Cass County
Board of Commissioners

Cass County Board of Commissioners
Zoom Meeting Notice

269-445-4420

Because of concerns over Covid-19, the social distancing ordered by Governor Whitmer and in compliance with executive order EO-2020-15, the Cass County Board of Commissioners will hold their Regular meeting on March 4, 2021 at 6:30 p.m. Any member of the public who wishes to participate in the meeting may do so.

Topic: Board of Commissioners Meeting

Board of Commissioners Meeting - March 4, 2021

Please copy and paste the link below to join the webinar:
https://us02web.zoom.us/j/82488741597

Or Telephone: 301 715 8592 or 312 626 6799 or 646 558 8656 or 253 215 8782

Webinar ID: 824 8874 1597

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

Cass County
Board of Commissioners

REGULAR MEETING OF THE
CASS COUNTY BOARD OF COMMISSIONERS

ZOOM Meeting
March 4, 2021
6:30 P.M.

CALL TO ORDER - *Chairperson Dwight Dyes*

INVOCATION - *Commissioner File*

ROLL CALL - *Clerk/Register Monica McMichael*

PUBLIC COMMENTS (limit to 3 minutes/person, agenda items only)

APPROVAL OF THE AGENDA - *Commissioner Grice*

RECOGNITIONS

PRESENTATIONS

1. **Annual Report -** *Tom Green Veteran's Director*

PROPOSED CONSENT AGENDA - *Vice-Chairperson Grice*

1. **M-36-21** - Motion to approve Claims dated February 19, 2021

2. **M-37-21** - Motion to approve the February 18, 2021 Board 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 File
District 3 - Commissioner Dyes
District 4 - Commissioner Marchetti
District 5 - Commissioner Benjamin

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

District 6 - Commissioner Grice
District 7 - Commissioner Jones

APPOINTMENTS COMMITTEE REPORT

ADMINISTRATOR'S REPORT - *Administrator Jeff Carmen*

PUBLIC SAFETY REPORT

COUNTY PARTNERS

ELECTED OFFICIALS

UNFINISHED BUSINESS

NEW BUSINESS

1. **M-38-21** - Motion to approve amendment to the Southwest Michigan Behavioral Health Intergovernmental Contract - *Commissioner Jones*

2. R-39-21 - Resolution to hold In Person meetings - *Commissioner Laylin*

3. R-40-21 - Resolution - Inmate Communications Services - *Commissioner File*

PUBLIC COMMENT (3 minute limit - non agenda items)

CLOSED SESSION

BOARD MEMBER COMMENTS/ANNOUNCEMENTS

ADJOURNMENT

FY19 GEOGRAPHIC DISTRIBUTION OF VA EXPENDITURES (GDX)

FY19 Summary of Expenditures by State
Expenditures in $000s

County/ Congressional District	Veteran Population*	Total Expenditure	Compensation & Pension	Construction	Education & Vocational Rehabilitation/ Employment	Loan Guaranty#	General Operating Expenses	Insurance & Indemnities	Medical Care	Unique Patients**
ALCONA	1,390	$ 10,779	$ 5,716	$ -	$ 255	$ -	$ -	$ 49	$ 4,758	537
ALGER	875	$ 8,031	$ 4,805	$ -	$ 89	$ -	$ -	$ 99	$ 3,037	352
ALLEGAN	6,455	$ 42,578	$ 24,018	$ -	$ 2,410	$ -	$ -	$ 213	$ 15,938	1,784
ALPENA	2,561	$ 22,168	$ 10,494	$ -	$ 591	$ -	$ -	$ 88	$ 10,994	1,025
ANTRIM	2,008	$ 13,999	$ 8,432	$ -	$ 390	$ -	$ -	$ 172	$ 5,004	629
ARENAC	1,229	$ 12,704	$ 7,349	$ -	$ 235	$ -	$ -	$ 4	$ 5,116	413
BARAGA	721	$ 9,105	$ 4,500	$ -	$ 165	$ -	$ -	$ 45	$ 4,395	338
BARRY	4,142	$ 26,040	$ 13,991	$ -	$ 1,097	$ -	$ -	$ 93	$ 10,859	1,229
BAY	7,021	$ 63,992	$ 33,064	$ -	$ 2,135	$ -	$ -	$ 364	$ 28,429	2,441
BENZIE	1,629	$ 11,182	$ 6,801	$ -	$ 337	$ -	$ -	$ 100	$ 3,945	488
BERRIEN	10,221	$ 70,128	$ 40,081	$ -	$ 2,686	$ -	$ -	$ 893	$ 26,469	2,757
BRANCH	2,695	$ 23,752	$ 12,939	$ -	$ 773	$ -	$ -	$ 208	$ 9,833	873
CALHOUN	10,020	$ 119,061	$ 52,517	$ -	$ 3,246	$ -	$ 1,337	$ 390	$ 61,572	3,500
CASS	3,788	$ 22,560	$ 11,220	$ -	$ 452	$ -	$ -	$ 330	$ 10,558	1,227
CHARLEVOIX	2,043	$ 13,351	$ 8,295	$ -	$ 559	$ -	$ -	$ 126	$ 4,370	610
CHEBOYGAN	2,276	$ 21,520	$ 12,602	$ -	$ 370	$ -	$ -	$ 52	$ 8,497	915
CHIPPEWA	3,112	$ 30,492	$ 17,597	$ -	$ 1,215	$ -	$ -	$ 216	$ 11,464	1,151
CLARE	2,553	$ 26,602	$ 14,100	$ -	$ 414	$ -	$ -	$ 95	$ 11,993	1,060
CLINTON	4,494	$ 28,240	$ 19,140	$ -	$ 1,973	$ -	$ -	$ 227	$ 6,899	799
CRAWFORD	1,496	$ 13,769	$ 7,329	$ -	$ 257	$ -	$ -	$ 29	$ 6,154	540
DELTA	3,635	$ 46,330	$ 24,893	$ -	$ 651	$ -	$ -	$ 163	$ 20,623	1,684
DICKINSON	2,456	$ 51,857	$ 17,180	$ 4,530	$ 728	$ -	$ 902	$ 64	$ 28,453	1,478
EATON	6,676	$ 56,047	$ 35,202	$ -	$ 3,486	$ -	$ -	$ 666	$ 16,693	1,591
EMMET	2,358	$ 17,207	$ 10,871	$ -	$ 594	$ -	$ -	$ 92	$ 5,650	704
GENESEE	24,919	$ 175,990	$ 106,423	$ -	$ 8,554	$ -	$ -	$ 1,273	$ 59,740	5,733
GLADWIN	2,255	$ 22,787	$ 12,366	$ -	$ 402	$ -	$ -	$ 160	$ 9,859	848
GOGEBIC	1,464	$ 16,096	$ 8,251	$ -	$ 463	$ -	$ -	$ 238	$ 7,144	705
GRAND TRAVERSE	6,035	$ 45,355	$ 27,844	$ -	$ 2,906	$ -	$ -	$ 406	$ 14,200	1,725
GRATIOT	2,296	$ 23,559	$ 13,270	$ -	$ 763	$ -	$ -	$ 148	$ 9,378	797
HILLSDALE	3,059	$ 27,033	$ 12,950	$ -	$ 766	$ -	$ -	$ 139	$ 13,178	1,066
HOUGHTON	2,523	$ 28,889	$ 14,255	$ -	$ 1,480	$ -	$ -	$ 231	$ 12,922	1,152
HURON	2,153	$ 18,254	$ 9,548	$ -	$ 278	$ -	$ -	$ 79	$ 8,350	833
INGHAM	12,952	$ 94,335	$ 50,429	$ -	$ 9,574	$ -	$ -	$ 728	$ 33,604	3,058
IONIA	3,789	$ 24,110	$ 14,878	$ -	$ 1,459	$ -	$ -	$ 63	$ 7,710	872
IOSCO	3,008	$ 24,748	$ 12,489	$ -	$ 487	$ -	$ -	$ 156	$ 11,617	1,126
IRON	1,265	$ 19,513	$ 8,157	$ -	$ 162	$ -	$ -	$ 47	$ 11,147	658
ISABELLA	2,910	$ 24,999	$ 13,018	$ -	$ 2,480	$ -	$ -	$ 63	$ 9,436	948
JACKSON	10,084	$ 81,471	$ 41,528	$ -	$ 4,152	$ -	$ -	$ 362	$ 35,429	3,187
KALAMAZOO	12,888	$ 108,945	$ 49,775	$ 1,529	$ 7,799	$ -	$ 2,122	$ 1,171	$ 46,549	3,533

FY19 GEOGRAPHIC DISTRIBUTION OF VA EXPENDITURES (GDX)

FY19 Summary of Expenditures by State
Expenditures in $000s

County/ Congressional District	Veteran Population*	Total Expenditure	Compensation & Pension	Construction	Education & Vocational Rehabilitation/ Employment	Loan Guaranty#	General Operating Expenses	Insurance & Indemnities	Medical Care	Unique Patients**
KALKASKA	1,495	$ 11,858	$ 6,998	$ -	$ 339	$ -	$ -	$ 60	$ 4,461	497
KENT	29,336	$ 200,277	$ 117,737	$ -	$ 13,954	$ -	$ -	$ 1,917	$ 66,668	8,647
KEWEENAW	274	$ 3,037	$ 1,357	$ -	$ 9	$ -	$ -	$ 0	$ 1,670	123
LAKE	1,082	$ 9,656	$ 5,264	$ -	$ 127	$ -	$ -	$ 24	$ 4,241	406
LAPEER	5,650	$ 38,234	$ 23,919	$ -	$ 1,716	$ -	$ -	$ 610	$ 11,989	1,449
LEELANAU	1,703	$ 8,031	$ 4,785	$ -	$ 248	$ -	$ -	$ 76	$ 2,923	441
LENAWEE	6,744	$ 58,378	$ 28,156	$ -	$ 2,604	$ -	$ -	$ 790	$ 26,829	2,105
LIVINGSTON	10,026	$ 75,831	$ 36,351	$ -	$ 4,366	$ -	$ -	$ 747	$ 34,367	2,744
LUCE	486	$ 4,619	$ 2,785	$ -	$ 94	$ -	$ -	$ 25	$ 1,714	178
MACKINAC	960	$ 10,372	$ 6,194	$ -	$ 208	$ -	$ -	$ 41	$ 3,930	360
MACOMB	44,721	$ 319,957	$ 191,342	$ -	$ 20,043	$ -	$ -	$ 3,061	$ 105,511	9,605
MANISTEE	2,268	$ 17,189	$ 10,007	$ -	$ 426	$ -	$ -	$ 124	$ 6,630	691
MARQUETTE	5,952	$ 63,234	$ 38,151	$ -	$ 3,656	$ -	$ -	$ 364	$ 21,062	2,298
MASON	2,362	$ 16,023	$ 9,049	$ -	$ 749	$ -	$ -	$ 240	$ 5,985	643
MECOSTA	2,842	$ 20,669	$ 12,660	$ -	$ 2,050	$ -	$ -	$ 115	$ 5,845	780
MENOMINEE	2,072	$ 24,719	$ 11,463	$ -	$ 400	$ -	$ -	$ 84	$ 12,772	1,014
MIDLAND	4,875	$ 45,371	$ 23,571	$ -	$ 1,878	$ -	$ -	$ 236	$ 19,686	1,760
MISSAUKEE	1,027	$ 8,049	$ 4,434	$ -	$ 238	$ -	$ -	$ 32	$ 3,345	386
MONROE	10,503	$ 70,397	$ 35,514	$ -	$ 4,044	$ -	$ -	$ 327	$ 30,511	2,562
MONTCALM	4,235	$ 31,311	$ 20,439	$ -	$ 1,275	$ -	$ -	$ 495	$ 9,102	1,137
MONTMORENCY	974	$ 12,066	$ 6,941	$ -	$ 144	$ -	$ -	$ 65	$ 4,916	445
MUSKEGON	12,145	$ 80,120	$ 51,064	$ -	$ 3,386	$ -	$ -	$ 466	$ 25,204	3,469
NEWAYGO	3,546	$ 28,103	$ 16,866	$ -	$ 865	$ -	$ -	$ 203	$ 10,169	1,251
OAKLAND	53,412	$ 357,978	$ 203,066	$ -	$ 22,374	$ -	$ -	$ 6,251	$ 126,287	11,458
OCEANA	1,949	$ 14,991	$ 10,480	$ -	$ 420	$ -	$ -	$ 108	$ 3,983	589
OGEMAW	2,112	$ 20,469	$ 9,748	$ -	$ 442	$ -	$ -	$ 176	$ 10,103	715
ONTONAGON	815	$ 10,972	$ 5,059	$ -	$ 92	$ -	$ -	$ 36	$ 5,785	422
OSCEOLA	1,906	$ 14,921	$ 9,006	$ -	$ 468	$ -	$ -	$ 45	$ 5,402	612
OSCODA	899	$ 7,687	$ 3,903	$ -	$ 109	$ -	$ -	$ 11	$ 3,664	340
OTSEGO	2,109	$ 17,485	$ 10,054	$ -	$ 529	$ -	$ -	$ 223	$ 6,680	730
OTTAWA	12,884	$ 77,707	$ 46,968	$ -	$ 5,667	$ -	$ -	$ 755	$ 24,316	3,462
PRESQUE ISLE	1,258	$ 12,491	$ 6,881	$ -	$ 323	$ -	$ -	$ 55	$ 5,232	526
ROSCOMMON	2,634	$ 23,558	$ 13,810	$ -	$ 620	$ -	$ -	$ 127	$ 9,001	875
SAGINAW	12,607	$ 121,912	$ 56,378	$ 274	$ 3,058	$ -	$ 2,002	$ 647	$ 59,553	4,363
ST. CLAIR	11,959	$ 81,795	$ 50,857	$ -	$ 3,609	$ -	$ -	$ 743	$ 26,585	3,350
ST. JOSEPH	3,591	$ 23,760	$ 13,220	$ -	$ 634	$ -	$ -	$ 224	$ 9,683	1,001
SANILAC	2,653	$ 21,492	$ 11,388	$ -	$ 661	$ -	$ -	$ 81	$ 9,362	1,012
SCHOOLCRAFT	699	$ 10,989	$ 5,875	$ -	$ 365	$ -	$ -	$ 11	$ 4,738	391
SHIAWASSEE	4,528	$ 33,110	$ 20,346	$ -	$ 1,702	$ -	$ -	$ 178	$ 10,883	1,196

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Expenditures in $000s

County/ Congressional District	Veteran Population*	Total Expenditure	Compensation & Pension	Construction	Education & Vocational Rehabilitation/ Employment	Loan Guaranty#	General Operating Expenses	Insurance & Indemnities	Medical Care	Unique Patients**
TUSCOLA	3,710	$ 35,692	$ 19,489	$ -	$ 599	$ -	$ -	$ 181	$ 15,422	1,357
VAN BUREN	4,598	$ 36,597	$ 21,269	$ -	$ 1,345	$ -	$ -	$ 167	$ 13,816	1,309
WASHTENAW	13,117	$ 172,166	$ 50,254	$ 14,925	$ 16,551	$ -	$ 3,185	$ 2,207	$ 85,043	3,970
WAYNE	79,711	$ 761,297	$ 310,491	$ 8,855	$ 33,624	$ -	$ 41,948	$ 5,662	$ 360,716	23,315
WEXFORD	2,530	$ 22,340	$ 13,293	$ -	$ 827	$ -	$ -	$ 369	$ 7,852	935
MICHIGAN (Totals)	**552,412**	**$ 4,534,486**	**$ 2,355,197**	**$ 30,113**	**$ 223,673**	**$ -**	**$ 51,496**	**$ 38,402**	**$ 1,835,604**	**159,285**
CONG. DIST (01)	60,522	$ 599,144	$ 321,208	$ 4,530	$ 18,382	$ -	$ 902	$ 3,466	$ 250,655	23,330
CONG. DIST (02)	40,799	$ 276,596	$ 167,202	$ -	$ 14,564	$ -	$ -	$ 2,213	$ 92,617	12,129
CONG. DIST (03)	40,132	$ 323,035	$ 170,621	$ -	$ 16,307	$ -	$ 1,337	$ 2,009	$ 132,762	11,879
CONG. DIST (04)	46,497	$ 391,884	$ 222,805	$ 197	$ 16,802	$ -	$ -	$ 2,721	$ 149,358	14,556
CONG. DIST (05)	44,417	$ 362,683	$ 197,104	$ 77	$ 13,314	$ -	$ 2,002	$ 2,216	$ 147,970	12,688
CONG. DIST (06)	41,411	$ 297,864	$ 159,097	$ 1,529	$ 15,277	$ -	$ 2,122	$ 2,993	$ 116,846	11,543
CONG. DIST (07)	44,753	$ 371,815	$ 185,415	$ 7,085	$ 22,124	$ -	$ -	$ 3,332	$ 153,861	12,744
CONG. DIST (08)	34,306	$ 237,940	$ 129,845	$ 25	$ 18,685	$ -	$ -	$ 2,801	$ 86,584	7,904
CONG. DIST (09)	36,302	$ 261,199	$ 150,732	$ -	$ 15,988	$ -	$ -	$ 2,952	$ 91,527	7,497
CONG. DIST (10)	42,974	$ 302,560	$ 186,129	$ -	$ 14,756	$ -	$ -	$ 2,871	$ 98,804	11,356
CONG. DIST (11)	31,073	$ 212,785	$ 119,275	$ 516	$ 13,052	$ -	$ -	$ 3,074	$ 76,867	6,880
CONG. DIST (12)	30,989	$ 287,689	$ 120,186	$ 7,729	$ 19,897	$ -	$ 3,185	$ 2,991	$ 133,701	8,325
CONG. DIST (13)	30,239	$ 352,824	$ 117,786	$ 8,161	$ 12,755	$ -	$ 38,998	$ 2,148	$ 172,976	10,090
CONG. DIST (14)	27,999	$ 256,468	$ 107,792	$ 264	$ 11,771	$ -	$ 2,951	$ 2,615	$ 131,075	8,364
MICHIGAN (Totals)	**552,412**	**$ 4,534,486**	**$ 2,355,197**	**$ 30,113**	**$ 223,673**	**$ -**	**$ 51,496**	**$ 38,402**	**$ 1,835,604**	**159,285**

FY19 GEOGRAPHIC DISTRIBUTION OF VA EXPENDITURES (GDX)

FY19 Summary of Expenditures by State
Expenditures in $000s

County/ Congressional District	Veteran Population*	Total Expenditure	Compensation & Pension	Construction	Education & Vocational Rehabilitation/ Employment	Loan Guaranty#	General Operating Expenses	Insurance & Indemnities	Medical Care	Unique Patients**

Notes:

* Veteran population estimates, as of September 30, 2019, are produced by the VA Predictive Analytics and Actuary Service (VetPop 2016).

Prior to FY 08, "Loan Guaranty" expenditures were included in the Education & Vocational Rehabilitation and Employment (E&VRE) programs. Currently, all "Loan Guaranty" expenditures are attributed to Travis County, TX, where all Loan Guaranty payments are processed. VA will continue to improve data collection for future GDX reports to better distribute loan expenditures at the state, county and congressional district levels.

** Unique patients are patients who received treatment at a VA health care facility. Data are provided by the Allocation Resource Center (ARC).

Expenditure data sources: USASpending.gov for Compensation & Pension (C&P) and Education and Vocational Rehabilitation and Employment (EVRE) Benefits; Veterans Benefits Administration Insurance Center for the Insurance costs; the VA Financial Management System (FMS) for Construction, Medical Research, General Operating Expenses, and certain C&P and Readjustment data; and the Allocation Resource Center (ARC) for Medical Care costs.

1. Expenditures are rounded to the nearest thousand dollars. For example, $500 to $1,000 are rounded to $1; $0 to $499 are rounded to $0; and "$ -" = 0 or no expenditures.

2. The Compensation & Pension expenditures include dollars for the following programs: veterans' compensation for service-connected disabilities; dependency and indemnity compensation for service-connected deaths; veterans' pension for nonservice-connected disabilities; and burial and other benefits to veterans and their survivors.

3. Medical Care expenditures include dollars for medical services, medical administration, facility maintenance, educational support, research support, and other overhead items. Medical Care expenditures do not include dollars for construction or other non-medical support.

