHIA SCANLON            | RESTITUTION TIMOTHY HILL 08-010121-FH    | 60.00    | 1198235 |
| 701-000-271.000                 | RESTITUTIONS PAYABLE (CLERK)     | DANA & RANDY DOBRODT       | RESTITUTION AUSTIN BROUWER 15-010008-FH  | 10.00    | 1198236 |
| 701-000-271.000                 | RESTITUTIONS PAYABLE (CLERK)     | DAVID STEWART              | RESTITUTION RALENE LAUSCH 19-010059-FH   | 60.00    | 1198238 |
| 701-000-271.000                 | RESTITUTIONS PAYABLE (CLERK)     | DAVID STOLPE               | RESTITUTION JASON THOMPSON 12-010179-FH  | 10.00    | 1198239 |
| 701-000-271.000                 | RESTITUTIONS PAYABLE (CLERK)     | DELL FINANCIAL SERVICES    | RESTITUTION SARAH DAVIS 06-010111-FH     | 25.00    | 1198240 |
| 701-000-271.000                 | RESTITUTIONS PAYABLE (CLERK)     | DIANNE MERICA              | RESTITUTION ALLEN FISK 07-010160-FH      | 300.00   | 1198242 |
| 701-000-271.000                 | RESTITUTIONS PAYABLE (CLERK)     | DOWAGIAC FAMILY DENTISTRY  | RESTITUTION VICKI ZACHARY 13-010019-FH   | 5.00     | 1198243 |
| 701-000-271.000                 | RESTITUTIONS PAYABLE (CLERK)     | EDWARDSBURG-ONTWA POLICE I | RESTITUTION ROBERT GARD 22-010357-FH     | 130.00   | 1198245 |
| 701-000-271.000                 | RESTITUTIONS PAYABLE (CLERK)     | EDWARDSBURG-ONTWA POLICE I | RESTITUTION BRIAN MCKANE 08-010289-FH    | 14.00    | 1198246 |
| 701-000-271.000                 | RESTITUTIONS PAYABLE (CLERK)     | EDWARDSBURG-ONTWA POLICE I | RESTITUTION CAMARON PEARISON 22-010109-  | 40.00    | 1198247 |
| 701-000-271.000                 | RESTITUTIONS PAYABLE (CLERK)     | EDWARDSBURG-ONTWA POLICE I | RESTITUTION MICHAEL SPINK 22-010369-FH   | 50.00    | 1198248 |
| 701-000-271.000                 | RESTITUTIONS PAYABLE (CLERK)     | FARM BUREAU INSURANCE      | RESTITUTION ADAM TYSZKA 13-010118-FH     | 20.00    | 1198249 |
| 701-000-271.000                 | RESTITUTIONS PAYABLE (CLERK)     | GAVIN FRANCIS              | RESTITUTION RYAN MCCALL 18-010359-FH     | 12.50    | 1198250 |
| 701-000-271.000                 | RESTITUTIONS PAYABLE (CLERK)     | GUARDIANSHIP ALTERNATIVES  | RESTITUTION DENICE JEWELL 16-010078-FH   | 30.00    | 1198251 |
| 701-000-271.000                 | RESTITUTIONS PAYABLE (CLERK)     | HARRY REIGLE               | RESTITUTION KENNETH MOORE 97-009149-FH   | 10.00    | 1198252 |
| 701-000-271.000                 | RESTITUTIONS PAYABLE (CLERK)     | JAMES MCCASLIN             | RESTITUTION JAMES CALHOUN JR 18-10058-F  | 75.00    | 1198253 |
| 701-000-271.000                 | RESTITUTIONS PAYABLE (CLERK)     | JENNIFER WISEMAN           | RESTITUTION JASON YEOMANS 04-010209-FH   | 40.00    | 1198254 |
| 701-000-271.000                 | RESTITUTIONS PAYABLE (CLERK)     | JOHNNY SLONE               | RESTITUTION JEREMY JOSEPH 05-010470-FC   | 20.00    | 1198255 |
| 701-000-271.000                 | RESTITUTIONS PAYABLE (CLERK)     | JOSEPH RYDER               | RESTITUTION JAMES CARTER 11-010061-FH    | 200.00   | 1198256 |
| 701-000-271.000                 | RESTITUTIONS PAYABLE (CLERK)     | KAREN KAISER               | RESTITUTION DAKOTA STANLEY 17-010335-FH  | 66.14    | 1198257 |
| 701-000-271.000                 | RESTITUTIONS PAYABLE (CLERK)     | KATHRYN LACOSSE            | RESTITUTION BRETT GILPIN 16-010094-FH    | 100.00   | 1198258 |
| 701-000-271.000                 | RESTITUTIONS PAYABLE (CLERK)     | KENNETH SCHULTZ            | RESTITUTION JOSEPH ABINEY II 07-010200-  | 5.00     | 1198259 |
| 701-000-271.000                 | RESTITUTIONS PAYABLE (CLERK)     | KENNETH SCHULTZ            | RESTITUTION RYAN ABINEY 07-010199-FH     | 5.00     | 1198260 |
| 701-000-271.000                 | RESTITUTIONS PAYABLE (CLERK)     | KENRICK CORP               | RESTITUTION RYAN RUTHERFORD 14-010236-F  | 40.00    | 1198262 |
| 701-000-271.000                 | RESTITUTIONS PAYABLE (CLERK)     | KIRKDORFER FARMS           | RESTITUTION RODNEY STUART 17-010272-FH   | 171.30   | 1198263 |
| 701-000-271.000                 | RESTITUTIONS PAYABLE (CLERK)     | MANTKE GROCERY             | RESTITUTION ROBIN WEST 08-010340-FH      | 75.00    | 1198265 |
| 701-000-271.000                 | RESTITUTIONS PAYABLE (CLERK)     | MARATHON GAS STATION       | RESTITUTION NIKODA NEFF 19-010317-FH     | 10.00    | 1198266 |
| 701-000-271.000                 | RESTITUTIONS PAYABLE (CLERK)     | MARCELENE STEVEN           | RESTITUTION ADAM CRAIGO 18-010005-FH     | 2,358.93 | 1198267 |
| 701-000-271.000                 | RESTITUTIONS PAYABLE (CLERK)     | MEADOWBROOK INC            | RESTITUTION CINDY HACKENBERG 03-10158-F  | 100.00   | 1198268 |
| 701-000-271.000                 | RESTITUTIONS PAYABLE (CLERK)     | MEGAN MATTHEWS             | RESTITUTION WILLIAM THOMPSON 09-010326-  | 50.00    | 1198269 |
| 701-000-271.000                 | RESTITUTIONS PAYABLE (CLERK)     | MEMER SELECT INSURANCE COM | RESTITUTION ROBERT ZAKRZEWSKI 20-010053- | 110.00   | 1198270 |
| 701-000-271.000                 | RESTITUTIONS PAYABLE (CLERK)     | MICHAEL OR YOLANDA BRADLEY | RESTITUTION JENNIFER HOLLIDAY 08-010276- | 80.00    | 1198271 |
| 701-000-271.000                 | RESTITUTIONS PAYABLE (CLERK)     | NATHANIEL JONES            | RESTITUTION CATHY SPICER 20-010020-FH    | 112.50   | 1198273 |
| 701-000-271.000                 | RESTITUTIONS PAYABLE (CLERK)     | PATRICK OR MARY CARTER     | RESTITUTION ANDREW NOVOTNY 09-010273-FH  | 50.00    | 1198274 |
| 701-000-271.000                 | RESTITUTIONS PAYABLE (CLERK)     | PHYLLIS SCHUELKE           | RESTITUTION JESSE BINNS 19-010049-FH     | 100.00   | 1198275 |
| 701-000-271.000                 | RESTITUTIONS PAYABLE (CLERK)     | POKAGON TRIBAL POLICE DEPT | RESTITUTION ROLANDO SANCHEZ 20-010289-F  | 172.50   | 1198276 |
| 701-000-271.000                 | RESTITUTIONS PAYABLE (CLERK)     | RAYMOND MCKENZIE           | RESTITUTION DACE KOCHER 15-010011-FH     | 100.00   | 1198277 |
| 701-000-271.000                 | RESTITUTIONS PAYABLE (CLERK)     | RICHEL BACON               | RESTITUTION GREGORY FERRIER 07-010008-F  | 500.00   | 1198278 |
| 701-000-271.000                 | RESTITUTIONS PAYABLE (CLERK)     | RICKY ARMSTRONG            | RESTITUTION JEREMY JOSEPH 05-010470-FC   | 20.00    | 1198279 |
| 701-000-271.000                 | RESTITUTIONS PAYABLE (CLERK)     | RIVERWOOD CENTER           | RESTITUTION LANDON VANWINKLE 13-010302-  | 100.00   | 1198280 |
| 701-000-271.000                 | RESTITUTIONS PAYABLE (CLERK)     | RONALD NATE                | RESTITUTION DANNY COLLINS 11-010013-FH   | 80.00    | 1198281 |
| 701-000-271.000                 | RESTITUTIONS PAYABLE (CLERK)     | SHELL MART                 | RESTITUTION GARY LEITING JR 18-010158-F  | 200.00   | 1198282 |
| 701-000-271.000                 | RESTITUTIONS PAYABLE (CLERK)     | STATE OF MICHIGAN          | RESTITUTION BRENDA LOVE 14-010188-FH     | 204.90   | 1198283 |
| 701-000-271.000                 | RESTITUTIONS PAYABLE (CLERK)     | TRINITY BIBLE CHURCH       | RESTITUTION ALLEN FISK 05-010187-FH      | 300.00   | 1198285 |
| 701-000-271.000                 | RESTITUTIONS PAYABLE (CLERK)     | USAA SUBROGATION DEPT      | RESTITUTION KURT DEYOUNG 15-10096-FH     | 50.00    | 1198287 |
| 701-000-271.000                 | RESTITUTIONS PAYABLE (CLERK)     | WILLIAM OR SHERI WOZNIAK   | RESTITUTION RICHARD MOORE 09-010139-FH   | 10.00    | 1198288 |
| 701-000-271.000                 | RESTITUTIONS PAYABLE (CLERK)     | WILLIAM WESTRATE           | RESTITUTION CHARLES ROSS 13-10128-FH     | 100.00   | 1198289 |
| 701-000-274.003                 | DELINQUENT PERSONAL PROPERTY TAX | CASS COUNTY COUNCIL ON AGI | DELINQUENT PERSONAL PROPERTY TAX COLLEC  | 167.02   | 1198110 |
| 701-000-274.003                 | DELINQUENT PERSONAL PROPERTY TAX | CASS DISTRICT LIBRARY      | DELINQUENT PERSONAL PROPERTY TAX COLLEC  | 113.78   | 1198113 |
| 701-000-274.003                 | DELINQUENT PERSONAL PROPERTY TAX | HERITAGE SW INTERMEDIATE S | DELINQUENT PERSONAL PROPERTY TAX COLLEC  | 393.04   | 1198142 |

