



CASS COUNTY BOARD OF COMMISSIONERS

REGULAR MEETING OF THE CASS COUNTY BOARD OF COMMISSIONERS

February 2, 2023

5:00 PM

CALL TO ORDER – *Chair Jones*

INVOCATION – *Commissioner Howie*

PLEDGE OF ALLEGIANCE – *Commissioner Barrera*

ROLL CALL - *Clerk/Register Monica McMichael*

INTRODUCTION OF VISITORS – *Chair Jones*

PUBLIC COMMENTS (limit 3 minutes/person)

APPROVAL OF THE AGENDA – *Commissioner Lee*

RECOGNITIONS

PRESENTATIONS (Limit to 10 minutes)

1. Graham Woodhouse Award – *Commissioner Marchetti*

PROPOSED CONSENT AGENDA - *Vice-Chair Laylin*

1. **M-13-23** - Motion to approve Claims dated January 20, 2023
2. **M-14-23** - Motion to approve January 19, 2023 Board of Commissioners Regular Meeting Minutes

[**MOTION:** I move the above listed items be voted on at one time by a roll call vote and be considered as the consent agenda by the Board of Commissioners]

COMMITTEE REPORTS

District 1 - Commissioner Laylin
District 2 - Commissioner Lawrence
District 3 - Commissioner Locke
District 4 - Commissioner Jones
District 5 - Commissioner Howie
District 6 - Commissioner Barrera
District 7 - Commissioner Marchetti
District 8 – Commissioner Lee

ADMINISTRATOR'S REPORT

COUNTY PARTNERS (Limit to 5 minutes)

ELECTED OFFICIALS

UNFINISHED BUSINESS

1. **Committee of the Whole**
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CASS COUNTY BOARD OF COMMISSIONERS

NEW BUSINESS

1. **R-15-23** – Resolution to Authorize Issuance of 2023 Note for Barron Lake Project - *Commissioner Locke*
2. **M-16-23** – Motion to approve Amendment No. 1 to Consulting Services Agreement between County of Cass and MGT of America Consulting, LLC for renewal of Agreement for FY22 and FY 23 in the amount of \$11,500 per year - *Commissioner Marchetti*
3. **M-17-23** – Motion to rescind M-11-23 – *Commissioner Howie*
4. **M-18-23** – Motion to approve the below Problem-Solving Court Budget for the 2022-2023 Fiscal Year for a new grant awarded to 4th District Court's Adult Drug Treatment Court/Sobriety Court – *Commissioner Lawrence*

Appropriations for the 2022-2023 fiscal year shall be adjusted to agree with the grant award as follows:

- a) **SCAO Michigan State Opioid Response 2 Project (SOR 2) Grant**
to approve new grant line items for audit purposes and fund grant.

	<u>Expense</u>	<u>Revenue</u>
101-000-502.215		\$ 20,000.00
101-276-801.215 Contractual	\$18,720.00	
101-276-728.215 Supplies	\$ 780.00	
101-276-860.215 Travel	\$ 500.00	
TOTAL:	\$20,000.00	\$20,000.00

5. **R-19-23** – Resolution in Support of MI-HOPE Application by Cass County Land Bank Authority – *Commissioner Barrera*
6. **M-20-23** – Motion to request balanced budget option be presented for the FY 24 Budget – *Commissioner Laylin*

BOARD MEMBER COMMENTS/ANNOUNCEMENTS

ADJOURNMENT

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 101 GENERAL FUND							
Dept 000 GENERAL							
101-000-640.914	PARKS REVENUE	JENNIFER RENTFROW	REFUND FOR CABIN RENTAL	041	01/25/23	50.00	1195557
						<u>50.00</u>	
Total For Dept 000 GENERAL						50.00	
Dept 172 ADMINISTRATOR							
101-172-801.000	PROFESSIONAL SERVICES	MICHIANA DRUG TESTING	PRE-EMPLOYMENT TESTING J. TITO	1214	01/20/23	37.00	21966
101-172-955.000	DUES / MEMBERSHIP / SUBSC	LEADER PUBLICATIONS LL	SUBSCRIPTION RENEWAL ADMIN	29226	01/20/23	78.00	21961
						<u>115.00</u>	
Total For Dept 172 ADMINISTRATOR						115.00	
Dept 191 ACCOUNTING DEPT							
101-191-955.000	DUES / MEMBERSHIP / SUBSC	FLEX ADMINISTRATORS, I	COBRA ADMIN/EMPLOYEE NAVIGATOR FEES	224351	01/20/23	102.10	1195453
						<u>102.10</u>	
Total For Dept 191 ACCOUNTING DEPT						102.10	
Dept 215 CLERK							
101-215-728.000	DEPARTMENTAL SUPPLIES	PRINTLINK SHORT RUN BU	WINDOW ENVELOPES CCFR WITH SHIPPING	311320	01/20/23	330.46	21979
						<u>330.46</u>	
Total For Dept 215 CLERK						330.46	
Dept 228 INFORMATION TECHNOLOGY							
101-228-850.000	TELEPHONE / INTERNET	COMCAST	TELEPHONE/INTERNET	012323	01/23/23	392.51	22006
						<u>392.51</u>	
Total For Dept 228 INFORMATION TECHNOLOGY						392.51	
Dept 233 PURCHASING							
101-233-727.000	OFFICE SUPPLIES	HARDINGS FRIENDLY MARK	OFFICE SUPPLIES	11023	01/20/23	35.93	1195457
101-233-727.000	OFFICE SUPPLIES	SYNCBAMAZON	TONER CARTRIDGES/IT SUPPLIES/K-9 DO	DECEMBER	01/20/23	21.76	1195497
101-233-727.000	OFFICE SUPPLIES	SYNCBAMAZON	TONER CARTRIDGES/IT SUPPLIES/K-9 DO	DECEMBER	01/20/23	24.95	1195497
101-233-727.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICE	STORAGE BOXES	1CFGMY4NL9NT	01/20/23	64.99	21944
101-233-727.904	OFFICE SUPPLIES - FAMILY (SYNCBAMAZON	TONER CARTRIDGES/IT SUPPLIES/K-9 DO	DECEMBER	01/20/23	438.74	1195497
101-233-727.905	OFFICE SUPPLIES - CLERK /	SYNCBAMAZON	TONER CARTRIDGES/IT SUPPLIES/K-9 DO	DECEMBER	01/20/23	166.65	1195497
101-233-727.905	OFFICE SUPPLIES - CLERK /	SYNCBAMAZON	TONER CARTRIDGES/IT SUPPLIES/K-9 DO	DECEMBER	01/20/23	73.16	1195497
101-233-727.906	OFFICE SUPPLIES - ADMINIS	SYNCBAMAZON	TONER CARTRIDGES/IT SUPPLIES/K-9 DO	DECEMBER	01/20/23	19.90	1195497
101-233-727.906	OFFICE SUPPLIES - ADMINIS	SYNCBAMAZON	TONER CARTRIDGES/IT SUPPLIES/K-9 DO	DECEMBER	01/20/23	14.67	1195497
101-233-727.911	OFFICE SUPPLIES - SHERIFF	SYNCBAMAZON	TONER CARTRIDGES/IT SUPPLIES/K-9 DO	DECEMBER	01/20/23	20.77	1195497
101-233-727.911	OFFICE SUPPLIES - SHERIFF	SYNCBAMAZON	TONER CARTRIDGES/IT SUPPLIES/K-9 DO	DECEMBER	01/20/23	8.49	1195497
101-233-727.911	OFFICE SUPPLIES - SHERIFF	SYNCBAMAZON	TONER CARTRIDGES/IT SUPPLIES/K-9 DO	DECEMBER	01/20/23	16.81	1195497
101-233-727.911	OFFICE SUPPLIES - SHERIFF	SYNCBAMAZON	TONER CARTRIDGES/IT SUPPLIES/K-9 DO	DECEMBER	01/20/23	18.98	1195497
101-233-729.000	POSTAGE	UPS	UPS CHARGES	565013	01/20/23	22.42	1195505
101-233-729.000	POSTAGE	UPS	UPS CHARGES	565532	01/20/23	15.05	1195505
101-233-733.000	COMPUTER / COPIER SUPPLIES	SYNCBAMAZON	TONER CARTRIDGES/IT SUPPLIES/K-9 DO	DECEMBER	01/20/23	199.99	1195497
101-233-733.000	COMPUTER / COPIER SUPPLIES	SYNCBAMAZON	TONER CARTRIDGES/IT SUPPLIES/K-9 DO	DECEMBER	01/20/23	39.90	1195497
101-233-733.000	COMPUTER / COPIER SUPPLIES	AMAZON CAPITAL SERVICE	TONER CARTRIDGE	1CMX-HCT-9-JK9W	01/20/23	204.89	21944
101-233-733.000	COMPUTER / COPIER SUPPLIES	AMAZON CAPITAL SERVICE	TONER CARTRIDGE	1CMXHCT9JK9W	01/20/23	204.89	21944
101-233-850.000	TELEPHONE / INTERNET	VERIZON WIRELESS	CELL PHONE CHARGES (1-MAINT-1 ANIMA	9924509785	01/20/23	104.48	1195510
101-233-850.973	TELEPHONE / INTERNET - MDC	MITEL NET SOLUTIONS	TELPEPHONE - MDOC	012323	01/23/23	523.41	22005
101-233-900.000	PRINTING & BINDING	PREFERRED PRINTING, IN	BUSINESS CARDS - HOPE ANDERSON	34421	01/20/23	86.90	21978
						<u>2,327.73</u>	
Total For Dept 233 PURCHASING						2,327.73	
Dept 265 BUILDINGS & GROUNDS							
101-265-735.000	MAINTENANCE SUPPLIES	ETNA SUPPLY COMPANY	TOOLS -MAINTENANCE	S104880685.01	01/20/23	188.00	1195452
101-265-735.000	MAINTENANCE SUPPLIES	YOUNG SUPPLY CO.	SHOP STOCK/ THERMOSTAT	80276106-00	01/20/23	273.00	1195518
101-265-801.000	PROFESSIONAL SERVICES	STATE OF MICHIGAN	BOLIER INSPECTIONS	040543/040118	01/20/23	125.00	1195493
101-265-801.000	PROFESSIONAL SERVICES	STATE OF MICHIGAN	BOLIER INSPECTIONS	040543/040118	01/20/23	125.00	1195493
101-265-827.000	MAINTENANCE	ETNA SUPPLY COMPANY	WATER LEAK REPAIR AT JAIL	S104880668.001	01/20/23	88.20	1195452
101-265-827.000	MAINTENANCE	W. B. HAYDEN & SONS CO	PARTS FOR MULTIPLE REPAIRS AT JAIL	12-31-22	01/20/23	1,015.47	1195513
101-265-827.970	MAINTENANCE -- L&C BUILDIN	JEFFRY LOCKE	L&C PLOWING	468	01/20/23	800.00	1195472