4. Medical Care expenditures are allocated to the patient's home location, not the site of care.

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 101 TREASURER							
Dept 000 TREASURER							
101-000-615.020	R.O.D. SERVICES-COUNTY T	NEAR NORTH TITLE GROU	REFUND FOR OVERPAYMENTS	021821	02/18/21	136.40	118773
101-000-615.020	R.O.D. SERVICES-COUNTY T	NEAR NORTH TITLE GROU	REFUND FOR OVERPAYMENTS	021821	02/18/21	213.40	118773
101-000-615.020	R.O.D. SERVICES-COUNTY T	NEAR NORTH TITLE GROU	REFUND FOR OVERPAYMENTS	021821	02/18/21	610.50	118773
101-000-684.030	REIMBURSEMENT-PURCHASING	MSU EXTENSION-CASS CO	REIMBURSEMENT FOR POSTAGE	020921	02/11/21	861.59	118766
			Total For Dept 000 TREASURER			1,821.89	
Dept 101 BOARD OF COMMISSIONERS							
101-101-801.210	ANNUAL AUDIT AND SERVICE	YEO & YEO	PROGRESS BILLING FOR ANNUAL AUDIT	529936	02/19/21	29,000.00	118773
			Total For Dept 101 BOARD OF COMMISSIONERS			29,000.00	
Dept 131 CIRCUIT COURT							
101-131-813.000	DATA P. -SOFTWARE TECH.S	MICHIGAN SUPREME COUR	JIS USER FEES - PAYABLE TO STATE O	10272020	02/11/21	5,646.52	118766
101-131-813.000	DATA P. -SOFTWARE TECH.S	MICHIGAN SUPREME COUR	JIS USER FEES	020921	02/19/21	5,560.65	118770
101-131-980.000	NEW EQUIPMENT	CDW GOVERNMENT, INC.	SCANNER FOR CIRCUIT COURT	7444710	02/19/21	370.49	18728
			Total For Dept 131 CIRCUIT COURT			11,577.66	
Dept 136 DISTRICT COURT							
101-136-729.402	ATC/SOBRIETY COURT	HOUSE ARREST SERVICES	ATC/SC DEC BILLING	1542970-DEC	02/19/21	10.00	118769
101-136-802.000	DUES/MEMBERSHIP/SUBSCRIP	CASS COUNTY BAR ASSOC	JUDGE RENTFROW'S BAR DUES	P55910	02/19/21	45.00	118768
101-136-861.000	CONFERENCE/MEETINGS/TRAI	AMWAY GRAND PLAZA	MATCP - RENTFROW	3145172036	02/19/21	286.40	118767
			Total For Dept 136 DISTRICT COURT			341.40	
Dept 141 FOC							
101-141-777.000	MOTOR FUEL/LUBRICANT	J & H OIL COMPANY	FOC SQUAD FUEL	CFSI--4832	02/19/21	50.55	18738
101-141-801.310	LOCATOR SERVICE	WEST GROUP PAYMENT CT	LOCATE APP- CLEAR	843752759	02/19/21	566.50	118772
101-141-802.000	DUES/MEMBERSHIP/SUBSCRIP	MACCA	NACM/MACCA DUAL MEMBERSHIP CBEALOR	02012021	02/19/21	67.50	118770
101-141-987.141	SOFTWARE MAINT-IMAGING	I3-IMAGESOFT LLC	PROFESSIONAL SERVICES SOW 19892	162788	02/19/21	2,486.25	18736
101-141-987.141	SOFTWARE MAINT-IMAGING	I3-IMAGESOFT LLC	PROFESSIONAL SERVICES SOW19892	162827	02/19/21	585.00	18736
			Total For Dept 141 FOC			3,755.80	
Dept 148 PROBATE COURT							
101-148-807.020	INDIGENT LEGAL COSTS (NO	DAVID S. RODLUND	COURT APPOINTED ATTY. FEE FOR 2021	2.8.2021	02/19/21	175.00	118771
101-148-807.020	INDIGENT LEGAL COSTS (NO	BEVERLY MCCUTCHEON	COURT APPOINTED ATTORNEY FEES FOR	2.8.2021	02/19/21	175.00	18746
101-148-808.000	INTERPRETER FEES	LANGUAGE LINE SERVICE	INTERPRETER FEES FOR JANUARY 2021	10169936	02/19/21	2.10	118770
101-148-813.000	DATA P.-SOFTWARE TECH. S	MICHIGAN SUPREME COUR	JIS USER FEES FOR JAN, FEB, MARCH	2.9.2021	02/19/21	3,790.98	118770
			Total For Dept 148 PROBATE COURT			4,143.08	
Dept 149 FAMILY/JUVENILE COURT							
101-149-802.000	DUES/MEMBERSHIP/SUBSCRIP	MPJRA	MPJRA DUES FOR PATZER AND COLLINS	2192021	02/19/21	200.00	118771
101-149-807.060	LEGAL COSTS-NEGLECT/ABUS	ROBERT KARDATZKE	NEGLECT/ABUSE - INDIGENT DEFENSE	2192021	02/19/21	90.00	18740
101-149-807.060	LEGAL COSTS-NEGLECT/ABUS	ELIZABETH RAPALEE LY	NEGLECT/ABUSE - INDIGENT DEFENSE	2192021	02/19/21	740.00	18743
101-149-807.060	LEGAL COSTS-NEGLECT/ABUS	MAY OBERFELL &LORBER	NEGLECT/ABUSE - INDIGENT DEFENSE	2192021	02/19/21	215.00	18744
101-149-807.060	LEGAL COSTS-NEGLECT/ABUS	ELIZABETH MCCREE	NEGLECT/ABUSE - INDIGENT DEFENSE	2192021	02/19/21	3,125.00	18745
101-149-807.060	LEGAL COSTS-NEGLECT/ABUS	LUKE D NOFSINGER	NEGLECT/ABUSE - INDIGENT DEFENSE	2192021	02/19/21	90.00	18748
101-149-807.060	LEGAL COSTS-NEGLECT/ABUS	SARAH SCOGGIN	NEGLECT/ABUSE - INDIGENT DEFENSE	2192021	02/19/21	2,140.00	18756
101-149-807.060	LEGAL COSTS-NEGLECT/ABUS	STEPHEN K. WOODS. P.C	NEGLECT/ABUSE - INDIGENT DEFENSE	2192021	02/19/21	345.00	18766
			Total For Dept 149 FAMILY/JUVENILE COURT			6,945.00	
Dept 172 ADMINISTRATION							
101-172-727.001	SUPPLIES - COVID-19	KSS ENTERPRISES	BATH TISSUE/PAPER TOWELS/CAN LINER	1280764	02/19/21	379.48	118769
			Total For Dept 172 ADMINISTRATION			379.48	
Dept 191 ELECTIONS							
101-191-902.000	PUBLIC NOTIFICATION/LEGA	LEADER PUBLICATIONS L	PRIORITY NOTICE FOR BOC WORK SESSI	1176600	02/19/21	45.00	18742

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 101 TREASURER							
Dept 191 ELECTIONS							
			Total For Dept 191 ELECTIONS			45.00	
Dept 210 CIVIL COUNSEL							
101-210-807.000	LEGAL FEES	KREIS, ENDERLE, HUDGI	LEGAL SERVICES -MARCELLUS HOUSE/CO	322181 JDS	02/19/21	240.00	18741
101-210-807.000	LEGAL FEES	KREIS, ENDERLE, HUDGI	LEGAL SERVICES - MARCELLUS HOUSE/C	321970 TGK	02/19/21	976.00	18741
			Total For Dept 210 CIVIL COUNSEL			1,216.00	
Dept 223 CONTROLLER							
101-223-802.000	DUES/MEMBERSHIP/SUBSCRIP	FLEX ADMINISTRATORS,	COBRA ADMINISTRATION FEES - JANUAR	225944	02/19/21	84.10	118769
			Total For Dept 223 CONTROLLER			84.10	
Dept 225 EQUALIZATION							
101-225-801.000	PROFESSIONAL/CONTRACTUAL	ANTHONY MEYAARD	JANUARY 2021 EQ SERVICES	CASS001	02/19/21	5,333.33	18723
101-225-902.000	PUBLIC NOTIFICATION/LEGA	LEADER PUBLICATIONS L	2021 TENTAIVE RATIOS AD FOR EQ DEP	1178534	02/19/21	85.00	18742
101-225-983.000	SOFTWARE MAINT	TEAM VIEWER GERMANY	LICENSES FOR IT REMOTE SUPPORT	2106286118	02/19/21	504.00	118772
			Total For Dept 225 EQUALIZATION			5,922.33	
Dept 229 PROSECUTING ATTORNEY							
101-229-801.229	PROFESSIONAL/CONTRACTUAL	WEST GROUP PAYMENT CT	CLEAR PROFLEX 1/1/21-1/31/21	843770015	02/19/21	229.27	118772
101-229-822.000	PATERNITY EXP. (CHILD SU	WICHITA COUNTY COURT	SERVICE FEE FOR WICHITA FALLS	21-003-DS	02/08/21	70.00	118764
101-229-822.000	PATERNITY EXP. (CHILD SU	ELITE PROCESS SERVICE	SERVICE FEE FOR RESPONDENT FATHER	20-539-DP	02/19/21	45.00	118768
101-229-822.000	PATERNITY EXP. (CHILD SU	REEVES COURT SERVICES	SERVICE FEE FOR RESPONDENT FATHER	20-530-DP	02/19/21	85.00	118771
101-229-982.000	BOOKS	WEST GROUP PAYMENT CT	LIBRARY PLAN CHARGES 10/10/31/2020	0843350742	02/19/21	208.95	118772
101-229-982.000	BOOKS	WEST GROUP PAYMENT CT	LIBRARY PLAN CHARGES 2/1/21-2/28/2	843854365	02/19/21	208.95	118772
			Total For Dept 229 PROSECUTING ATTORNEY			847.17	
Dept 231 VICTIM RIGHTS GRANT							
101-231-811.200	VETERINARY SERVICES/K-9	AMANDA SMEGO	VETERNARY SERVICES 01/19/2021	49482	02/19/21	355.60	18757
			Total For Dept 231 VICTIM RIGHTS GRANT			355.60	
Dept 233 PURCHASING							
101-233-729.149	OFFICE SUPPLY-FAMILY COU	PRINTLINK SHORT RUN B	ENVELOPES - DOBRICH	303789	02/19/21	216.95	18751
101-233-729.301	OFFICE SUPPLY-SHERIFF/JA	GRAPHIC TICKETS & SYS	TICKET PRINTER PAPER	006195	02/19/21	80.34	118769
101-233-730.000	POSTAGE	LAKE MICHIGAN MAILERS	PEPAID POSTAGE FOR MACHINES	021021	02/11/21	2,000.00	18716
101-233-850.000	TELEPHONE	TELNET WORLDWIDE	LONG DISTANCE - COUNTY BUILDINGS	020821	02/08/21	811.29	18715
101-233-850.000	TELEPHONE	VERIZON WIRELESS	CELL PHONE CHARGES - MAINTENANCE (	9872646818	02/17/21	62.09	118767
			Total For Dept 233 PURCHASING			3,170.67	
Dept 258 INFORMATION SYSTEMS							
101-258-980.000	NEW EQUIPMENT	TEAM VIEWER GERMANY	LICENSES FOR IT REMOTE SUPPORT	2106286118	02/19/21	768.00	118772
101-258-980.000	NEW EQUIPMENT	CDW GOVERNMENT, INC.	TWO FACTOR AUTHENTICATION SOFTWARE	7131244	02/19/21	1,625.00	18728
101-258-987.100	SOFTWARE MAINT-VIDEO COU	BUSINESS INFORMATION	CIRCUIT COURT RECORDING SYSTEM UPG	81116	02/19/21	9,974.65	118767
101-258-987.100	SOFTWARE MAINT-VIDEO COU	BUSINESS INFORMATION	UPDATE COURT RECORDING SOFTWARE FO	82264	02/19/21	2,000.00	118767
			Total For Dept 258 INFORMATION SYSTEMS			14,367.65	
Dept 265 MAINTENANCE							
101-265-776.075	MAINTENANCE SUPPLIES	KSS ENTERPRISES	BATH TISSUE/PAPER TOWELS/CAN LINER	1280764	02/19/21	818.76	118769
101-265-803.005	CONTRAC - ENERGY AUD SAV	TENURGY LLC	50% OF AEP SAVINGS AT L&C BLDG	CASSCO-100	02/19/21	288.59	18760
101-265-803.075	CONTRACTUAL CLEANING	DYANNA PRICE	CONTRACTUAL CLEANING - FEBRUARY 20	101063	02/19/21	2,850.00	18722
101-265-803.080	CONTRACTUAL ALARM MONITO	HAAS SYSTEMS, INC.	LABOR TO REMOVE CELLULAR COMMUNICA	13992/13993	02/19/21	190.00	118769
101-265-804.020	CONTRACTUAL TRANE SERVIC	TRANE	ANNUAL CONTRACT FEE	311466621	02/19/21	4,306.00	18761
101-265-804.102	CONTRACTUAL CLEANING - L	DYANNA PRICE	CONTRACTUAL CLEANING - FEBRUARY 20	101063	02/19/21	2,940.00	18722
101-265-920.009	ELECTRICITY - COURTHOUSE	INDIANA MICHIGAN POWE	ELECTRIC - PARKS/E-911 TOWERS/NEWT	21621	02/16/21	4,546.85	18718
101-265-920.020	ELECTRICITY - MAINT. GAR	INDIANA MICHIGAN POWE	ELECTRIC - PARKS/E-911 TOWERS/NEWT	21621	02/16/21	88.38	18718

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Fund 101 TREASURER							
Dept 265 MAINTENANCE							
101-265-920.030	ELECTRICITY - MDOC	INDIANA MICHIGAN POWE	ELECTRIC - PARKS/E-911 TOWERS/NEWT	21621	02/16/21	693.52	18718
101-265-920.050	ELECTRICITY - ANIMAL CON	INDIANA MICHIGAN POWE	ELECTRIC - PARKS/E-911 TOWERS/NEWT	21621	02/16/21	713.58	18718
101-265-920.060	ELECTRICITY - PARKS	INDIANA MICHIGAN POWE	ELECTRIC - PARKS/E-911 TOWERS/NEWT	21621	02/16/21	13.80	18718
101-265-920.060	ELECTRICITY - PARKS	INDIANA MICHIGAN POWE	ELECTRIC - PARKS/E-911 TOWERS/NEWT	21621	02/16/21	47.68	18718
101-265-920.060	ELECTRICITY - PARKS	INDIANA MICHIGAN POWE	ELECTRIC - PARKS/E-911 TOWERS/NEWT	021721	02/17/21	68.55	18720
101-265-920.070	ELECTRICITY - LIFT STATI	INDIANA MICHIGAN POWE	ELECTRIC - PARKS/E-911 TOWERS/NEWT	21621	02/16/21	54.03	18718
101-265-920.080	ELECTRICITY - L&C	INDIANA MICHIGAN POWE	ELECTRIC - PARKS/E-911 TOWERS/NEWT	21621	02/16/21	6,206.99	18718
101-265-921.009	NATURAL GAS - COURTHOUSE	SEMCO ENERGY GAS COMP	NATURAL GAS - L&C/AC/CCDET/JAIL/E-	021621	02/16/21	416.60	18719
101-265-921.020	NATURAL GAS - MAINT. GAR	SEMCO ENERGY GAS COMP	NATURAL GAS - L&C/AC/CCDET/JAIL/E-	021621	02/16/21	1,215.32	18719
101-265-921.030	NATURAL GAS - L&C	SEMCO ENERGY GAS COMP	NATURAL GAS - L&C/AC/CCDET/JAIL/E-	021621	02/16/21	1,429.92	18719
101-265-921.033	NATURAL GAS - MDOC	SEMCO ENERGY GAS COMP	NATURAL GAS - L&C/AC/CCDET/JAIL/E-	021621	02/16/21	308.42	18719
101-265-921.040	NATURAL GAS - JAIL	SEMCO ENERGY GAS COMP	NATURAL GAS - L&C/AC/CCDET/JAIL/E-	021621	02/16/21	2,346.11	18719
101-265-921.050	NATURAL GAS - ANIMAL CON	SEMCO ENERGY GAS COMP	NATURAL GAS - L&C/AC/CCDET/JAIL/E-	021621	02/16/21	859.75	18719
101-265-930.075	GENERAL REPAIRS	CASS AUTO SUPPLY CO,	MAINTENANCE REPAIRS	1622	02/19/21	48.71	118768
101-265-930.075	GENERAL REPAIRS	CASS OUTDOOR POWER EQ	MAINTENANCE REPAIRS	144304	02/19/21	11.24	118768
101-265-930.075	GENERAL REPAIRS	GEN-X LIGHTING LLC	LIGHT BULBS	2420	02/19/21	949.45	118769
101-265-930.075	GENERAL REPAIRS	JOHN GASPARINI INC	MAINTENANCE REPAIRS	318775	02/19/21	813.97	118770
101-265-930.075	GENERAL REPAIRS	W. B. HAYDEN & SONS C	MAINTENANCE REPAIRS	01312021	02/19/21	663.06	118772
			Total For Dept 265 MAINTENANCE			32,889.28	
Dept 275 DRAIN COMMISSIONER							
101-275-801.029	NPDES STORM WATER PLAN	CASS COUNTY ROAD COMM	ANNUAL STORM WATER PERMIT 50% SHAR	803269	02/19/21	1,500.00	118768
			Total For Dept 275 DRAIN COMMISSIONER			1,500.00	
Dept 282 COURT GRANT PROGRAMS							
101-282-801.010	CONTRACTUAL	PRESTON COLLETT	MENTAL HEALTH COURT AND SCAO	2192021	02/19/21	360.00	18729
101-282-801.010	CONTRACTUAL	MEGHAN DAWSON	MENTAL HEALTH COURT AND SCAO GRANT	2192021	02/19/21	720.00	18731
101-282-801.010	CONTRACTUAL	MONIQUE DORTCH	MENTAL HEALTH COURT GRANT	2192021	02/19/21	520.00	18732
101-282-801.010	CONTRACTUAL	BARBARA M. HOWES	MENTAL HEALTH COURT/SWIFT AND SURE	2192021	02/19/21	400.00	18735
101-282-801.010	CONTRACTUAL	HEATHER PAULEY	MENTAL HEALTH COURT/SWIFT & SURE/O	2192021	02/19/21	256.48	18750
101-282-801.010	CONTRACTUAL	JESSEE SCHOETZOW	MENTAL HEALTH COURT/SWIFT AND SURE	2192021	02/19/21	42.00	18755
101-282-801.010	CONTRACTUAL	JILLIAN SPRINGSTEEN	MENTAL HEALTH COURT AND SWIFT AND	2192021	02/19/21	60.00	18759
101-282-801.010	CONTRACTUAL	BRADLEY WEST	MENTAL HEALTH COURT/SWIFT AND SURE	2192021	02/19/21	255.60	18763
101-282-801.010	CONTRACTUAL	WOODLANDS BEHAVIORAL	OJP GRANT FOR HMR AND TARGET	2192021	02/19/21	225.00	18765
101-282-801.010	CONTRACTUAL	MEGAN ZEEDYK	MENTAL HEALTH COURT AND SWIFT AND	2192021	02/19/21	96.56	18767
101-282-801.020	CONTRACTUAL SWIFT & SURE	RAYMOND FLEMING	SWIFT AND SURE GRANT	2192021	02/19/21	12.00	18733
101-282-801.020	CONTRACTUAL SWIFT & SURE	MARY ANN GEISER-WEBER	SWIFT AND SURE AND SCAO GRANTS	2192021	02/19/21	75.00	18734
101-282-801.020	CONTRACTUAL SWIFT & SURE	BARBARA M. HOWES	MENTAL HEALTH COURT/SWIFT AND SURE	2192021	02/19/21	1,000.00	18735
101-282-801.020	CONTRACTUAL SWIFT & SURE	CLARENCE JAMES	SWIFT AND SURE, SCAO AND OJP GRANT	2192021	02/19/21	460.00	18739
101-282-801.020	CONTRACTUAL SWIFT & SURE	GRACE MULLER	SWIFT AND SURE AND SCAO GRANTS	2192021	02/19/21	800.00	18747
101-282-801.020	CONTRACTUAL SWIFT & SURE	JONI PATZER	SWIFT AND SURE GRANT 2/1 - 2/12/20	2192021	02/19/21	370.00	18749
101-282-801.020	CONTRACTUAL SWIFT & SURE	HEATHER PAULEY	MENTAL HEALTH COURT/SWIFT & SURE/O	2192021	02/19/21	15.00	18750
101-282-801.020	CONTRACTUAL SWIFT & SURE	TASIA ROBERTS	SWIFT AND SURE 1/28 - 2/10/2021	2192021	02/19/21	1,000.00	18753
101-282-801.020	CONTRACTUAL SWIFT & SURE	CHELSEA SCHOETZOW	SWIFT AND SURE AND OJP GRANTS	2192021	02/19/21	36.64	18754
101-282-801.020	CONTRACTUAL SWIFT & SURE	JESSEE SCHOETZOW	MENTAL HEALTH COURT/SWIFT AND SURE	2192021	02/19/21	138.32	18755
101-282-801.020	CONTRACTUAL SWIFT & SURE	JILLIAN SPRINGSTEEN	MENTAL HEALTH COURT AND SWIFT AND	2192021	02/19/21	10.00	18759
101-282-801.020	CONTRACTUAL SWIFT & SURE	BRADLEY WEST	MENTAL HEALTH COURT/SWIFT AND SURE	2192021	02/19/21	36.00	18763
101-282-801.020	CONTRACTUAL SWIFT & SURE	MEGAN ZEEDYK	MENTAL HEALTH COURT AND SWIFT AND	2192021	02/19/21	310.68	18767
101-282-801.090	CONTRACTUAL BYRNE JAG GR	HOUSE ARREST SERVICES	ATC/SC DEC BILLING	1542970-DEC	02/19/21	36.00	118769
101-282-801.090	CONTRACTUAL BYRNE JAG GR	PRESTON COLLETT	ATC/SC 1/28/21 THRU 2/10/21	2/16/21	02/19/21	270.00	18729
101-282-801.090	CONTRACTUAL BYRNE JAG GR	MONIQUE DORTCH	ATC/SC 1/28/21 THRU 2/10/21	2/15/21	02/19/21	1,180.00	18732
101-282-801.090	CONTRACTUAL BYRNE JAG GR	RAYMOND FLEMING	ATC/SC 1/28/21 THRU 2/10/21	2/10/21	02/19/21	57.00	18733
101-282-801.090	CONTRACTUAL BYRNE JAG GR	MARY ANN GEISER-WEBER	ATC/SC MENTAL HEALTH CBT	02/11/2021	02/19/21	150.00	18734