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INVOICE GL DISTRIBUTION REPORT FOR CASS COUNTY  
INVOICE DUE DATES 09/02/2023 - 09/30/2023

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| GL Number                                 | Invoice Line Desc                | Vendor                                                           | Invoice Description                     | Amount       | Check # |
|-------------------------------------------|----------------------------------|------------------------------------------------------------------|-----------------------------------------|--------------|---------|
| Fund 701 GENERAL CUSTODIAL FUND           |                                  |                                                                  |                                         |              |         |
| Dept 000 GENERAL                          |                                  |                                                                  |                                         |              |         |
| 701-000-274.003                           | DELINQUENT PERSONAL PROPERTY TAX | SOUTHWESTERN MICHIGAN COLI                                       | DELINQUENT PERSONAL PROPERTY TAX COLLEC | 427.65       | 1198186 |
| 701-000-285.000                           | DEPOSITS PAYABLE (JUVENILE)      | HAMPSHIRE COUNTRY CLUB                                           | RESTITUTION-N.BAKER, 13-195-DL          | 100.00       | 1197954 |
| 701-000-285.000                           | DEPOSITS PAYABLE (JUVENILE)      | HOLDEN GREEN                                                     | RESTITUTION K. DUNGEY; 22-225-DL        | 518.00       | 1197955 |
| 701-000-285.000                           | DEPOSITS PAYABLE (JUVENILE)      | JEREMY BILLINGHAM                                                | OVERPAYMENT ON FINANCIAL OBLIGATIONS    | 55.00        | 1197956 |
| 701-000-285.000                           | DEPOSITS PAYABLE (JUVENILE)      | PARAGON SUBROGATION SERVIC                                       | RESTITUTION C. SALGUERO; CLAIM# 57406,  | 10.00        | 1197958 |
| 701-000-285.000                           | DEPOSITS PAYABLE (JUVENILE)      | TOM BRADEMAS, JR.                                                | RESTITUTION A. ROCKETT; 14-159-DL       | 25.00        | 1197962 |
| 701-000-640.502                           | COA SENIOR SAFETY SERVICES       | CASS COUNTY COUNCIL ON AGI                                       | DOWAGIAC HOUSING PILOT 2022             | 2,398.82     | 1197976 |
| Total For Dept 000 GENERAL                |                                  |                                                                  |                                         | 2,869,251.19 |         |
| Total For Fund 701 GENERAL CUSTODIAL FUND |                                  |                                                                  |                                         | 2,869,251.19 |         |
| Fund 704 IMPREST PAYROLL FUND             |                                  |                                                                  |                                         |              |         |
| Dept 000 GENERAL                          |                                  |                                                                  |                                         |              |         |
| 704-000-231.868                           | DUE TO WORKERS COMPENSATION      | MML WORKER'S COMPENSATION POLICY PREMIUM 07/01/23 - 07/01/24 2ND |                                         | 29,667.00    | 23029   |
| Total For Dept 000 GENERAL                |                                  |                                                                  |                                         | 29,667.00    |         |
| Total For Fund 704 IMPREST PAYROLL FUND   |                                  |                                                                  |                                         | 29,667.00    |         |
| Fund 801 DRAIN FUND                       |                                  |                                                                  |                                         |              |         |
| Dept 442 DRAIN COMMISSIONER               |                                  |                                                                  |                                         |              |         |
| 801-442-965.000                           | DRAIN & LAKE LEVEL COSTS         | REAL PRO SOLUTIONS LLC                                           | MOWING - HAYES DRAIN #28                | 200.00       | 23102   |
| 801-442-965.000                           | DRAIN & LAKE LEVEL COSTS         | CASS COUNTY ROAD COMMISSIO                                       | COUNTY DRAIN CULVERT REPLACEMENT        | 3,190.00     | 1198111 |
| Total For Dept 442 DRAIN COMMISSIONER     |                                  |                                                                  |                                         | 3,390.00     |         |
| Total For Fund 801 DRAIN FUND             |                                  |                                                                  |                                         | 3,390.00     |         |
| Fund 841 LAKE LEVEL FUND                  |                                  |                                                                  |                                         |              |         |
| Dept 442 DRAIN COMMISSIONER               |                                  |                                                                  |                                         |              |         |
| 841-442-965.000                           | DRAIN & LAKE LEVEL COSTS         | REAL PRO SOLUTIONS LLC                                           | MOWING - TWIN LAKE #204                 | 100.00       | 23102   |
| 841-442-965.000                           | EXPENDITURES-DRAIN/LAKE -#209    | INDIANA MICHIGAN POWER                                           | ELECTRIC SERVICE                        | 2,838.01     | 23124   |
| Total For Dept 442 DRAIN COMMISSIONER     |                                  |                                                                  |                                         | 2,938.01     |         |
| Total For Fund 841 LAKE LEVEL FUND        |                                  |                                                                  |                                         | 2,938.01     |         |

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INVOICE GL DISTRIBUTION REPORT FOR CASS COUNTY  
INVOICE DUE DATES 09/02/2023 - 09/30/2023

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Fund Totals:

|          |                       |              |
|----------|-----------------------|--------------|
| Fund 101 | GENERAL FUND          | 789,585.30   |
| Fund 213 | ANIMAL CONTROL        | 2,268.57     |
| Fund 216 | DRUG COURT GRANT      | 4,540.27     |
| Fund 244 | ECONOMIC DEVELOPMENT  | 7,916.67     |
| Fund 251 | CDBG HOME IMPROVEMENT | 1,793.60     |
| Fund 260 | INDIGENT DEFENSE      | 16,464.40    |
| Fund 261 | 911 SERVICE FUND      | 4,654.93     |
| Fund 265 | DRUG LAW ENFORCEMENT  | 3,894.50     |
| Fund 266 | LAW ENFORCEMENT       | 2,021.65     |
| Fund 269 | LAW LIBRARY FUND      | 1,899.87     |
| Fund 270 | HISTORICAL COMMISSION | 6.51         |
| Fund 272 | COMMUNITY CORRECTIONS | 1,836.84     |
| Fund 282 | CARES ACT FUND        | 94,805.82    |
| Fund 284 | OPIOID SETTLEMENT     | 3,535.00     |
| Fund 290 | SOCIAL WELFARE        | 181.82       |
| Fund 292 | CHILD CARE FUND       | 7,150.00     |
| Fund 297 | DHS CHILD CARE        | 1,674.75     |
| Fund 510 | LAND BANK AUTHORITY   | 5,800.00     |
| Fund 595 | JAIL COMMISSION       | 11,854.41    |
| Fund 616 | TAX REVOLVING CAPITAL | 30,306.59    |
| Fund 632 | TAX REVOLVING -       | 771.13       |
| Fund 633 | TAX REVOLVING -       | 112,515.41   |
| Fund 650 | FITNESS CENTER        | 478.00       |
| Fund 661 | MOTOR POOL FUND       | 3,714.00     |
| Fund 701 | GENERAL CUSTODY       | 2,869,251.19 |
| Fund 704 | IMPREST PAYROLL       | 29,667.00    |
| Fund 801 | DRAIN FUND            | 3,390.00     |
| Fund 841 | LAKE LEVEL FUND       | 2,938.01     |

|                      |              |
|----------------------|--------------|
| Total For All Funds: | 4,015,146.24 |
|----------------------|--------------|

**CASS COUNTY BOARD OF COMMISSIONERS  
REGULAR MEETING**

**September 7, 2023**

The Cass County Board of Commissioners met in regular session on Thursday, September 7, 2023, in Commission Chambers.