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 101 GENERAL FUND							
Dept 265 BUILDINGS & GROUNDS							
101-265-827.971	MAINTENANCE - COUNTY BUILI	HAAS SYSTEMS, INC.	REPAIR FIRE DETECTION SYSTEM	17916	01/20/23	285.00	1195456
101-265-920.980	ELECTRICITY - PARKS	INDIANA MICHIGAN POWER	ELECTRIC (2)	011723	01/17/23	68.89	21998
101-265-922.975	WATER / SEWER - MAINTENAN	VILLAGE OF CASSOPOLIS	WATER/SEWER	ACCT 2007	01/20/23	61.25	1195511
101-265-936.000	BUILDING & GROUNDS REPAIRS	LOWE'S BUSINESS ACCOUN	MAINTENANCE REPAIRS	DECEMBER	01/20/23	285.26	1195474
101-265-936.000	BUILDING & GROUNDS REPAIRS	YOUNG SUPPLY CO.	THERMOSTAT FOR COA KITCHEN	80276105-00	01/20/23	273.00	1195518
101-265-936.970	BLDG & GROUNDS REP - L&C	ELECTROTORQUE INC	RETURN FAN MOTOR FOR L&C	0132138-IN	01/20/23	809.21	1195477
101-265-936.974	BLDG & GROUNDS REP - SHERI	ADVANTAGE PLUMBING, IN	DRAIN CLEANING AT JAIL	120722	01/20/23	452.00	1195431
Total For Dept 265 BUILDINGS & GROUNDS						4,849.28	
Dept 276 COURT GRANTS							
101-276-728.205	DEPARTMENTAL SUPPLIES	MICHIANA DRUG TESTING	ATC/SC MOBILE TESTING SUPPLIES	1185	01/20/23	1,224.00	21966
101-276-728.309	DEPARTMENTAL SUPPLIES	MICHIANA DRUG TESTING	INVOICE# 1184, 1185	12023	01/20/23	462.00	21966
101-276-728.310	DEPARTMENTAL SUPPLIES	MICHIANA DRUG TESTING	INVOICE# 1184, 1185	12023	01/20/23	714.00	21966
101-276-801.205	PROFESSIONAL SERVICES	HEATHER BANGSTON	ATC/SC SERVICES 12/29/22 THRU 1/11/	011123	01/20/23	112.50	21945
101-276-801.205	PROFESSIONAL SERVICES	CHRISTY LAPORTE	ATC/SC SERVICES 12/29/22 THRU 1/11/	011123	01/20/23	51.50	21960
101-276-801.205	PROFESSIONAL SERVICES	MICHIANA DRUG TESTING	ATC/SC DRUG TESTING DECEMBER 2022	1176	01/20/23	2,207.00	21966
101-276-801.205	PROFESSIONAL SERVICES	TIFFANY MONDSCHHEIN	ATC/SC SERVICES 12/29/22 THRU 1/11/	011123	01/20/23	169.25	21970
101-276-801.205	PROFESSIONAL SERVICES	KIMBERLY PEET	ATC/SC SERVICES 12/29/22 THRU 1/11/	011123	01/20/23	(75.00)	21976
101-276-801.205	PROFESSIONAL SERVICES	JOHN PILLOW	ATC/SC SERVICES 12/29/22 THRU 1/11/	011123	01/20/23	287.75	21977
101-276-801.205	PROFESSIONAL SERVICES	TASIA ROBERTS	ATC/SC SERVICES 12/29/22 THRU 1/11/	011122	01/20/23	840.00	21982
101-276-801.205	PROFESSIONAL SERVICES	MANDY SALMEN	ATC/SC SERVICES 12/29/22 THRU 1/11/	011123	01/20/23	225.88	21983
101-276-801.205	PROFESSIONAL SERVICES	REDDEN TODD	ATC/SC SERVICES 12/29/22 THRU 1/11/	011123	01/20/23	33.25	21993
101-276-801.205	PROFESSIONAL SERVICES	BRADLEY WEST	ATC/SC SERVICES 12/29/22 THRU 1/11/	011123	01/20/23	248.50	21995
101-276-801.214	PROFESSIONAL SERVICES	PRESTON COLLETT	ATC/SC SERVICES 12/29/22 THRU 1/11/	011128	01/20/23	374.00	21950
101-276-801.214	PROFESSIONAL SERVICES	MONIQUE DORTCH	ATC/SC SERVICES 12/29/22 THRU 1/11/	011123	01/20/23	530.00	21952
101-276-801.214	PROFESSIONAL SERVICES	CLARENCE JAMES	ATC/SC SERVICES 12/29/22 THRU 1/11/	011123	01/20/23	592.00	21957
101-276-801.214	PROFESSIONAL SERVICES	TAYLOR MCMEEKEN	ATC/SC SERVICES 12/29/22 THRU 1/11/	011123	01/20/23	160.00	21965
101-276-801.214	PROFESSIONAL SERVICES	MAYA MAXINE POPE NIX	ATC/SC SERVICES 12/29/22 THRU 1/11/	011123	01/20/23	270.00	21972
101-276-801.214	PROFESSIONAL SERVICES	KIMBERLY PEET	ATC/SC SERVICES 12/29/22 THRU 1/11/	011123	01/20/23	60.00	21976
101-276-801.309	PROFESSIONAL SERVICES - ME	HEATHER BANGSTON	PROBLEM SOLVING COURT (12/29/2022-	12023	01/20/23	18.00	21945
101-276-801.309	PROFESSIONAL SERVICES - ME	PRESTON COLLETT	PROBLEM SOLVING COURT (12/29/2022-	12023	01/20/23	255.00	21950
101-276-801.309	PROFESSIONAL SERVICES - ME	MONIQUE DORTCH	PROBLEM SOLVING COURT (12/29/2022-	12023	01/20/23	60.00	21952
101-276-801.309	PROFESSIONAL SERVICES - ME	BARBARA M. HOWES	PROBLEM SOLVING COURT (12/29/2022-	12023	01/20/23	812.50	21954
101-276-801.309	PROFESSIONAL SERVICES - ME	CHRISTY LAPORTE	PROBLEM SOLVING COURT (12/29/2022-	12023	01/20/23	9.00	21960
101-276-801.309	PROFESSIONAL SERVICES - ME	TAYLOR MCMEEKEN	PROBLEM SOLVING COURT (12/29/2022-	12023	01/20/23	25.00	21965
101-276-801.309	PROFESSIONAL SERVICES - ME	CARLA LOWE	PROBLEM SOLVING COURT (12/29/2022-	12023	01/20/23	150.00	21968
101-276-801.309	PROFESSIONAL SERVICES - ME	THOMAS MONDSCHHEIN	PROBLEM SOLVING COURT (12/29/2022-	12023	01/20/23	49.25	21969
101-276-801.309	PROFESSIONAL SERVICES - ME	TIFFANY MONDSCHHEIN	PROBLEM SOLVING COURT (12/29/2022-	12023	01/20/23	88.13	21970
101-276-801.309	PROFESSIONAL SERVICES - ME	GRACE MULLER	PROBLEM SOLVING COURT (12/29/2022-	12023	01/20/23	840.00	21971
101-276-801.309	PROFESSIONAL SERVICES - ME	MAYA MAXINE POPE NIX	PROBLEM SOLVING COURT (12/29/2022-	12023	01/20/23	440.00	21972
101-276-801.309	PROFESSIONAL SERVICES - ME	HEATHER PAULEY	PROBLEM SOLVING COURT (12/29/2022-	12023	01/20/23	180.00	21975
101-276-801.309	PROFESSIONAL SERVICES - ME	KIMBERLY PEET	PROBLEM SOLVING COURT (12/29/2022-	12023	01/20/23	60.00	21976
101-276-801.309	PROFESSIONAL SERVICES - ME	JOHN PILLOW	PROBLEM SOLVING COURT (12/29/2022-	12023	01/20/23	9.00	21977
101-276-801.309	PROFESSIONAL SERVICES - ME	MANDY SALMEN	PROBLEM SOLVING COURT (12/29/2022-	12023	01/20/23	110.88	21983
101-276-801.309	PROFESSIONAL SERVICES - ME	JESSEE SCHOETZOW	PROBLEM SOLVING COURT (12/29/2022-	12023	01/20/23	592.50	21985
101-276-801.309	PROFESSIONAL SERVICES - ME	REDDEN TODD	PROBLEM SOLVING COURT (12/29/2022-	12023	01/20/23	88.50	21993
101-276-801.309	PROFESSIONAL SERVICES - ME	BRADLEY WEST	PROBLEM SOLVING COURT (12/29/2022-	12023	01/20/23	137.00	21995
101-276-801.310	PROFESSIONAL SERVICES - SV	HEATHER BANGSTON	PROBLEM SOLVING COURT (12/29/2022-	12023	01/20/23	27.00	21945
101-276-801.310	PROFESSIONAL SERVICES - SV	PRESTON COLLETT	PROBLEM SOLVING COURT (12/29/2022-	12023	01/20/23	259.00	21950
101-276-801.310	PROFESSIONAL SERVICES - SV	MONIQUE DORTCH	PROBLEM SOLVING COURT (12/29/2022-	12023	01/20/23	60.00	21952
101-276-801.310	PROFESSIONAL SERVICES - SV	BARBARA M. HOWES	PROBLEM SOLVING COURT (12/29/2022-	12023	01/20/23	425.00	21954
101-276-801.310	PROFESSIONAL SERVICES - SV	CLARENCE JAMES	PROBLEM SOLVING COURT (12/29/2022-	12023	01/20/23	592.00	21957
101-276-801.310	PROFESSIONAL SERVICES - SV	THOMAS MONDSCHHEIN	PROBLEM SOLVING COURT (12/29/2022-	12023	01/20/23	390.00	21969

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 101 GENERAL FUND							
Dept 276 COURT GRANTS							
101-276-801.310	PROFESSIONAL SERVICES - SV	TIFFANY MONDSCHN	PROBLEM SOLVING COURT (12/29/2022-	12023	01/20/23	435.00	21970
101-276-801.310	PROFESSIONAL SERVICES - SV	GRACE MULLER	PROBLEM SOLVING COURT (12/29/2022-	12023	01/20/23	210.00	21971
101-276-801.310	PROFESSIONAL SERVICES - SV	MAYA MAXINE POPE NIX	PROBLEM SOLVING COURT (12/29/2022-	12023	01/20/23	310.00	21972
101-276-801.310	PROFESSIONAL SERVICES - SV	KIMBERLY PEET	PROBLEM SOLVING COURT (12/29/2022-	12023	01/20/23	360.00	21976
101-276-801.310	PROFESSIONAL SERVICES - SV	JOHN PILLOW	PROBLEM SOLVING COURT (12/29/2022-	12023	01/20/23	595.88	21977
101-276-801.310	PROFESSIONAL SERVICES - SV	TASIA ROBERTS	PROBLEM SOLVING COURT (12/29/2022-	12023	01/20/23	840.00	21982
101-276-801.310	PROFESSIONAL SERVICES - SV	MANDY SALMEN	PROBLEM SOLVING COURT (12/29/2022-	12023	01/20/23	102.75	21983
101-276-801.310	PROFESSIONAL SERVICES - SV	REDDEN TODD	PROBLEM SOLVING COURT (12/29/2022-	12023	01/20/23	74.00	21993
101-276-801.310	PROFESSIONAL SERVICES - SV	BRADLEY WEST	PROBLEM SOLVING COURT (12/29/2022-	12023	01/20/23	831.13	21995
101-276-801.311	PROFESSIONAL SERVICES - CC	WAYNE STATE UNIVERSITY	INVOICE 25U69-7-T13; MAT-COSSAP	12023	01/20/23	5,637.18	1195514
101-276-801.311	PROFESSIONAL SERVICES - CC	PRESTON COLLETT	PROBLEM SOLVING COURT (12/29/2022-	12023	01/20/23	276.00	21950
101-276-801.311	PROFESSIONAL SERVICES - CC	MONIQUE DORTCH	PROBLEM SOLVING COURT (12/29/2022-	12023	01/20/23	300.00	21952
101-276-801.311	PROFESSIONAL SERVICES - CC	BARBARA M. HOWES	PROBLEM SOLVING COURT (12/29/2022-	12023	01/20/23	1,100.00	21954
101-276-801.311	PROFESSIONAL SERVICES - CC	CLARENCE JAMES	PROBLEM SOLVING COURT (12/29/2022-	12023	01/20/23	925.00	21957
101-276-801.311	PROFESSIONAL SERVICES - CC	KIMBERLY PEET	PROBLEM SOLVING COURT (12/29/2022-	12023	01/20/23	1,280.00	21976
101-276-801.311	PROFESSIONAL SERVICES - CC	CHELSEA SCHOETZOW	PROBLEM SOLVING COURT (12/29/2022-	12023	01/20/23	485.00	21984
Total For Dept 276 COURT GRANTS						27,926.33	
Dept 279 FAMILY / JUVENILE COURT							
101-279-805.000	LEGAL SERVICES	ROBERT KARDATZKE	NEGLECT/ABUSE INDIGENT DEFENSE	12023	01/20/23	100.00	21959
101-279-805.000	LEGAL SERVICES	MAY OBERFELL & LORBER	NEGLECT/ABUSE INDIGENT DEFENSE	12023	01/20/23	375.00	21963
101-279-805.000	LEGAL SERVICES	ELIZABETH MCCREE	NEGLECT/ABUSE INDIGENT DEFENSE	12023	01/20/23	2,450.00	21964
101-279-805.000	LEGAL SERVICES	SARAH SCOGGIN	NEGLECT/ABUSE INDIGENT DEFENSE	12023	01/20/23	3,950.00	21986
101-279-805.000	LEGAL SERVICES	STEPHEN K. WOODS. P.C.	NEGLECT/ABUSE INDIGENT DEFENSE	12023	01/20/23	775.00	21997
101-279-855.000	SOFTWARE SUBSCRIPTIONS	STATE OF MICHIGAN	MICOURT REMOTE ACCESS FEE (OCT,NOV,	12023	01/20/23	187.50	1195494
101-279-865.000	CONFERENCES / MEETINGS /	MADCP	MADCP CONFERENCE (CLARENCE JAMES, C.	1232023	01/24/23	385.00	1195532
Total For Dept 279 FAMILY / JUVENILE COURT						8,222.50	
Dept 283 CIRCUIT COURT							
101-283-855.000	SOFTWARE SUBSCRIPTIONS	MICHIGAN SUPREME COURT	JIS USER FEES 43RD CIRCUIT COURT -	1122023	01/20/23	5,685.65	1195476
Total For Dept 283 CIRCUIT COURT						5,685.65	
Dept 286 DISTRICT COURT							
101-286-801.902	PROFESSIONAL SERVICES	BARBARA M. HOWES	ATC/SC SERVICES 12/29/22 THRU 1/11/	011123	01/20/23	200.00	21954
101-286-805.000	LEGAL SERVICES	ELIZABETH MCCREE	ATC/SC ATTY COVERAGE 12/29/22	011122	01/20/23	200.00	21964
101-286-805.000	LEGAL SERVICES	SARAH SCOGGIN	ATC/SC ATTY COVERAGE 10/21, 11/18,	011723	01/20/23	600.00	21986
101-286-855.000	SOFTWARE SUBSCRIPTIONS	STATE OF MICHIGAN	4TH DIST CT - JIS FEES JAN-MARCH 20.	1ST QTR 2023	01/20/23	5,752.54	1195494
101-286-855.000	SOFTWARE SUBSCRIPTIONS	STATE OF MICHIGAN	4TH DIST - MI REMOTE ACCESS OCT-DEC	011223	01/20/23	187.50	1195494
Total For Dept 286 DISTRICT COURT						6,940.04	
Dept 289 FRIEND OF THE COURT							
101-289-730.000	MOTOR FUEL / LUBRICANTS	J & H OIL COMPANY	SQUAD FUEL 01/15/2023	CFSI-10880	01/20/23	71.25	21956
101-289-801.000	PROFESSIONAL SERVICES	WEST GROUP PAYMENT CTR	CLEAR SUBSCRIPTION 12/1/2022-12/31/	847584152	01/20/23	650.24	1195515
101-289-801.000	PROFESSIONAL SERVICES	CHILD AND PARENT SERVI	18-652-DS - SUPERVISED VISITATION 1.	12182022	01/20/23	30.00	21948
101-289-900.000	PRINTING & BINDING	PREFERRED PRINTING, IN	BUSINESS CARDS FOR AMANDA WICKER -	34346	01/20/23	68.50	21978
101-289-955.000	DUES / MEMBERSHIP / SUBSCR	RAM	RAM 2023 DUES FOR S. MATHEWS & M. S	2023 DUES FOC	01/20/23	70.00	1195484
101-289-967.000	EQUIPMENT < \$20,000	SYNCBAMAZON	TONER CARTRIDGES/IT SUPPLIES/K-9 DO	DECEMBER	01/20/23	102.97	1195497
Total For Dept 289 FRIEND OF THE COURT						992.96	
Dept 294 PROBATE COURT							
101-294-817.000	TRIAL COURT APPOINTED ATT	MARY GOLDEN	COURT APPOINTED ATTORNEY FEE FOR 20.	12.22.2022	01/20/23	175.00	1195455
101-294-817.000	TRIAL COURT APPOINTED ATT	LEBBIN LAW OFFICE	COURT APPOINTED GAL FEE FOR 2009-22	1.6.2023	01/20/23	75.00	21962
101-294-817.000	TRIAL COURT APPOINTED ATT	ELIZABETH MCCREE	COURT APPOINTED GAL FEE FOR 2022-28	12.12.2022	01/20/23	175.00	21964