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Fund 101 TREASURER							
Dept 282 COURT GRANT PROGRAMS							
101-282-801.090	CONTRACTUAL BYRNE JAG GR	BARBARA M. HOWES	ATC/SC 1/28/21 THRU 2/10/21	2/10/21	02/19/21	1,000.00	18735
101-282-801.090	CONTRACTUAL BYRNE JAG GR	HEATHER PAULEY	ATC/SC 1/28/21 THRU 2/10/21	2/15/21	02/19/21	365.08	18750
101-282-801.090	CONTRACTUAL BYRNE JAG GR	TASIA ROBERTS	ATC/SC 1/28/21 THRU 2/10/21	2/15/21	02/19/21	600.00	18753
101-282-801.090	CONTRACTUAL BYRNE JAG GR	CHELSEA SCHOETZOW	ATC/SC 1/28/21 THRU 2/10/21	2/15/21	02/19/21	527.04	18754
101-282-801.090	CONTRACTUAL BYRNE JAG GR	JESSEE SCHOETZOW	ATC/SC 1/28/21 THRU 2/10/21	2/15/21	02/19/21	339.64	18755
101-282-801.090	CONTRACTUAL BYRNE JAG GR	JILLIAN SPRINGSTEEN	ATC/SC 1/14/21 THRU 1/27/21	2/15/21	02/19/21	310.00	18759
101-282-801.090	CONTRACTUAL BYRNE JAG GR	JILLIAN SPRINGSTEEN	ATC/SC 1/28/21 THRU 2/10/21	02/16/21	02/19/21	310.00	18759
101-282-801.090	CONTRACTUAL BYRNE JAG GR	BRADLEY WEST	ATC/SC 1/28/21 THRU 2/10/21	2/15/21	02/19/21	278.40	18763
101-282-801.090	CONTRACTUAL BYRNE JAG GR	MEGAN ZEEDYK	ATC/SC 1/28/21 THRU 2/10/21	2/15/21	02/19/21	20.40	18767
101-282-801.315	CONTRACTUAL ADULT DRUG C	PRESTON COLLETT	ATC/SC 1/28/21 THRU 2/10/21	2/16/21	02/19/21	504.00	18729
101-282-860.010	TRAVEL	MADCP	MHC AND SCAO REGISTRATIONS FOR CON	2192021	02/19/21	915.00	118770
101-282-860.090	TRAVEL BYRNE JAG GRANT	MADCP	REGISTRATION FEES FOR RENTFROW/ROB	2021 CONF	02/19/21	1,220.00	118770
			Total For Dept 282 COURT GRANT PROGRAMS			15,281.84	
Dept 301 OFFICE OF SHERIFF							
101-301-727.000	TECHNICAL SUPPLIES	PRO SAFETY INNOVATION	AED PADS	1591	02/19/21	44.92	118771
101-301-746.010	UNIFORMS	NYE UNIFORM CO.	UNIFORMS	763584	02/19/21	79.00	118771
101-301-746.010	UNIFORMS	NYE UNIFORM CO.	UNIFORMS	766522	02/19/21	(39.50)	118771
101-301-777.000	MOTOR FUEL/LUBRICANT	J & H OIL COMPANY	FUEL	CFSI-4826	02/19/21	33.59	18738
101-301-777.000	MOTOR FUEL/LUBRICANT	J & H OIL COMPANY	FUEL	CFSI-4724	02/19/21	34.90	18738
101-301-777.001	VEHICLE REPAIRS/MAINTENA	C. WIMBERLEY FORD-MER	OIL CHANGE	54385	02/19/21	38.40	118768
101-301-777.001	VEHICLE REPAIRS/MAINTENA	C. WIMBERLEY FORD-MER	OIL CHANGE	54396	02/19/21	58.35	118768
101-301-777.001	VEHICLE REPAIRS/MAINTENA	C. WIMBERLEY FORD-MER	OIL CHANGE	54410	02/19/21	58.35	118768
101-301-777.001	VEHICLE REPAIRS/MAINTENA	CASS AUTO SUPPLY CO,	BATTERY	1-113604	02/19/21	93.33	118768
101-301-777.001	VEHICLE REPAIRS/MAINTENA	CREATIVE VINYL	REMOVE GRAPHICS OFF VEH	43679	02/19/21	120.00	118768
101-301-777.001	VEHICLE REPAIRS/MAINTENA	CREATIVE VINYL	REMOVE GRAPHICS OFF VEH	43680	02/19/21	120.00	118768
101-301-777.001	VEHICLE REPAIRS/MAINTENA	CURTIS ROHDY	BRAKES	02092021	02/19/21	412.22	118769
101-301-777.001	VEHICLE REPAIRS/MAINTENA	PRO TRANSMISSION	TRANSMISSION	48703	02/19/21	3,352.44	118771
101-301-850.000	TELEPHONE	TELNET WORLDWIDE	LONG DISTANCE - COUNTY BUILDINGS	020821	02/08/21	26.43	18715
101-301-850.000	TELEPHONE	VERIZON WIRELESS	MOBILE BROADBAND 01/2021	9872696348	02/19/21	560.48	118772
			Total For Dept 301 OFFICE OF SHERIFF			4,992.91	
Dept 304 SECONDARY ROAD PATROL GRANT							
101-304-727.000	TECHNICAL SUPPLIES	PRO SAFETY INNOVATION	AED PADS	1591	02/19/21	44.94	118771
101-304-850.000	TELEPHONE	VERIZON WIRELESS	MOBILE BROADBAND 01/2021	9872696348	02/19/21	40.01	118772
			Total For Dept 304 SECONDARY ROAD PATROL GRANT			84.95	
Dept 306 HOWARD TOWNSHIP POLICE							
101-306-727.000	TECHNICAL SUPPLIES	PRO SAFETY INNOVATION	AED PADS	1591	02/19/21	44.94	118771
101-306-850.000	TELEPHONE	VERIZON WIRELESS	MOBILE BROADBAND 01/2021	9872696348	02/19/21	40.01	118772
			Total For Dept 306 HOWARD TOWNSHIP POLICE			84.95	
Dept 335 BULLET PROOF VEST GRANT							
101-335-727.000	SUPPLIES	NYE UNIFORM CO.	BPV	761100	02/19/21	690.00	118771
			Total For Dept 335 BULLET PROOF VEST GRANT			690.00	
Dept 351 JAIL OPERATION							
101-351-735.060	IN COUNTY INMATE MEDICAL	CORRECTIONAL RECOVERY	INMATE MEDICAL	100033858	02/19/21	3,973.31	18730
101-351-745.000	CLOTHING/BEDDING/TOILETR	BOB BARKER CO., INC.	INMATE LAUNDRY BAGS	WEB000705939	02/19/21	100.08	118767
101-351-746.010	UNIFORMS	NYE UNIFORM CO.	UNIFORMS	762924	02/19/21	41.95	118771
101-351-746.010	UNIFORMS	NYE UNIFORM CO.	UNIFORMS	763248	02/19/21	14.20	118771
101-351-746.010	UNIFORMS	NYE UNIFORM CO.	UNIFORMS	765847	02/19/21	123.95	118771
101-351-775.000	CLEANING SUPPLIES	KSS ENTERPRISES	MOP HEADS FOR JAIL	1277996	02/19/21	33.83	118769

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Fund 101 TREASURER							
Dept 351 JAIL OPERATION							
101-351-775.000	CLEANING SUPPLIES	UNIFIRST CORPORATION	RUGS	099 0278809	02/19/21	38.93	118772
101-351-801.054	DRUG TEST/PHYSICAL	LAKELAND MEDICAL CENT	RUTKOWSKE 20464570, SCHMIDT 206523	800004239	02/19/21	85.00	118770
101-351-803.004	CONTRACTUAL SVC	INTERSECT STUDIO LLC	JAIL WINDOWS - SITE VISIT/RESEARCH	1844	02/19/21	1,943.37	18737
101-351-814.000	PRISONER BOARD (MEALS)	CANTEEN SERVICES, INC	INMATE MEALS WEEK OF 01/24/21-01/3	104522	02/19/21	2,869.88	18726
101-351-814.000	PRISONER BOARD (MEALS)	CANTEEN SERVICES, INC	INMATE MEALS WEEK OF 01/24/21-01/3	104523	02/19/21	227.78	18726
101-351-814.000	PRISONER BOARD (MEALS)	CANTEEN SERVICES, INC	INMATE MEALS WEEK OF 01/31/21-02/0	104699	02/19/21	2,693.40	18726
101-351-814.000	PRISONER BOARD (MEALS)	CANTEEN SERVICES, INC	INMATE FOAM COMP TRAYS 01/31/21-02	104700	02/19/21	92.16	18726
101-351-835.010	CONTRACTUAL DOCTOR	ADVANCED CORREC HEALT	4TH QTR 2020 BILLING RECONCILLIATI	103305	02/19/21	(1,704.30)	18721
101-351-835.010	CONTRACTUAL DOCTOR	ADVANCED CORREC HEALT	JAIL ONSITE MEDICAL 03/2021	103772	02/19/21	24,694.07	18721
101-351-850.000	TELEPHONE	TELNET WORLDWIDE	LONG DISTANCE - COUNTY BUILDINGS	020821	02/08/21	373.03	18715
101-351-980.000	NEW EQUIPMENT	CDW GOVERNMENT, INC.	SURFACE FOR JAIL USE	7840722	02/19/21	1,789.20	18728
			Total For Dept 351 JAIL OPERATION			37,389.84	
Dept 401 SW MI PLANNING COMM							
101-401-701.002	DUES - SW MI PLANNING CO	SOUTHWEST MICHIGAN PL	ADDITIONAL ALLOCATION APPROVED BY	012121	02/19/21	6,000.00	118771
			Total For Dept 401 SW MI PLANNING COMM			6,000.00	
Dept 430 ANIMAL CONTROL							
101-430-777.000	MOTOR FUEL/LUBRICANT	J & H OIL COMPANY	FUEL	CFSI-4830	02/19/21	258.83	18738
101-430-777.000	MOTOR FUEL/LUBRICANT	J & H OIL COMPANY	FUEL	CFSI-4728	02/19/21	151.01	18738
101-430-777.001	VEHICLE REPAIRS/MAINTENA	C. WIMBERLEY FORD-MER	OIL CHANGE	53825	02/19/21	38.40	118768
101-430-850.000	TELEPHONE	TELNET WORLDWIDE	LONG DISTANCE - COUNTY BUILDINGS	020821	02/08/21	328.26	18715
			Total For Dept 430 ANIMAL CONTROL			776.50	
Dept 648 MEDICAL EXAMINER							
101-648-818.000	EXAMINER FEES	LARRY WILE JR., MD	MEDICAL EXAMINER FEES 01/2021	0106	02/19/21	2,500.00	118773
101-648-818.020	HOSPITAL AUTOPSIES FEES	WMU HOMER STRYKER MD	AUTOPSY	006642	02/19/21	2,500.00	118773
			Total For Dept 648 MEDICAL EXAMINER			5,000.00	
Dept 681 VETERANS BURIALS							
101-681-831.001	BURIAL FEES	BETTY BAKER	BURIAL BENEFIT - BAKER	0203	02/19/21	300.00	118767
101-681-831.001	BURIAL FEES	CONNELLY CHAPEL WAGNE	BURIAL BENEFIT - SCHLABACH	0210	02/19/21	300.00	18762
			Total For Dept 681 VETERANS BURIALS			600.00	
Dept 682 VETERANS AFFAIRS							
101-682-803.200	CONTRACT SVCS CASS VANBU	VAN BUREN/CASS DISTRI	CASS COUNTY VETERANS GRANT SERVICE	020921	02/19/21	379.50	118772
101-682-803.200	CONTRACT SVCS CASS VANBU	VAN BUREN/CASS DISTRI	CASS COUNTY VETERANS GRANT SERVICE	020321	02/19/21	3,200.50	118772
101-682-804.200	EM VETERAN WORK PROJECT	NILES SERVICE CENTER	CAR LOAN PAYMENT - N SCHEMENAUER	4912393	02/11/21	544.81	118766
101-682-804.200	EM VETERAN WORK PROJECT	USAA	INSURANCE POLICY PAYMENT - N SCHEM	71053	02/11/21	417.31	118766
101-682-804.200	EM VETERAN WORK PROJECT	MIKE BRADLEY	REIMBURSMENT FOR FIREWOOD	021021	02/19/21	400.00	118771
			Total For Dept 682 VETERANS AFFAIRS			4,942.12	
			Total For Fund 101 TREASURER			194,205.22	
Fund 208 PARKS SPECIAL REVENUE							
Dept 751 PARKS & RECREATION							
208-751-727.000	SUPPLIES	MENARDS - ELKHART	SUPPLIES	30950286	02/19/21	77.95	118770
208-751-727.000	SUPPLIES	W. B. HAYDEN & SONS C	SUPPLIES	96789	02/19/21	70.56	118772
208-751-777.000	MOTOR FUEL/LUBRICANT	J & H OIL COMPANY	FUEL	12345	02/19/21	235.88	18738
208-751-902.000	PUBLIC NOTIFICATION/LEGA	LEADER PUBLICATIONS L	RECREATION PLAN NOTICE	144533	02/19/21	50.00	18742
			Total For Dept 751 PARKS & RECREATION			434.39	
			Total For Fund 208 PARKS SPECIAL REVENUE			434.39	

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Fund 216 FAMILY DRUG COURT GRANTS							
Dept 166 FAMILY DRUG COURT							
216-166-800.053	WOODLANDS	WOODLANDS BEHAVIORAL	OJP GRANT FOR HMR AND TARGET	2192021	02/19/21	960.00	18765
216-166-801.053	CONTRACTUAL	BARBARA M. HOWES	MENTAL HEALTH COURT/SWIFT AND SURE	2192021	02/19/21	1,000.00	18735
216-166-801.053	CONTRACTUAL	CLARENCE JAMES	SWIFT AND SURE, SCAO AND OJP GRANT	2192021	02/19/21	1,200.00	18739
216-166-801.053	CONTRACTUAL	HEATHER PAULEY	MENTAL HEALTH COURT/SWIFT & SURE/O	2192021	02/19/21	61.60	18750
216-166-801.053	CONTRACTUAL	CHELSEA SCHOETZOW	SWIFT AND SURE AND OJP GRANTS	2192021	02/19/21	504.64	18754
216-166-801.053	CONTRACTUAL	JESSEE SCHOETZOW	MENTAL HEALTH COURT/SWIFT AND SURE	2192021	02/19/21	84.00	18755
216-166-801.053	CONTRACTUAL	BRADLEY WEST	MENTAL HEALTH COURT/SWIFT AND SURE	2192021	02/19/21	84.16	18763
216-166-801.220	(SCAO) (MHSDCP) CONTRACT	PRESTON COLLETT	MENTAL HEALTH COURT AND SCAO	2192021	02/19/21	720.00	18729
216-166-801.220	(SCAO) (MHSDCP) CONTRACT	MEGHAN DAWSON	MENTAL HEALTH COURT AND SCAO GRANT	2192021	02/19/21	720.00	18731
216-166-801.220	(SCAO) (MHSDCP) CONTRACT	MARY ANN GEISER-WEBER	SWIFT AND SURE AND SCAO GRANTS	2192021	02/19/21	225.00	18734
216-166-801.220	(SCAO) (MHSDCP) CONTRACT	CLARENCE JAMES	SWIFT AND SURE, SCAO AND OJP GRANT	2192021	02/19/21	1,050.00	18739
216-166-801.220	(SCAO) (MHSDCP) CONTRACT	GRACE MULLER	SWIFT AND SURE AND SCAO GRANTS	2192021	02/19/21	800.00	18747
216-166-860.220	TRAVEL (SCAO)	MADCP	MHC AND SCAO REGISTRATIONS FOR CON	2192021	02/19/21	1,220.00	118770
			Total For Dept 166 FAMILY DRUG COURT			8,629.40	
			Total For Fund 216 FAMILY DRUG COURT GRANTS			8,629.40	
Fund 233 MARCELLUS TWP POLICE CONTRACT							
Dept 310 COPS FAST GRANT							
233-310-850.000	TELEPHONE	VERIZON WIRELESS	MOBILE BROADBAND 01/2021	9872696348	02/19/21	40.01	118772
			Total For Dept 310 COPS FAST GRANT			40.01	
			Total For Fund 233 MARCELLUS TWP POLICE CONTRACT			40.01	
Fund 258 MIDC (MICHIGAN INDIGENT DEFENSE COMM.)							
Dept 258 INFORMATION SYSTEMS							
258-258-860.071	ATTORNEY TRAINING	CRIMINAL DEFENSE ATTO	CDAM - TRAINING	020421	02/19/21	270.00	118768
258-258-860.071	ATTORNEY TRAINING	STATE OF MICHIGAN	SADO - CRIMINAL DEFENSE RESOURCE C	01062021	02/19/21	250.00	118772
			Total For Dept 258 INFORMATION SYSTEMS			520.00	
			Total For Fund 258 MIDC (MICHIGAN INDIGENT DEFEN			520.00	
Fund 260 ANIMAL CONTROL DONATION FUND							
Dept 430 ANIMAL CONTROL							
260-430-801.131	SPAY/NEUTER SERVICES	KALAMAZOO HUMANE SOCI	SPAY / NEUTER ASSISTANCE CABAN	1895039	02/19/21	80.00	118769
260-430-802.049	VETERINARY SERVICES	BERGMAN SMALL ANIMAL	SHELTER ANIMAL MEDICATIONS	465785	02/19/21	40.72	118767
260-430-955.500	OTHER EXPENSES	COMMUNITY MILLS, INC.	FEED/SUPPLIES FOR CRUELTY CASE WOR	00460884	02/19/21	131.33	118768
			Total For Dept 430 ANIMAL CONTROL			252.05	
			Total For Fund 260 ANIMAL CONTROL DONATION FUND			252.05	
Fund 261 CENTRAL DISPATCH FUND							
Dept 301 OFFICE OF SHERIFF							
261-301-775.000	CLEANING SUPPLIES	UNIFIRST CORPORATION	RUGS	099 0277950	02/19/21	28.16	118772
261-301-803.075	CONTRACTUAL CLEANING	DYANNA PRICE	CONTRACTUAL CLEANING - FEBRUARY 20	101063	02/19/21	433.10	18722
261-301-852.010	RADIO MAINTENANCE	SMR COMMUNICATIONS, I	FOSDICK TOWER REPAIR STROBE LIGHT	27451	02/19/21	680.00	18758
261-301-852.010	RADIO MAINTENANCE	SMR COMMUNICATIONS, I	FOSDICK TOWER REPAIR	27450	02/19/21	2,417.00	18758
261-301-920.000	UTILITIES	INDIANA MICHIGAN POWE	ELECTRIC - PARKS/E-911 TOWERS/NEWT	021221	02/12/21	19.81	18717
261-301-920.000	UTILITIES	INDIANA MICHIGAN POWE	ELECTRIC - PARKS/E-911 TOWERS/NEWT	21621	02/16/21	1,656.77	18718
261-301-921.000	NATURAL GAS	SEMCO ENERGY GAS COMP	NATURAL GAS - L&C/AC/CCDET/JAIL/E-	021621	02/16/21	98.07	18719
			Total For Dept 301 OFFICE OF SHERIFF			5,332.91	
			Total For Fund 261 CENTRAL DISPATCH FUND			5,332.91	