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

Chief Deputy Clerk/Register Heather Harding called roll:

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

COMMISSIONERS ABSENT: None.

**PUBLIC COMMENT**

Public comment occurred.

Clerk/Register Monica McMichael entered the meeting at 5:10 p.m.

**ADDITIONS/DELETIONS TO THE AGENDA**

Commissioner Barrera addressed items appearing under New Business on the Regular Meeting Agenda that had not first been discussed at the Committee of the Whole. Discussion followed.

Vice-Chair Laylin moved, seconded by Commissioner Lee, to amend the agenda to include item H under New Business. Motion to amend carried by voice vote.

**APPROVAL OF THE AGENDA**

Commissioner Lee moved, seconded by Vice-Chair Laylin, to approve the September 7, 2023, Cass County Board of Commissioner's Agenda as amended. Motion carried by voice vote.

**PUBLIC HEARING – FY 24/25 BUDGET**

Chair Jones opened the public hearing for the FY 24/25 Budget. There was no public comment. Vice-Chair Laylin moved, seconded by Commissioner Marchetti, to close the public hearing. Motion carried by voice vote.

## **RECOGNITIONS**

None.

## **PRESENTATIONS**

None.

## **CONSENT AGENDA**

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

**(M-129-23)** A motion to approve Claims dated August 5, 20223 through September 1, 2023

**(M-130-23)** A motion to approve the August 10, 2023 Board of Commissioners Regular Meeting Minutes

**(M-131-23)** A motion to approve the August 24, 2023 Board of Commissioners Special Meeting Minutes

**(M-132-23)** A motion to appoint Samuel Barrera to the Planning Commission for a term expiring 7/31/2026

**(M-133-23)** A motion to appoint Tyler Augst to the Planning Commission for a term expiring 7/31/2026

**(M-134-23)** A motion to appoint Dan Stutsman to the Planning Commission for a term expiring 7/31/2026

**(M-135-23)** A motion to appoint Christy Olson to the Historical Commission for an unexpired term ending 7/1/2025

**(M-136-23)** A motion to appoint Mike Danielson to the Solid Waste Planning Committee as Solid Waste Industry Representative for a term expiring 6/1/2025

**(M-137-23)** A motion to approve the quote for Yeo & Yeo for Audit Services for FY 2023 through FY 2025

**(R-138-23)** A Resolution Designating September as National Preparedness Month in Cass County

**WHEREAS**, the 2023 Theme for National Preparedness Month is: “Preparing Older Adults for Disaster”:

**WHEREAS**, “National Preparedness Month” creates an important opportunity for every resident of Cass County to prepare their homes, businesses, and communities for any type of emergency including natural disasters and potential terrorist attacks;

**WHEREAS**, investing in the preparedness of ourselves, our families, businesses, and communities can reduce fatalities and economic devastation in our communities and in our nation;

**WHEREAS**, the Federal Emergency Management Agency’s Ready Campaign Citizen Corps, and other federal, state, local, private, and volunteer agencies are working to increase public activities in preparing for emergencies and to educate individuals on how to take action;

**WHEREAS**, emergency preparedness is the responsibility of every citizen of Cass County and all citizens are urged to make preparedness a priority and work together, as a team, to ensure that individuals, families, and communities are prepared for disasters and are prepared for disasters and emergencies of any type;

**WHEREAS**, by participating in National Preparedness Month in September 2023, the County of Cass can join and support the Nation and State of Michigan in strengthening community and regional resiliency; and

**WHEREAS**, all citizens of Cass County are encouraged to participate in citizen preparedness activities and asked to visit the websites of the Ready campaign at [www.ready.gov](http://www.ready.gov), which includes links to thirteen languages, and become more prepared.

**NOW, THEREFORE, BE IT RESOLVED** that the Cass County Board of Commissioners hereby proclaims September 2023 as National Preparedness Month and encourages all citizens and businesses to develop their own emergency preparedness plan, and work together toward creating a resilient community.

**(M-139-23)** A motion to rescind R-229-22

**(M-140-23)** A motion to approve the SWMPH Intergovernmental Contract

The Chair instructed the Clerk to call roll:

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

No (0): None.

The Consent Agenda carried by roll call vote.

## **COUNTY PARTNERS**

None.

Vice-Chair Laylin left the meeting at 5:40 p.m.

## **ELECTED OFFICIALS**

Sheriff Behnke, Treasurer Hope Anderson, Judge Bealor, Clerk/Register McMichael and Prosecutor Fitz shared updates.

## **UNFINISHED BUSINESS**

None.

## **NEW BUSINESS**

### **M-141-23**

Commissioner Marchetti moved, seconded by Commissioner Lee, to approve the MOU for a Tire Recycling Grant. Discussion followed. Motion carried by voice vote.

### **M-142-23**

Commissioner Marchetti moved, seconded by Commissioner Lee, to approve the MIDC Grant Agreement. Discussion followed. Motion carried by voice vote.

### **M-143-23**

Commissioner Lawrence moved, seconded by Commissioner Marchetti, to approve the Public Defender Administrator Job Description and Posting. Discussion followed. Motion carried by voice vote.

### **M-144-23**

Commissioner Marchetti moved, seconded by Commissioner Lee, to approve the Administrative Assistant – Public Defender’s Office Job Description and Posting. Discussion followed. Motion carried by voice vote.

### **M-145-23**

Commissioner Lawrence moved, seconded by Commissioner Lee, to approve the Contract for Indigent Defense Representation. Discussion followed. Motion carried by voice vote.

**M-146-23**

Commissioner Marchetti moved, seconded by Commissioner Lee, to approve FY 23 Budget Amendments. Discussion followed. Motion carried by voice vote.

**R-147-23**

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

**FISCAL YEAR 2024 AND FISCAL YEAR 2025 GENERAL APPROPRIATIONS ACT**

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

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

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

**WHEREAS**, the Board of Commissioners, in accordance with the Uniform Budgeting and Accounting Act, held a public hearing on the FY 2024 and FY 2025 budget on September 7, 2023, after proper notice was published in a newspaper of general circulation.

**NOW, THEREFORE, BE IT RESOLVED** by the Cass County Board of Commissioners that this General Appropriations Act is adopted for October 1, 2023 – September 30, 2024 and October 1, 2024 – September 30, 2025 and provides by departmental activity, the budgets as approved and amended by the Board this date; and

**BE IT FURTHER RESOLVED** that this General Appropriations Act reflects the application of \$814,472.00 and \$2,638,618.00 respectively from the General Fund fund balance for a FY 2023-2024 and FY 2024-2025 balanced budget; and

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

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

**BE IT FURTHER RESOLVED** that every appropriation is subject to all County policies as well as the conditions set forth in this resolution and that any modification, addition, or deletion,

of such amounts hereby adopted shall be done in accordance with the policies and procedures established by the Board of Commissioners; and

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

**BE IT FURTHER RESOLVED** that it is understood that revenues and expenses may vary from those which are currently contemplated and may be changed from time to time by the Board of Commissioner during the 2024 and 2025 fiscal years as deemed necessary. Consequently, there may be a need to increase or decrease various portions of the approved budget and/or impose a hiring freeze and/or impose reductions in force due to unforeseen financial changes; therefore, the Board of Commissioners reserves the right to impose a hiring freeze at any time; and

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

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

The Chair instructed the Clerk to call roll:

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

No (0): None.

Absent (1): Vice-Chair Laylin.

Resolution R-147-23 carried by roll call vote.

### **M-148-23**

Commissioner Lawrence moved, seconded by Commissioner Lee, to approve the FY 24 Child Care Fund Budget. Motion carried by voice vote.

### **CLOSED SESSION**

None.

## **BOARD MEMBER COMMENTS/ANNOUNCEMENTS**

Commissioners Jones, Marchetti and Lee offered comments or announcements.

## **ADJOURNMENT**

Commissioner Lawrence moved, seconded by Commissioner Lee, to adjourn. The meeting adjourned at 6:31 p.m.

Approved: \_\_\_\_\_  
Date

\_\_\_\_\_  
Chair Jeremiah Jones

\_\_\_\_\_  
Monica McMichael, Clerk/Register

**CASS COUNTY BOARD OF COMMISSIONERS  
SPECIAL MEETING**

**SEPTEMBER 21, 2023**

The County Board of Commissioners met in special session Thursday, September 21, 2023, in the Commission Chambers.