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Fund 101 GENERAL FUND							
Dept 294 PROBATE COURT							
101-294-823.000	INTERPRETER FEES	UNITED HEALTH SERVICES COURT	INTERPRETER FEES FOR HEARING	12399	01/20/23	179.34	1195504
101-294-855.000	SOFTWARE SUBSCRIPTIONS	MICHIGAN SUPREME COURT	JIS USER FEES FOR JAN. FEB. MARCH 2	1.12.2023	01/20/23	3,915.98	1195476
Total For Dept 294 PROBATE COURT						4,520.32	
Dept 296 PROSECUTING ATTORNEY							
101-296-739.000	BOOKS / REFERENCE MATERIAL	ICLE	NOV 2022 CRIMINAL JURY INSTRUCTIONS	787645	01/20/23	267.50	1195462
101-296-739.000	BOOKS / REFERENCE MATERIAL	WEST GROUP PAYMENT CTR	ONLINE SOFTWARE CHARGES	847597877	01/20/23	252.68	1195515
101-296-739.000	BOOKS / REFERENCE MATERIAL	WEST GROUP PAYMENT CTR	LIBRARY PLAN CHARGES	847691906	01/20/23	241.47	1195515
101-296-815.000	WITNESS FEES	ADAMS CYNTHIA	WITNESS FEE ON GARL WILSON 21-0863-	01162023	01/20/23	7.80	1195430
101-296-815.000	WITNESS FEES	BOGGS JENNIFER	WITNESS FEE ON OMAR PINA 21-1025-SM	01172023	01/20/23	6.00	1195436
101-296-815.000	WITNESS FEES	BOGGS TONYA	WITNESS FEE ON OMAR PINA 21-1025-SM	01172023	01/20/23	8.88	1195437
101-296-815.000	WITNESS FEES	HEROY MICKY	WITNESS FEE ON GARL WILSON 21-0863-	01162023	01/20/23	7.56	1195459
101-296-815.000	WITNESS FEES	HOTRUM JADA	WITNESS FEE ON MAURICE WHITE 22-079	01172023	01/20/23	6.00	1195460
101-296-815.000	WITNESS FEES	KEEGAN KRISTIAN	WITNESS FEE ON TRAVIS SHOEMAKER 20-	01172023	01/20/23	7.80	1195465
101-296-815.000	WITNESS FEES	LOPEZ ADRIAN	WITNESS FEE ON GARL WILSON 21-1000-	01172023	01/20/23	7.80	1195473
101-296-815.000	WITNESS FEES	POE STACEY	WITNESS FEE ON TRAVIS SHOEMAKER 20-	01172023	01/20/23	7.80	1195482
101-296-815.000	WITNESS FEES	RAKER DEBORAH	WITNESS FEE ON BRANDON LUTHRINGER 2.	01172023	01/20/23	8.64	1195483
101-296-815.000	WITNESS FEES	ROLLAND ALICE	WITNESS FEE FOR TIMOTHY HOWARD 22-0	01172023	01/20/23	7.80	1195486
101-296-815.000	WITNESS FEES	SIMPSON AZREAL	WITNESS FEE ON BRANDON LUTHRINGER 2.	01172023	01/20/23	8.64	1195489
101-296-815.000	WITNESS FEES	STARRETT REBECCA	WITNESS FEE ON MAURICE WHITE 22-079	01172023	01/20/23	6.00	1195492
101-296-815.000	WITNESS FEES	JEFF SMITH	SERVICE ON BENNETT, JAROCH, CRUME A	01172023	01/20/23	68.00	21987
101-296-815.000	WITNESS FEES	JEFF SMITH	SERVICE ON BENNETT, JAROCH, CRUME A	01172023	01/20/23	96.00	21987
101-296-865.000	CONFERENCES / MEETINGS / TPAAM		ATTN: JESSIE LUKAS MID WINTER CONF	01172023	01/20/23	390.00	1195481
101-296-955.000	DUES / MEMBERSHIP / SUBSCF	TRAYNOR AIDAN	REIMBURSEMENT FOR BAR DUES	01172023	01/20/23	415.00	1195501
101-296-955.000	DUES / MEMBERSHIP / SUBSCF	TRAYNOR AIDAN	REIMBURSEMENT FOR BAR DUES	01172023	01/20/23	25.00	1195501
Total For Dept 296 PROSECUTING ATTORNEY						1,846.37	
Dept 301 SHERIFF							
101-301-728.000	DEPARTMENTAL SUPPLIES	SYNCBAMAZON	TONER CARTRIDGES/IT SUPPLIES/K-9 DO	DECEMBER	01/20/23	54.13	1195497
101-301-728.000	DEPARTMENTAL SUPPLIES	SYNCBAMAZON	TONER CARTRIDGES/IT SUPPLIES/K-9 DO	DECEMBER	01/20/23	56.98	1195497
101-301-728.000	DEPARTMENTAL SUPPLIES	SYNCBAMAZON	TONER CARTRIDGES/IT SUPPLIES/K-9 DO	DECEMBER	01/20/23	7.61	1195497
101-301-728.000	DEPARTMENTAL SUPPLIES	TRI-TECH, INC.	FLARES	00826334	01/20/23	1,278.00	1195502
101-301-741.000	UNIFORMS	NYE UNIFORM CO.	UNIFORMS	836387	01/20/23	380.47	1195479
101-301-741.000	UNIFORMS	NYE UNIFORM CO.	UNIFORMS	835993	01/20/23	16.90	1195479
101-301-741.000	UNIFORMS	NYE UNIFORM CO.	UNIFORMS	838873	01/20/23	264.97	1195479
101-301-801.000	PROFESSIONAL SERVICES	LEXIPOL LLC	ANNUAL LAW ENFORCEMENT & CCDET POLI	INVLEX14513	01/20/23	10,594.00	1195471
101-301-802.000	MISCELLANEOUS SERVICES	SMR COMMUNICATIONS, IN	RADIO TOWER REPAIRS	28187	01/20/23	6,372.00	21988
101-301-812.000	MEDICAL / DRUG / PHYSICALS	LAKELAND HOSP AT NILES	PRE-EMPLOYMENT TESTING WILSON, GRAN.	941155/941762/94	01/20/23	307.00	1195469
101-301-812.000	MEDICAL / DRUG / PHYSICALS	MICHIANA DRUG TESTING	PRE-EMPLOYMENT TESTING	1204	01/20/23	37.00	21967
101-301-812.000	MEDICAL / DRUG / PHYSICALS	MICHIANA DRUG TESTING	PRE-EMPLOYMENT TESTING	1204	01/20/23	37.00	21967
101-301-850.000	TELEPHONE / INTERNET	VERIZON WIRELESS	TELEPHONE/INTERNET 12/05/2022-01/04	9924570272	01/20/23	738.87	1195510
101-301-856.000	HARDWARE SUPPORT	SOLID DESIGN SOFTWARE	IYETEK E-CRASH INTEGRATION DEVELOPME	SC10684	01/20/23	4,975.00	21989
101-301-935.000	VEHICLE & EQUIPMENT REPAIR	CASS AUTO SUPPLY CO, I	MAINTENANCE REPAIRS	1-132336	01/20/23	36.12	1195439
101-301-935.000	VEHICLE & EQUIPMENT REPAIR	GRAMES TIRE & BATTERY	VEHICLE REPAIRS/MAINTENANCE	20145	01/20/23	24.00	21953
101-301-967.000	EQUIPMENT < \$20,000	SYNCBAMAZON	TONER CARTRIDGES/IT SUPPLIES/K-9 DO	DECEMBER	01/20/23	75.98	1195497
Total For Dept 301 SHERIFF						25,256.03	
Dept 316 SECONDARY ROAD PATROL							
101-316-850.000	TELEPHONE / INTERNET	VERIZON WIRELESS	TELEPHONE/INTERNET 12/05/2022-01/04	9924570272	01/20/23	40.01	1195510
Total For Dept 316 SECONDARY ROAD PATROL						40.01	
Dept 345 PUBLIC SAFETY DEPT							
101-345-741.407	UNIFORMS	NYE UNIFORM CO.	UNIFORMS	836372	01/20/23	213.50	1195479

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Fund 101 GENERAL FUND							
Dept 345 PUBLIC SAFETY DEPT							
101-345-850.403	TELEPHONE / INTERNET	VERIZON WIRELESS	TELEPHONE/INTERNET 12/05/2022-01/04	9924570272	01/20/23	40.01	1195510
101-345-850.407	TELEPHONE / INTERNET	VERIZON WIRELESS	TELEPHONE/INTERNET 12/05/2022-01/04	9924570272	01/20/23	40.01	1195510
Total For Dept 345 PUBLIC SAFETY DEPT						293.52	
Dept 351 JAIL OPERATION							
101-351-728.000	DEPARTMENTAL SUPPLIES	SYNCBAMAZON	TONER CARTRIDGES/IT SUPPLIES/K-9 DO	DECEMBER	01/20/23	7.61	1195497
101-351-728.000	DEPARTMENTAL SUPPLIES	SYNCBAMAZON	TONER CARTRIDGES/IT SUPPLIES/K-9 DO	DECEMBER	01/20/23	29.96	1195497
101-351-728.000	DEPARTMENTAL SUPPLIES	DONALD HUGHES	FIRE INSPECTION 01/2023	100	01/20/23	100.00	21955
101-351-734.000	CLEANING SUPPLIES	KSS ENTERPRISES	CLEANING SUPPLIES	1444839	01/20/23	1,109.61	1195467
101-351-734.000	CLEANING SUPPLIES	UNIFIRST CORPORATION	RUGS	1500022630	01/20/23	59.03	1195503
101-351-741.000	UNIFORMS	NYE UNIFORM CO.	UNIFORMS	836953	01/20/23	331.39	1195479
101-351-742.000	PRISONER MEALS	CANTEEN SERVICES, INC.	INMATE MEALS 12/25/2022-12/31/2022	122381	01/20/23	4,422.04	21947
101-351-742.000	PRISONER MEALS	CANTEEN SERVICES, INC.	INMATE MEALS WEEK ENDING 01/01/2023	122566	01/20/23	4,708.28	21947
101-351-812.000	MEDICAL / DRUG / PHYSICALS	MARILYN CHRISTENSEN	PRE-EMPLOYMENT TESTING	01042023	01/20/23	500.00	1195444
101-351-812.000	MEDICAL / DRUG / PHYSICALS	VAN BUREN/CASS DISTRICT	CARPENTER, KRISTLE INMATE DENTAL	KRISTLE CARPENTE	01/20/23	325.00	1195506
101-351-812.000	MEDICAL / DRUG / PHYSICALS	ADVANCED CORREC HEALTH	ONSITE JAIL MEDICAL - 02/2023	124215	01/20/23	25,434.89	21943
101-351-812.000	MEDICAL / DRUG / PHYSICALS	CORRECTIONAL RECOVERY	INMATE MEDICAL	Q2-100034567	01/20/23	9,280.85	21951
101-351-812.000	MEDICAL / DRUG / PHYSICALS	MICHIANA DRUG TESTING	PRE-EMPLOYMENT TESTING	1204	01/20/23	37.00	21967
101-351-865.000	CONFERENCES / MEETINGS /	WMCJTC	4TH QRT PA 124 FUND	532	01/20/23	89.37	1195516
Total For Dept 351 JAIL OPERATION						46,435.03	
Dept 430 ANIMAL CONTROL							
101-430-728.000	DEPARTMENTAL SUPPLIES	SYNCBAMAZON	TONER CARTRIDGES/IT SUPPLIES/K-9 DO	DECEMBER	01/20/23	77.99	1195497
101-430-730.000	MOTOR FUEL / LUBRICANTS	J & H OIL COMPANY	FUEL	CFSI-10878	01/20/23	211.26	21956
101-430-734.000	CLEANING SUPPLIES	W. B. HAYDEN & SONS CO	MOP HEAD AND CASTER WHEELS	232429	01/20/23	36.97	1195513
101-430-734.000	CLEANING SUPPLIES	W. B. HAYDEN & SONS CO	NUTS & BOLTS FOR SANITIZING CART	232442	01/20/23	6.72	1195513
101-430-801.000	PROFESSIONAL SERVICES	BERGMAN SMALL ANIMAL P	SPAY/NEUTER REIMBURSEMENTS & SHELTER	495787	01/20/23	42.00	1195435
101-430-801.000	PROFESSIONAL SERVICES	DAWN CANARD	SPAY/NEUTER DEPOSIT REIMBURSEMENT, 11-22-2022-7		01/20/23	10.00	1195449
101-430-801.000	PROFESSIONAL SERVICES	NANCY WEIKEL	SPAY/NEUTER DEPOSIT REIMBURSEMENT, 10-03-2022-1		01/20/23	10.00	1195478
101-430-801.000	PROFESSIONAL SERVICES	NANCY WEIKEL	SPAY/NEUTER DEPOSIT REIMBURSEMENT, 08-02-2022-4		01/20/23	10.00	1195478
101-430-850.000	TELEPHONE / INTERNET	VERIZON WIRELESS	TELEPHONE/INTERNET 12/05/2022-01/04	9924570272	01/20/23	120.03	1195510
Total For Dept 430 ANIMAL CONTROL						524.97	
Dept 648 MEDICAL EXAMINER							
101-648-820.000	MEDICAL EXAMINER FEES	WMU HOMER STRYKER MD S	MEDICAL EXAMINER SERVICES/AUTOPSY	INV06556	01/20/23	4,909.92	1195517
101-648-822.000	AUTOPSIES	WMU HOMER STRYKER MD S	MEDICAL EXAMINER SERVICES/AUTOPSY	INV06556	01/20/23	8,622.00	1195517
101-648-860.000	TRAVEL / TRANSPORTATION /	CONNELLY CHAPEL WAGNER	REMOVAL OF REMAINS	01052022	01/20/23	1,750.00	21994
Total For Dept 648 MEDICAL EXAMINER						15,281.92	
Dept 649 MENTAL HEALTH							
101-649-836.000	WOODLANDS	WOODLANDS BEHAVIORAL H	2023 2ND QTR CASS COUNTY APPROPRIAT	010623	01/20/23	28,500.00	21996
Total For Dept 649 MENTAL HEALTH						28,500.00	
Dept 681 VETERANS' BURIALS							
101-681-833.000	VETERANS BURIAL	BARBARA THOMAS	COUNTY BURIAL - THOMAS J	1/4/2023	01/20/23	300.00	1195433
101-681-833.000	VETERANS BURIAL	ROSEMA E. JACKSON	COUNTY BURIAL - JACKSON, L	01/11/2023	01/20/23	300.00	1195487
101-681-833.000	VETERANS BURIAL	STARKS FUNERAL HOME -	COUNTY BURIAL - MURPHY, C	1/9/2023	01/20/23	300.00	21990
Total For Dept 681 VETERANS' BURIALS						900.00	
Dept 682 VETERANS' COUNSELOR							
101-682-728.301	DEPARTMENTAL SUPPLIES	SHI INTERNATIONAL CORP VA	DISPLAY	B16203254	01/24/23	95.72	1195548
101-682-728.301	DEPARTMENTAL SUPPLIES	SHI INTERNATIONAL CORP VA	DISPLAY	B16207685	01/24/23	804.00	1195549
101-682-728.301	DEPARTMENTAL SUPPLIES	SHI INTERNATIONAL CORP VA	DISPLAY	B16212428	01/24/23	61.00	1195550