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Fund 271 C.C. DRUG ENFORCEMENT TEAM							
Dept 301 OFFICE OF SHERIFF							
271-301-801.054	DRUG TEST/PHYSICAL	LAKELAND MEDICAL CENT	RUTKOWSKE 20464570, SCHMIDT 206523	800004239	02/19/21	161.00	118770
271-301-811.200	VETERINARY SERVICES/K-9	RIVER VALLEY EQUINE C	NELLIE VET	403221	02/19/21	165.00	118771
271-301-811.200	VETERINARY SERVICES/K-9	RIVER VALLEY EQUINE C	NELLIE VET	403683	02/19/21	303.00	118771
271-301-850.000	TELEPHONE	TRANSUNION RISK & ALT	TLOXP 01/2021	267082-202101-1	02/19/21	375.10	118772
271-301-850.000	TELEPHONE	VERIZON WIRELESS	MOBILE BROADBAND 01/2021	9872696348	02/19/21	40.01	118772
			Total For Dept 301 OFFICE OF SHERIFF			1,044.11	
			Total For Fund 271 C.C. DRUG ENFORCEMENT TEAM			1,044.11	
Fund 272 K-9 DRUG FUND							
Dept 301 OFFICE OF SHERIFF							
272-301-811.200	VETERINARY SERVICES/K-9	COMMUNITY MILLS, INC.	FAUST DOG FOOD	00460936	02/19/21	66.00	118768
272-301-852.000	VEHICLE MAINTENANCE	PRO TRANSMISSION	TRANSMISSION	48703	02/19/21	589.56	118771
			Total For Dept 301 OFFICE OF SHERIFF			655.56	
			Total For Fund 272 K-9 DRUG FUND			655.56	
Fund 276 911 DISPATCH TRAINING FUND							
Dept 301 OFFICE OF SHERIFF							
276-301-701.000	EXPENDITURES	IAEMD	EMD RECERTIFICATIONS	SIN275177	02/19/21	220.00	118769
			Total For Dept 301 OFFICE OF SHERIFF			220.00	
			Total For Fund 276 911 DISPATCH TRAINING FUND			220.00	
Fund 283 COMMUNITY DEVELOPMENT GRANT							
Dept 707 COMM DEVELOPMENT HOUSING GRANT							
283-707-700.050	PROGRAM INCOME EXPENDITU	KREIS, ENDERLE, HUDGI	LEGAL SERVICES -MARCELLUS HOUSE/CO	322181 JDS	02/19/21	836.00	18741
283-707-700.050	PROGRAM INCOME EXPENDITU	KREIS, ENDERLE, HUDGI	LEGAL SERVICES - MARCELLUS HOUSE/C	321970 TGK	02/19/21	380.00	18741
			Total For Dept 707 COMM DEVELOPMENT HOUSING GRAN			1,216.00	
			Total For Fund 283 COMMUNITY DEVELOPMENT GRANT			1,216.00	
Fund 292 FAMILY COURT CHILD CARE FUND							
Dept 662 CHILD CARE - FAMILY							
292-662-801.150	COURT WRAPAROUND PROGRAM	ROBERT BROOKS	WRAPAROUND SERVICES 1/29 - 2/11/20	2192021	02/19/21	1,900.00	18725
292-662-842.007	BASIC GRANT - COUNSELING	BATTLE CREEK COUNSELI	COUNSELING/EVAL OF HS, #20210127	2192021	02/19/21	500.00	118767
292-662-842.110	INST. CARE - PRIVATE INS	WOLVERINE HUMAN SERVI	INSTITUTIONAL CARE FOR AB FOR 1/1	2192021	02/19/21	4,491.62	18764
			Total For Dept 662 CHILD CARE - FAMILY			6,891.62	
			Total For Fund 292 FAMILY COURT CHILD CARE FUND			6,891.62	
Fund 296 HISTORICAL COMMISSION FUND							
Dept 803 HISTORICAL COMMISSION							
296-803-701.000	EXPENDITURES	MIDWEST ENERGY COOPER	PROPANE FOR FEBRUARY $847.47	5760200	02/12/21	847.47	118766
296-803-701.000	EXPENDITURES	INDIANA MICHIGAN POWE	ELECTRIC - PARKS/E-911 TOWERS/NEWT	021721	02/17/21	13.80	18720
296-803-701.000	EXPENDITURES	CASSOPOLIS PUBLIC SCH	LITTLE RED BRICK SCHOOL PROPERTY A	000273	02/19/21	750.00	118773
			Total For Dept 803 HISTORICAL COMMISSION			1,611.27	
			Total For Fund 296 HISTORICAL COMMISSION FUND			1,611.27	
Fund 297 DHS CHILD CARE							
Dept 663 CHILD CARE - DHS							
297-663-842.001	PARENT AIDE	JESSICA BISHOP	DHS PARENT AIDE 1/51 - 2/7/21	2192021	02/19/21	252.00	18724
297-663-842.001	PARENT AIDE	ROXANN RICE	DHHS PARENT AIDE 1/25 - 2/7/2021	2192021	02/19/21	414.75	18752

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Fund 297 DHS CHILD CARE							
Dept 663 CHILD CARE - DHS							
			Total For Dept 663 CHILD CARE - DHS			666.75	
			Total For Fund 297 DHS CHILD CARE			666.75	
Fund 595 JAIL COMMISSARY FUND							
Dept 351 JAIL OPERATION							
595-351-726.000	SUPPLIES	LEXIPOL LLC	ANNUAL CORRECTIONS POLICY MANUAL &	INVLEX725	02/19/21	6,200.25	118770
595-351-726.000	SUPPLIES	CANTEEN SERVICES, INC	INMATE COMMISSARY SALES 01/17/21-0	104224	02/19/21	1,928.45	18726
595-351-726.000	SUPPLIES	CANTEEN SERVICES, INC	INMATE COMMISSARY SALES WEEK OF 01	104398	02/19/21	1,756.75	18726
595-351-726.000	SUPPLIES	CANTEEN SERVICES, INC	INMATE COMMISSARY SALES WEEK OF 01	104592	02/19/21	1,552.66	18726
595-351-726.020	COMMISSARY SUPPLIES - PH	CENTRIC GROUP LLC	INMATE PHONES 01/2021	CASMI	02/19/21	3,601.18	118769
			Total For Dept 351 JAIL OPERATION			15,039.29	
			Total For Fund 595 JAIL COMMISSARY FUND			15,039.29	
Fund 616 TAX REVOLVING CONTROL FUND							
Dept 253 TREASURER							
616-253-089.999	CHARGEBACKS DUE FROM OTH	ERIC AND JENELLE STEF	DECEMBER 2020 BOARD OF REVIEW	21-128	02/11/21	6,003.00	118765
616-253-089.999	CHARGEBACKS DUE FROM OTH	RYAN AND PATRICIA GAR	DECEMBER 2020 BOARD OF REVIEW	21-126	02/11/21	1,938.60	118766
616-253-089.999	CHARGEBACKS DUE FROM OTH	CASS COUNTY LAND BANK	DECEMBER 202 BOARD OF REVIEW	21-127	02/12/21	7.05	118766
616-253-089.999	CHARGEBACKS DUE FROM OTH	EQUITY AND HELP INC T	DECEMBER 2020 BOARD OF REVIEW	21-130	02/12/21	923.03	118766
616-253-089.999	CHARGEBACKS DUE FROM OTH	MARY NIGRO	DECEMBER 2020 BOARD OF REVIEW	21-129	02/12/21	215.67	118766
616-253-089.999	CHARGEBACKS DUE FROM OTH	DIANE WESOLEK TRUST	DECEMBER 202 BOARD OF REVIEW	21-131	02/17/21	140.90	118766
			Total For Dept 253 TREASURER			9,228.25	
Dept 254 TAX SALE							
616-254-801.011	11 TAX YR SALE EXPENDITU	KREIS, ENDERLE, HUDGI	LEGAL FEES - DIAMOND LAKE HOUSE	321969 TGK	02/19/21	240.00	18741
616-254-801.018	18 TAX YR SALE EXPENDITU	CASS COUNTY CLERK/REG	RECORDING OF JUDGMENT OF FORECLOSU	21-125	02/11/21	30.00	118765
616-254-801.018	18 TAX YR SALE EXPENDITU	TITLE CHECK, LLC	PARCEL ADMIN FEES - 2018 FORFEITUR	2102-02	02/19/21	3,369.32	118772
616-254-801.018	18 TAX YR SALE EXPENDITU	KREIS, ENDERLE, HUDGI	LEGAL FEES - TAX FORECLOSURES 2018	321971 TGK	02/19/21	520.00	18741
			Total For Dept 254 TAX SALE			4,159.32	
			Total For Fund 616 TAX REVOLVING CONTROL FUND			13,387.57	
Fund 620 TAX REVOLVING 2020							
Dept 253 TREASURER							
620-253-701.011	ADMINISTRATION FEES	CASS COUNTY LAND BANK	DECEMBER 202 BOARD OF REVIEW	21-127	02/12/21	1.00	118766
620-253-885.000	INTEREST PAID	CASS COUNTY LAND BANK	DECEMBER 202 BOARD OF REVIEW	21-127	02/12/21	0.14	118766
			Total For Dept 253 TREASURER			1.14	
			Total For Fund 620 TAX REVOLVING 2020			1.14	
Fund 638 TAX REVOLVING 2018							
Dept 253 TREASURER							
638-253-701.011	ADMINISTRATION FEES	ERIC AND JENELLE STEF	DECEMBER 2020 BOARD OF REVIEW	21-128	02/11/21	16.81	118765
638-253-701.011	ADMINISTRATION FEES	EQUITY AND HELP INC T	DECEMBER 2020 BOARD OF REVIEW	21-130	02/12/21	16.85	118766
			Total For Dept 253 TREASURER			33.66	
			Total For Fund 638 TAX REVOLVING 2018			33.66	
Fund 639 TAX REVOLVING 2019							
Dept 253 TREASURER							
639-253-701.011	ADMINISTRATION FEES	ERIC AND JENELLE STEF	DECEMBER 2020 BOARD OF REVIEW	21-128	02/11/21	43.21	118765
639-253-701.011	ADMINISTRATION FEES	RYAN AND PATRICIA GAR	DECEMBER 2020 BOARD OF REVIEW	21-126	02/11/21	19.39	118766
639-253-701.011	ADMINISTRATION FEES	EQUITY AND HELP INC T	DECEMBER 2020 BOARD OF REVIEW	21-130	02/12/21	20.07	118766

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Fund 639 TAX REVOLVING 2019							
Dept 253 TREASURER							
639-253-701.011	ADMINISTRATION FEES	MARY NIGRO	DECEMBER 2020 BOARD OF REVIEW	21-129	02/12/21	5.55	118766
639-253-885.000	INTEREST PAID	MARY NIGRO	DECEMBER 2020 BOARD OF REVIEW	21-129	02/12/21	1.39	118766
639-253-885.000	INTEREST PAID	DIANE WESOLEK TRUST	DECEMBER 202 BOARD OF REVIEW	21-131	02/17/21	5.62	118766
			Total For Dept 253 TREASURER			95.23	
			Total For Fund 639 TAX REVOLVING 2019			95.23	
Fund 650 FITNESS CENTER							
Dept 000 TREASURER							
650-000-803.075	CONTRACTUAL CLEANING	DYANNA PRICE	CONTRACTUAL CLEANING - FEBRUARY 20	101063	02/19/21	379.20	18722
			Total For Dept 000 TREASURER			379.20	
			Total For Fund 650 FITNESS CENTER			379.20	
Fund 701 TRUST & AGENCY							
Dept 000 TREASURER							
701-000-228.010	DUE STATE - S.E.T. TAX	STATE OF MICHIGAN	STATE EDUCATION/MOBILE HOME TAX	11621	02/17/21	59,321.54	118767
701-000-228.046	TRAILER COACH PARK TAX (	STATE OF MICHIGAN	STATE EDUCATION/MOBILE HOME TAX	11621	02/17/21	688.00	118767
701-000-228.059	STATE MINIMUM COST (FAM	STATE OF MICHIGAN	CASS COUNTY/JUVENILE FEE TRANSMITT	242021	02/08/21	50.00	118765
701-000-228.063	DUE TO STATE - SEX OFFEN	STATE OF MICHIGAN	SOR 01/2021	551-573890	02/19/21	630.00	118772
701-000-228.300	DRIVERS LIC REIN FEES-DI	MICHIGAN DEPARTMENT O	4TH DISTRICT COURT - JANUARY 2021	JAN 2021	02/19/21	498.00	118770
701-000-228.372	CRIME VICTIMS RIGHTS FEE	MICHIGAN DEPARTMENT O	4TH DISTRICT COURT - JANUARY 2021	JAN 2021	02/19/21	3,094.44	118770
701-000-228.422	STATE COURT FUND (SCAO)	MICHIGAN DEPARTMENT O	4TH DISTRICT COURT - JANUARY 2021	JAN 2021	02/19/21	360.00	118770
701-000-228.440	CRIME VICTIM ASSMT FEE (	STATE OF MICHIGAN	CASS COUNTY/JUVENILE FEE TRANSMITT	242021	02/08/21	45.00	118765
701-000-228.564	DUE STATE-E RECORDING FI	MICHIGAN DEPARTMENT O	4TH DISTRICT COURT - JANUARY 2021	JAN 2021	02/19/21	1,075.00	118770
701-000-228.582	CIVIL FILING FEE FUND (D	MICHIGAN DEPARTMENT O	4TH DISTRICT COURT - JANUARY 2021	JAN 2021	02/19/21	492.75	118770
701-000-228.582	CIVIL FILING FEE FUND (D	MICHIGAN DEPARTMENT O	4TH DISTRICT COURT - JANUARY 2021	JAN 2021	02/19/21	4,368.00	118770
701-000-228.592	JUSTICE SYSTEM FUND (DIS	MICHIGAN DEPARTMENT O	4TH DISTRICT COURT - JANUARY 2021	JAN 2021	02/19/21	6,789.74	118770
701-000-265.010	BONDS PAYABLE (CLERK)	CASS COUNTY CLERK/REG	JORDYN THILL 20-10193-FH APPLY TO	FEBRUARY 1002	02/18/21	1,616.00	118773
701-000-265.010	BONDS PAYABLE (CLERK)	JORDYN THILL	RETURN OF BOND AFTER FINES AND COS	FEBRUARY 1003	02/18/21	384.00	118773
701-000-276.010	SHERIFF BAD CHECK RECEIP	ZURCHER TIRE, INC.	NSF - STONE LAKE TIRE	ROBERT PROKOPI-	02/17/21	3,541.38	118767
701-000-285.030	DEPOSITS PAYABLE (CLERK)	VICTOR FITZ	REFUND OF FILING FEE FOR AUGUST 20	FEBRUARY 1001	02/18/21	100.00	118773
701-000-285.060	DEPOSITS PAYABLE (JUVENI	AUTO OWNERS INS	RST FROM AUSTIN BERTSCHY, CLAIM 80	242021	02/08/21	20.00	118764
701-000-285.060	DEPOSITS PAYABLE (JUVENI	AUTO OWNERS INS	RST FROM M. NEEDHAM, CLAIM 12J6683	242021	02/08/21	25.00	118764
701-000-285.060	DEPOSITS PAYABLE (JUVENI	MDHHS - CRIME VICTIM	RESTITUTION FROM MICHAEL MYERS, FI	242021	02/08/21	5.00	118764
701-000-285.060	DEPOSITS PAYABLE (JUVENI	PARAGON SUBROGATION S	RESTITUTION FROM C. SALGUERO, CLAI	422021	02/08/21	100.00	118764
701-000-285.060	DEPOSITS PAYABLE (JUVENI	LAQUITA SMITH	RESTITUTION FROM LAQUITA SMITH	242021	02/08/21	50.00	118765
701-000-285.120	DEP. PAY. - FAMILY COUNS	CHILD AND PARENT SERV	THERAPEUTIC VISITATION BRAZELTON 1	358	02/19/21	120.00	18727
			Total For Dept 000 TREASURER			83,373.85	
			Total For Fund 701 TRUST & AGENCY			83,373.85	
Fund 778 PAYROLL CLEARING FUND							
Dept 000 TREASURER							
778-000-231.075	DUE TO WORK COMP	MML WORKERS' COMP FUN	POLICY PREMIUM 7/1/20-7/1/21	9256205	02/19/21	17,402.00	118771
			Total For Dept 000 TREASURER			17,402.00	
			Total For Fund 778 PAYROLL CLEARING FUND			17,402.00	
Fund 801 DRAIN FUND							
Dept 275 DRAIN COMMISSIONER							
801-275-701.800	EXPENDITURES-DRAIN/LAKE	FAHEY SCHULTZ BURZYCH	LEGAL SERVICES FOR BARRON LAKE DRA	57412	02/19/21	171.00	118768
			Total For Dept 275 DRAIN COMMISSIONER			171.00	

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Fund 801 DRAIN FUND							
			Total For Fund 801 DRAIN FUND			171.00	
Fund 841 LAKE LEVEL FUND							
Dept 275 DRAIN COMMISSIONER							
841-275-701.800	EXPENDITURES-DRAIN/LAKE	INDIANA MICHIGAN POWE	ELECTRIC - PARKS/E-911 TOWERS/NEWT	21621	02/16/21	25.00	18718
			Total For Dept 275 DRAIN COMMISSIONER			25.00	
			Total For Fund 841 LAKE LEVEL FUND			25.00	

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
		Fund Totals:					
			Fund 101 TREASURER			194,205.22	
			Fund 208 PARKS SPECIAL REVENUE			434.39	
			Fund 216 FAMILY DRUG COURT GRANTS			8,629.40	
			Fund 233 MARCELLUS TWP POLICE CONTRA			40.01	
			Fund 258 MIDC (MICHIGAN INDIGENT DEF			520.00	
			Fund 260 ANIMAL CONTROL DONATION FUN			252.05	
			Fund 261 CENTRAL DISPATCH FUND			5,332.91	
			Fund 271 C.C. DRUG ENFORCEMENT TEAM			1,044.11	
			Fund 272 K-9 DRUG FUND			655.56	
			Fund 276 911 DISPATCH TRAINING FUND			220.00	
			Fund 283 COMMUNITY DEVELOPMENT GRANT			1,216.00	
			Fund 292 FAMILY COURT CHILD CARE FUN			6,891.62	
			Fund 296 HISTORICAL COMMISSION FUND			1,611.27	
			Fund 297 DHS CHILD CARE			666.75	
			Fund 595 JAIL COMMISSARY FUND			15,039.29	
			Fund 616 TAX REVOLVING CONTROL FUND			13,387.57	
			Fund 620 TAX REVOLVING 2020			1.14	
			Fund 638 TAX REVOLVING 2018			33.66	
			Fund 639 TAX REVOLVING 2019			95.23	
			Fund 650 FITNESS CENTER			379.20	
			Fund 701 TRUST & AGENCY			83,373.85	
			Fund 778 PAYROLL CLEARING FUND			17,402.00	
			Fund 801 DRAIN FUND			171.00	
			Fund 841 LAKE LEVEL FUND			25.00	
			Total For All Funds:			351,627.23	

CASS COUNTY BOARD OF COMMISSIONERS
REGULAR MEETING

February 18, 2021

The Cass County Board of Commissioners met for their Regular Meeting on Thursday, February 18, 2021 via Zoom.

Chair Dyes called the meeting to order at 6:30 p.m. Commissioner Marchetti provided the Invocation.

Clerk/Register Monica McMichael called roll:

COMMISSIONERS PRESENT: Ryan Laylin, Annie File, Skip Dyes, Mike Grice, Roseann Marchetti and Jeremiah Jones.

COMMISSIONERS ABSENT: Robert Benjamin.

STAFF PRESENT: County Administrator Jeff Carmen, Finance Director Becky Moore and Clerk/Register Monica McMichael.

PUBLIC COMMENT (Agenda Items Only)

None.

APPROVAL OF THE AGENDA

Commissioner Marchetti moved, seconded by Commissioner File, to approve the February 18, 2021 Cass County Board of Commissioner's Agenda. Motion carried by voice vote.

RECOGNITIONS

None.

PRESENTATIONS

Emergency Operations Director David Smith and Dr. Wile of the Van Buren/Cass Health Department provided updates on the COVID numbers and vaccinations in Cass County.

CONSENT AGENDA

Vice Chair Grice moved, seconded by Commissioner File, 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-22-21) A motion to approve Claims dated February 5, 2021.

(M-23-21) A motion to approve the February 3, 2021 Board of Commissioners Special Meeting Minutes and the February 4, 2021 Board of Commissioners Regular Meeting Minutes.

The Chair instructed the Clerk to call roll:

Yes (6): Commissioners File, Dyes, Marchetti, Grice, Jones and Laylin.

No (0): None.

Absent (1): Commissioner Benjamin.

The Consent Agenda carried by roll call vote.

COMMITTEE REPORTS

Commissioners Marchetti, Grice, Jones and Dyes offered Committee Reports.

APPOINTMENTS COMMITTEE

Commissioner Marchetti stated that the committee would meet the first Tuesday and the third Wednesday of each month.

ADMINISTRATOR'S REPORT

Administrator Carmen presented the Administrator's Report.

FINANCE REPORT

The Finance Report was included in the board packet.

PUBLIC SAFETY UPDATE

Sheriff Behnke provided a Public Safety Update.

COUNTY PARTNERS

Road Commission Manager Bob Thompson shared an update on Road Commission operations.