Chair Jeremiah Jones called the meeting to order at 4:00 p.m.

Chief Deputy Clerk/Register Heather Harding called roll:

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

Commissioners Absent (1): Joyce Locke.

STAFF PRESENT: County Administrator Matthew Newton

**PUBLIC COMMENT**

Public comment occurred.

**APPROVAL OF THE AGENDA**

Vice-Chair Laylin moved, seconded by Commissioner Lee, to approve the Cass County Board of Commissioners Special Meeting Agenda for September 21, 2023. There was no discussion. Motion carried by voice vote.

**RECOGNITIONS**

None.

**PRESENTATIONS**

None.

**UNFINISHED BUSINESS**

None.

## **NEW BUSINESS**

### **M-149-23**

Commissioner Laylin moved, seconded by Commissioner Marchetti, to approve the Market Van Buren Economic Development Agreement. Discussion followed.

The Chair instructed the Clerk to call roll:

Yes (5): Commissioners Ryan Laylin, Jeremiah Jones, Samuel Barrera, Roseann Marchetti and RJ Lee.

No (2): Commissioners Mary Howie and James Lawrence.

Absent (1): Commissioner Locke.

M-149-23 carried by roll call vote.

### **M-150-23**

Commissioner Marchetti moved, seconded by Commissioner Lee, to approve FY 23 Budget Amendments. There was no discussion. Motion carried by voice vote.

## **ADJOURNMENT**

Chair Jones adjourned the meeting at 4:48 p.m.

Approved: \_\_\_\_\_  
Date

\_\_\_\_\_  
Jeremiah Jones, Chair

\_\_\_\_\_  
Heather Harding, Chief Deputy Clerk



# CASS COUNTY BOARD OF COMMISSIONERS

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**TO: Board of Commissioners**

**FROM: Appointments Committee**

**DATE: October 5, 2023**

**RE: Appointment Recommendation**

**REQUEST:**

Appointment of Michael O'Rourke to the Solid Waste Planning Committee.

**BACKGROUND:**

The Appointments Committee met on September 7<sup>th</sup> to review current and upcoming vacancies on Boards & Commissions. The Appointments Committee recommends the appointment of Michael O'Rourke to the Solid Waste Planning Committee as an Industry Representative with a term ending 06/01/25.

**REVIEWS:**

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

**Appointments Committee, Administration**

**FINANCIAL ANALYSIS:**

N/A

**RECOMMENDATION:**

Approve for the appointment of Michael O'Rourke to the Solid Waste Planning Committee as presented.

# COUNTY OF CASS

Monica McMichael, Clerk/Register  
Heather Harding, Chief Deputy Clerk/Register  
Emily Bogue, File Room Supervisor



Circuit Court File Room  
60296 M-62 – Suite 10  
Cassopolis, MI 49031  
(269) 445-4416 phone  
(269) 445-4453 fax

Clerk/Register Office  
120 N. Broadway  
Cassopolis, MI 49031  
(269) 445-4464 phone  
(269) 445-4406 fax

## MEMORANDUM

TO: Administrator Newton  
Chair Jones  
Vice-Chair Laylin  
FROM: Clerk/Register Monica McMichael *MM*  
DATE: September 12, 2023  
RE: Board of Canvassers Reappointments

As specified in MCL 168.24c, chairs of the local political parties provided names of three individuals willing to serve on the Board of Canvassers (see below). The Board of Commissioners must select one individual from each party to be appointed to serve on the County Board of Canvassers to terms beginning November 1, 2023, and expiring October 31, 2027.

Democratic Party  
Rudy Gourdine\*  
Ann Webb  
Moe Jacobson

Republican Party  
Brigid Forlenza\*  
Ron Carlisle  
Jerry Duck

I respectfully request that the item appear on the next Committee of the Whole for discussion before the official vote occurs at the next regular board meeting.

*\* These candidates are trained and are experienced County Canvassers. I ask that you re-appoint Mr. Gourdine and Mrs. Forlenza as we need experienced canvassers for the 2024 election year.*



## CASS COUNTY BOARD OF COMMISSIONERS

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**TO: Board of Commissioners**

**FROM: Matthew Newton, County Administrator**

**DATE: October 5, 2023**

**RE: Operation Green Light**

**REQUEST:**

Resolution Supporting Operation Green Light

**BACKGROUND:**

Annually, the National Association of Counties (NACo) and the National Association of County Veteran Service Officers (NACVSO) invite counties from across the nation to join Operation Green Light and show support for veterans by lighting buildings green from November 6 to November 12. By shining a green light, the county and our residents can let our veterans know that they are seen, appreciated, and supported.

There is a resolution attached that would formally designate Cass County as a participant and encourage all within the County to show support by turning on a green light from November 6<sup>th</sup> to November 12<sup>th</sup>. If adopted, we will light up the clock tower at the Historic Courthouse. Additionally, we would plan to work with the Facilities Department to explore cost-effective possibilities for adding additional green lighting through flood lights or green filters for County Buildings. Note, this may be a multi-year sort of effort where we work on expanding the number of lights buildings over time.

**REVIEWS:**

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

**Administration**

**FINANCIAL ANALYSIS:**

For any green lights or green light filters, there would be a cost associated with this, but we would explore options to proceed in lighting up the buildings in a cost-effective approach that stays within budgeted expenditures. Or, if the BOC would like to appropriate a set amount towards this project, that could be explored as well.

**RECOMMENDATION:**

Adopt R-157-23 Resolution Supporting Operation Green Light as presented.

# JOIN OPERATION GREEN LIGHT FOR VETERANS



America's counties have a long and proud history of serving our nation's veterans, a legacy that continues to this day as we work with our federal, state and local partners to ensure that the former service members in our communities have access to the resources they need to thrive.

This coming Veterans Day, the National Association of Counties (NACo) and the National Association of County Veteran Service Officers (NACVSO) invite the nation's 3,069 counties, parishes and boroughs to **join Operation Green Light and show support for veterans by lighting our buildings green from November 6 to November 12**. By shining a green light, county governments and our residents will let veterans know that they are seen, appreciated and supported.

## HOW TO JOIN

- Visit [www.naco.org/operationgreenlight](http://www.naco.org/operationgreenlight) to access the Operation Green Light for Veterans County Toolkit.
- Use the County Toolkit template to pass a resolution declaring your county's participation in Operation Green Light for Veterans.
- Coordinate with your county Director of Facilities or Building & Grounds to light municipal buildings in green. Options include using projections, flood lights or green filters for existing lights.
- Use the templates and social media resources in the County Toolkit to promote the campaign to local press, businesses, county residents and Members of Congress.
- Upload details about your county's participation through the form included in the County Toolkit.
- Encourage individuals, businesses and community partners to show support by turning on a green light from November 6 to November 12!
- Support veterans year-round by purchasing supplies from veteran-owned businesses on Amazon Business at [www.amazon.com/veteran-owned](http://www.amazon.com/veteran-owned).

*Scan the QR code for more  
about Operation Green Light,  
including a county toolkit.*



# AMAZON IS PROUD TO SUPPORT OPERATION GREEN LIGHT

*Amazon values the unique skills and experience that the military community brings and we've pledged to hire 100,000 veterans and military spouses by 2024.*

## Military Community Outreach

We are committed to making Amazon the most military-friendly company in the world by leveraging our diverse resources and technology to solve critical problems. We focus on supporting disabled veterans, mental health, suicide prevention, military families and urgent needs – like homelessness and food insecurity – around the globe.

## World-Class Veteran & Military Spouse Recruiting

Veterans and military spouses in your community can learn more about career opportunities at Amazon by attending a Global Military Affairs webinar where they can engage with recruiters directly.

Visit [amazonmilitarywebinarseries.splashthat.com](https://amazonmilitarywebinarseries.splashthat.com) to join an upcoming webinar.

## Corporate Leader In Veteran & Military Spouse Retention

We offer veterans the Military Mentoring Program, a network of support and tailored training experiences to assist in their transition from the military, another company or the academic environment.

Visit [amazon.jobs/military](https://amazon.jobs/military) to learn more.

## COUNTIES MATTER FOR VETERANS

County Veteran Service Officers (CVSOs) in 29 states are responsible for successfully processing more than \$52 billion in compensation, pension, health care and other benefits for veterans each year.

Counties across the nation operate Veterans Treatment Courts, through which we can connect justice-involved veterans with programs and benefits that can treat underlying mental health and substance abuse conditions.

Counties support veterans' access to stable housing, employment and education and critical mental health services that treat trauma and prevent suicide.