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Fund 101 GENERAL FUND							
Dept 682 VETERANS' COUNSELOR							
101-682-728.301	DEPARTMENTAL SUPPLIES	SHI INTERNATIONAL CORP VA DISPLAY		B16220059	01/24/23	17.00	1195551
101-682-743.000	VETERANS BENEFITS	CASS COUNTY PUBLIC TRA TRANSPORTATION - PRUITT, D		3211	01/20/23	165.00	21949
101-682-835.301	HEALTH SERVICES	VAN BUREN/CASS DISTRIC GRANT - DENTAL GREER, M GRONER, M		1/3/2023	01/20/23	357.50	1195507
Total For Dept 682 VETERANS' COUNSELOR						1,500.22	
Dept 751 PARKS & RECREATION							
101-751-712.000	PER DIEMS	BRUCE CAMPBELL	PER DIEM/TRAVEL - PARKS BOARD	JANUARY	01/20/23	34.00	21946
101-751-712.000	PER DIEMS	LYNDON PARRISH	PER DIEM/TRAVEL - PARKS BOARD	JANUARY	01/20/23	34.00	21973
101-751-712.000	PER DIEMS	ROBERT PARRISH	PER DIEM/TRAVEL - PARKS BOARD	JANUARY	01/20/23	34.00	21974
101-751-728.000	DEPARTMENTAL SUPPLIES	CROWN TROPHY #93	AWARD	46713	01/20/23	120.00	1195448
101-751-728.000	DEPARTMENTAL SUPPLIES	SYNCBAMAZON	TONER CARTRIDGES/IT SUPPLIES/K-9 DO	DECEMBER	01/20/23	31.98	1195497
101-751-728.000	DEPARTMENTAL SUPPLIES	W. B. HAYDEN & SONS CO	SUPPLIES	6789	01/20/23	134.37	1195513
101-751-730.000	MOTOR FUEL / LUBRICANTS	J & H OIL COMPANY	FUEL	5900	01/20/23	262.12	21956
101-751-801.000	PROFESSIONAL SERVICES	GARRETT LABORATORIES I	WATER TESTS	83141	01/20/23	141.00	1195454
101-751-801.000	PROFESSIONAL SERVICES	VAN BUREN/CASS DISTRIC	CAMPGROUND FEE	1123	01/20/23	125.00	1195506
101-751-860.000	TRAVEL / TRANSPORTATION /	BRUCE CAMPBELL	PER DIEM/TRAVEL - PARKS BOARD	JANUARY	01/20/23	17.03	21946
101-751-860.000	TRAVEL / TRANSPORTATION /	LYNDON PARRISH	PER DIEM/TRAVEL - PARKS BOARD	JANUARY	01/20/23	5.10	21973
101-751-860.000	TRAVEL / TRANSPORTATION /	ROBERT PARRISH	PER DIEM/TRAVEL - PARKS BOARD	JANUARY	01/20/23	12.05	21974
Total For Dept 751 PARKS & RECREATION						950.65	
Total For Fund 101 GENERAL FUND						183,983.60	
Fund 213 ANIMAL CONTROL DONATION FUND							
Dept 430 ANIMAL CONTROL							
213-430-801.000	PROFESSIONAL SERVICES	BERGMAN SMALL ANIMAL P	SPAY/NEUTER REIMBURSEMENTS & SHELTE	495787	01/20/23	98.20	1195435
213-430-801.000	PROFESSIONAL SERVICES	DOWAGIAC ANIMAL HOSPIT	SPAY/NEUTER ASSISTANCE, BUNCH	31868	01/20/23	40.00	1195450
213-430-801.000	PROFESSIONAL SERVICES	KALAMAZOO HUMANE SOCIE	SPAY/NEUTER ASSISTANCE, VANDUSEN	418143	01/20/23	40.00	1195464
213-430-801.000	PROFESSIONAL SERVICES	KALAMAZOO HUMANE SOCIE	SPAY/NEUTER ASSISTANCE, BENSTROM	418166	01/20/23	40.00	1195464
213-430-801.000	PROFESSIONAL SERVICES	KALAMAZOO HUMANE SOCIE	SPAY/NEUTER ASSISTANCE, BENSTROM	418135	01/20/23	40.00	1195464
213-430-801.000	PROFESSIONAL SERVICES	KALAMAZOO HUMANE SOCIE	SPAY/NEUTER ASSISTANCE, BENSTROM	418388	01/20/23	40.00	1195464
213-430-816.000	VETERINARY / K-9 COSTS	BERGMAN SMALL ANIMAL P	SPAY/NEUTER REIMBURSEMENTS & SHELTE	495787	01/20/23	1,762.95	1195435
213-430-880.000	PROMOTION / MARKETING	COMMUNITY MILLS, INC.	CAT CARRIERS	00502635	01/20/23	130.83	1195446
Total For Dept 430 ANIMAL CONTROL						2,191.98	
Total For Fund 213 ANIMAL CONTROL DONATION FUND						2,191.98	
Fund 216 DRUG COURT GRANTS FUND							
Dept 276 COURT GRANTS							
216-276-728.317	DEPARTMENTAL SUPPLIES	MICHIANA DRUG TESTING	INVOICE# 1184, 1185	12023	01/20/23	150.00	21966
216-276-801.203	PROFESSIONAL SERVICES - O:	PRESTON COLLETT	PROBLEM SOLVING COURT (12/29/2022-	12023	01/20/23	698.00	21950
216-276-801.203	PROFESSIONAL SERVICES - O:	MONIQUE DORTCH	PROBLEM SOLVING COURT (12/29/2022-	12023	01/20/23	1,775.00	21952
216-276-801.203	PROFESSIONAL SERVICES - O:	BARBARA M. HOWES	PROBLEM SOLVING COURT (12/29/2022-	12023	01/20/23	1,100.00	21954
216-276-801.203	PROFESSIONAL SERVICES - O:	BRANDY JONES	PROBLEM SOLVING COURT (12/29/2022-	12023	01/20/23	198.63	21958
216-276-801.203	PROFESSIONAL SERVICES - O:	CHRISTY LAPORTE	PROBLEM SOLVING COURT (12/29/2022-	12023	01/20/23	139.38	21960
216-276-801.203	PROFESSIONAL SERVICES - O:	CARLA LOWE	PROBLEM SOLVING COURT (12/29/2022-	12023	01/20/23	900.00	21968
216-276-801.203	PROFESSIONAL SERVICES - O:	THOMAS MONDSCHIEIN	PROBLEM SOLVING COURT (12/29/2022-	12023	01/20/23	193.63	21969
216-276-801.203	PROFESSIONAL SERVICES - O:	TIFFANY MONDSCHIEIN	PROBLEM SOLVING COURT (12/29/2022-	12023	01/20/23	548.38	21970
216-276-801.203	PROFESSIONAL SERVICES - O:	MAYA MAXINE POPE NIX	PROBLEM SOLVING COURT (12/29/2022-	12023	01/20/23	40.00	21972
216-276-801.203	PROFESSIONAL SERVICES - O:	HEATHER PAULEY	PROBLEM SOLVING COURT (12/29/2022-	12023	01/20/23	486.00	21975
216-276-801.203	PROFESSIONAL SERVICES - O:	KIMBERLY PEET	PROBLEM SOLVING COURT (12/29/2022-	12023	01/20/23	255.00	21976
216-276-801.203	PROFESSIONAL SERVICES - O:	JOHN PILLOW	PROBLEM SOLVING COURT (12/29/2022-	12023	01/20/23	258.88	21977
216-276-801.203	PROFESSIONAL SERVICES - O:	CHELSEA SCHOETZOW	PROBLEM SOLVING COURT (12/29/2022-	12023	01/20/23	360.00	21984
216-276-801.203	PROFESSIONAL SERVICES - O:	JESSEE SCHOETZOW	PROBLEM SOLVING COURT (12/29/2022-	12023	01/20/23	360.00	21985

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Fund 216 DRUG COURT GRANTS FUND							
Dept 276 COURT GRANTS							
216-276-801.203	PROFESSIONAL SERVICES - O	REDDEN TODD	PROBLEM SOLVING COURT	(12/29/2022- 120223	01/20/23	344.38	21993
216-276-801.203	PROFESSIONAL SERVICES - O	BRADLEY WEST	PROBLEM SOLVING COURT	(12/29/2022- 12023	01/20/23	374.88	21995
216-276-801.317	PROFESSIONAL SERVICES-FTC	HEATHER BANGSTON	PROBLEM SOLVING COURT	(12/29/2022- 12023	01/20/23	13.50	21945
216-276-801.317	PROFESSIONAL SERVICES-FTC	CLARENCE JAMES	PROBLEM SOLVING COURT	(12/29/2022- 12023	01/20/23	1,258.00	21957
216-276-801.317	PROFESSIONAL SERVICES-FTC	CHRISTY LAPORTE	PROBLEM SOLVING COURT	(12/29/2022- 12023	01/20/23	237.00	21960
216-276-801.317	PROFESSIONAL SERVICES-FTC	TAYLOR MCMEEKEN	PROBLEM SOLVING COURT	(12/29/2022- 12023	01/20/23	160.00	21965
216-276-801.317	PROFESSIONAL SERVICES-FTC	CARLA LOWE	PROBLEM SOLVING COURT	(12/29/2022- 12023	01/20/23	300.00	21968
216-276-801.317	PROFESSIONAL SERVICES-FTC	THOMAS MONDSCHHEIN	PROBLEM SOLVING COURT	(12/29/2022- 12023	01/20/23	148.50	21969
216-276-801.317	PROFESSIONAL SERVICES-FTC	TIFFANY MONDSCHHEIN	PROBLEM SOLVING COURT	(12/29/2022- 12023	01/20/23	420.63	21970
216-276-801.317	PROFESSIONAL SERVICES-FTC	GRACE MULLER	PROBLEM SOLVING COURT	(12/29/2022- 12023	01/20/23	1,050.00	21971
216-276-801.317	PROFESSIONAL SERVICES-FTC	MAYA MAXINE POPE NIX	PROBLEM SOLVING COURT	(12/29/2022- 12023	01/20/23	80.00	21972
216-276-801.317	PROFESSIONAL SERVICES-FTC	MANDY SALMEN	PROBLEM SOLVING COURT	(12/29/2022- 12023	01/20/23	361.75	21983
216-276-801.317	PROFESSIONAL SERVICES-FTC	REDDEN TODD	PROBLEM SOLVING COURT	(12/29/2022- 120223	01/20/23	20.00	21993
216-276-860.317	TRAVEL / TRANSPORTATION /	MADCP	MADCP CONFERENCE (CLARENCE JAMES, C.	1232023	01/24/23	1,155.00	1195532
Total For Dept 276 COURT GRANTS						13,386.54	
Total For Fund 216 DRUG COURT GRANTS FUND						13,386.54	
Fund 260 INDIGENT DEFENSE FUND							
Dept 228 INFORMATION TECHNOLOGY							
260-228-801.000	PROFESSIONAL SERVICES	RADDE INVESTIGATIVE&SE	INVESTIGATIVE SERVICES	JANUARY	01/20/23	1,167.72	21980
260-228-805.000	LEGAL SERVICES	ROBERT KARDATZKE	INDIGENT DEFENSE COUNSEL	FEBRUARY	01/20/23	8,580.00	21959
260-228-805.000	LEGAL SERVICES	ROBERT KARDATZKE	INDIGENT DEFENSE COUNSEL	FEBRUARY	01/20/23	289.00	21959
260-228-805.000	LEGAL SERVICES	ROBERT KARDATZKE	INDIGENT DEFENSE COUNSEL	FEBRUARY	01/20/23	8,580.00	21959
260-228-805.000	LEGAL SERVICES	ROBERT KARDATZKE	INDIGENT DEFENSE COUNSEL	FEBRUARY	01/20/23	2,890.00	21959
260-228-865.000	CONFERENCES / MEETINGS /	CRIMINAL DEFENSE ATTOR	CDAM TRAINING DECEMBER	CTE1222	01/20/23	990.00	1195447
Total For Dept 228 INFORMATION TECHNOLOGY						22,496.72	
Total For Fund 260 INDIGENT DEFENSE FUND						22,496.72	
Fund 261 911 SERVICE FUND							
Dept 325 COMMUNICATIONS / DISPATCH							
261-325-728.000	DEPARTMENTAL SUPPLIES	SYNCBAMAZON	TONER CARTRIDGES/IT SUPPLIES/K-9 DO	DECEMBER	01/20/23	64.99	1195497
261-325-734.000	CLEANING SUPPLIES	UNIFIRST CORPORATION	RUGS	1500021782	01/20/23	43.43	1195503
261-325-812.000	MEDICAL / DRUG / PHYSICALS	MICHIANA DRUG TESTING	PRE-EMPLOYMENT TESTING	1204	01/20/23	37.00	21967
261-325-850.000	TELEPHONE / INTERNET	LANGUAGE LINE SERVICES	INTERPRETOR DEC 2022	10706585	01/20/23	58.44	1195470
261-325-850.000	TELEPHONE / INTERNET	TELEGATION	LONG DISTANCE - 800 NUMBER	011908622	01/20/23	50.13	21991
261-325-920.000	ELECTRICITY	INDIANA MICHIGAN POWER	ELECTRIC (2)	011123	01/17/23	15.69	22000
261-325-920.000	ELECTRICITY	INDIANA MICHIGAN POWER	ELECTRIC (1)	012023	01/20/23	11.21	22004
Total For Dept 325 COMMUNICATIONS / DISPATCH						280.89	
Total For Fund 261 911 SERVICE FUND						280.89	
Fund 265 DRUG LAW ENFORCEMENT FUND							
Dept 301 SHERIFF							
265-301-801.000	PROFESSIONAL SERVICES	LEXIPOL LLC	ANNUAL LAW ENFORCEMENT & CCDET POLI	INVLEX14513	01/20/23	1,512.00	1195471
265-301-816.000	VETERINARY / K-9 COSTS	RIVER VALLEY EQUINE CL	NELLIE AND BRITTON VET	01/11/2023 426616	01/20/23	742.48	1195485
265-301-816.000	VETERINARY / K-9 COSTS	SYNCBAMAZON	TONER CARTRIDGES/IT SUPPLIES/K-9 DO	DECEMBER	01/20/23	39.74	1195497
265-301-824.000	CCDET DOWAGIAC CONTRACTED	CITY OF DOWAGIAC	CCDET 4TH QTR 2022	000003922	01/20/23	22,939.48	1195445
265-301-830.000	LIABILITY INSURANCE	CITY OF DOWAGIAC	CCDET 4TH QTR 2022	000003922	01/20/23	1,201.27	1195445
265-301-850.000	TELEPHONE / INTERNET	CITY OF DOWAGIAC	CCDET 4TH QTR 2022	000003922	01/20/23	2,214.54	1195445
265-301-850.000	TELEPHONE / INTERNET	TRANSUNION RISK & ALT.	TLOXP 12/2022	267082-202212-1	01/20/23	130.60	1195500
265-301-850.000	TELEPHONE / INTERNET	VERIZON WIRELESS	TELEPHONE/INTERNET 12/05/2022-01/04	9924570272	01/20/23	40.01	1195510