ELECTED OFFICIALS UPDATE

None.

UNFINISHED BUSINESS

None.

NEW BUSINESS

M-24-21

Commissioner File moved, seconded by Commissioner Laylin, to appoint Amy East to the Historical Commission for an unexpired term ending July 1, 2023. Motion carried by voice vote.

M-25-21

Commissioner Jones moved, seconded by Commissioner Grice, to appoint Roseann Marchetti to the Board of Public Works for a three-year term ending December 31, 2023. Motion carried by voice vote.

M-26-21

Commissioner Laylin moved, seconded by Commissioner File, to appoint Jeremiah Jones to the Local Development Finance Authority for an unexpired term ending December 31, 2021. Motion carried by voice vote.

M-27-21

Commissioner Marchetti moved, seconded by Commissioner Grice, to appoint Jeremiah Jones to the Local Development Finance Authority for an unexpired term ending December 31, 2021. Motion carried by voice vote.

M-28-21

Commissioner Grice moved, seconded by Commissioner Marchetti, to appoint Ryan Laylin to the Cass County Planning Commission to an unexpired term ending December 31, 2021. Motion carried by voice vote.

M-29-21

Commissioner File moved, seconded by Commissioner Laylin, to appoint Robert Benjamin to the Southwest Michigan Community Action Agency to a one-year term ending December 31, 2021. Motion carried by voice vote.

M-30-21

Commissioner Jones moved, seconded by Commissioner Grice, to appoint Skip Dyes to the Southwest Michigan Community Action Agency as an alternate for a one-year term ending December 31, 2021. Motion carried by voice vote.

M-31-21

Commissioner Laylin moved, seconded by Commissioner File, to appoint Skip Dyes to the Southwest Michigan Solid Waste Consortium to a one-year term ending December 31, 2021. Motion carried by voice vote.

M-32-21

Commissioner Marchetti moved, seconded by Commissioner File, to appoint Ryan Laylin to the Southwest Michigan Solid Waste Consortium to a one-year term ending December 31, 2021. Motion carried by voice vote.

M-33-21

Commissioner Grice moved, seconded by Commissioner Marchetti, to appoint Skip Dyes to the Van Buren-Cass District Board of Health to a one-year term ending December 31, 2021. Motion carried by voice vote.

M-34-21

Commissioner File moved, seconded by Commissioner Jones, to appoint Roseann Marchetti to the Van Buren-Cass District Board of Health for a one-year term ending December 31, 2021. Motion carried by voice vote.

M-35-21

Commissioner Jones moved, seconded by Commissioner Grice, to approve the purchase of three 2021 Ford Utility AWD vehicles from C. Wimberley, which will include updated and installed equipment through Tele-Rad, for a total cost of $128,034.99 to be paid out of the Motor Pool Fund with a four-year payback to the County. Motion carried by voice vote.

PUBLIC COMMENT

None.

CLOSED SESSION

None.

BOARD MEMBER COMMENTS OR ANNOUNCEMENTS

Chair Dyes and Commissioner Marchetti offered comments.

ADJOURNMENT

Commissioner Laylin moved, seconded by Commissioner Jones, to adjourn. Motion carried by voice vote.

The meeting adjourned at 7:32 p.m.

Approved: _____
Date

_____
Dwight Dyes, Chair

_____
Monica McMichael, Clerk/Register

FIRST AMENDMENT TO
INTERGOVERNMENTAL CONTRACT

This First Amendment to the Intergovernmental Contract dated _____, 2021, by and between **SOUTHWEST MICHIGAN BEHAVIORAL HEALTH REGIONAL ENTITY** ("SWMBH"), and **KALAMAZOO COUNTY, ST. JOSEPH COUNTY, BARRY COUNTY, BERRIEN COUNTY, BRANCH COUNTY, CASS COUNTY, CALHOUN COUNTY, and VAN BUREN COUNTY** (individually referred to as "County,": and collectively referred to as "Counties") hereby agree to amend the Intergovernmental Contract ("Intergovernmental Contact") dated October ___, 2020.

RECITALS

WHEREAS, SWMBH and the Counties entered into the Intergovernmental Contact effective October __, 2020 ("the "Parties")

WHEREAS, the Parties desire to amend the Intergovernmental Contact, as provided below.

NOW, THEREFORE, in consideration of the above and in consideration of the mutual covenants and conditions hereinafter contained, SWMBH and the Counties agree to amend the Intergovernmental Contact as follows:

1. ARTICLE V LIABILITY, Section 5.2 Indemnification and Hold Harmless, shall be added to the above-stated Intergovernmental Contact to read as follows:

> "**Section 5.2 Indemnification and Hold Harmless.** To the extent permitted by law and without waiving governmental immunity, the Parties shall, at their own expense, protect, defend, indemnify, and hold harmless the other Parties and their elected and appointed officers, employees, servants, and agents from all claims, damages, costs, and expenses, arising from personal and/or bodily injuries or property damage that any of them may incur as a result of any acts, omissions, or negligence by the Parties, and/or its officers, employees, servants, or agents that may arise out of this Intergovernmental Contract."

2. ARTICLE VI MISCELLANEOUS, Section 6.14 Nondiscrimination shall be added to the above-stated Intergovernmental Contact to read as follows:

> "**Section 6.14 Nondiscrimination.** The Parties agree, as required by law, that they shall not discriminate against a person to be served or an employee or applicant for employment with respect to hire, tenure, terms, conditions or privileges of employment, or a matter directly or indirectly related to employment because of race, color, religion, national origin, age, sex, gender identity, sexual orientation, disability, height, weight, marital

IN WITNESS WHEREOF, the authorized representative of the Parties hereto has fully executed this First Amendment to the Intergovernmental Contact on the day and year first written above.

SOUTHWEST MICHIGAN BEHAVIORAL HEALTH REGIONAL ENTITY

By: _____ Date: _____

Its: _____

THE COUNTIES:

BARRY COUNTY

By: _____ Date: _____

Its: _____

BERRIEN COUNTY

By: _____ Date: _____

Its: _____

BRANCH COUNTY

By: _____ Date: _____

Its: _____

CASS COUNTY

By: _____ Date: _____

Its: _____

CALHOUN COUNTY

By: _____ Date: _____

Its: _____

R-39-21

BOARD OF COMMISSIONERS
COUNTY OF CASS, MICHIGAN

In Person Meetings

WHEREAS, There is inconsistent practice amongst Public Boards in Cass County relative to Virtual, In-person and Hybrid public meetings; and

WHEREAS, the Board of Commissioners should make a determination as to its preference for Virtual or In Person.

NOW THEREFORE BE IT RESOLVED, that effective March 5, 2021 meetings shall be held in person with virtual participation by the Public and also any Commissioner who is unable or unwilling to attend in person.

ADOPTED THIS _4th_ DAY OF March, 2021

ATTEST:

_____	_____
Monica McMichael, Clerk/Register	Dwight Dyes, Chairperson Cass County Board of Commissioners

R-40-21

BOARD OF COMMISSIONERS
COUNTY OF CASS, MICHIGAN

Inmate Communication Services

WHEREAS, ICS Solutions is the current vendor providing Jail Inmate communications; and

WHEREAS, ICS Solutions has provided these services in a reliable and consistent manner; and

WHEREAS, ICS Solutions has submitted a Proposal to continue to provide these services as well as expand by providing optional video communications for inmates; and

WHEREAS, ICS Solutions will absorb all costs to upgrade and maintain these services and continue to share revenue with the County.

NOW THEREFORE BE IT RESOLVED that upon the recommendation of the Sheriff and County Administrator the Cass County Board of Commissioners approves entering into an Agreement with ICS for Inmate Communication Services.

ADOPTED THIS 4th DAY OF March, 2021

ATTEST:

_____ _____

Monica McMichael, Clerk/Register

Dwight Dyes, Chairperson
Cass County Board of Commissioners

ICSolutions PRESENTS THIS PROPOSAL TO:

Cass County, Michigan

Proposal for Inmate Communication Services

January 20, 2021

Brad Coens

Regional Account Manager

RFP@ICSolutions.com

ICSolutions

Advanced Technology

Copyright & Trademark Notices

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The following is a non-exhaustive list of United States trademark applications and registrations owned by ICSolutions and its affiliates:

ICSolutions®	The ENFORCER®
The Attendant℠	The Communicator℠
Word Detector℠	Message of the Day℠
Access Corrections™	The Visitor™
QuickCall®	

Other trademarks that may be used in this Document are the property of their respective owners.

This Document is printed on recycled paper.

Offer Letter

January 20, 2021

Sheriff Rick Behnke
Cass County Sheriff's Office
321 M-62 North
Cassopolis, MI 49031

RE: *Inmate Communication Services*

Dear Sheriff Behnke:

Thank you for the opportunity to submit this Proposal for a contract extension for our Inmate Telephone Services (ITS) for Cass County, Michigan. ICSolutions has served Cass County's inmate communications needs since 2016, and we would be proud to continue serving the County during the coming years. ICSolutions proposes a contract amendment that extends the existing ITS contract by five (5) years, with two (2) annual renewals thereafter. Service under the contract amendment will include the following key components:

Video Visitation: ICSolutions will deploy The Visitor™ video visitation system – a fully integrated component of your ENFORCER® calling platform – in support of onsite and remote video visitation and touchscreen inmate services. The Visitor™ system proposed for Cass County is valued at $45,904.00 and includes all of the following

- ✓ 9 wall-mounted inmate vPhones (17") enabled for:
  - Onsite video visitation
  - Remote video visitation, with required bandwidth provided by ICSolutions
  - Inmate phone calling
  - Resident Portal inmate visitation viewing & management
  - Commissary ordering
  - Document viewing – inmate rules, handbook, PREA information, etc.
- ✓ 2 public vPhones (17") to enable onsite video visitation
- ✓ 1 master control / monitoring workstation (PC or laptop) with printer
- ✓ 1 lobby visitation registration station, equipped with security keyboard
- ✓ Consolidated user management of phone and video services via a single GUI (*single login*)
- ✓ Universal public Web portal to support Prepaid Account funding and visitation scheduling
- ✓ Long-term recording storage of visitation sessions
- ✓ Visitation Management Module:
  - Scheduling & management of all types of visits, including onsite & remote visitation
  - Web-based visitor registration

The Word Detector: ICSolutions will deploy The Word Detector phonetic keyword search application.

Inmate Voicemail: ICSolutions will deploy inbound Inmate Voicemail.

21¢ Calling Rates: Inmates and their loved ones will pay 21¢ per minute for any call, to any telephone number in the United States.

Contract Signing Bonus: ICSolutions will provide the County with a **$25,000.00** one-time Contract Signing Bonus, which will be paid in full immediately upon execution of the contract amendment.

Commissions: ICSolutions will pay Cass County **60%** of Adjusted Gross Revenue generated by all inmate calls of every kind – including local, in-state long distance, interstate, and international calls, plus **50%** of all video visitation and inmate voicemail revenue.

FREE Refresh of All Equipment: ICSolutions will refresh / replace all phones and other onsite equipment, as needed, and provide continued use of The ENFORCER® ITS that is currently in place:

- ✓ The ENFORCER® platform – with call processing and data storage housed our Atlanta data center and backed up at the ICSolutions headquarters in San Antonio, enabling:
  - Continued & uninterrupted access to all historical and future call data & recordings
  - Continued & uninterrupted access to all historical and future investigative results & associated case notes
- ✓ Inspect all onsite equipment and refresh as necessary
- ✓ Continue to provide unlimited ENFORCER® user licenses
- ✓ Provide optional retraining of all County users to ensure all ENFORCER® features are fully understood and utilized

All other aspects of our current contract will remain in effect and unchanged. There will be no changes to ICSolutions' inmate telephone services. As always, Cass County will also continue to enjoy local technical service; 24 x 7 x 365 live, U.S.-based customer service for Facility Staff and Phone System users; and online storage of all call recordings and data for the life of the contract.

Our Unified Voice & Video Platform

ICSolutions would like to point out that we will provide you with a completely integrated solution that hosts **all inmate voice and video services in one system**, The ENFORCER®! Benefits of this all-in-one solution include:

- Authorized County personnel access video visitation, inmate calling, and voicemail data using a single ENFORCER® platform and enter trouble tickets associated with all devices through a single Mantis ticketing system
- Facility staff use **one set of login credentials** to access all inmate calling, video visitation, and voicemail information
- Investigative tools – such as The Analyzer link analysis – apply to all inmate calling, video visitation sessions, and voicemails
- Inmates use a **single inmate ID/PIN** to access inmate calling, video visitation, and voicemail services, as well as any kiosk self-service functions such as visitation management
- Public users fund a **single prepaid account** to pay for any combination of inmate calling, remote video visitation, and inmate voicemail – *minimizing funding fees and providing the simplest possible user experience*
- There is only **one number to call** to reach our Technical Services Center – a single point of contact for all of your service needs!
- Mr. Brad Coens is the County's Regional Account Manager and main point of contact for all services under this contract

Furthermore, because The ENFORCER calling platform is already in operation at Cass County today, there will be no disruption to ongoing inmate calling.

Financial Offer

In the following sections, ICSolutions provides detailed information about all aspects of our financial offer, including service rates and facility compensation. Highlights of our offer include:

- ✓ **21¢ Calling Rates & Standard Account Funding Fees**
- ✓ **$25,000.00 Contract Signing Bonus**
- ✓ **60% Commission Rate for All Inmate Calls**
- ✓ **Additional Commissions Generated by Remote Video Visitation & Inmate Voicemail**

These highlights and more are explained in greater detail in the sections that follow.

Calling Rates & Funding Fees

ICSolutions proposes one simple per-minute rate for calls to any phone number in the U.S. – providing for fair, affordable pricing for all inmates and their loved ones:

	Connect Fee	Per-Minute Rate
All Calls in the U.S.	None!	**$0.21**
International Calls	None!	**$0.95**

NOTE: Call Rates shown do not include local, county, state and federal taxes, regulatory fees and billing fees.

ICSolutions proposes to keep in place the current account funding fees, which are noted below. These fees comply with all FCC regulations, and they help to recover the costs of processing credit/debit cards. In some cases, third party fees may apply, such as Western Union transaction fees, but these fees are charged directly to the customer by the third party, with no involvement by ICSolutions. Aside from federal- and state-mandated taxes and pass-through fees, ICSolutions charges no fees for calling other than the funding fees listed below.

Funding Type	ICSolutions Fee Amount	Applies To
Funding Fee – IVR or Website	**$3.00** per transaction	Prepaid
Funding Fee – Live Agent	**$5.95** per transaction	Prepaid
Mail-In Payment	**$0.00 – ICS provides at No Charge!**	Prepaid
Payments by Western Union	**$0.00 – ICS provides at No Charge!**	Prepaid
Inmate Purchase from Trust Account	**$0.00 – ICS provides at No Charge!**	Debit

Please note that ICSolutions minimizes funding fees by maintaining a single Family First Prepaid Account that can be used to pay for any combination of inmate calling, voicemail, and/or remote visitation.

Contract Signing Bonus

ICSolutions will provide the County with a one-time **$25,000.00 Contract Signing Bonus.** This bonus will be fully paid immediately upon execution of the attached contract amendment – giving you funds at the *beginning* of the contract term to address your most pressing budgetary needs!

Inmate Telephone Commissions

ICSolutions will pay commissions on inmate phone calls at the rate of **60% of Adjusted Gross Revenue**. To recouperate the $45,904.00 VVS investment, ICSolutions will retain the first $0.25 of revenue generated by each inmate phone call. The County will receive commissions on the total gross revenue generated after the first $0.25 of each call ("Adjusted Gross Revenue").

ICSolutions will maintain an amortization schedule relative to revenue withheld for the VVS investment recovery. Once the $45,904.00 VVS investment is fully amortized via this revenue, ICSolutions will no longer retain the first $0.25 of each call's revenue. From that point on, commissions will be calculated based upon the Total Gross Revenue generated by all calls.

Additional Revenue Sharing & Service Rates

Single-Pay Calls

ICSolutions recognizes that sometimes families/friends do not want to set up a calling account; they just want to pay for one call. To accommodate these customers, ICSolutions offers our QwikCall program, which allows the called party to pay for a call in real-time using a major credit/debit card.

Call recipients will pay the standard per-minute calling rate for QwikCalls, plus the standard $3.00 IVR funding fee. The County will receive the same 60% commission rate on the minute-based revenue, just as you will for all other types of calls.

Remote Video Visitation

ICSolutions will offer remote visitation (conducted from a location outside Jail facilities, such as a home or office). To use this service, friends and family will pay the standard rate of **$0.25 per minute**, charged in 30-minute increments. The County will receive **50%** of each remote visitation fee as additional commission income.

Inmate Voicemail

ICSolutions will offer inbound Inmate Voicemail, whereby inmates can receive voicemail messages from friends and family, who pay a fee of **$1.99 per message**. The County will receive **50%** of each message fee as additional commission income.

Contract Negotiations & Further Inquiries

ICSolutions certifies that the following company officer is authorized to participate in contract negotiations on behalf of ICSolutions, and has signature authority to commit ICSolutions to a legally binding contract:

Mr. Mike Kennedy, Vice President of Sales & Marketing
Office: 866-228-4040 | Email: mkennedy@icsolutions.com

Additionally, please feel free to contact your ICSolutions Regional Account Manager with any questions about this Proposal:

Mr. Brad Coens, Regional Account Manager
Office: 866-228-4040 | Email: bcoens@icsolutions.com

For your review, ICSolutions has attached some additional information regarding the new technology we are proposing; following this letter, you will find a **TECHNICAL OVERVIEW** of The Visitor™ video visitation system, The Word Detector keyword search application, and Inmate Voicemail, along with a **V17 SPECIFICATION SHEET**. We have also attached the proposed **CONTRACT AMENDMENT** for your review.

Thank you for taking the time to review this proposal. ICSolutions looks forward to working with Cass County for many more years to come!

Sincerely,

Mike Kennedy
Vice President of Sales & Marketing

ENCL: **ATTACHMENT A – TECHNICAL OVERVIEW**
ATTACHMENT B – V17 SPECIFICATION SHEET
ATTACHMENT C – CONTRACT AMENDMENT

Attachment A

Technical Overview

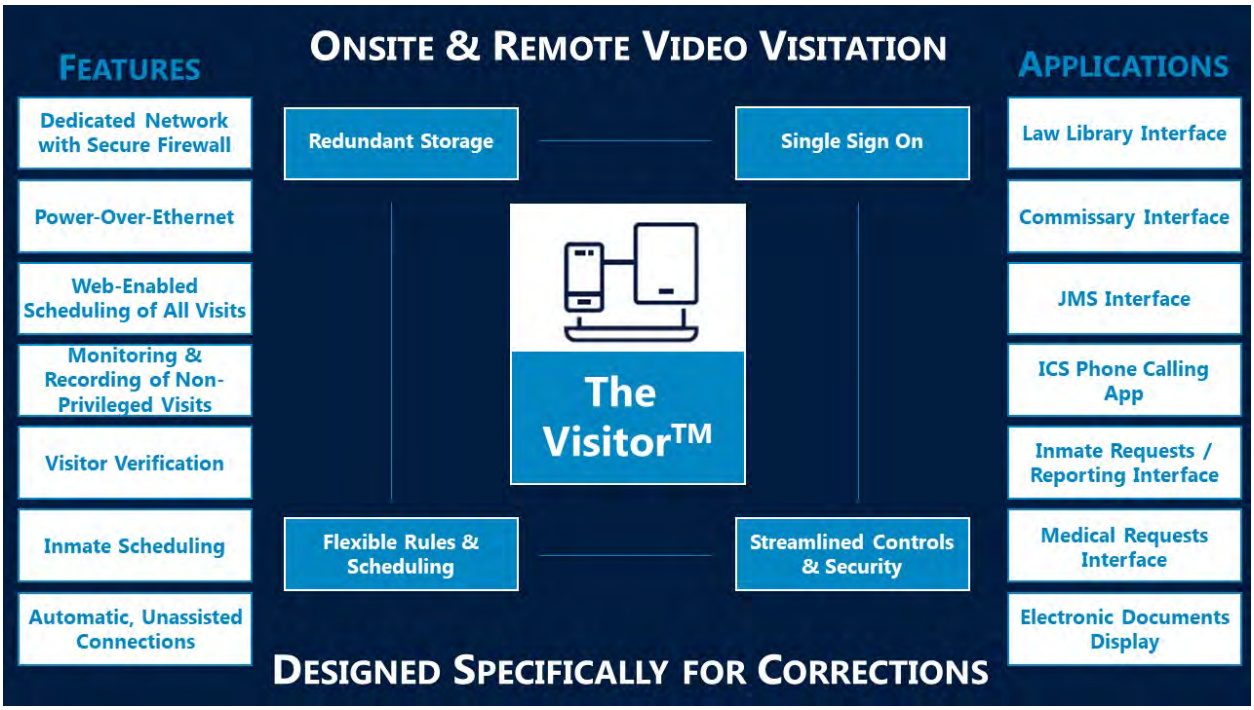
ATTACHMENT A

Technical Overview

ICSolutions will install THE VISITOR™, a completely TCP/IP based system, with all video visitation rules, administrative tools, data, and recordings accessible online by authorized users using a **single sign-on** to THE ENFORCER® for ultimate convenience. The proposed solution **is completely turn-key**, and as such, ICSolutions will provide all necessary labor, equipment, materials, software, installation, configuration, upgrades, documentation, testing and training associated with THE VISITOR™ video visitation system (VVS).