# CASS COUNTY BOARD OF COMMISSIONERS

## R-157-23

### A RESOLUTION SUPPORTING OPERATION GREEN LIGHT FOR VETERANS

**WHEREAS**, the residents of Cass County have great respect, admiration, and the utmost gratitude for all the men and women who have selflessly served our country and this community in the Armed Forces;

**WHEREAS**, the contributions and sacrifices of those who served in the Armed Forces have been vital in maintaining the freedoms and way of life enjoyed by our citizens;

**WHEREAS**, Cass County seeks to honor individuals who have made countless sacrifices for freedom by placing themselves in harm's way for the good of all;

**WHEREAS**, veterans continue to serve our community in the American Legion, Veterans of Foreign Wars, religious groups, civil service, and by functioning as County Veterans Service Officers in 29 states to help fellow former service members access more than \$52 billion in federal health, disability and compensation benefits each year;

**WHEREAS**, approximately 200,000 service members transition to civilian communities annually;

**WHEREAS**, an estimated 20 percent increase of service members will transition to civilian life in the near future;

**WHEREAS**, studies indicate that 44-72 percent of service members experience high levels of stress during transition from military to civilian life;

**WHEREAS**, active military service members transitioning from military service are at a high risk for suicide during their first year after military service;

**WHEREAS**, the National Association of Counties encourages all counties, parishes, and boroughs to recognize Operation Green Light for Veterans; and

**WHEREAS**, Cass County appreciates the sacrifices of our United States military personnel and believes specific recognition should be granted.

**NOW, THEREFORE, BE IT RESOLVED**, with designation as a Green Light for Veterans County, Cass County hereby declares from October through Veterans Day, November 11<sup>th</sup>, 2023, a time to salute and honor the service and sacrifices of our men and women in uniform transitioning from active service.

**BE IT FURTHER RESOLVED**, that in observance of Operation Green Light, Cass County encourages its citizens in patriotic tradition to recognize the importance of honoring all those who made immeasurable sacrifices to preserve freedom by displaying green lights in a window of their place of business or residence from November 6th through the 12th, 2023.

**ADOPTED THIS 5TH DAY OF OCTOBER 2023**

**ATTEST:**

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Monica McMichael, Clerk/Register  
COUNTY OF CASS

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Jeremiah Jones, Chair  
CASS COUNTY BOARD OF COMMISSIONERS



# CASS COUNTY BOARD OF COMMISSIONERS

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**TO: Board of Commissioners**

**FROM: Matthew Newton, County Administrator**

**DATE: October 5, 2023**

**RE: Interagency Facilities Agreement**

**REQUEST:**

Interlocal Service Agreement for Facilities Maintenance Services

**BACKGROUND:**

In 2022, the County embarked upon an ambitious plan in partnership with the Road Commission, Medical Care Facility, and Council on Aging to share costs and integrate some facilities maintenance functions. The Facilities Director at the County was hired with this goal in mind and in the year since the program started, we have seen a lot of great feedback from our partners as well as significant savings and reduced reliance on outside contracts across the board for HVAC, Plumbing, and Mechanical Services.

The time has come to renew the agreement for the upcoming year. Largely, the agreement is structured the exact same way with a few changes. The hourly rate was adjusted slightly to correspond to wages/benefits and a mileage rate was added for instances when County vehicles would need to be used for picking up parts/supplies outside the County in an emergency where traditional ordering methods won't suffice.

Finally, with the new agreement comes the addition of a new partner in the Woodlands Behavioral Healthcare Network. We had envisioned all 4 entities being involved originally, but also understood the need to ensure we took our time to implement the program and ensure things were running smoothly before growing too quickly. At this point, we are ready for the addition of a new partner.

**REVIEWS:**

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

**Administration, Facilities**

**FINANCIAL ANALYSIS:**

The agreement provides an updated total. The participating entities would see a \$15.00 increase per hour from the prior year as well as mileage charges, where applicable, equivalent to the IRS Reimbursement Rate.

**RECOMMENDATION:**

Approve Interlocal Service Agreement for Facilities Maintenance Service as presented.

**INTERLOCAL SERVICES AGREEMENT BETWEEN THE COUNTY OF CASS, CASS COUNTY MEDICAL CARE FACILITY, CASS COUNTY ROAD COMMISSION, CASS COUNTY COUNCIL ON AGING, AND WOODLANDS BEHAVIORAL HEALTHCARE NETWORK TO SHARE THE COST OF CERTAIN FACILITIES MAINTENANCE SERVICES**

**THIS AGREEMENT** ("Agreement") is entered into as of this \_\_\_\_\_ day of October 2023 by and between the County of Cass, Cass County Medical Care Facility, Cass County Road Commission, Cass County Council on Aging, and Woodlands Behavioral Healthcare Network.

**WHEREAS**, the County of Cass, Cass County Medical Care Facility, Cass County Road Commission, Cass County Council on Aging, and Woodlands Behavioral Healthcare Network desire to integrate certain facilities maintenance services; and

**WHEREAS**, this integration allows all participating entities to avoid duplication of said services and realize cost savings through reduced reliance or usage of outside contractors; and

**WHEREAS**, Cass County, the Cass County Medical Care Facility, Cass County Road Commission, Cass County Council on Aging, and Woodlands Behavioral Healthcare Network desire to share the costs for facilities maintenance services.

**NOW, THEREFORE**, in consideration of the mutual promises and conditions contained herein the parties hereto agree as follows:

**A. Services to be Performed**

1. The Interagency Facilities Director shall provide maintenance services to the Cass County Medical Care Facility, Cass County Road Commission, Cass County Council on Aging, and Woodlands Behavioral Healthcare Network pursuant to and in accordance with Facility Maintenance Services (Exhibit A) incorporated by reference into this agreement and made a part thereof.
2. Each participating entity shall provide, at its own expense, all parts or supplies required for the performance of services to be provided under this Agreement. In any case where work may necessitate the County procure any parts or supplies, the cost of said parts or supplies shall be invoiced to each participating entity monthly.

**B. Cost Allocation**

1. For the purposes of this agreement, Cass County shall be the employer of record for the Interagency Facilities Director.
2. All other participating entities shall be billed for services provided at a cost of \$105.00 per hour with a ½-hour minimum charge per service call. Invoices for service shall be issued monthly to all participating entities.
3. All other participating entities shall also be billed mileage at the current IRS Mileage Rate for any required travel outside Cass County for the procurement of parts/supplies where traditional ordering is not feasible due to emergency.

**C. Insurance**

1. The County shall provide insurance coverage as required by this paragraph. Workers Compensation and Employer Liability: statutory requirements and employer liability with limits of \$1,000,000. Commercial General Liability: at least \$1,000,000 for each occurrence of Bodily Injury/Property Damage and \$2,000,000 aggregate.

**D. Term and Termination**

1. The Cass County Interagency Facilities Director shall commence performance of the services and obligations under this agreement on \_\_\_\_\_ and shall continue until September 30, 2024. This agreement may be renewed, and cost allocation adjustments made twice annually. Any cost allocation adjustments must be approved by all participating entities to this agreement.

2. Any party to this agreement may terminate their participation in this agreement by providing the County a 90-day written notice.
3. In the event of termination by any party, this Agreement shall remain in effect for all remaining signatories of this Agreement.

**E. Modifications of Agreement**

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

**F. Disregarding Titles**

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

**G. Invalid Provisions**

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

**H. Certification**

1. The persons signing this Agreement on behalf of the parties hereto certify by said signatures that they are duly authorized to sign on behalf of said parties and that said parties have authorized this Agreement.

**IN WITNESS WHEREOF**, the parties hereto have fully executed this Agreement on the day and year first above written.

\_\_\_\_\_  
Jeremiah Jones, Chair  
Cass County Board of Commissioners

\_\_\_\_\_  
Date

\_\_\_\_\_  
Christian Lutes, CEO  
Cass County Medical Care Board

\_\_\_\_\_  
Date

\_\_\_\_\_  
Robert Thompson, Managing Director  
Cass County Road Commission

\_\_\_\_\_  
Date

\_\_\_\_\_  
Marty Heirty, CEO  
Cass County Council on Aging

\_\_\_\_\_  
Date

\_\_\_\_\_  
John Rudell, CEO  
Woodlands Behavioral Healthcare Network

\_\_\_\_\_  
Date

## **Facility Maintenance Services (Exhibit A)**

### **1. Heating, Ventilation, and Air Conditioning**

- a. Assessment and inspection of all HVAC equipment.
- b. Preventative maintenance of HVAC Equipment.
- c. Maintenance and service for repairs of HVAC equipment.
- d. Installation and/or replacement of HVAC equipment.
- e. Consultation on capital investment and planning for HVAC equipment and related systems.

### **2. Mechanical**

- a. Assessment and inspection of all mechanical systems.
- b. Preventative Maintenance of all mechanical systems.
- c. Maintenance and service for repairs of mechanical systems.
- d. Installation and/or replacement of mechanical systems.
- e. Consultation on capital investment and planning for mechanical equipment and related systems.