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Fund 265 DRUG LAW ENFORCEMENT FUND							
Dept 301 SHERIFF							
265-301-850.000	TELEPHONE / INTERNET	TELEGATION	LONG DISTANCE - 800 NUMBER	011908622	01/20/23	50.13	21991
265-301-935.000	VEHICLE & EQUIPMENT REPAIR	TKO CUSTOMIZING	CCDET: WINDOW TINT	807294	01/20/23	460.00	1195499
Total For Dept 301 SHERIFF						29,330.25	
Total For Fund 265 DRUG LAW ENFORCEMENT FUND						29,330.25	
Fund 266 LAW ENFORCEMENT FUND							
Dept 301 SHERIFF							
266-301-960.410	MISCELLANEOUS EXPENSE	HOUSE ARREST SERVICES,	RUSSEL GONDER: SCRAM 12/01/22-12/31	53435-DECGR	01/20/23	341.00	1195461
Total For Dept 301 SHERIFF						341.00	
Total For Fund 266 LAW ENFORCEMENT FUND						341.00	
Fund 269 LAW LIBRARY FUND							
Dept 292 LAW LIBRARY							
269-292-728.000	DEPARTMENTAL SUPPLIES	WEST GROUP PAYMENT CTR	LAW LIBRARY PRINT MATERIALS FEE FOR	847688240	01/20/23	306.87	1195515
269-292-955.000	DUES / MEMBERSHIP / SUBSC	WEST GROUP PAYMENT CTR	LAW LIBRARY - WESTLAW ONLINE FEES F	847586086	01/20/23	1,534.69	1195515
Total For Dept 292 LAW LIBRARY						1,841.56	
Total For Fund 269 LAW LIBRARY FUND						1,841.56	
Fund 270 HISTORICAL COMMISSION FUND							
Dept 803 HISTORICAL COMMISSION							
270-803-960.000	EXPENDITURES	INDIANA MICHIGAN POWER	ELECTRIC (2)	011723	01/17/23	9.76	21998
Total For Dept 803 HISTORICAL COMMISSION						9.76	
Total For Fund 270 HISTORICAL COMMISSION FUND						9.76	
Fund 292 CHILD CARE FUND							
Dept 662 CHILD CARE - FAMILY COURT							
292-662-801.703	BASIC GRANT - COUNSELING	BATTLE CREEK COUNSELIN	PSYCH. EVALUATION M. HASKINS, INVOI	12023	01/20/23	500.00	1195434
Total For Dept 662 CHILD CARE - FAMILY COURT						500.00	
Total For Fund 292 CHILD CARE FUND						500.00	
Fund 293 VETERANS' RELIEF FUND							
Dept 682 VETERANS' COUNSELOR							
293-682-960.000	MISCELLANEOUS EXPENSE	HARDINGS FRIENDLY MARK	SOLDIER SAILORS - FOOD VOUCHER - HU	1/3/2023	01/20/23	249.59	1195457
Total For Dept 682 VETERANS' COUNSELOR						249.59	
Total For Fund 293 VETERANS' RELIEF FUND						249.59	
Fund 297 DHS CHILD CARE FUND							
Dept 663 CHILD CARE - DHS							
297-663-801.707	PARENT AIDE	ROXANN RICE	CASS COUNTY CASE AID 12/26/22-1/8/2	12023	01/20/23	782.25	21981
Total For Dept 663 CHILD CARE - DHS						782.25	
Total For Fund 297 DHS CHILD CARE FUND						782.25	
Fund 445 PUBLIC IMPROVEMENT FUND							
Dept 900 CAPITAL OUTLAY							
445-900-967.000	EQUIPMENT	I3-IMAGESOFT LLC	PA OB PROJECT	164818	01/25/23	13,458.75	22003
445-900-967.000	EQUIPMENT	I3-IMAGESOFT LLC		164819	01/25/23	80,752.50	22003
Total For Dept 900 CAPITAL OUTLAY						94,211.25	

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Fund 445 PUBLIC IMPROVEMENT FUND							
Total For Fund 445 PUBLIC IMPROVEMENT FUND						94,211.25	
Fund 595 JAIL COMMISSARY FUND							
Dept 351 JAIL OPERATION							
595-351-728.000	DEPARTMENTAL SUPPLIES	CENTRIC GROUP LLC	INMATE PHONES	01032023	01/20/23	3,907.39	1195463
595-351-728.000	DEPARTMENTAL SUPPLIES	LEXIPOL LLC	ANNUAL CORRECTIONS MANUEL & BULLETI	INVLEX14546	01/20/23	7,440.75	1195471
595-351-728.000	DEPARTMENTAL SUPPLIES	CANTEEN SERVICES, INC.	INMATE COMMISSARY SALES WEEK ENDING	122451	01/20/23	1,757.02	21947
Total For Dept 351 JAIL OPERATION						13,105.16	
Total For Fund 595 JAIL COMMISSARY FUND						13,105.16	
Fund 616 TAX REVOLVING CONTROL FUND							
Dept 000 GENERAL							
616-000-089.999	CHARGEBACKS DUE FROM OTHEF KELSEY PARMLEY		ASSESSOR ADJUSTMENT 14-160-200-524-	23-142	01/24/23	107.26	1195530
616-000-089.999	CHARGEBACKS DUE FROM OTHEF KELSEY PARMLEY		ASSESSOR ADJUSTMENT 14-160-200-524-	23-142	01/24/23	108.89	1195530
616-000-089.999	CHARGEBACKS DUE FROM OTHEF KELSEY PARMLEY		ASSESSOR ADJUSTMENT 14-160-200-524-	23-142	01/24/23	109.90	1195530
616-000-089.999	CHARGEBACKS DUE FROM OTHEF MATTHEW AND SHANNON CU		ASSESSOR ADJUSTMENT 14-120-125-003-	23-146	01/24/23	269.42	1195536
616-000-089.999	CHARGEBACKS DUE FROM OTHEF MATTHEW AND SHANNON CU		ASSESSOR ADJUSTMENT 14-120-125-003-	23-146	01/24/23	269.26	1195536
616-000-089.999	CHARGEBACKS DUE FROM OTHEF MATTHEW AND SHANNON CU		ASSESSOR ADJUSTMENT 14-120-100-011-	23-145	01/24/23	4,359.55	1195537
616-000-089.999	CHARGEBACKS DUE FROM OTHEF MATTHEW AND SHANNON CU		ASSESSOR ADJUSTMENT 14-120-100-011-	23-145	01/24/23	4,254.41	1195537
616-000-089.999	CHARGEBACKS DUE FROM OTHEF MATTHEW AND SHANNON CU		ASSESSOR ADJUSTMENT 14-120-100-010-	23-144	01/24/23	1,018.01	1195538
616-000-089.999	CHARGEBACKS DUE FROM OTHEF MATTHEW AND SHANNON CU		ASSESSOR ADJUSTMENT 14-120-100-010-	23-144	01/24/23	1,005.22	1195538
616-000-089.999	CHARGEBACKS DUE FROM OTHEF ROBERT & NANCY WILSON		ASSESSOR ADJUSTMENT 14-030-008-108-	23-143	01/24/23	1,046.13	1195547
Total For Dept 000 GENERAL						12,548.05	
Dept 254 DELINQUENT TAX PROPERTY SALES							
616-254-801.020	20 TAX YR SALE EXPENDITURE HEARST NEWSPAPERS MICH		CASS TAX FORECLOSURE PAGES	302373608-10	01/20/23	381.43	1195498
616-254-801.020	20 TAX YR SALE EXPENDITURE TITLE CHECK, LLC		PARCEL ADMIN FEES 2020 TAX FORFEITU	2301-15	01/20/23	2,459.17	21992
Total For Dept 254 DELINQUENT TAX PROPERTY SALES						2,840.60	
Total For Fund 616 TAX REVOLVING CONTROL FUND						15,388.65	
Fund 620 TAX REVOLVING - 2020							
Dept 253 TREASURER							
620-253-701.011	ADMINISTRATION FEES	KELSEY PARMLEY	ASSESSOR ADJUSTMENT 14-160-200-524-	23-142	01/24/23	4.36	1195530
Total For Dept 253 TREASURER						4.36	
Total For Fund 620 TAX REVOLVING - 2020						4.36	
Fund 631 TAX REVOLVING - 2021							
Dept 000 GENERAL							
631-000-226.000	DUE TO OTHER UNITS HOMESTF BRANDYWINE PUBLIC SCHO 2022		HOMESTEAD DENIAL SCHOOL TAX PA	23-130	01/24/23	3,284.15	1195519
631-000-226.000	DUE TO OTHER UNITS HOMESTF CASSOPOLIS PUBLIC SCHO 2022		HOMESTEAD DENIAL SCHOOL TAX PA	23-131	01/24/23	134,809.02	1195521
631-000-226.000	DUE TO OTHER UNITS HOMESTF CONSTANTINE PUBLIC SCH 2022		HOMESTEAD DENIAL SCHOOL TAX PA	23-132	01/24/23	43,689.75	1195522
631-000-226.000	DUE TO OTHER UNITS HOMESTF DECATUR PUBLIC SCHOOLS 2022		HOMESTEAD DENIAL SCHOOL TAX PA	23-133	01/24/23	1,278.38	1195523
631-000-226.000	DUE TO OTHER UNITS HOMESTF DOWAGIAC UNION SCHOOL 2022		HOMESTEAD DENIAL SCHOOL TAX PA	23-134	01/24/23	98,019.23	1195525
631-000-226.000	DUE TO OTHER UNITS HOMESTF EAU CLAIRE PUBLIC SCHO 2022		HOMESTEAD DENIAL SCHOOL TAX PA	23-135	01/24/23	3,547.02	1195526
631-000-226.000	DUE TO OTHER UNITS HOMESTF EDWARDSBURG PUBLIC SCH 2022		HOMESTEAD DENIAL SCHOOL TAX PA	23-136	01/24/23	103,029.42	1195527
631-000-226.000	DUE TO OTHER UNITS HOMESTF MARCELLUS PUBLIC SCHOO 2022		HOMESTEAD DENIAL SCHOOL TAX PA	23-137	01/24/23	20,913.95	1195533
631-000-226.000	DUE TO OTHER UNITS HOMESTF NILES COMMUNITY SCHOOL 2022		HOMESTEAD DENIAL SCHOOL TAX PA	23-138	01/24/23	34,733.13	1195541
631-000-226.000	DUE TO OTHER UNITS HOMESTF THREE RIVERS PUBLIC SC 2022		HOMESTEAD DENIAL SCHOOL TAX PA	23-139	01/24/23	7,474.17	1195553
631-000-226.000	DUE TO OTHER UNITS HOMESTF WHITE PIGEON PUBLIC SC 2022		HOMESTEAD DENIAL SCHOOL TAX PA	23-140	01/24/23	59,198.61	1195556
631-000-226.010	DUE TO TOWNSHIPS HOMESTEAI CALVIN TWP. TREASURER 2022		HOMESTEAD DENIAL INTEREST	23-114	01/24/23	1,725.27	1195520
631-000-226.010	DUE TO TOWNSHIPS HOMESTEAI DOWAGIAC CITY TREASURE 2022		HOMESTEAD DENIAL INTEREST	23-129	01/24/23	1,167.73	1195524
631-000-226.010	DUE TO TOWNSHIPS HOMESTEAI HOWARD TOWNSHIP TREASU 2022		HOMESTEAD DENIAL INTEREST	23-115	01/24/23	3,001.36	1195528