THE VISITOR™ system is a multi-functional tool that supports not only video visitation, but can also serve as a **comprehensive visitation management tool to streamline all visitations**, including all your traditional visitation needs such as contact, face-to-face or across-the-glass visits that continue after the implementation of video visitation. In addition, THE VISITOR™ can interface with any third-party system to allow streamlined processes for inmate information, sick request, commissary ordering, inmate email, media content delivery systems, etc., ensuring that it will meet or exceed the facility's needs.

Video Visitation



THE VISITOR™ is a **completely web-based system**, with all administrative functions, data, and recordings accessible online by authorized users using their **single sign-on** to THE ENFORCER® from any internet-connected device.

Our All-In-One Communication Solution

ICSolutions would like to point out that we offer a completely integrated solution that hosts **all inmate voice and video services in one system**, The ENFORCER®! Benefits of this all-in-one solution include:

- Authorized Facility personnel access inmate calling, video visitation, and voicemail data using a single ENFORCER® platform and enter trouble tickets associated with all devices through a single Mantis ticketing system
- Facility staff use **one set of login credentials** to access all inmate calling, video visitation, and voicemail information
- **I**nvestigative tools – such as The Analyzer link analysis – apply to all inmate calling, video visitation sessions, and voicemails
- Inmates use a **single inmate ID/PIN** to access inmate calling, video visitation, and voicemail services, as well as any kiosk self-service functions such as commissary ordering, account balance checking, and visitation management
- Public users fund a **single prepaid account** to pay for any combination of inmate calling, remote video visitation, and inmate voicemail – *minimizing funding fees and providing the simplest possible user experience*
- There is only **one number to call** to reach our Technical Services Center – a single point of contact for all of your service needs!
- Mr. Brad Coens is the Facility's Regional Account Manager and main point of contact for all services under this contract

Remote Visitor Visitation with Revenue Generation Capability

With The Visitor's remote visitation capability, the visitor is not geographically limited. The visitor may decide to travel to the jail and visit from one of the visitor video stations furnished and installed at the Jail, or they may choose to visit from a home or office computer, from any location, if the Facility desires this feature.

The visitor can be anywhere as long as they have a computer with an active high speed internet connection (DSL circuit or better), a built-in or USB camera, a microphone, or a smart phone or tablet with **The Visitor™ iOS or Android app** installed, and have advanced purchased their visitation time when scheduling the visit via an internet browser. ICSolutions will provide a free downloadable application to facilitate the connection between the visitor's computer and the jail.

The Visitor™: A Superior Video Visitation Product

Our technology was selected for the Montana DOC because, in a side-by-side comparison, the DOC evaluated The Visitor™ as superior to our competitors' products.

System Architecture

THE VISITOR™ Video Visitation System is a state-of-the-art TCP/IP-based video visitation system that is built right into THE ENFORCER®. This architecture offers a streamlined video and inmate telecommunication system where all video visitation rules, administrative tools, data, and recordings are accessible online using a single sign-on to THE ENFORCER® for ultimate convenience.

Video processing and recording is handled on enterprise-grade servers configured with Intel Six Core Xeon processors, coupled with the Red Hat Enterprise Linux operating system. The PostgresSQL database also runs on SuperMicro and/or Dell hardware, and the database servers are configured with enterprise grade SAS drives capable of handling high-volume deployments and redundant gigabit network ports to deliver **99.999% system uptime**. Video recordings are stored in the onsite servers comprising of two replication servers, with each server configured with RAID 5 arrays of three (3) hot-swappable 2TB drives managed by the RAID cards on a single motherboard for maximum redundancy.

The video visitation equipment will include the following:

- Multi-Functional Video Processing & Recording Servers
- Firewall
- Video Visitation Stations
- Visitor Registration & Scheduling Terminal
- Workstations

Multi-Functional Video Processing & Recording Servers

THE VISITOR™ combines state-of-the-art hardware, a Linux-based operating system and a PostgreSQL enterprise-class database capable of handling high-volume deployments. Video processing and recording will be handled on the enterprise-grade servers configured with Intel Six Core Xeon processors, coupled with the Red Hat Enterprise Linux operating system. The PostgresSQL database also runs on SuperMicro and/or Dell hardware, and the video processor and recording storage servers are configured with enterprise-grade SAS drives and redundant gigabit network ports to deliver **99.999% system uptime**.

The components for managing automated video processing, video monitoring, digital video recording, intelligent data collection, and investigative processing are deployed on the fault-tolerant enterprise-grade servers. These same servers that process the video visitation sessions will also store the video recordings. Once the inmate and the visitor log in, the visitation processing server will verify a connection is proper by checking whether the visit is consistent with the video visitation rules, such as it was properly scheduled and the visitor and the inmate have no restrictions that would bar the visit. Once the server confirms the visit complies with all the rules, the server connects the visit at the scheduled start time.

For the onsite video processing and recording storage, ICSolutions installs a rack-mountable, multi-functional server configured with RAID 5 arrays of three (3) hot-swappable 2TB drives managed by the RAID cards on a single motherboard. Visitation recordings will be stored on two separate arrays for redundancy. If the server should ever fail, the arrays can be removed from the server and used in other compatible servers to recover the recordings.

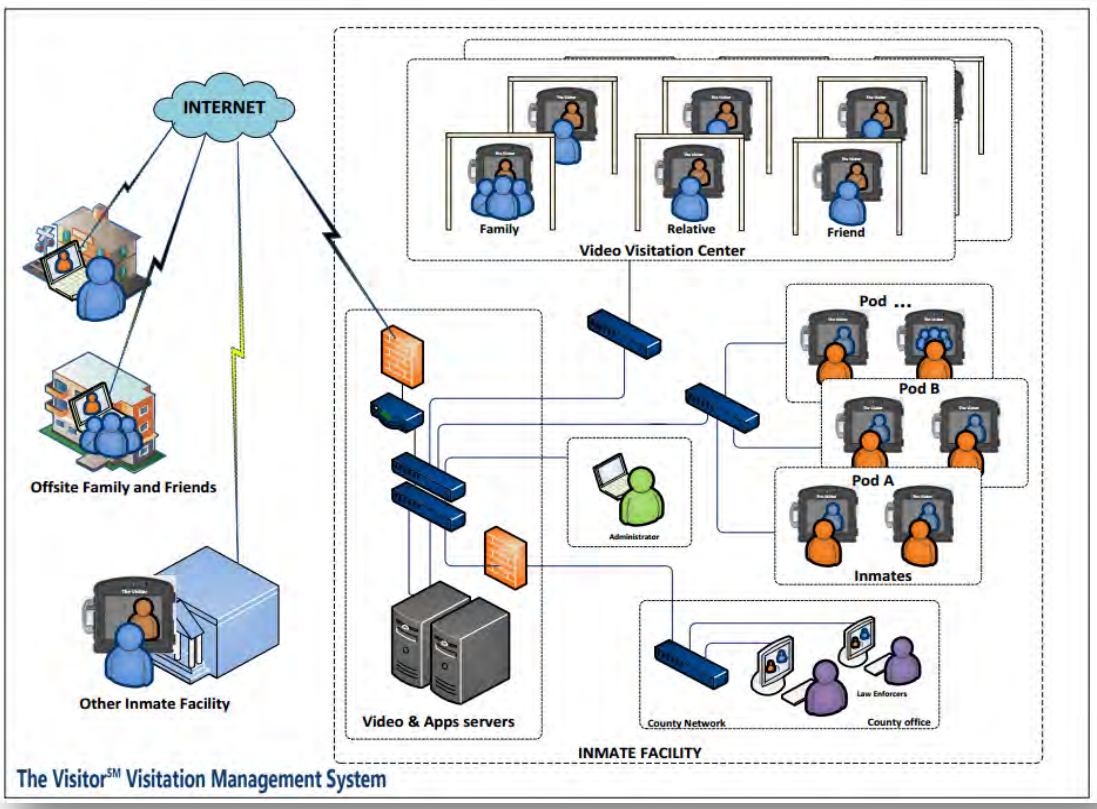
The servers proposed by ICSolutions comprise the same storage solution that already provides storage to large statewide Departments of Corrections in the United States. This system is in use, performs flawlessly, is easy to maintain and repair, and is easily scalable and expandable without having to be taken offline.

Firewall

ICSolutions will provide the Juniper Networks NetScreen-5GT firewall onsite for ultimate security. The NetScreen-5GT appliance is a feature-rich, enterprise-class, network security solution that integrates multiple security functions, such as Stateful and Deep Inspection firewall, IPSec VPN, denial of service protection, antivirus, and Web filtering. For application-level protection, the NetScreen-5GT appliance supports embedded virus scanning to help eliminate virus threats from the network.

Network Architecture

THE VISITOR™ is a completely TCP/IP based system, with all video visitation rules, administrative tools, data, and recordings accessible online by authorized users using a **single sign-on** to THE ENFORCER® for ultimate convenience. ICSolutions will deploy a private, dedicated network that is totally isolated from and will never traverse the County's network. Because THE VISITOR™ is a module embedded in THE ENFORCER®, less hardware is necessary to support video visitation. The typical network design (including hardware) supporting THE VISITOR™ Video Visitation System is pictured below.



The Visitor™ Network Architecture Overview

State-of-the-Art IP-Based Video Visitation Stations

ICSolutions will provide multi-functional vPhones to serve as the video visitation system stations for inmates and visitors. The vPhones offer high-quality stereo audio and broadcast-quality video that meets industry standards. The default video resolution stream is 640 by 480 (actual full screen resolution on stations is 1600 by 1200), with a maximum video resolution of 2592 by 1944. The video transmission speed is 512 Kbps at 640 by 480 pixels.

The proposed vPhone serves as an all-in-one video visitation station that provides both inmate calling and video visitation on one wall-mounted device. The vPhone runs THE VISITOR™ video visitation and visitation management module, as well as allowing inmate calls through THE ENFORCER®. Because this solution is built right into THE ENFORCER®, all video and call controls, administrative tools, investigative features, rules, data, and recordings will be administered through the same system, with a single sign-on for ultimate convenience.

The vPhone supports not only video visitation and inmate calling, but can also interface with any third-party system to allow streamlined processes for inmate information, sick request, commissary ordering, inmate email, media content delivery systems, etc. In addition, the device's **multi-tasking feature** enables inmates to access touchscreen services like law library research, account balance inquiry, information lookup, and commissary ordering **even while they are talking on the phone**.

vPhone 17" Color Monitor

- Full-featured video visitation system
- Inmate calling capabilities
- Document storage system
- Attorney consultation
- IP addressable
- Commissary ordering
- Inmate Communications Portal
- Send & receive emails
- Power-over-Ethernet
- 17" Color monitor
- Touchscreen Volume Control
- Secure-touch surface wave technology
- Hi-resolution camera w/ VGA capability
- 512Kbps streaming speeds
- Sealed housing protecting station from water, flame, and shock

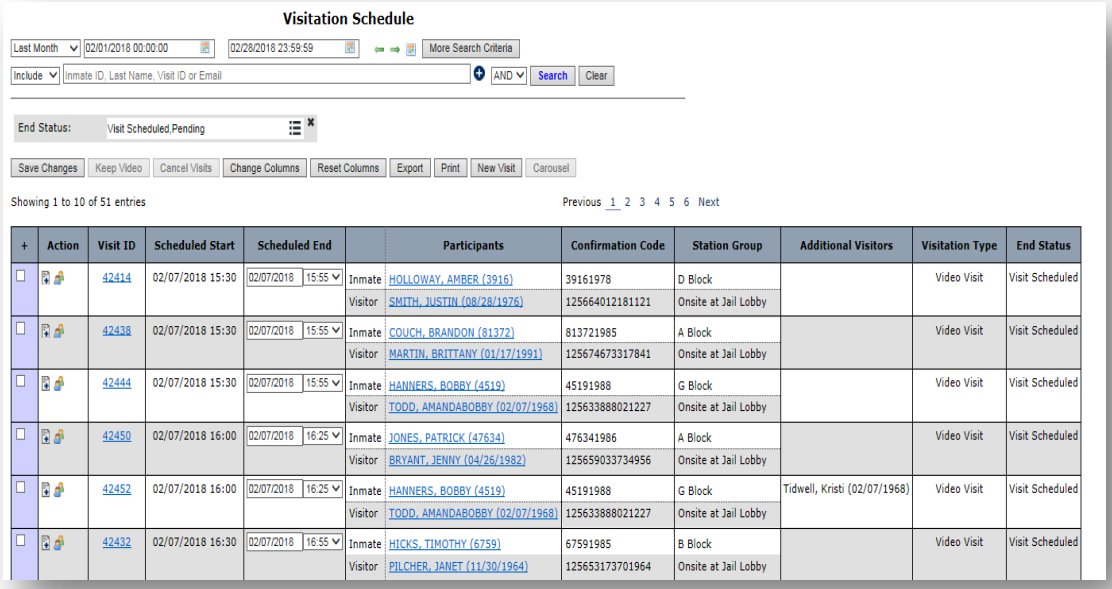
The vPhone is a corrections-grade, IP-based station equipped with a hardened touchscreen monitor, high-definition camera, and Linux-based operating system. Unless required otherwise, the inmate station is deployed with a 24" cord and the visitor station with a 36" cord. Made of high-impact armored housing materials, a steel lanyard and a security-grade handset, the video phone is manufactured to withstand abuse and designed to provide a safe and secure device for inmate pods and cellblocks. For locations that require mobility, the video stations can be attached to a cart for ultimate controlled portability.

Once deployed, THE VISITOR™ immediately begins to provide value and security to the facility – inmate movement is limited, human resource costs decreased, and security improves for facility personnel and the public.

The Visitor™ Visitation Management

The Visitor™ system provides the Facility with a comprehensive visitation management tool, offering the ability to automate controls that are currently time-consuming manual controls, as well as to streamline those controls across all types of visitations, such as contact, non-contact, and video visits. **Public and professional visitors** can use any standard browser to **register and schedule visits** from any internet-connected device, including desktops, laptops, and Android or Apple mobile devices. Unlike traditional video visitation systems, The Visitor's features and controls extend beyond video visitations, so the Facility can have consistent administration over video visits, as well as traditional contact visits, face-to-face, and across-the-glass visits alike, all at no cost to the County!

The Visitor's web-based scheduling features provide the Facility with the ability to **automate controls** that are often time-consuming manual controls, as well as to streamline those controls across all types of visitations.



Visitation Schedule

With The Visitor™, visitation scheduling is convenient for both the facility and the visitor. During implementation, The Visitor™ is configured with the facility's visitation policies and rules, so the **scheduling solution will automatically reflect the various restrictions for inmates or visitors**, as well as other rules based on classifications, such as housing unit. Visitation rules can be updated through the JMS integration or manually, as needed. The Visitor's high configurability means it can accommodate complex and multi-level rules, all of which will be reflected in the scheduling solution.

The public can select English or Spanish via the Facility's dedicated Registration & Scheduling website, which provides the public with the policies and procedures for video visitation, as well as links available to the Facility's visitation information website.

Visitor Registration & Scheduling Terminals

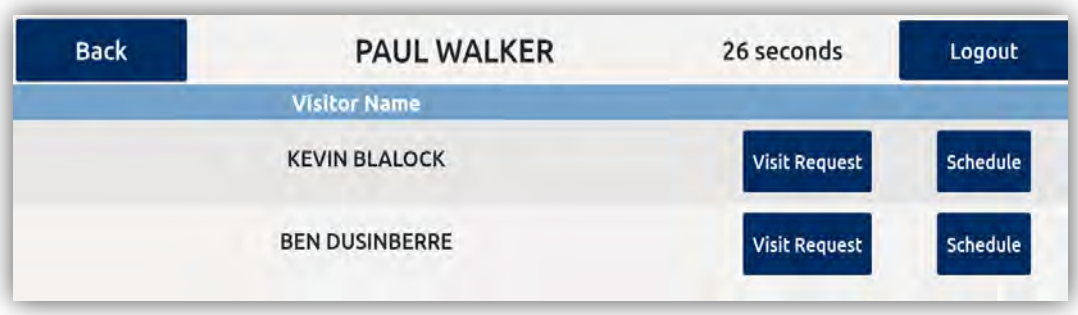
THE VISITOR™ video visitation solution comes with Visitor Registration & Scheduling Terminals for the jail lobbies. This terminal enables visitors to register and schedule visits onsite. In addition, customers wanting to register or schedule visits can do so offsite from **any web-enabled device**, such as a home computer, tablet, smart phone, etc.

Inmate Outreach

Visit Requests & Inmate-Scheduled Visits

Using The Visitor's INMATE OUTREACH feature, inmates can send a scheduling request to approved visitors, or inmates can schedule and pay for (if necessary) visits themselves. These inmate self-service options save facility staff time and reduce inmate questions by empowering the inmate to participate in the visitation scheduling process.

From the INMATE OUTREACH screen, an inmate can choose to send a visitation request or schedule a visit with any approved visitor:



Inmate Outreach – Request or Schedule a Visit

Inmate-Initiated Visitation Request

Using the VISIT REQUEST option, an inmate can request that an approved visitor schedule a visit. The Visitor™ will email the request to the visitor with a link for them to schedule the visit. If the visitor schedules a remote video visit with the inmate, the visitor will pay for the visit at the time of scheduling using funds in their Prepaid Account.

Prior to the scheduled visitation time, if either the visitor or the inmate cancels the visit in accordance with the facility's cancellation policies and procedures, the visitor will receive a refund of any remote visitation cost to their Prepaid Account.

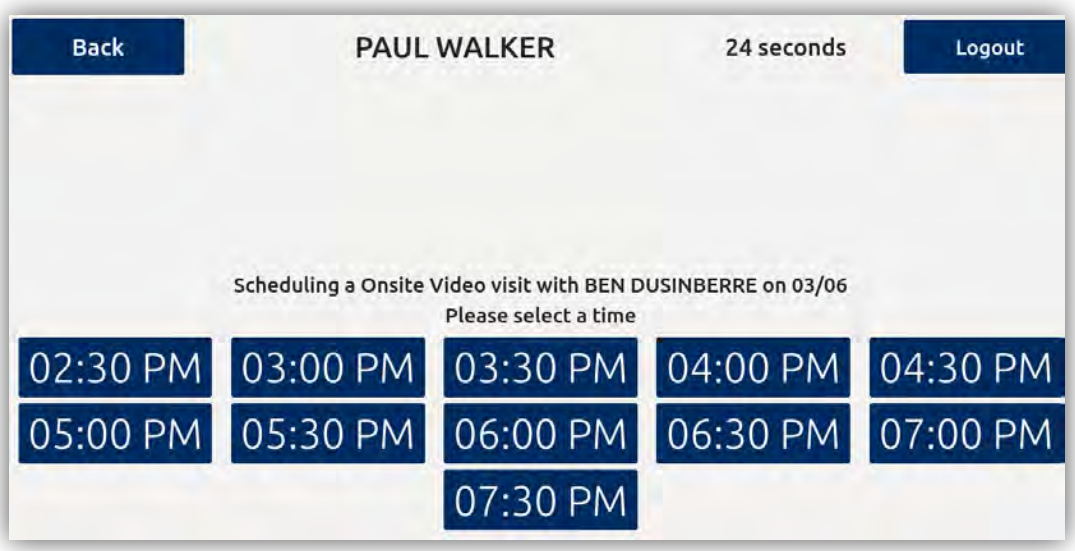
Inmate-Scheduled Visit

The SCHEDULE option allows the inmate to select the date and time for a visit and, if the visit will be remote, to pay for the visit from his or her Debit calling account. Based on the visitation options available at a specific facility, the inmate first selects the type of visit they want to schedule – Onsite Video, Contact, or Offsite Video (remote).

Inmate Scheduling for Contact & Video Visits

The inmate then selects a date and time and confirms the visit to be scheduled.

Schedule Visit – Date Selection



Schedule Visit – Time Selection

Schedule Visit – Confirm

For free visits – ONSITE VIDEO and CONTACT visit types – the inmate confirms they wish to schedule the visit, and then The Visitor™ instantly analyzes the visit request against its rules set to ensure adherence to all facility rules and policies. If the visit cannot be completed due to noncompliance with the rules, the inmate will be notified of the reason.

If the inmate is scheduling an OFFSITE VIDEO visit, the cost of the visit is displayed before the confirmation step, and the inmate is asked to acknowledge this cost before confirming the visit. Once the inmate confirms that he or she wishes to utilize their Debit Account funds to schedule the visit, the required funds are reserved in the inmate's Debit Account. Then The Visitor™ analyzes the visit request against its rules set. If the paid OFFSITE VIDEO visit cannot be completed due to noncompliance with the rules, the inmate is notified of the reason, and the reserved Debit Account funds are immediately released.