### **3. Plumbing**

- a. Assessment and inspection of plumbing systems.
- b. Preventative maintenance of plumbing systems.
- c. Maintenance and service for repairs of plumbing system.
- d. Installation and/or replacement of plumbing parts or components as needed.
- e. Consultation on capital investment and planning for plumbing equipment and related systems.

### **4. General Maintenance and Service**

- a. Provide support to the maintenance staff of each participating entity regarding general maintenance of each facility and aid in resolving problems or issues as they may arise.
- b. Training for maintenance staff or participating entities, as needed, to assist in skill development.



## CASS COUNTY BOARD OF COMMISSIONERS

---

**TO: Board of Commissioners**

**FROM: Matthew Newton, County Administrator**

**DATE: October 5, 2023**

**RE: Interagency Marketing & Communication Services Agreement**

**REQUEST:**

Interlocal Services Agreement for Marketing & Communications Service

**BACKGROUND:**

We have discussed our existing work with our County partners on Interagency Facilities and IT. Recently, we were approached by the Medical Care Facility regarding another possible integration that they were seeking. Attached you will find an Interlocal Agreement for Marketing & Communications Services. The MCF is seeking assistance in Branding/Marketing, Press Releases, Media Relations, and Website/Social Media Management.

As much as possible, I believe that it makes sense for all our County Partners to explore all the avenues we may have to consolidate services where it makes sense and find pathways for cost savings. In this case, we believe the Medical Care Facility will be able to receive a higher quality service than they are currently receiving and see a cost-savings. Additionally, the County would see an increase in revenues of approximately \$24,000.00 and provide valuable assistance to the Medical Care Facility.

I believe this is a win-win scenario that results in positive outcomes for both entities. I would further note that the Medical Care Facility Board has already approved the draft agreement. If the Board of Commissioner approves the agreement, we will have everything in place to get started.

**REVIEWS:**

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

**Administration, Medical Care Facility Board**

**FINANCIAL ANALYSIS:**

The Interlocal Agreement would bring additional revenues of \$24,000.00 annually for the Marketing/Communications services.

**RECOMMENDATION:**

Approve the Interlocal Agreement for Marketing & Communications Services as presented.

**INTERLOCAL SERVICES AGREEMENT BETWEEN THE COUNTY OF CASS AND CASS COUNTY MEDICAL CARE FACILITY TO SHARE THE COST OF CERTAIN MARKETING & COMMUNICATION SERVICES**

**THIS AGREEMENT** ("Agreement") is entered into as of this \_\_\_\_\_ day of October 2023 by and between the County of Cass and the Cass County Medical Care Facility.

**WHEREAS**, the County of Cass and Cass County Medical Care Facility desire to integrate certain marketing and communications services; and

**WHEREAS**, this integration allows all participating entities to avoid duplication of said services and realize cost savings through reduced reliance or usage of outside contractors; and

**WHEREAS**, Cass County and the Cass County Medical Care Facility desire to share the costs for marketing and communications services.

**NOW, THEREFORE**, in consideration of the mutual promises and conditions contained herein the parties hereto agree as follows:

**A. Services to be Performed**

1. The Marketing & Communications Manager shall provide marketing and communications services to the Cass County Medical Care Facility pursuant to and in accordance with Marketing & Communications Services (Exhibit A) incorporated by reference into this agreement and made a part thereof.
2. The Cass County Medical Care Facility shall provide, at its own expense, all supplies required for the performance of services to be provided under this Agreement. In any case where work may necessitate the County procure any supplies, the cost of said parts or supplies shall be invoiced monthly.

**B. Cost Allocation**

1. For the purposes of this agreement, Cass County shall be the employer of record for the Marketing & Communications Manager.
2. All other participating entities shall be billed for services provided at a cost of \$2,000.00 per month. Work exceeding 40 hours per month will be billed at \$50.00 per hour. The Marketing and Communication Manager will provide monthly reports detailing projects worked and progress made. Invoices for service shall be issued monthly to all participating entities.

**C. Insurance**

1. The County shall provide insurance coverage as required by this paragraph. Workers Compensation and Employer Liability: statutory requirements and employer liability with limits of \$1,000,000. Commercial General Liability: at least \$1,000,000 for each occurrence of Bodily Injury/Property Damage and \$2,000,000 aggregate.

**D. Term and Termination**

1. The Cass County Marketing and Communications Manager shall commence performance of the services and obligations under this agreement on \_\_\_\_\_ and shall continue until September 30, 2024. This agreement may be renewed, and cost allocation adjustments made twice annually. Any cost allocation adjustments must be approved by all participating entities to this agreement.
2. Any party to this agreement may terminate their participation in this agreement by providing the County a 90-day written notice.

3. In the event of termination by any party, this Agreement shall remain in effect for all remaining signatories of this Agreement.

**E. Modifications of Agreement**

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

**F. Disregarding Titles**

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

**G. Invalid Provisions**

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

**H. Certification**

1. The persons signing this Agreement on behalf of the parties hereto certify by said signatures that they are duly authorized to sign on behalf of said parties and that said parties have authorized this Agreement.

**IN WITNESS WHEREOF**, the parties hereto have fully executed this Agreement on the day and year first above written.

\_\_\_\_\_  
Jeremiah Jones, Chair  
Cass County Board of Commissioners

\_\_\_\_\_  
Date

\_\_\_\_\_  
Vicki Vaughn, Chair  
Cass County Medical Care Board

\_\_\_\_\_  
Date

## **Marketing & Communication Services (Exhibit A)**

### **1. Branding & Marketing**

- a. Maintain strong brand already established by CCMCF.
- b. Develops key messages, press releases, social media, website content, print and electronic communication.
- c. Design marketing materials (flyers, social posts, brochures, reports, presentations, web graphics, advertisements, etc.), adhering to CCMCF's style and branding guide.
- d. Provide oversight and direction for digital communications, including website, e-newsletters, and social media.

### **2. Messaging & Copywriting**

- a. Anticipates media responses, prepares spokesperson(s) accordingly and advises responses from CCMCF to media inquiries.
- b. Proactively communicate with media outlets and journalists about upcoming programming, new services or changes in service, and other newsworthy information.
- c. Draft press releases and/or informational bullet points following important events.
- d. Assists with copywriting tasks needed for anyone requesting help.

### **3. Web & Social Media Management**

- a. Maintain and document all changes made to CCMCF website.
- b. Generate content for website and social media — through writing, photography, graphic design, and/or video — with the goal of informing the community and soliciting new patients.
- c. Tracks web usage and statistics, develops ways to increase traffic.
- d. Build CCMCF's presence on social media platforms.
- e. Research and implement new strategies to obtain the goals and objectives of CCMCF.



## CASS COUNTY BOARD OF COMMISSIONERS

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**TO: Board of Commissioners**

**FROM: Matthew Newton, County Administrator**

**DATE: October 5, 2023**

**RE: Remonumentation Contract Revision**

**REQUEST:**

Revised Remonumentation Contract

**BACKGROUND:**

Annually, the County contracts with survey providers under the Remonumentation Grant Program. The original contracts were approved at the March 16<sup>th</sup> Special Meeting. Recently, one of the surveyors changed firms and, as such, a revision to the contract is necessary to reflect this change. We have already checked with the State of Michigan to ensure this was acceptable and we were notified that it did not create any issues. Attached, you will find the revised contract changing Abonmarche Consultants, Inc. to Driesenga & Associates, Inc. That is the only change in the revised agreement.

**REVIEWS:**

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

**GIS, Administration, State of Michigan**

**FINANCIAL ANALYSIS:**

N/A

**RECOMMENDATION:**

Approve revised Remonumentation Contract as presented.

**CASS COUNTY  
MONUMENTATION/REMONUMENTATION PROGRAM**

**REVISED  
AGREEMENT**

This agreement is entered into by and between:

**Cass County**  
120 N. Broadway – Suite 218  
Cassopolis, MI 49031

And

~~**Abonmarche Consultants, Inc.**~~  
**Driesenga & Associates, Inc.**

the terms and condition of which are as follows:

**DEFINITIONS**

As used in the Contract:

- County Representative – shall mean the County Surveyor, elected or appointed, with Cass County according to the requirements set forth in Section 95 of Chapter 14 of the Revised Statutes of 1846, being Section 54.95 of the Michigan Compiled Laws.
- Grant Administrator – shall mean a person appointed by the County Board of Commissioners as the individual responsible for completing and submitting the annual Application for a Survey and Monumentation Grant to the State of Michigan, and the administering of the approved annual grant(s).
- Grantee – shall mean the Monumentation Surveyor (or anyone directly or indirectly employed by it).
- Grantor – shall mean the Cass County Board of Commissioners and the State of Michigan.
- Job Assignment – shall mean a specific Government Corner to be monumented under the terms of the Agreement.
- Peer Group – shall mean not less than three non-associated Surveyors appointed by the County Representative whose duty is to review all data on Government Corners and act as advisors for ratification of corner locations.