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Fund 631 TAX REVOLVING - 2021							
Dept 000 GENERAL							
631-000-226.010	DUE TO TOWNSHIPS	HOMESTEAI JEFFERSON TWP. TREASUR	2022 HOMESTEAD DENIAL INTEREST	23-116	01/24/23	1,692.18	1195529
631-000-226.010	DUE TO TOWNSHIPS	HOMESTEAI LAGRANGE TWP. TREASURE	2022 HOMESTEAD DENIAL INTEREST	23-117	01/24/23	376.29	1195531
631-000-226.010	DUE TO TOWNSHIPS	HOMESTEAI MARCELLUS TWP. TREASUR	2022 HOMESTEAD DENIAL INTEREST	23-118	01/24/23	490.37	1195534
631-000-226.010	DUE TO TOWNSHIPS	HOMESTEAI MASON TWP. TREASURER	2022 HOMESTEAD DENIAL INTEREST	23-119	01/24/23	315.37	1195535
631-000-226.010	DUE TO TOWNSHIPS	HOMESTEAI MILTON TWP. TREASURER	2022 HOMESTEAD DENIAL INTEREST	23-120	01/24/23	290.27	1195539
631-000-226.010	DUE TO TOWNSHIPS	HOMESTEAI NEWBERG TWP. TREASURER	2022 HOMESTEAD DENIAL INTEREST	23-121	01/24/23	509.74	1195540
631-000-226.010	DUE TO TOWNSHIPS	HOMESTEAI ONTWA TWP. TREASURER	2022 HOMESTEAD DENIAL INTEREST	23-122	01/24/23	3,574.75	1195542
631-000-226.010	DUE TO TOWNSHIPS	HOMESTEAI PENN TWP. TREASURER		23-123	01/24/23	1,564.12	1195543
631-000-226.010	DUE TO TOWNSHIPS	HOMESTEAI POKAGON TWP. TREASURER		23-124	01/24/23	515.11	1195544
631-000-226.010	DUE TO TOWNSHIPS	HOMESTEAI PORTER TOWNSHIP TREASU	2022 HOMESTEAD DENIAL INTEREST	23-125	01/24/23	6,313.51	1195545
631-000-226.010	DUE TO TOWNSHIPS	HOMESTEAI SILVER CREEK TWP. TREA	2022 HOMESTEAD DENIAL INTEREST	23-126	01/24/23	2,540.45	1195552
631-000-226.010	DUE TO TOWNSHIPS	HOMESTEAI VOLINIA TOWNSHIP TREAS	2022 HOMESTEAD DENIAL INTEREST	23-127	01/24/23	277.31	1195554
631-000-226.010	DUE TO TOWNSHIPS	HOMESTEAI WAYNE TOWNSHIP TREASUR	2022 HOMESTEAD DENIAL INTEREST	23-128	01/24/23	905.84	1195555
631-000-228.001	DUE TO STATE	HOMESTEAD DEN PRINCIPAL RESIDENCE EX	HOMESTEAD DENIAL INTEREST	23-141	01/24/23	79,647.92	1195546
Total For Dept 000 GENERAL						614,884.42	
Dept 253 TREASURER							
631-253-701.011	ADMINISTRATION FEES	KELSEY PARMLEY	ASSESSOR ADJUSTMENT 14-160-200-524-	23-142	01/24/23	4.40	1195530
631-253-701.011	ADMINISTRATION FEES	ROBERT & NANCY WILSON	ASSESSOR ADJUSTMENT 14-030-008-108-	23-143	01/24/23	41.85	1195547
Total For Dept 253 TREASURER						46.25	
Total For Fund 631 TAX REVOLVING - 2021						614,930.67	
Fund 639 TAX REVOLVING - 2019							
Dept 253 TREASURER							
639-253-701.011	ADMINISTRATION FEES	KELSEY PARMLEY	ASSESSOR ADJUSTMENT 14-160-200-524-	23-142	01/24/23	4.29	1195530
Total For Dept 253 TREASURER						4.29	
Total For Fund 639 TAX REVOLVING - 2019						4.29	
Fund 701 GENERAL CUSTODIAL FUND							
Dept 000 GENERAL							
701-000-221.529	DUE TO CITY OF DOWAGIAC	DOWAGIAC CITY TREASURE	ORDINANCE FINES & COSTS - DECEMBER	23-98	01/20/23	19.80	1195451
701-000-226.513	DUE TO TOWNSHIPS - LAGRANC	LAGRANGE TWP. TREASURE	ORDINANCE FINES & COSTS - DECEMBER	23-101	01/20/23	41.25	1195468
701-000-226.518	DUE TO TOWNSHIPS - ONTWA	ONTWA TWP. TREASURER	ORDINANCE FINES & COSTS - DECEMBER	23-99	01/20/23	594.54	1195480
701-000-226.522	DUE TO TOWNSHIPS - SILVERC	SILVER CREEK TWP. TREA	ORDINANCE FINES & COSTS - DECEMBER	23-100	01/20/23	24.75	1195488
701-000-227.525	DUE TO VILLAGES - CASSOPOI	CASSOPOLIS VILLAGE TRE	ORDINANCE FINES & COSTS - DECEMBER	23-102	01/20/23	217.80	1195443
701-000-227.526	DUE TO VILLAGES - EDWARDS	EDWARDSBURG ORDINANCE	FINES & COSTS - DECEMBER	23-103	01/20/23	626.67	1195512
701-000-227.528	DUE TO VILLAGES - VANDALI	VANDALIA VILLAGE TREAS	ORDINANCE FINES & COSTS - DECEMBER	23-104	01/20/23	292.05	1195509
701-000-228.200	CONSERVATION COSTS	MICHIGAN DEPARTMENT OF 4TH DIST	MONTHLY TRANSMITTAL 12/202	DEC 2022	01/20/23	40.00	1195475
701-000-228.300	DRIVERS LIC REIN FEES (DIS	MICHIGAN DEPARTMENT OF 4TH DIST	MONTHLY TRANSMITTAL 12/202	DEC 2022	01/20/23	209.40	1195475
701-000-228.372	CRIME VICTIMS RIGHTS (DIS	MICHIGAN DEPARTMENT OF 4TH DIST	MONTHLY TRANSMITTAL 12/202	DEC 2022	01/20/23	3,273.96	1195475
701-000-228.422	STATE COURT FUND (DISTRIC	MICHIGAN DEPARTMENT OF 4TH DIST	MONTHLY TRANSMITTAL 12/202	DEC 2022	01/20/23	190.00	1195475
701-000-228.564	E RECORDING FILING (DISTRJ	MICHIGAN DEPARTMENT OF 4TH DIST	MONTHLY TRANSMITTAL 12/202	DEC 2022	01/20/23	1,155.00	1195475
701-000-228.572	CIVIL JURY DEMAND FEES (DJ	MICHIGAN DEPARTMENT OF 4TH DIST	MONTHLY TRANSMITTAL 12/202	DEC 2022	01/20/23	211.50	1195475
701-000-228.582	CIVIL FILING FEES (DISTRIC	MICHIGAN DEPARTMENT OF 4TH DIST	MONTHLY TRANSMITTAL 12/202	DEC 2022	01/20/23	4,382.00	1195475
701-000-228.592	JUSTICE SYSTEM FUND (DISTR	MICHIGAN DEPARTMENT OF 4TH DIST	MONTHLY TRANSMITTAL 12/202	DEC 2022	01/20/23	7,219.19	1195475
701-000-228.610	LOCAL COR OFF TRAINING FUN	STATE OF MICHIGAN	SOM BOOKING FEES 4TH QTR - CORRECTI	23-105	01/20/23	388.00	1195496
701-000-228.630	SEX OFFENDER REGISTRATION	STATE OF MICHIGAN	SOR 12/2022	551-609045	01/20/23	30.00	1195495
701-000-228.640	LIVESCAN FINGER PRINT (SHE	STATE OF MICHIGAN	LIVESCAN FP 12/2022	551-609235	01/20/23	259.50	1195495
701-000-230.500	DUE TO CCMCF	CASS COUNTY MEDICAL CA	WINTER TAX COLLECTION PAYOUT - 12/2	23-112	01/20/23	262,074.40	1195441
701-000-255.674	DEPOSITS PAYABLE SPAY / NE	BERGMAN SMALL ANIMAL P	SPAY/NEUTER REIMBURSEMENTS & SHELTE	495787	01/20/23	78.00	1195435
701-000-255.674	DEPOSITS PAYABLE SPAY / NE	DAWN CANARD	SPAY/NEUTER DEPOSIT REIMBURSEMENT,	11-22-2022-7	01/20/23	30.00	1195449

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Fund 701 GENERAL CUSTODIAL FUND							
Dept 000 GENERAL							
701-000-255.674	DEPOSITS PAYABLE SPAY / N	NANCY WEIKEL	SPAY/NEUTER DEPOSIT REIMBURSEMENT, I	08-03-2022-1	01/20/23	35.00	1195478
701-000-255.674	DEPOSITS PAYABLE SPAY / N	NANCY WEIKEL	SPAY/NEUTER EPOSIT REIMBURSEMENT, W	08-02-2022-4	01/20/23	35.00	1195478
701-000-255.690	DEPOSITS PAYABLE (CLERK L	ANTHONY BOSTIC	CASE PAID IN FULL;REFUNDING OVERPAY	091610112022R	01/20/23	493.92	1195432
701-000-265.000	BONDS PAYABLE (CLERK)	KRISTOPHER MINGO FLORE	REFUNDING BOND POSTED 02/08/2019 BY	726	01/20/23	300.00	1195466
701-000-274.000	UNDISTRIBUTED TAX COLLECT	CASS DISTRICT LIBRARY	WINTER TAX COLLECTION PAYOUT - 12/2	23-107	01/20/23	290,401.69	1195442
701-000-274.000	UNDISTRIBUTED TAX COLLECT	HERITAGE SW INTERMEDIA	WINTER TAX COLLECTION PAYOUT - 12/2	23-109	01/20/23	770,629.14	1195458
701-000-274.000	UNDISTRIBUTED TAX COLLECT	HERITAGE SW INTERMEDIA	WINTER TAX COLLECTION PAYOUT - 12/2	23-109	01/20/23	76,890.92	1195458
701-000-274.000	UNDISTRIBUTED TAX COLLECT	SOUTHWESTERN MICHIGAN	WINTER TAX COLLECTION PAYOUT - 12/2	23-108	01/20/23	1,268,961.44	1195490
701-000-274.000	UNDISTRIBUTED TAX COLLECT	ST.JOSEPH CO. BD. OF E	WINTER TAX COLLECTION PAYOUT - 12/2	23-110	01/20/23	14,424.74	1195491
701-000-274.000	UNDISTRIBUTED TAX COLLECT	ST.JOSEPH CO. BD. OF E	WINTER TAX COLLECTION PAYOUT - 12/2	23-110	01/20/23	1,197.06	1195491
701-000-274.000	UNDISTRIBUTED TAX COLLECT	ST.JOSEPH CO. BD. OF E	WINTER TAX COLLECTION PAYOUT - 12/2	23-110	01/20/23	5,246.03	1195491
701-000-274.000	UNDISTRIBUTED TAX COLLECT	VANBUREN CO. BD. OF ED	WINTER TAX COLLECTION PAYOUT - 12/2	23-111	01/20/23	5,959.88	1195508
701-000-274.000	UNDISTRIBUTED TAX COLLECT	VANBUREN CO. BD. OF ED	WINTER TAX COLLECTION PAYOUT - 12/2	23-111	01/20/23	198.68	1195508
701-000-274.000	UNDISTRIBUTED TAX COLLECT	VANBUREN CO. BD. OF ED	WINTER TAX COLLECTION PAYOUT - 12/2	23-111	01/20/23	3,516.43	1195508
701-000-960.502	MISCELLANEOUS EXPENSE	CASS COUNTY COUNCIL ON	WINTER TAX COLLECTION PAYOUT - 12/2	23-106	01/20/23	522,597.04	1195440
Total For Dept 000 GENERAL						3,242,244.78	
Total For Fund 701 GENERAL CUSTODIAL FUND						3,242,244.78	
Fund 841 LAKE LEVEL FUND							
Dept 442 DRAIN COMMISSIONER							
841-442-965.000	DRAIN & LAKE LEVEL COSTS	INDIANA MICHIGAN POWER	ELECTRIC (2)	011123	01/17/23	2,054.11	22000
Total For Dept 442 DRAIN COMMISSIONER						2,054.11	
Total For Fund 841 LAKE LEVEL FUND						2,054.11	

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund Totals:							
			Fund 101 GENERAL FUND			183,983.60	
			Fund 213 ANIMAL CONTROL DONATION FUND			2,191.98	
			Fund 216 DRUG COURT GRANTS FUND			13,386.54	
			Fund 260 INDIGENT DEFENSE FUND			22,496.72	
			Fund 261 911 SERVICE FUND			280.89	
			Fund 265 DRUG LAW ENFORCEMENT FUND			29,330.25	
			Fund 266 LAW ENFORCEMENT FUND			341.00	
			Fund 269 LAW LIBRARY FUND			1,841.56	
			Fund 270 HISTORICAL COMMISSION FUND			9.76	
			Fund 292 CHILD CARE FUND			500.00	
			Fund 293 VETERANS' RELIEF FUND			249.59	
			Fund 297 DHS CHILD CARE FUND			782.25	
			Fund 445 PUBLIC IMPROVEMENT FUND			94,211.25	
			Fund 595 JAIL COMMISSARY FUND			13,105.16	
			Fund 616 TAX REVOLVING CONTROL FUND			15,388.65	
			Fund 620 TAX REVOLVING - 2020			4.36	
			Fund 631 TAX REVOLVING - 2021			614,930.67	
			Fund 639 TAX REVOLVING - 2019			4.29	
			Fund 701 GENERAL CUSTODIAL FUND			3,242,244.78	
			Fund 841 LAKE LEVEL FUND			2,054.11	
Total For All Funds:						<u>4,237,337.41</u>	

**CASS COUNTY BOARD OF COMMISSIONERS
REGULAR MEETING**

January 19, 2023

The Cass County Board of Commissioners met in regular session on Thursday, January 19, 2023, in Commission Chambers.