If the visit is allowed, the inmate will see a message confirming the scheduled date, time, visitor, and visitation location/type:

Visit Scheduled

The Visitor™ will email the visitor with information about the scheduled visit, along with a link in case the visitor needs to cancel. Prior to the scheduled visitation time, if either the visitor or the inmate cancels the visit in accordance with the facility's cancellation policies and procedures, the inmate will receive a refund of any remote visitation cost to their Debit Account.

Workstations

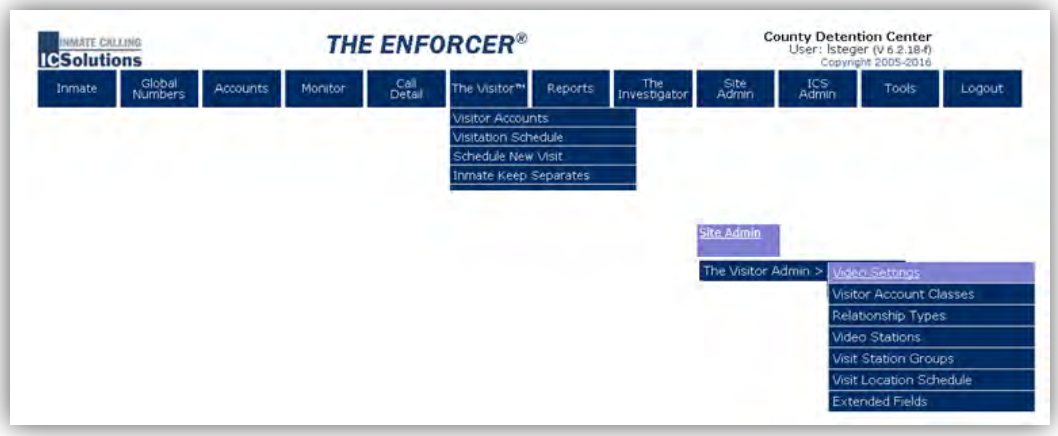
Monitoring Workstation

Authorized users can monitor visits live on the 24" panel of the Monitoring Workstation. In addition, authorized users can disconnect a visit with 1 click, instantly disconnecting visits that are violating jail policy. Up to twenty visits are viewable simultaneously. The officer can also select a particular visit for larger viewing area or to send Officer Messages to inmates and visitors.

Administrative Functions: Control Workstation or Remote Access

THE VISITOR™ is accessible to authorized users from any web-connected computer. Authorized staff users can choose to use the Control Workstations provided for THE ENFORCER® their administration functions on a daily basis. Alternatively, as a module of the entirely web-based THE ENFORCER®, authorized users may access THE VISITOR™ remotely at any time to view recordings, run reports, review historical recorded visits, and more! Any approved remote users can access the platform from any internet-capable computer by launching a secure session (https) to the applicable system URL. From either the Control Workstation or a remote, web-connected computer, authorized users can perform a multitude of video visitation tasks, including but not limited to:

- Access inmate as well as visitor records
- Access visitation history records
- Schedule new visits
- Create pre-populated messages for visitations
- Cancel scheduled visits
- Generate reports, including scheduling automatic report generation
- Access the visitation schedule
- Download recordings for replay



The Visitor™ Administrative Functions

Interface with the Jail Management System

The Visitor™ video visitation system will interface with the Jail Management System (JMS) via THE ENFORCER®, at no cost to the County! THE ENFORCER® will interface with the current Jail Management System (JMS) provider in order for the its database to have the most-up-to-date list of all inmates, their location within the facility, their current visitation privilege status. Leveraging this interface, we will also retrieve any restrictions the inmate may have and any visitors which are not allowed to visit with that inmate.

Because THE VISITOR™ is a module of THE ENFORCER®, this integration will also update the data and restrictions necessary for THE VISITOR™. Depending on the information stored within the JMS, THE VISITOR™ will be able to automate many controls that are currently performed manually, including but not limited to automatically:

- Utilizing the same inmate identification number assigned by the JMS
- **Updating the system for inmate information, such as ID, name, race, gender, date of birth, housing location, and moves**
- Importing inmate and visitor information maintained in the JMS, such as:
    - Approved visitors
    - Inmate or visitor restrictions, such as "Keep Separates" or warrant check results
    - Events that may affect inmate availability, such as medical appointments or court dates
    - Visitation rules or policies maintained, such as visitation times by housing unit
- Canceling a visit if the inmate's visitation privilege status changes or if they are released
- **Rescheduling visits for moved inmates, so long as there is an available video station at the time scheduled**
- Notifying visitors that a visitation has been cancelled or requires rescheduling, with a link to the web-based scheduling system provided in the email

Should a scheduled session be cancelled for any reason, THE VISITOR™ will **automatically email** the visitor notifying him or her of the cancellation with the reason for the cancellation and prompt the visitor to reschedule their session.

Interface with Your Commissary Service

THE VISITOR™ video visitation stations are capable of interacting and sharing data with other applications via a browser or web service. We are frequently asked to enable interfaces between the video visitation station and third parties, such as the JMS, inmate banking provider, and commissary provider. These interfaces allow inmates to login to his/her account, check the inmate information provided by the Facility or available within THE ENFORCER® (such as call data, account balances, etc.), as well as check the status of that account and place an order for any commissary product or service provided by the current or any future commissary service provider. This eliminates the need for the facility to provide additional specific-use inmate/commissary kiosks separate from the video visitation stations.

Standard Features of The Visitor®

The Visitor™ video visitation comes with the below standard features:

Standard System Features	
Single Sign-On	The ENFORCER® inmate call processing system and The Visitor™ Video Visitation System are embedded within the same comprehensive inmate communications system. Authorized users log in to The ENFORCER®, where they can access all aspects of The Visitor™ video visitation system The ENFORCER® allows for easy access to all ITS and VVS through a single sign on for users, while also ensuring the Facility's rules and parameters, such as inmate restrictions, are consistent for both inmate telephone services and video visitation services. All of The Visitor™ data, such as policies, approved visitors or visitor bans, and any other safety and security settings updated from the integration with the JMS, is available through The Visitor™ tab within The ENFORCER®. The incorporation of the VVS into the ITS, coupled with the integration with the JMS, allows for easy and secure access while providing a streamlined controls process, eliminating the need for staff to enter in inmate or visitor statuses multiple times.

	Consumers benefit from the single, comprehensive system, as well. Funding both ITS and VVS services is handled through a single Prepaid account for all communications needs, thereby eliminating the need for consumers to fund separate accounts for various aspects of inmate communications services. In addition, approved visitors from the public, attorneys, and authorized staff will be able to schedule and complete onsite and remote video visitations using our system.
Web-Enabled Registration and Scheduling	Visitors will enjoy the convenience of registering and scheduling any visits anywhere using any internet-connected device, reducing the need for visitors to have to stay in lobby while waiting to visit and allowing the staff to better plan the visitation traffic for all visitation types, video or non-video.
Comprehensive Visitation Management for all Types of Visits	The Visitor™ system provides the Facility with a comprehensive visitation management tool, offering the ability to automate controls that are often time-consuming manual controls, as well as to streamline those controls across all types of visitations, such as contact, non-contact, and video visits. Public and professional visitors can use any standard browser to register and schedule visits from any internet-connected device, including desktops, laptops, and Android or Apple mobile devices. Unlike traditional video visitation systems, The Visitor's features and controls extend beyond video visitations, so the Facility can have consistent administration over video visits, as well as traditional contact visits, face-to-face, and across-the-glass visits alike, all at no cost to the Facility!
User-Friendly, Multi-Lingual Website	ICSolutions' easy-to-use public website allows visitors to fund their prepaid account, agree to terms and conditions, register and schedule for visitations, and view the Facility's policies and procedures for visitation.
Easy 3-Step Registration and Scheduling	Persons wanting to visit inmates may register and schedule visits remotely at www.icsolutions.com or the Visitor Registration & Scheduling Terminal provided by ICSolutions for the lobby of the facility. Registrants may simply locate the inmate's facility at www.icsolutions.com, which will contain step-by-step instructions on how to register for visits. Registration and scheduling consist of choosing the desired action under "What would you like to do?" after logging in to the customer account; reading and accepting the Facility's visitation rules; filling in all the required fields, such as the visitor's personal information, inmate identity, location, date, time, and any other information required by the facility. At the Facility's option, registrants can also be required to wait for facility staff approval before being able to schedule visits. Privileged visitors must be have their credentials (such as bar number) verified and approved prior to being allowed to have privileged, unrecorded visits.
Automatic Email Notifications	Upon the scheduling or cancelation of a visit, The Visitor will **automatically email** the scheduled visitation details to the visitor. In addition, The Visitation Schedule will list all scheduled visits with inmate name, visitor name, additional attendees, and the date and time of the visit. This scheduling report is available to authorized users from control workstation or remotely via a browser from any internet-connected device so long as the user has a valid username and password for The ENFORCER®.
Staff Scheduling	The system allows authorized users to schedule new visits from the Schedule New Visit screen. To schedule a visit, the user must supply:

	• Inmate • Visitor – populated automatically with the visitors registered with that inmate • Group – type of visit, such as on-site (designated by site when there are multiple sites), remote, face-to-face, across-the-glass, etc. – populated with only types of visits available for that visitor and inmate • Day of visit – populated with only dates available in compliance with Facility's policies, however, admin users are able to override the standard visitation schedule and force a visit by choosing any day or time outside the default schedule • Time of visit – populated with only times available in compliance with Facility's policies, however, admin users are able to override the standard visitation schedule and force a visit by choosing any day or time outside the default schedule
QuickConnect Feature	The QuickConnect function enables the manual connection of video visitation sessions between visitors and inmates. QuickConnect enables visitation sessions to take place without any prior scheduling, participant registration, defined relationships, pre-session validation by participants, or identification of inmates and/or visitors. The QuickConnect function accommodates any of the following circumstances: • The facility has opted to not utilize the full registration process for visitors in The Visitor™ module. • The facility wants to accommodate unscheduled, walk-in visitors who come to the facility to visit an inmate, or who request an offsite visitation on short notice. • The facility does not require the identity of participants in a visitation session to be included in the detailed visitation records. • The facility does not require the pre-session participant validation process. • The facility is not yet requiring the scheduling of visitation sessions as a prerequisite to conducting them.
Inmate Outreach	Using The Visitor's new Inmate Outreach feature, inmates can send a scheduling request to approved visitors, or inmates can schedule and pay for (if necessary) visits themselves. These inmate self-service options save facility staff time and reduce inmate questions by empowering the inmate to participate in the visitation scheduling process.
Visitor Account Management	The Visitor Accounts screen shows all visitors who are approved, denied, or otherwise suspended from visitations. Authorized users can view all registrants or a subset of the Approved Accounts, the Accounts Awaiting Approval, or the Rejected Accounts. The Visitor™ will indicate if any visitors are Pending Approval. Users can also add and view notes, set suspensions and require visitors to reset their passwords.
Visitor Suspensions	From the individual Visitor Detail, accessible from the Visitor Accounts screen, authorized users can set up indefinite or temporary suspensions. These suspensions can be for all visitation types or only specific visitation types, such as only on-site video visitation or only remote visitor video visitations. In addition, the suspension can be for specific inmate(s) or all inmates.
Inmate Suspensions	From the Inmate Profile screen, authorized users can suspend visitations by type and allow only certain types of visitors (such as privileged visitors) or prohibit all visitations for the duration of the suspension.

Visitor Blacklist	The Visitor Blacklist feature helps increase the efficiency and effectiveness of complying with a court's No Contact Orders for certain members of the public with specific inmates. The Visitor Blacklist is used to restrict visitors from either registering or scheduling visits, regardless of whether they have visitor accounts. The Visitor Blacklist feature offers a proactive method to require prior approval of visit scheduling and / or adding allowed inmates (relationships) for a visitor. A user can blacklist a visitor and can optionally add an inmate in a single blacklist entry. The user also can specify whether the restriction applies to scheduling, relationships, or both, and can cancel the blacklist entry later. When a visitor is blacklisted, any currently scheduled visits or relationships are set to a "pending" status, and can then be approved or denied by an authorized user. When creating a new Visitor Blacklist, a user can optionally specify additional information to locate a visitor who has registered already. Alternatively, a user can specify values in one or more of these additional information fields to ensure that the scheduling or relationships restrictions will be applied when a new visitor registers with the exact same values. The information in this list can be added manually or, if the information is stored in the JMS or other jail system, automatically populated through an interface.
Visitor Profile	From the Visitor Profile, authorized users can view a visitor's visitation status, staff notes, recording settings, and a list of recent visits.
Visitor Account Class	Each visitor is assigned a visitor account class, which will determine various critical characteristics of the visit, such as whether the visit is unrecorded, whether the visit can be scheduled even when the inmate has met his or her limit on visits, and whether the visits are free. The visitor account classes are developed by authorized users. The assignment of visitors to visitor class types that have certain features, such as "DNR" or unrecorded visitation, requires approval by authorized staff.
Upcoming Visits Schedule	**Inmates –** Inmates have three ways to receive notification of upcoming visits: 1) Upcoming schedule for the entire housing unit on inmate stations not in use – On the 10" vPhones, the next twelve visits are shown as a default. 2) Voicemail Notification - The Visitor™ will send a voicemail to inmates notifying them that visitations have been scheduled or canceled. Inmates can access the voicemail from any phone using their PIN. 3) Logging into the **Resident Portal** - Inmates will be able to use the Resident Portal to view and manage their visits through the inmate video visitation stations, including canceling visits or allocating free visits to the visitor(s) of their preference. **Visitors –** Visitors can view the upcoming visits from the home page of their customer account, as well as expand the view to see their visitation history and other visitation account information. **Facility Staff –** Authorized facility staff can view the visitation schedule at any time and identify an inmate's upcoming visitors. To help ensure compliance with the Facility policies and visitation rules, authorized users can swiftly cancel a visit before it occurs or while it is in progress. In

	addition, The Visitor™ will automatically cancel visits if the inmate is released or if the inmate is moved to a location where no video stations are available. The Visitor™ automatically notifies the visitor by email when a visit is canceled.
Staff Ability to Modify Visits	Authorized facility staff can modify the visitation schedule at any time through the Visitation Schedule. To help ensure compliance with the Facility's policies and visitation rules, authorized users can swiftly cancel a visit before it occurs or while it is in progress. Authorized staff can easily cancel pending or in progress visits with the click of a button. Staff will be required to enter a note to explain the cancelation. The Visitor™ will automatically send an email notification of the cancellation to the visitor.
Alerts	The alerts function links to the scheduling module and provides alerts for when: a particular visitor has scheduled a visit; a particular inmate has a scheduled visit; a particular visitor visit has connected; a particular inmate visit has connected. The alerts are provided by email. Since the alerts are tied to the schedule, alerts can be created for non-video visits and video visitations alike.
Adding Notes	Authorized users can add notes to the visit record or scheduled visit via the Visitation Schedule screen, as well as add notes to an Inmate Profile or the Visitor Account.
Flexible and Customized Visitation Rules	The Visitor™ has a highly flexible visitation schedule that accommodates complex visitation rules and policies that vary based on multiple criteria, such as visitor type (e.g., professional or personal), including setting separate or shared quotas (e.g., promotions, free or discounted visits), visitation hours, available time slots based on inmate classification, visitor, or housing restrictions, and other policies and rules. Only the times available according to the system settings, as well as the times with available resources (e.g., video station, inmate availability), are available for visitors to schedule visitations.
Keep Separates	If the Facility has two or more inmates that cannot be in the same room, The Visitor's "Keep Separate" feature will accommodate such restrictions to ensure that those inmates do not have visitations scheduled in the same visitation area at the same time. Utilizing the same functionality, The Visitor™ is capable of keeping two specific visitors from visiting at the same time. When this feature is used, the schedule automatically makes the appropriate times unavailable for scheduling for the affected inmates or visitors to ensure compliance with the Keep Separates rules.
The Visitor™ Mobile Application	Visitors can visit on-site or remotely, using an off-site desktop or mobile device through our free Windows, Android, or iOS app. The Visitor™ app is available for free download from your regular app store and can be used by any registered visitor to conduct offsite video visitation from their personal android device. The public can register as a visitor, schedule visits, recover passwords and conduct remote visits.
Touchscreen Technology	The on-site video stations utilize user-friendly, intuitive touchscreen technology, easily navigable even for those unfamiliar with modern technology.
Visitor Verification	The Visitor™ can be configured to require Visitor Verification of all visitors or just certain types of visitors, such as professional visitors or remote visitors. During Visitor Verification, the Officer will be notified that the visitor has logged in and is ready for Visitor Verification. Upon initiating Visitor Verification, the Officer sees the visitor with options to accept or deny the visitor. All visits that are denied due to Visitor Verification are designated as such in the Visitation Schedule.

Live Monitoring	The Visitor™ is delivered with a Monitoring Workstation for authorized facility staff to monitor and, if necessary, disconnect live visits. Authorized users can view all visits that are not designated as DNR (Do Not Record) video status from the Monitoring screen, with a default of up to twenty visits viewed simultaneously. The monitoring screen is accessible by authorized users through the Monitoring Workstation provided by ICSolutions, as well as any other internet-connected computer with the monitoring supplement downloaded. All active visits are able to be displayed at once on the monitoring flat-panel, which allows visual monitoring. The user can select a particular visit for a larger view or to monitor video and audio of that particular visit. The Monitor module enables real-time monitoring of visitation sessions, allowing users to: • Observe all active visitation sessions for the entire facility • Join visitation at session initiation to perform Visitor Verification to visually preapprove or deny a visitor • Monitor video and audio for a specific visitation session • **Rotate through visitation sessions sequentially, in order to monitor video and audio via the carousel feature** • Transmit customized warning message(s) to display on participant's screens and become part of the recording • Terminate (cut off) a session due to inappropriate conversation or activity
1-Click Instant Disconnect	If a visitation is commencing that is non-compliant with the rules, whether it is on-site or remote, the staff can instantly disconnect the visit to avoid further non-compliance. Authorized users can interrupt and disconnect visits in progress directly from the live monitoring screen. After canceling the visit from the live monitoring screen, the authorized user must provide a reason for the disconnection and, with the appropriate access, the Monitoring Officer can even temporarily or indefinitely ban the visitor. All cancellations and disconnections are provided on the Video Records or the Visitation Schedule screens.
Confidential Visits	Visitors approved to have unrecorded visits can be set to disallow any monitoring, or to allow visual monitoring with no audio. When a visit commences with a visitor who is marked as DNR (Do Not Record), the Monitoring screen shows the DNR visitor in red in the list of visitors to the left, with the inability to view the video for that visit. The Facility also has the option of monitoring the video without audio for confidential visits, as permitted by law. To request legally privileged visits that will go unrecorded and remain confidential, professionals must request privileged visits during the registration process, provide their bar number and wait for approval prior to scheduling privileged visits.
Officer Messaging	The Visitor™ has the ability to display messages to both inmates and visitors during video visitation sessions. Authorized users will be able to push messages visible to both the inmate and the visitor that will cover the screen, which effectively warns the visitor and the inmate of improper, non-compliant behavior without having to take up visitation time for stopping and reconnecting the visit, which can increase the number of complaints. These messages can be displayed in English or Spanish and can provide warnings for behavior in violation of the facility's visitation policies and rules. All messages are recorded in the visitation recording. Authorized users

	can manage the available messages through the Live Monitor Warning Messages link.
Scheduled Station Shutdown	The Facility has ultimate control over the operation of the video visitation stations with the ability to instantly disconnect non-compliant visits, as well as schedule shutdowns of designated stations to conform to the Facility's visitation policy and authorized schedule. Authorized users can schedule when the video visitation stations operate through The Visitor™. Visits will only be available for scheduling when the stations are scheduled to be on.
Video Visitation Recording	The Visitor™ includes a recording feature, allowing investigators to view visitations after they occur. With the storage server provided by ICSolutions, authorized users can access recorded visits on-site or remotely via secure web connection. The Visitor™ will record all video visitations with visitors who are not marked as "DNR" (Do Not Record). Authorized users can see which visitors are set to have unrecorded visits and which visitors are privileged from the Visitor Accounts screen. The recording setting is automatically applied to the visitor's visitations based on his or her visitor classification (e.g., DNR for attorney visitor and automatically record for visitor classifications that are friends or family). However, an authorized user can always edit the default setting for a particular visitor.
Do Not Record Options	The traditional *Do Not Record* option to not record audio or video can be selected as the facilities global setting for handling these visitors. When this setting has been selected, the *Visitation List* will include this visit red, but live monitoring or playback will not be available. If the *Audio not recorded* option is selected as the facility's global setting for privileged visits, all of these visits will have only the video portion of the session recorded. There will be no audio recording. *Audio not recorded* visits will be included in the *Visitation List,* and will be selectable to view the *video only*. These visits will be marked to identify the audio is not recorded with a red band and "*Audio not recorded*."
Search & Download Recordings	Authorized users will be able to search visitation data and download and export recorded files in MP4 format from the Visitation Records screen. Visitation records are searchable by any factor of the visit, such as: • Inmate ID • Inmate or Visitor Last Name • Visit ID • Visitor's Email • Date ranges • End Status • End Type • DNR settings • Privileged settings • High Profile settings • Duration • Visitation location • Visit Type • Station Group • Station Name • Visitor Location
Exporting Recordings	Video recordings can be saved to the hard drive or to an external device, such as a jump drive or DVD. The workstations provided by ICSolutions will have the ability to burn recordings to DVD.
Recording Storage	Video recordings are stored on fault-tolerant Enterprise-grade Dell servers using RAID 5 configuration. The storage server is a rack-mountable Dell PowerEdge R410, or equivalent server. The storage solution is configured with RAID 5 arrays of three (3) hot-swappable 2TB drives managed by the RAID cards on a single motherboard. Visitation recordings are stored on two separate arrays for redundancy. If the server should ever fail, the arrays can be removed from the server and used in other compatible servers to recover the recordings.