## ***SAFETY***

The Grantee shall provide current documentation of insurance for property damage in the amount of \$100,000 worker's compensation, and vehicle coverage in the amount of \$100,000/\$300,000 while working for Grantor. The insurance shall cover interests of all parties to this Agreement, and all claims which may arise out of the Grantee's operations under this Agreement.

The Grantee is responsible for insuring that precautions are exercised at all times for the protection of persons and property. The safety provision of all applicable laws for compliance with all Federal and State laws and municipal ordinances and regulations in any manner affecting the work or performance of this Agreement and shall at all times carefully observe and comply with all rules, ordinances, and regulations. The Grantee shall secure all necessary certificates and permits from municipal or other public authorities as may be required in connection with the performance of work covered by this Agreement.

## ***TERMS***

This Agreement requires that all survey work be performed in accordance with Act 345 of Public Acts of 1990 as amended, being Section 54.261 to 54.279 of the Michigan Compiled Laws, and the County Plan as adopted by the State Survey Commission. From time to time the Peer Group will outline a specific procedure to recover or replace a Government Corner. It is required that these instructions be followed to the best of the Grantee's ability.

The Grantee must provide all pertinent research data, including maps, drawing, and field notes to other firms that are awarded contracts, and may bill costs incurred to the contracted firm. The types of records searched may include, but shall not be limited to the sources listed in the County Plan.

Upon completion of the research for a corner, the Grantee shall submit the corner for Peer Group ratification by making written request to the County Representative, accompanied by the corner-position documentation. The research data shall be organized and submitted chronologically, along with a copy of the site report. Following ratification of the corner location by the Peer Group, the Grantee shall install the standard marker as provided by the Grantor and shall file a Land Corner Recordation Certificate as required by Act 74 of the Public Acts of 1970, as amended, being sections 54.201 to 54.219(d) of the Michigan Compiled Laws.

If upon inspection it is found that Monument has been incorrectly placed (not in accordance with the Peer Group's instructions), the Grantee will reset said monument as instructed at no additional charge to the Grantor.

If it is found that a Monument has been correctly placed (in accordance with the Peer Group's instructions), and for some reason must be reset to make a correction, the Grantee will be paid a reasonable fee for making the change.

Unless otherwise authorized by the County Grant Administrator, the Grantee's work is to be completed and the Land Corner Recordation Certificate(s) recorded in the Register of Deeds Office, with three (3) copies of said Certificate(s) and a statement for payment of work given to the Grant Administrator no later than 120 days after the work assignment is issued. Said

statement shall be in accordance with the schedule of fees and charges outlined in this Agreement. If the Grantee fails to meet this deadline, payment may be withheld.

Payment for partial completion of contracts shall not be allowed in order to encourage timely performance of the contract.

A copy of all invoices for direct expenses incurred, such as billing by other firms for providing research data, shall be submitted at the completion of the contract. A statement for payment of work which is submitted by the end of a month shall be paid within thirty (30) days, upon approval of the Cass County Board of Commissioners.

### ***CONTRACT COMPENSATION***

The following types of work shall be compensated for:

- a. Research of existing records.
- b. Research expenses billed by other firms.
- c. Field work, including reconnaissance, excavation, traversing, witnessing, marker setting, etc.
- d. Field note reduction and computations of traverses.
- e. Clerical
- f. Peer Group meeting time presenting corners.
- g. \$30 per Document Recordation Fees, P.A. 132 and P.A. 74, as amended.

Contracts shall be on a per corner basis with a fee of \$1,750 paid per completed and recorded corner inclusive of all types of work necessary. Common corners will be further compensated the actual costs of document recordation fees.

### ***PEER GROUP FUNCTIONS***

The Peer Group shall function as an advisory board for determining the location of corners. The Grantee shall have a licensed surveyor attend the Peer Group meetings with four excused absences per year. The Grantee is responsible for bringing before the Peer Group the following:

- a. A chronological research record.
- b. Whether visible evidence is in place (pictures).
- c. Whether metallic objects were detected below grade.
- d. Conditions and topography of the area.

### ***MISCELLANEOUS PROVISIONS***

No member of the Legislature of the State of Michigan or any individual employed by the State shall be permitted to share in this Agreement or any benefit that arises therefrom. Any Monumentation Surveyor serving on the State Survey Commission is considered an exception in accordance to an Attorney General's Opinion.

The Grantee shall report to the State Contracting Officer within five days after the end of each month that this Agreement is in effect, the name(s), social security number(s), and amount of payment made to any former State of Michigan employee who:

1. Retired from the State between June 2, 1984 and September 30, 1984 under the provisions of Act 2 and Act 3 of the Public Acts of 1984; and
2. Are less than 62 years of age; and
3. Performed services purchased by the State under the provisions of this Agreement during the month.

No report is required for any month during which the Grantee has no employees(s) as described above assigned to work performed under the provisions of this Agreement.

### ***DISCRIMINATION***

In accordance with the United States Constitution and all federal legislation and regulations governing fair employment practices and equal employment opportunity, and in accordance with the Michigan Constitution and all state laws and regulation governing fair employment practices and equal employment opportunity, the Grantee agrees that it will not discriminate against any person, employee, or applicant for employment or hire because of their religion, race, color national origin, age, sex, height, weight, marital status or disability that is unrelated to the individual's ability to perform the duties of a particular job or position.

### ***INDEMNIFICATION***

The Grantee agrees to comply with the following indemnification clause:

To the extent that liabilities, obligations, damages, claims, costs, charges and expenses are caused by any negligent act, error, or omission of the Monumentation Surveyor (or anyone directly or indirectly employed by it) arising from the services rendered by the Monumentation Surveyor, the Monumentation Surveyor agrees to hold harmless and indemnify Cass County and the State of Michigan (and its agents and employees) from and against said liabilities, obligations, damages, claims, costs, charges, and expenses imposed on the Grantee.

### ***TERMINATION***

The Grantor, or the Grantee, may terminate this Agreement at any time in whole or in part by the delivery of a "Notice of Termination" to the other party. Termination may be initiated due to funding reductions, the elimination of funds, or if the project in whole or in part is no longer required because of identified efficiencies and/or economics. The Grantee shall be compensated for the State's share of all expenditures authorized by the grant budget incurred prior to the date of the "Notice of Termination" and for those financial obligations or purchase orders authorized by the grant budget that cannot be canceled. In addition, this agreement can be terminated by the Grantor if the Grantee fails to comply with any of the provisions of this Agreement.

If at any time, the job assignment awarded under this Agreement is terminated by the County Grant Administrator, expenses incurred to the time of termination shall be eligible for reimbursement.

## ACCEPTANCE

The performance of this Agreement shall commence upon signature from the Chairman, Cass County Board of Commissioners and shall terminate on December 31, 2023.

County and the Monumentation Surveyor, by signature below, acknowledge that they have read this Agreement, understand it, and agree to all its terms and conditions.

Accepted:

CASS COUNTY  
BOARD OF COMMISSIONERS

By \_\_\_\_\_  
Chairperson

By \_\_\_\_\_  
County Clerk

Date \_\_\_\_\_

Accepted:

Matt Driesenga - DRIESENGA  
Surveyor / Company

By MATTHEW REWICK

Title SURVEY GROUP MGR.

Witness Alan E. Hall

Date 9/13/2023

Erika Espeland, Grant Administrator  
Cass County Survey and Remonumentation Program  
120 N Broadway, Suite 218  
Cassopolis, MI 49031

Dear Ms. Espeland:

Attached is a signed contract for the 2023 Cass County Monumentation/Remonumentation Program. Below are the corners that we are submitting a bid of \$1,750.00 each; \$12,250 for the 7 corners. This bid includes the research, field investigation, and setting of the monument and recording of the documents and other necessary tasks as identified in the contract. The corners to be completed include:

| Township | Range | Corner ID |
|----------|-------|-----------|
| 5S       | 14W   | A12       |
| 5S       | 15W   | M12       |
| 5S       | 15W   | I05       |
| 5S       | 15W   | I06       |
| 5S       | 15W   | J05       |
| 5S       | 15W   | K05       |
| 5S       | 15W   | K06       |

  
Signature



## CASS COUNTY BOARD OF COMMISSIONERS

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**TO: Board of Commissioners**

**FROM: Matthew Newton, County Administrator**

**DATE: October 5, 2023**

**RE: Solar and Wind Development Siting**

**REQUEST:**

Resolution Opposing Any Legislation Preempting Local Control for Solar and Wind Developments

**BACKGROUND:**

The Governor has proposed that the Michigan Public Service Commission be the sole regulating authority for solar and wind projects. If this authority were granted, local control would be preempted. Should that occur, a County, township, city, or village would be unable to determine the location, size, setbacks, decibel level, or any other criteria for a solar or wind facility. It would also restrict local control over determining requirements for construction, operation, use, or maintenance of said facilities. The attached resolution is consistent with the position of the Michigan Association of Counties and would show Cass County's support in ensuring that local control over solar and wind development is not preempted and remains intact.