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

Clerk/Register Monica McMichael called roll:

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

COMMISSIONERS ABSENT: None.

STAFF PRESENT: Administrator Matthew Newton, Finance Director Jennifer Rentfrow and Deputy Finance Director James Tito.

INTRODUCTION OF VISITORS

Visitors present introduced themselves.

PUBLIC COMMENT

Attorney Peter Augustino, Milton Township property owner, addressed the board regarding the Milton Township Roundabout Project. Attorney Augustino provided board members with a two-page alternate plan.

Milton Township resident Richard Gerbeth requested that the Board of Commissioners intervene with the Road Commission Roundabout Project at Gumwood and Redfield Roads in Milton Township. The project that would take part of his property by eminent domain was unreasonable, according to Gerbeth.

Dick Gerbeth, son of Milton Township resident Richard Gerbeth explained that his parents purchased the property at Gumwood and Redfield 38 years ago. Since then, they have made it their paradise. He feared for their safety as the project would shift traffic closer to their home. He also commented on the stress, anxiety and depression the situation has caused.

Milton Township resident Jackie Pflug addressed the board regarding the Gumwood and Redfield Roundabout Project. She stated that she would lose part of her yard if the current

project moved forward. She asked the board to intervene as she believed the current proposal would cause a dangerous situation.

Milton Township resident Pat Gerbeth informed the board that she loved her home and did not want to lose it.

Joe Agostino addressed the board regarding the Gumwood and Redfield Roundabout Project. He informed board members that he had an engineering degree and he believed there were other options.

Milton Township resident and Cass District Library Board President Eileen Toney thanked the board members who attended the most recent library board meeting. She went on to explain that she received a written rebuttal after her comments at the January 5, 2023, Board of Commissioners Meeting. Ms. Toney went on to explain that all comments were not factual and that document was added to the complaint that was opened with the Michigan Attorney General.

APPROVAL OF THE AGENDA

Commissioner Barrera moved, seconded by Commissioner Lee, to approve the January 19, 2023, Cass County Board of Commissioner's Agenda. Commissioner Lee moved, seconded by Vice-Chair Laylin, to amend the agenda to remove M-7-23 from the Consent Agenda and place it as the first item under New Business. Motion to amend the agenda carried by voice vote. Motion to approve the agenda as amended 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-5-23) A motion to approve the Claims dated January 6, 2023

(M-6-23) A motion to approve the January 5, 2023 Board of Commissioner Regular Meeting Minutes.

The Chair instructed the Clerk to call roll:

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

No (0): None.

The Consent Agenda carried by roll call vote.

COMMITTEE REPORTS

Commissioners Jones and Marchetti shared Committee Reports.

ADMINISTRATOR'S REPORT

Administrator Newton shared the Administrator's Report.

FINANCIAL REPORT

The Finance Report was included in the packet.

COUNTY PARTNERS

Jake Young of the Cass County Conservation District shared updates from the district.

ELECTED OFFICIALS UPDATE

Sheriff Behnke introduced Travis Brown and Sam Harris who begin the Police Academy on Monday, January 23, 2023, and are sponsored by the County. The Sheriff also thanked Maintenance Supervisor Dave Reiff for remedying a longtime issue in the jail.

Prosecutor Fitz informed board members his office acquired three new Prosecutors over the past year: Chief Assistant Mary Foster, Assistant Prosecutor Jim Miller and Assistant Prosecutor Aidan Traynor. Prosecutor Fitz planned to have the three attend the February 2, 2023, Board Meeting to be introduced to commissioners.

Clerk/Register Monica McMichael announced the State randomly chose voting precincts within Cass County for audit from the November 2022 General Election. Clerk McMichael would share details once they were available. The audit, open to the public, must be completed by February 17, 2023.

UNFINISHED BUSINESS

None.

NEW BUSINESS

M-7-23

Commissioner Lee moved, seconded by Commissioner Marchetti to approve the 2023 Cass County Board of Commissioner Committees, Boards, and Commissioner Assignments. Commissioner Lee moved, seconded by Vice-Chair Laylin, to amend the motion to remove Commissioner Jones and to insert Commissioner Lee to the Southwest Michigan Behavioral Health Substance Use Disorder Oversight Policy Board. Motion to amend carried by voice vote.

Commissioner Lee moved, seconded by Vice-Chair Laylin, to appoint Commissioner Jones to the Southwest Michigan Community Action Agency. Discussion followed. Motion to amend carried by voice vote.

Motion to approve the motion as amended carried by voice vote.

M-8-23

Commissioner Locke moved, seconded by Commissioner Laylin, to appoint Mary Howie to the Stone Lake Governmental Lake Board to a term ending 12/31/2024. Motion to carried by voice vote.

M-9-23

Commissioner Lawrence moved, seconded by Commissioner Marchetti, to appoint RJ Lee to the Shavehead Lake Governmental Lake Board to a term ending 12/31/2024. Motion carried by voice vote.

M-10-23

Commissioner Barrera moved, seconded by Commissioner Marchetti, to appoint Ryan Laylin to the Indian Lake Governmental Lake Board to a term ending 12/31/2024. Discussion followed. Motion carried by voice vote.

M-11-23

Commissioner Howie moved, seconded by Commissioner Marchetti, to approve FYE 2022 Budget Amendments as presented. Discussion followed. Motion carried by voice vote.

M-12-23

Vice-Chair Laylin moved, seconded by Commissioner Marchetti, to approve Letters of Understanding for the following Collective Bargaining Units:

- a. Patrol Sergeants
- b. Corrections Sergeants
- c. Patrol & Detectives
- d. Corrections & Clerks

Discussion followed. Motion carried by voice vote.

Discussion – Committee of the Whole

Commissioner Jones opened discussion on adding a Committee of the Whole. He suggested holding it prior to the regular board meeting. He also asked commissioners if they preferred to move standing committees into the Committee of the Whole. Discussion followed. Chair Jones instructed commissioners to email County Administrator Matt Newton their preferences for a date and time to hold the Committee of the Whole.

BOARD MEMBER COMMENTS/ANNOUNCEMENTS

Vice-Chair Laylin hoped all commissioners were enjoying themselves.

Commissioner Barrera stated the first two weeks were busy but great. He also thanked Richard Gerbeth and family for attending and speaking at the meeting.

Commissioner Marchetti provided information on the next Cass Area Artists Show in the County Building. She urged everyone to attend.

Commissioner Lee stated that the Cass District Library Board Meeting was insightful. He encouraged other commissioners to attend. He also pointed out his new baby girl who was in attendance.

Commissioner Lawrence was thankful for the opportunity to serve.

Commissioner Locke thanked everyone and stated that she looked forward to learning.

Commissioner Howie stated it had been a busy two weeks and that she was honored and humbled to sit in the Commissioner Chair.

ADJOURNMENT

Vice-Chair Laylin moved, seconded by Commissioner Marchetti to adjourn. Motion carried by voice vote.

The meeting adjourned at 6:11 p.m.

Approved: _____
Date

Chair Jeremiah Jones

Monica McMichael, Clerk/Register



CASS COUNTY COUNTY ADMINISTRATOR'S OFFICE

ADMINISTRATOR'S REPORT – January 27, 2023

Meetings – In-Person & Virtual

- Attorney Karl Butterer, Foster Swift
- Commissioner Laylin
- Commissioner Marchetti
- WNIT Interview
 - 5th Cass Regional Art Gallery
- MI-HOPE Grant Discussion
 - Hope Anderson, Treasurer
 - Ambrosia Neldon, Communications & Marketing Manager
- Road Commission – Commissioner Training Session & Tour
 - Commissioner Barrera
 - Commissioner Lawrence
 - Commissioner Locke
 - Commissioner Marchetti
 - Bob Thompson, Road Commission Managing Director
 - Joe Bellina, Road Commission Chief Engineer
- Cass County Transit Authority
- Cass & Van Buren Community Grant Summit
- Elected Officials Meeting
 - Chair Jones
 - Hope Anderson, Treasurer
 - Carol Bealor, Chief Judge
 - Richard Behnke, Sheriff
 - Victor Fitz, Prosecutor
 - Monica McMichael, Clerk/Register
 - Jeff VanBelle, Drain Commissioner
- Cass County District Library Board Meeting
- Historic Courthouse Update
 - Commissioner Laylin
 - Commissioner Marchetti
 - Ambrosia Neldon, Communications & Marketing Manager
 - John Wlash, PlazaCorp
- WSBT Interview
 - 5th Cass Regional Art Gallery
- Historic Courthouse Technology Planning
 - Jodi Nestich, IT Director
 - Todd Allinger, CTI
 - John Walsh, PlazaCorp
- Law & Courts – Commissioner Training Session & Tour
 - Commissioner Barrera
 - Commissioner Howie
 - Commissioner Lawrence
 - Commissioner Lee
 - Commissioner Marchetti
 - Carol Bealor, Chief Judge
 - Stacey Rentfrow, District Court Judge
 - Mark Herman, Circuit Court Judge
 - Sarah Matthews, Court Administrator/FOC
 - Victor Fitz, Prosecutor
- Medical Care Facility Meeting
- Hope Anderson, Treasurer
- Karee Krause, Veteran's Affairs
- Attorney Karl Butterer, Foster Swift
- Commissioner Laylin
- Monica McMichael, Clerk/Register
- MEC – ROBIN Grant Discussion
- CCDET Quarterly Update
- Land Bank Authority
- MIDC
- EOC – Tabletop Exercise
- MIDC



CASS COUNTY BOARD OF COMMISSIONERS

TO: Board of Commissioners

FROM: Matthew Newton, County Administrator

DATE: February 2, 2023

RE: Authorize Issuance of 2023 Note for Barron Lake Project

REQUEST:

The Board of Commissioners has previously approved R-166-22 and R-218-22 authorized the Cass County Drain Commissioner to proceed on a second augmentation well for the Barron Lake Lake-Level. During the course of securing the funding for the project G.W. Jones has requested a resolution from the Board of Commissioners to expressly authorize Drain Commissioner VanBelle to be the signatory of a note not to exceed \$200,000.00.

R-15-23 provides said authorization for the Drain Commission to borrow the funds necessary to complete the project in accordance with the provisions of Part 307 of Act 451 and Act 34, as amended. The full costs of the project will be spread across the Barron Lake Level Special Assessment District.

BACKGROUND:

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, Legal Counsel, Administration

FINANCIAL ANALYSIS:

N/A – All funding will be paid via the Barron Lake Level Special Assessment District.

RECOMMENDATION:

Adopt R-15-23 as presented.

CASS COUNTY BOARD OF COMMISSIONERS

R-15-23

RESOLUTION TO AUTHORIZE ISSUANCE OF 2023 NOTE FOR BARRON LAKE PROJECT

WHEREAS, pursuant to Part 307 of Act 451, Public Acts of Michigan 1994, as amended ("Part 307"), and Act 34, Public Acts of Michigan, 2001, as amended ("Act 34"), Cass County (the "County") has the authority to issue a note to pay the costs of certain capital improvements; and

WHEREAS, the County desires to design, acquire and construct certain capital improvements for a second augmentation well, and all work necessary and incidental to these improvements, for Barron Lake so as to maintain the court-ordered lake level (the "Improvements"); and

WHEREAS, the Improvements will enable the County to provide more efficient and better-quality public services; and

WHEREAS, to finance the cost of making the Improvements, the County Board of Commissioners deems it necessary to borrow the sum of not to exceed \$200,000 and to issue its 2023 Note pursuant to the provisions of Part 307 and Act 34.

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

1. **NECESSITY.** It is necessary for the public health, safety, and welfare of the County to make the Improvements and issue the 2023 Note of the County, pursuant to Part 307 and Act 34, to finance the Improvements.
2. **ESTIMATED COST – PERIOD OF USEFULNESS.** The total cost of the Improvements, including payment of legal and financial expenses and other expenses incident to the financing of the Improvements, which is estimated to not exceed \$200,000, is hereby approved and confirmed. The estimated useful life of the Improvements is not less than 10 years.
3. **ISSUANCE OF NOTE.** To defray the cost of the Improvements, including legal, engineering, financial and other expenses, and capitalized interest, if any, the County shall issue the 2023 Note (the "2023 Note") in the aggregate principal amount of not to exceed \$200,000, as finally determined by the Authorized Officer (defined below) in an order signed by the Authorized Officer. The balance of the cost of the Improvements, if any, shall be paid by special assessments, grants or funds appropriated by the County.
4. **NOTE TERMS.** The final maturity of the 2023 Note shall be not later than ten years from the date of issuance of the 2023 Note, in a principal amount not exceeding \$200,000 as finally determined by the Authorized Officer in the Sale Order. The 2023 Note shall bear interest at a rate not exceeding seven percent (7%) per annum as determined by the Authorized Officer, payable at such date or dates as determined by the Authorized Officer in the Sale Order. The Authorized Officer may alter the 2023 Note terms within the parameters of this Resolution as hereafter provided.
5. **PAYMENT OF PRINCIPAL AND INTEREST.** Both principal of and interest on the 2023 Note shall be payable in lawful money of the United States of America to the person holding the 2023 Note according to the County's records, in such amounts and at such times (less from ten years) as determined by the Authorized Officer.
6. **BARRON LAKE SPECIAL ASSESSMENT.** The County has established the Barron Lake Special Assessment District ("SAD") to fund operations and improvements necessary to maintain the Barron Lake level. The SAD extends perpetually. The 2023 Note shall mature no later than 2 years after the time fixed by law for the payment of the last installment of the assessments from which the 2023 Note is payable. The total amount of municipal securities secured by special assessments and pledging the limited tax full faith and credit of the County shall at no time by reason of future issues, other than refunding securities, exceed 12% of the assessed value of the taxable property of the County, and the municipal securities issued by the County in any calendar year shall not

exceed 3% of the assessed value of the property in the County unless authorized by a majority of the electors or by a larger vote as may be required by applicable law.

7. NOTE FORM. The 2023 Note shall be generally in the form as reasonably determined by the Authorized Officer, with such changes as are recommended by the County's Counsel and approved by the Authorized Officer, whose signature thereon shall be conclusive evidence of such approval.
8. CONSTRUCTION FUND. Prior to delivery and sale of the 2023 Note, there shall be established a construction fund (the "Construction Fund"). The proceeds of the 2023 Note shall be deposited into the Construction Fund. The money on deposit in the Construction Fund from time to time shall be used solely for the purpose for which the 2023 Note was issued. Any unexpended balance shall be used for such purposes as allowed by law. After completion of the Improvements and disposition of any remaining 2023 Note proceeds, pursuant to the provisions of this Section, the Construction Fund shall be closed.
9. INVESTMENT OF FUNDS. Moneys in the funds account(s) established herein may be invested by the County as allowed by law subject to the limitations imposed by arbitrage regulations and Section 148 of the Internal Revenue Code of 1986, as amended (the "Code").
10. DEPOSITORY AND FUNDS ON HAND. Moneys in the account(s) maintained pursuant to this Resolution may be kept in one or more accounts at financial institutions designated by resolution of the County, and if kept in one account, the moneys shall be allocated on the books and records of the County in the manner and at the times provided in this Resolution.
11. ADDITIONAL NOTES. In accordance with the provisions of Act 34, the County reserves the right to issue additional notes and bonds, which shall be of equal standing and priority with the 2023 Note.
12. CONTRACT WITH NOTEHOLDERS. The provisions of this Resolution shall constitute a contract between the County and the holder or holders of the 2023 Note from time to time and, after the issuance of the 2023 Note, no change, variation, or alteration of the provisions of this Resolution may be made that would lessen the security for the 2023 Note. The provisions of this Resolution shall be enforceable by appropriate proceedings taken by such holder or holders, either at law or in equity.
13. SALE OF NOTE. The 2023 Note shall be sold to G.W. Jones Exchange Bank or other purchaser (the "Bank") determined by the Authorized Officer. The County determines that the negotiated sale to the Bank is in the best interests of the County because the terms offered by the Bank provide a favorable rate while also saving on the costs of issuance of the 2023 Note.
14. AUTHORIZED OFFICER. Notwithstanding any other provision of this Resolution, the County Drain Commissioner (the "Authorized Officer") is authorized within the limitations of this Resolution to determine the title of the 2023 Note, the interest rate or rates (not to exceed 7%), amount of maturities, principal amount (not to exceed the principal amount stated in this Resolution), dates of issuance, and principal and interest payment dates, with the final maturity no later than ten years after the date of issuance of the 2023 Note.

The Authorized Officer is hereby authorized for and on behalf of the County, without further County Board of Commissioners approval, to: (a) negotiate and complete the Closing on the 2023 Note with a financial institution selected by the Authorized Officer; (b) hire such professionals as the Authorized Officer determines may be required related to the 2023 Note; and (c) do all other acts and take all other necessary procedures required to effectuate the issuance and delivery of the 2023 Note.

Approval by the County of the matters delegated in this section or any other sections may be evidenced by execution or approval of such documents as deemed necessary by the Authorized Officer. The Authorized Officer is authorized to execute any documents or certificates necessary to complete the transaction, including, but not limited to, any applications including applications to the Michigan Department of Treasury and any applications for waivers the Authorized Officer determines to be necessary, including the submission of any supporting or related documents, any certificates, receipts, orders, agreements, instruments, and any certificates relating to federal or state securities laws, rules or regulations.

15. QUALIFIED TAX-EXEMPT OBLIGATION. The County reasonably anticipates that the amount of qualified tax-exempt obligations that will be issued by the County and all subordinate entities during the calendar year 2023 shall not exceed \$10,000,000. The County hereby designates the 2023 Note, in its total principal amount, as qualified tax-exempt obligations for purposes of Section 265(b)(3)(B) of the Code.
16. TAX COVENANT. The County covenants to comply with all requirements of the Code necessary to assure that the interest on the 2023 Note will be and will remain excludable from gross income for federal income tax purposes.
17. NOTE COUNSEL. The firm of Foster Swift Collins & Smith, PC is hereby employed as counsel to the County for the issuance of the 2023 Note.
18. RESOLUTION SUBJECT TO MICHIGAN LAW. The provisions of this Resolution are subject to the laws of the State of Michigan.
19. SECTION HEADINGS. The section headings in this Resolution are furnished for convenience of reference only and shall not be considered to be a part of this Resolution.
20. SEVERABILITY. If any section, paragraph, clause or provision of this Resolution shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this Resolution.
21. CONFLICT. The Resolutions of the County pertaining to the financing of the Improvements, dated September 1, 2022 and November 17, 2022, are ratified and confirmed. Except as provided in this Resolution, all resolutions or parts thereof, insofar as the same may be in conflict herewith, are hereby repealed; provided that the foregoing shall not operate to repeal any provision thereof, the repeal of which would impair the obligation on the 2023 Note.
22. EFFECTIVE DATE OF RESOLUTION. This Resolution is determined by the County Board of Commissioners to be immediately necessary for the preservation of the peace, health and safety of the County and shall be in full force and effect from and after its passage.

RESOLUTION DECLARED ADOPTED THIS 2nd DAY OF FEBRUARY 2023

ATTEST:

Monica McMichael, Clerk/Register
COUNTY OF CASS

Jeremiah Jones, Chair
CASS COUNTY BOARD OF COMMISSIONERS



CASS COUNTY BOARD OF COMMISSIONERS

TO: Board of Commissioners

FROM: Matthew Newton, County Administrator

DATE: February 2, 2023

RE: Amendment No. 1 to Consulting Services Agreement

REQUEST:

Approve Amendment No. 1 to Consulting Services Agreement for FY22 and FY 23 Cost Plan

BACKGROUND:

The Cost Allocation Plan identifies the costs of indirect services provided by central service departments of the County based on actual expenditures for the fiscal year.

This Cost Allocation Plan is used by the County to claim indirect costs as charges against grants and contracts (awards). The Cost Allocation Plan is submitted for use by the Michigan Department of Health and Human Services and other State and Federal grantors.

The Cost Allocation Plan is prepared in compliance with the federal guidelines contained in 2 CFR Part 200 "Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards" (formerly *OMB Circular A-87*). County personnel provided the expenditure and allocation data to MGT consultants. MGT consultants then prepared the Cost Allocation Plan utilizing a double step-down methodology, then submit it to the State on our behalf.

REVIEWS:

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

Administration

FINANCIAL ANALYSIS:

The amendment would provide the FY 22 and FY 23 Cost Plan at a cost of \$11,500.00 per fiscal year.

RECOMMENDATION:

Adopt Amendment No. 1 to Consulting Services Agreement as presented.

AMENDMENT NO. 1 TO CONSULTING SERVICES AGREEMENT

This **AMENDMENT NO. 1 TO CONSULTING SERVICES AGREEMENT** (“Amendment”), dated December 14, 2022 (“Effective Date”), is entered into by and between the **County of Cass, Michigan** (“Client”) and **MGT of America Consulting, LLC**, (“MGT”), collectively referred to herein as the “Parties,” amending the Consulting Services Agreement between the Parties dated April 3, 2020 (“Agreement”). Upon the execution of this Amendment, the terms of this Amendment are incorporated into the Agreement in their entirety by this reference.

Pursuant to Section 3, Term, Renewal Options, and Termination of the Agreement, the Parties agree to renew the Agreement for a period of two (2) years. MGT shall be paid fixed fees for proper performance of the following:

- \$11,500 for the FY 2022 Cost Plan (completion in 2023); and
- \$11,500 for the FY 2023 Cost Plan (completion in 2024).

This Amendment increases the total contract value by \$23,000 from \$34,500 to \$57,500.

All other terms and conditions of the Agreement will remain unchanged. In the event of a conflict between any term of this Amendment and the terms of the Agreement, the terms of this Amendment shall control.

IN WITNESS WHEREOF, the Parties have executed and delivered this Amendment as of the Effective Date.

MGT OF AMERICA CONSULTING, LLC

CASS COUNTY, MICHIGAN

By:  Patrick Dyer

By: _____

Name: Patrick J. Dyer

Name: _____

Title: Vice President

Title: _____

Date: 12/14/2022

Date: _____



CASS COUNTY BOARD OF COMMISSIONERS

TO: Board of Commissioners

FROM: Matthew Newton, County Administrator

DATE: February 2, 2023

RE: Rescind M-17-23

REQUEST:

Rescind M-17-23

BACKGROUND:

M-17-23 was adopted during the January 19th BOC Meeting. The motion has proposed adjustments for FYE 2022. At this time, we are working through the audit process and we have now been informed by the auditors that the adjustments would be considered too late in the process. As such, for compliance with the audit, we will need to rescind M-17-23 and keep the FYE 2022 Budget as-is.

Going forward, we will also revise the way in which we handle year-end adjustments. In coordination with the auditors, we have determined that the best course would be to make adjustments in September. This will potentially involve additional forecasting for what expenditures are anticipated to still come in during the months following year-end that are attributable to the prior year. However, this practice will ensure that we process all adjustments in the correct timeframe.

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:

This will result in the reversal of amendments proposed in M-17-23. Those amendments were, however, budget neutral so there is no increase to the fund balance.

RECOMMENDATION:

Rescind M-17-23 as presented.



CASS COUNTY BOARD OF COMMISSIONERS

TO: Board of Commissioners

FROM: Matthew Newton, County Administrator

DATE: February 2, 2023

RE: State Opioid Response 2 (SOR 2) Grant

REQUEST:

Approve M-18-23

BACKGROUND:

The 4th District's Adult Drug Treatment Court/Sobriety Court was awarded a State Opioid Response 2 Project (SOR 2) Grant in the amount of \$20,000.00. With the grant being awarded, an adjustment to the budget is necessary to account for both the revenues from the grant as well as the expenditures that will occur.

REVIEWS:

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

Chief Judge, Administration

FINANCIAL ANALYSIS:

The adjustment contains both an increase in revenue of \$20,000.00 to reflect the addition of the grant proceeds and expenditures of that same total showing the projected use of the grant funds.

RECOMMENDATION:

Approve M-18-23 as presented.



CASS COUNTY BOARD OF COMMISSIONERS

TO: Board of Commissioners

FROM: Matthew Newton, County Administrator

DATE: February 2, 2023

RE: Support of Cass County Land Bank Authority's MI-HOPE Project

REQUEST:

Approve R-18-23, a Resolution in Support of MI-HOPE (Michigan's Housing Opportunities Promoting Energy Efficiency) Project Grant Application by the Cass County Land Bank Authority

BACKGROUND:

The Cass County Land Bank Authority is submitting a MI-HOPE Grant Application to MHSDA as a subrecipient, meaning the Land Bank Authority would then allocate funds to Cass County homeowners in need of financial assistance to make necessary repairs to their home.

This project would provide support for at least 20 Cass County homes, thus increasing the property values of these homes and therefore revenue to the County. Resolution R-18-23 pledges support of the County toward the project and will be included as a letter of support with the Cass County Land Bank Authority's MI-HOPE Grant Application.

REVIEWS:

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

FINANCIAL ANALYSIS:

N/A – No County Funds Allocated

RECOMMENDATION:

CASS COUNTY BOARD OF COMMISSIONERS

R-18-23

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

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

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

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

WHEREAS, the Village of Cassopolis received funds during the first round of MI-HOPE grant allocations, allowing the Cass County Land Bank to focus on homes needing repair outside of Village limits; and

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

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

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

RESOLUTION DECLARED ADOPTED THIS 2nd DAY OF FEBRUARY 2023.

ATTEST:

Monica McMichael, Clerk/Register
COUNTY OF CASS

Jeremiah Jones, Chair
CASS COUNTY BOARD OF COMMISSIONERS



February Meetings

Townships	Date	Time	How
Calvin	02/14/23	6:00 PM	In Person
Howard	02/21/23	7:00 PM	In Person
Jefferson	02/09/23	6:30 PM	In Person
LaGrange	02/20/23	7:00 PM	In Person
Marcellus	02/21/23	6:00 PM	In Person
Mason	02/14/23	7:00 PM	In Person
Milton	02/21/23	7:00 PM	In Person
Newberg	02/13/23	7:00 PM	In Person
Ontwa	02/13/23	7:00 PM	In Person
Penn	02/13/23	6:30 PM	In Person
Pokagon	02/08/23	7:00 PM	In Person
Porter	02/14/23	6:00 PM	In Person
Silver Creek	02/08/23	7:00 PM	In Person
Volinia	02/13/23	6:30 PM	In Person
Wayne	02/06/23	7:30 PM	In Person
City of Dowagiac			
	02/13/23	7:00 PM	In Person
	02/27/23	7:00 PM	In Person
Villages			
Cassopolis	02/13/23	6:30 PM	In Person
Edwardsburg	02/20/23	7:00 PM	In Person
Marcellus	02/13/23	7:00 PM	In Person
	02/27/23	7:00 PM	In Person
Vandalia	02/13/23	7:00 PM	In Person
Boards & Commissions			
Cass District Library	02/20/23	6:00 PM	In Person
Cass County Cons Dist	02/13/23	3:00 PM	In Person at Council on Aging, Decatur Rd.
Economic Dev Corp	02/22/23	8:30 AM	In Person
Historical Commission	02/09/23	5:30 PM	In Person at Council on Aging, Decatur Rd.
Medical Care Facility	02/27/23	10:00 AM	Zoom
Parks Board	02/09/23	4:00 PM	In Person
Planning Commission	02/22/23	4:00 PM	In Person
Road Commission	02/16/23	9:00 AM	In Person
Transportation	02/13/23	8:00 AM	In Person
VanBuren/Cass Dist			
Health Dept	02/08/23	3:00 PM	490 South Paw Paw St., Lawrence, MI
Woodlands	02/27/23	5:00 PM	In Person