**REVIEWS:**

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

**Administration**

**FINANCIAL ANALYSIS:**

N/A

**RECOMMENDATION:**

Adopt Resolution Opposing Any Legislation Preempting Local Control for Solar and Wind Developments as presented.

# CASS COUNTY BOARD OF COMMISSIONERS

## R-161-23

### A RESOLUTION OPPOSING ANY LEGISLATION PREEMPTING LOCAL CONTROL FOR SOLAR AND WIND DEVELOPMENTS

**WHEREAS**, Executive Directive 2020-10 aims to achieve 100 percent carbon neutrality in Michigan by 2050;

**WHEREAS**, industry leaders have pledged to reduce carbon emissions to help achieve this goal;

**WHEREAS**, efforts to expand renewable energy projects will continue to increase in this state;

**WHEREAS**, the governor has proposed the Michigan Public Service Commission be the sole regulating authority for solar and wind projects to expedite these efforts;

**WHEREAS**, by granting the Michigan Public Service Commission this authority, local control will be preempted;

**WHEREAS**, should local control be preempted, a county, township, city, or village would be unable to determine the location, size, setback distance, decibel level or any other criteria for a solar or wind facility;

**WHEREAS**, should local control be preempted, a county, township, city, or village would be unable to determine requirements for construction, operation, use, or maintenance of a solar or wind facility;

**WHEREAS**, if a county already has a solar or wind policy, practice, regulation, rule or ordinance on record it would be null and void;

**WHEREAS**, all other types of energy facilities, while regulated by the Michigan Public Service Commission, must adhere to local zoning;

**WHEREAS**, this proposal grants far more regulating authority to the Michigan Public Service Commission than for any other energy source; and

**WHEREAS**, the Michigan Association of Counties opposes any legislative action that may grant the Michigan Public Service Commission this power.

**NOW, THEREFORE, BE IT RESOLVED** that Cass County opposes the pre-emption of local control in solar and wind siting and zoning.

**BE IT FURTHER RESOLVED** that the Clerk of Cass County is hereby directed to prepare and deliver certified copies of this Resolution to all 82 County Clerks, Representative Brad Paquette, Representative Steve Carra, Senator Jonathon Lindsey, and the Office of the Governor.

**ADOPTED THIS 5TH DAY OF OCTOBER 2023**

**ATTEST:**

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Monica McMichael, Clerk/Register  
COUNTY OF CASS

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Jeremiah Jones, Chair  
CASS COUNTY BOARD OF COMMISSIONERS



# CASS COUNTY BOARD OF COMMISSIONERS

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**TO: Board of Commissioners**

**FROM: Jeff VanBelle, Drain Commissioner**

**DATE: October 5, 2023**

**RE: Approval of Special Assessment Rolls**

**REQUEST:**

Approve 2023 Special Assessment Rolls

**BACKGROUND:**

The Certification of Final Apportionment Rolls for 2023 and Attachment A illustrating a breakdown for each individual drain are attached.

**REVIEWS:**

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

**Drain Commissioner  
Administration**

**FINANCIAL ANALYSIS:**

Attachment A illustrates the breakdown of assessments for each individual drain.

**RECOMMENDATION:**

Approve M-162-23 as presented.



[www.casscountymi.org](http://www.casscountymi.org)

# Cass County Drain Commissioner

Jeff VanBelle  
120 N. Broadway  
Cassopolis, MI 49031  
Phone (269) 445-4428  
Fax (269) 445-4495  
[jeffv@cassco.org](mailto:jeffv@cassco.org)

## CERTIFICATION OF FINAL APPORTIONMENT ROLL

The following are the Apportionment Rolls for 2023. The Rolls are kept in the Drain Commissioners Records in the Drain Office. Attachment A shows the breakdown for each individual drain.

| DRAIN                                             | ASSESSMENT PERIOD |
|---------------------------------------------------|-------------------|
| Jones & Thompson Drain Penn Township              | Year 1 of 1       |
| Four County Drain – Marcellus Township            | Year 1 of 1       |
| Union Stateline Drain / Calvin, Mason, Porter Twp | Year 1 of 1       |
| Hayes Drain Marcellus Township                    | Year 1 of 1       |
| Twin Lakes Road Drain Wayne Township              | Year 1 of 1       |
| Spears Point Penn Township                        | Year 1 of 1       |
|                                                   |                   |
|                                                   |                   |
| Twin Lake Level-Wayne Township                    | Year 1 of 1       |
| Barron Lake Level – Howard Township               | Year 1 of 1       |
|                                                   |                   |
|                                                   |                   |
|                                                   |                   |
|                                                   |                   |

Dated: September 29th, 2023

Jeff VanBelle  
Cass County Drain Commission

## 2023 Drain Assessments

### Attachment A

| Drain                       | ROAD                       |                       |                        |              |                |                 |                 |                    |             |             | ASSESSMENT |  |
|-----------------------------|----------------------------|-----------------------|------------------------|--------------|----------------|-----------------|-----------------|--------------------|-------------|-------------|------------|--|
|                             | TOWNSHIP                   | TOWNSHIP              | TOWNSHIP               | CITY/VILLAGE | COMMISSION     | MDOT            | COUNTY          | FREEHOLDERS        | TOTAL       | PERIOD      |            |  |
| Goodwin-#25                 | Calvin \$184.55 (15%)      | \$ -                  | \$ -                   | \$ -         | \$184.55(10%)  | \$ -            | \$184.55(10%)   | \$1845.53(65%)     | \$2,399.18  | Year 1 of 1 |            |  |
| Hayes Drain-#28             | Marcellus \$1500.00 (30%)  | \$ -                  | \$ -                   | \$ -         | \$250.00 (5%)  | \$ -            | \$1000.00 (20%) | \$2250.00 (45%)    | \$5,000.00  | Year 1 of 1 |            |  |
| Union Stateline Drain - #68 | Calvin - \$456.18 (6%)     | Mason - \$228.09 (3%) | Porter - \$836.33(11%) | \$ -         | \$380.15 (5%)  | \$106.44 (.14%) | \$608.24 (8%)   | \$4911.49 (64.6%)  | \$7,603.00  | Year 1 of 1 |            |  |
| Twin Lakes Road Drain # 67  | Wayne \$285.00 (15%)       | \$ -                  | \$ -                   | \$ -         | \$190.00 (10%) | \$ -            | \$190.00 (10%)  | \$1235.00 (65%)    | \$1900.00   | Year 1 of 1 |            |  |
| Twin Lakes Level - #204     | Wayne - \$78.67 (1%)       | \$ -                  | \$ -                   | \$ -         | \$ -           | \$ -            | \$78.67 (1%)    | \$7,857.41 (98%)   | \$8,023.86  | Year 1 of 1 |            |  |
| Barron Lake Level - #209    | Howard - \$0               | \$ -                  | \$ -                   | \$ -         | \$ -           | \$ -            | \$ -            | \$79,200.00 (100%) | \$79,200.00 | Year 1 of 1 |            |  |
| Four County Drain #21       | Marcellus - \$169.05 (15%) | \$ -                  | \$ -                   | \$ -         | \$112.70 (10%) | \$ -            | \$112.70 (10%)  | \$732.52(65%)      | \$1127.00   | year 1 of1  |            |  |
| Jones & Thompson Drain #37  | \$ -                       | \$ -                  | \$ -                   | \$ -         | \$ 205.61      | \$ -            | \$ 205.61       | \$ -               | \$411.22    | year 1 of 1 |            |  |
| Spears Point #84            | \$ -                       | \$ -                  | \$ -                   | \$ -         | \$ 617.37      | \$ -            | \$ 617.37       | \$ -               | \$1234.74   | year 1 of 1 |            |  |



# CASS COUNTY BOARD OF COMMISSIONERS

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**TO: Board of Commissioners**

**FROM: Matthew Newton, County Administrator**

**DATE: October 5, 2023**

**RE: Special Meeting Request**

**REQUEST:**

Hold Special Meeting to receive Apportionment Report and consider resolution to adopt the report.

**BACKGROUND:**

Annually, the County must approve the Apportionment Report. With the deadlines for when local units must have information back to the Equalization Department, we are not able to have the report and required resolution ready for the October Regular Meeting. However, this must be approved in October. As such, the plan would be to hold a quick Special Meeting on October 19<sup>th</sup> to allow for the Apportionment Report to be given and the resolution to approve the Apportionment Report. Traditionally, this would have been done during the second meeting of the month, so the timing of the Special Meeting lines up with how we would've approached this in prior years. Equalization Director Stewart will ensure that the Apportionment Report is issued in advance of the Special Meeting to ensure all Commissioners have time to review the Report prior to consideration of the resolution.

**REVIEWS:**

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

**Administration, Equalization**

**FINANCIAL ANALYSIS:**

N/A

**RECOMMENDATION:**

Approve Special Board of Commissioners Meeting to be held on October 19<sup>th</sup> at 4:30 PM.