	The servers proposed by ICSolutions comprise the same storage solution already in use for large statewide Departments of Corrections in the United States. This system is in use, performs flawlessly, is easy to maintain and repair, and is easily scalable and expandable without having to be taken offline. **Keeping Recordings –** All recorded visitations are stored and accessible online by authorized users in accordance with the storage period in the contract. With the "Keep Video" function, authorized Facility users can also choose to retain some visitor's visits for a longer period of time, perhaps because the visitor is under investigation. Recordings can be selected for keeping indefinitely by inmate, visitor, or by specific recording. If staff choose to keep recordings for a designated inmate or visitor, all visits by that participant will be stored indefinitely.
Secure Access & Roles	With the single sign-on feature offered with The ENFORCER® inmate communications system, security clearance to gain access to video visitation data, recordings, video monitoring and reporting is managed through **one log in ID and password** being assigned a series of account privileges in The ENFORCER® system, as well as The Visitor™ module. When the browser-based GUI is launched, the user must login to the system with a valid username and password. Each username is established with a pre-configured set of privileges in the graphical user interface (GUI). These privileges range from being able to create or modify inmate data to being able to display reports, play back recordings, etc. The network is protected by perimeter and secondary firewalls. Access to the WAN network can be accomplished only by IP addresses registered with the system. Any domain/IP address that is not registered will be denied access to the system. Our Juniper firewall automatically logs all denied connection requests. These logs are accessible to the ITS team's network monitoring staff. Should the Facility wish to review these firewall access logs, personnel may contact our Technical Services Center 24 x 7 x 365 to request copies of these logs.
Remote Access	The Visitor™ is a module of The ENFORCER® system, which is operated through a browser-based GUI (Graphical User Interface). Anyone with a login and password provided by Facility administrators can securely access the system from any computer with internet access and a modern browser as if they were opening a website.
Reporting Capabilities	The Visitor™ provides centralized reporting capabilities. Authorized users are easily able to perform detailed searches and run reports immediately and in real time. While our existing search and reporting features are robust, we will be happy to create any reports the Facility needs. Reports can be run in PDF format, or exported in CSV format, which can be saved as an Excel file.

The Word Detector Keyword Search

With our Word Detector keyword search tool, powered by Nexidia, investigators can quickly scan thousands of call recordings to locate words or phrases of interest. The Word Detector searches for the sounds that make up words, and therefore it is highly accurate, even in a conversation with simultaneous speakers, dialects, and background noise – all typical conditions in a corrections environment. ICSolutions first began offering The Word Detector as an integrated application on The ENFORCER® in 2012, which is currently in use at nearly three dozen facilities.

Client Testimonial
Spalding County, GA

"Using the [Word Detector] function of The ENFORCER® system, staff members were able **to identify particular inmates** who were smuggling tobacco and drugs into the facility, which were being sold to other inmates. In one of those cases, we were able to identify the inmate's girlfriend, who was dropping off the contraband at one of the work detail sites."

- Warden Carl Humphrey, SSCI

Keyword Search – Expanded Capabilities

The Word Detector can search recorded conversations not for specific words, but also for "associated words," i.e., synonyms, related terms, and related slang. To enable this functionality, we are building a generic "Association Table" that contains common search terms and their associated words or phrases. We are using information – including slang terms known to be used in correctional facilities – that is readily available in the public domain to build this database table.

The indexing engine that powers The Word Detector, Nexidia, has always had the ability to use an Association Table; we have re-designed and expanded The Word Detector user interface in order to offer this feature through the ENFORCER®'s GUI.

Search complete: Found 4 matches in 994 records "attorney"

Score	Inmate ID	Inmate Name	Station Name	Called Number	CSN	Call Time	Offset	Duration	Occur.
97	690238	BERGER, MEGAN	5A -3 (ANNEX)	1-210-900-5964	74518583	09/28/2016 18:49	6:19	16:30	1
92	804443	GALLEGO, DANIEL	BA3-1	1-217-415-5741	74528056	09/29/2016 08:26	2:46	15:44	2
91	998633	OTTO, DAWN	7A -2 (ANNEX)	1-571-606-3103	74552624	09/30/2016 09:29	7:21	10:28	1
88	843509	HERNANDEZ, JESS	BOOKING -3	1-210-287-4891	74549747	09/29/2016 20:49	9:47	17:01	1

With this feature in place, investigators can run a search for a specific word, and The Word Detector will return results that contain that word *or any associated terms*. For example, a search for the word "attorney" would find conversations that contain the word "attorney" *or* the word "lawyer."

Additionally, The Word Detector℠ module enables you to build and save lists of words or phrases called *Watchlists* to perform the same detection on an ongoing basis. Each created watchlist is set up to search for one or more specific words or phrases. The Word Detector℠ watchlist function also enables you to set up automatic email notification to ENFORCER® users and external resources on the following calendar day after a watchlist detects the defined word or phrase in an inmate phone conversation.

Every month, The Word Detector indexes an average of 7.8 million minutes of recordings. That's **over 90 million minutes** of valuable investigative data per year!

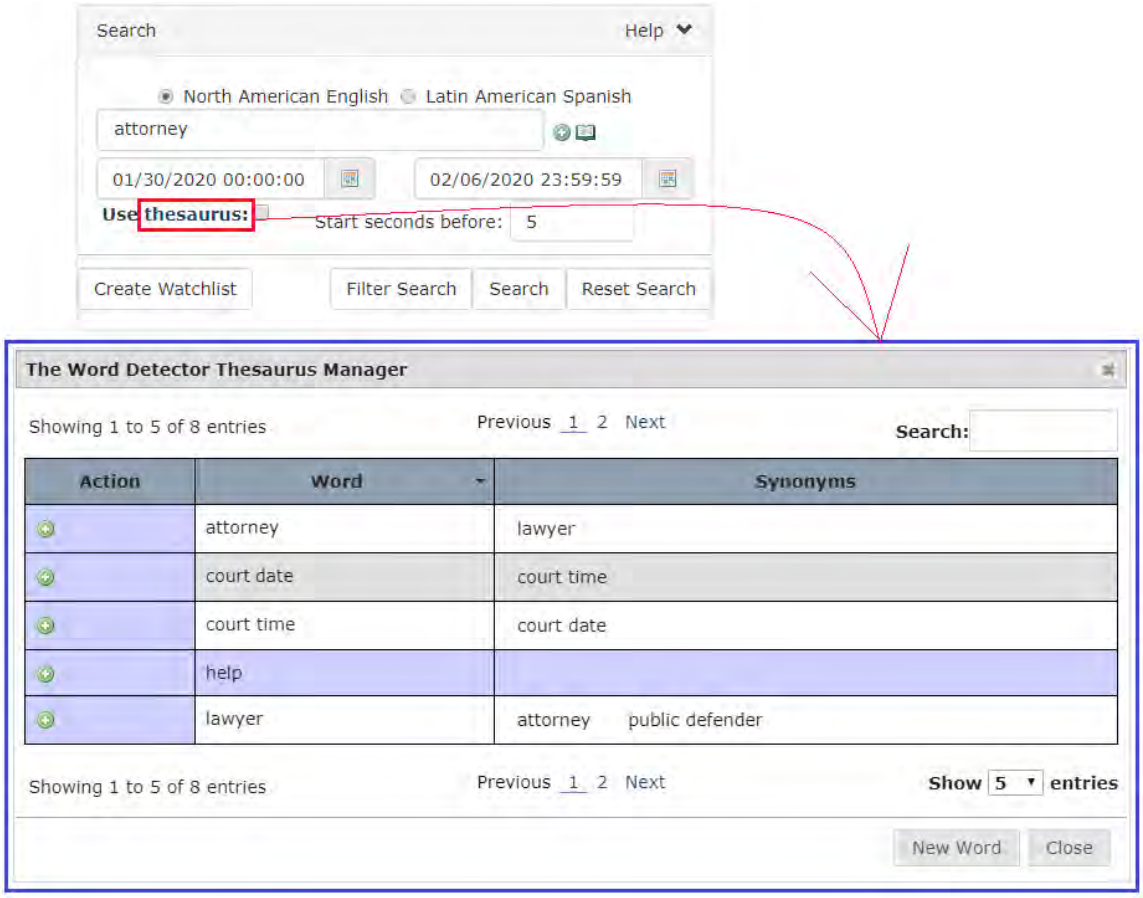
Investigators can customize and expand upon the generic Association Table by adding new slang and terms that are specific to your geographic region. Custom terms can be entered into a database table – via the simple ENFORCER® The Word Detector interface – that is available facility-wide; or, each user can create his or her own custom tables containing a personal list of word associations.

In addition to the functionality above, The Word Detector users will also be able to run advanced searches for more than one specific word using "and / or" statements. For example, an authorized user could search for "drugs and sell," and The Word Detector would return results in which both words appear in the same sentence.

Thesaurus

The Word Detector℠ Thesaurus enables you to define one or more synonyms for a word or phrase which you use frequently in a Word Detector℠ search. By defining these synonyms, you can easily search for all occurrences of the word or phrase as well as *all of its synonyms* in the same search.

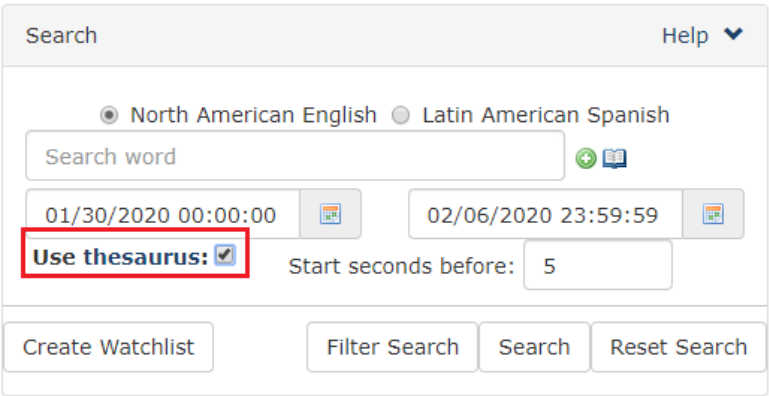
When you select (click) the THESAURUS link in the SEARCH window, The Word Detector℠ Thesaurus Manager displays. The Word Detector℠ Thesaurus Manager contains the list of all words and phrases (in alphabetical order) which have been added previously to The Word Detector℠ Thesaurus.



The Word Detector Thesaurus Manager

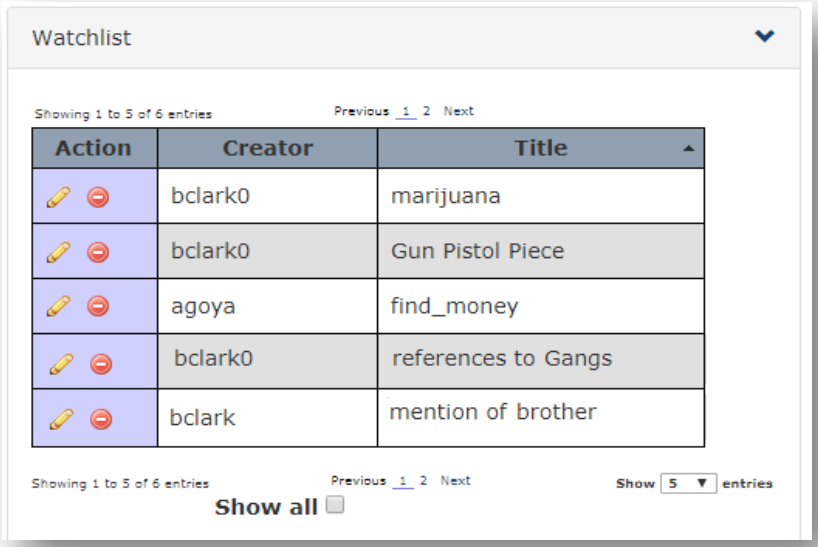
Especially for words or phrases that imply criminal, fraudulent, or suspicious activity by an inmate, The Word Detector℠ Thesaurus lets you define shortcuts for future searches by grouping words or phrases. You can add as many synonyms as desired to each word or phrase.

After you have added synonyms for a word or phrase in The Word Detector℠ THESAURUS MANAGER window, you can easily specify the original word or phrase *and* all its defined synonyms for The Word Detector℠ search or The Word Detector℠ watchlist by selecting (clicking) the USE THESAURUS check box in the SEARCH window.



Watchlists

The Word Detector℠ module enables you to build and save sets of search criteria called *watchlists*. When a search is defined and then saved to a watchlist, The Word Detector℠ will perform *ongoing* detection of the criteria specified in the watchlist. The watchlist detects the specified criteria *only* in future calls, whereas a search executed from the SEARCH window is a dynamic search that applies to *previous* calls only. After you create a new watchlist, it is added immediately to the WATCHLIST window displaying to the left of the SEARCH window. The following example shows that six watchlists currently exist; however, only five of the watchlists are displayed by default.

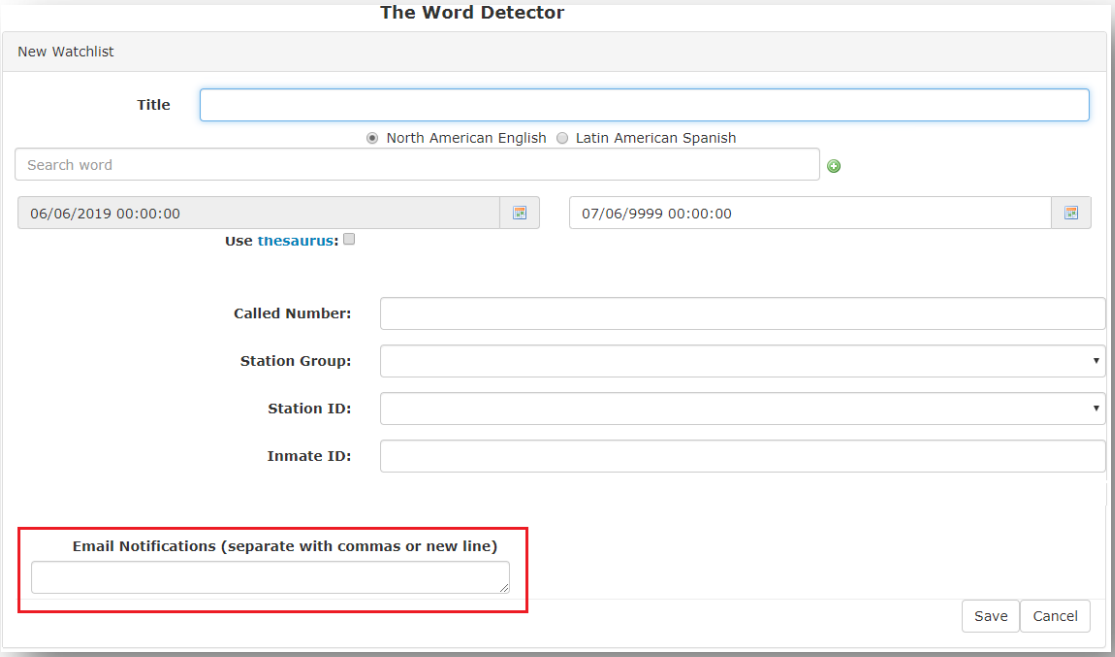


Watchlists in The Word Detector

Watchlist Email Notifications

You can trigger an automated email notification to be sent to one or more defined recipients each time a watchlist word or phrase is detected in an inmate call. These recipients are specified during the creation of a watchlist, allowing you to designate one or more users of The ENFORCER® and/or external individuals to receive the email notifications.

The following example shows the NEW WATCHLIST window used to create a new watchlist. The field used to specify email notification recipients is shown in the red box in the following example. You can specify email addresses for ENFORCER® users as well as external email recipients.



Inmate Voicemail

ICSolutions can provide *inbound* inmate voicemail. Messages may be automatically retrieved by inmates through the inmate phone system and are available for access by facility personnel for security purposes.

The voicemail system requires the outside party to have an established Family First Prepaid Account prior to accessing the system.

The outside party would access the voicemail system by dialing the published toll-free number. Once connected to the voicemail platform, the outside party will be prompted to enter their Prepaid Account information to confirm availability of funds. If funds are available, the system will prompt the user to enter the inmate ID, or enter the first 3 letters of the inmate's last name to retrieve an inmate listing. The user will select an inmate from the listing and will be able to record a 30-second message.

Inmate Voice Messaging can also be used by authorized Jail staff to broadcast messages to one, many, or all inmates in a correctional facility. The Jail personnel simply types the message into the ENFORCER®, which then converts the message to synthesized speech and delivers it to the designated inmates' voice mailboxes

Attachment B

V17 Specification Sheet

The V17 Multi-Purpose Video Visitation Station with Touchscreen Monitor:

The V17 video visitation stations are constructed of heavy gauge steel, with a shatterproof Lexan handset and no removable parts and a 17" hardened touchscreen monitor. All handset cords will be armored and have a poly-coated steel lanyard, which can withstand a minimum 1000 foot-pounds of pull power. Tamper-preventive security screws will be used on all telephones to guard against potential vandalism.

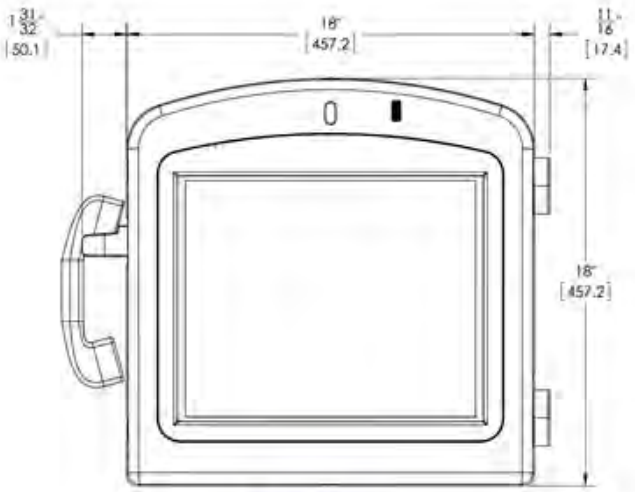
- 17" color monitor
- IP addressable
- Power-over-Ethernet
- Secure touch surface wave technology
- Hi-resolution camera with VGA capabiity
- Lexan handsets
- Factory Sealed with no removable parts
- Hearing Aid compatible (E.I.A. Standard RS504 compliant)
- Poly-coated armored handset cords
- Armored steel handset cord
- Adjustable handset cord lengths (24" standard)
- **Built-in Confidencer to minimize background noise**
- Sealed Housing to protect unit from moisture
- **Touchscreen volume control (ADA compliance)**

The V17 offers high-quality stereo audio and broadcast-quality video that meets industry standards. The default video resolution stream is 640 by 480, with a maximum video resolution of 2592 by 1944. The video transmission speed is 512 Kbps at 640 by 480 pixels.

The operating temperature should be between 32 and 122 degrees Fahrenheit, and the storage temperature can be between -4 and 176 degrees Fahrenheit. Relative humidity must be between 10% and 95%.

Sample drawings of the size and construction of the V17 enclosures are provided below:

Side View



Front View

ICSolutions
Advanced Technology
A Keefe Group Company

Attachment C

Contract Amendment

AMENDMENT NO. 1 to the
INMATE TELEPHONE SERVICES AGREEMENT

This Amendment No. 1 to the Inmate Telephone Services Agreement dated April 12, 2016 (the "Agreement") is made by and between **Inmate Calling Solutions, LLC, d/b/a ICSolutions** ("ICS") and **Cass County Sheriff's Office** (the "County") effective upon execution hereof.

Whereas, the parties agree as follows:

1. Capitalized terms not expressly defined herein shall have the meaning ascribed thereto under the Agreement.

2. The initial Term of the Agreement is hereby amended to be through April 11, 2026. Thereafter, the optional one-year renewals set forth in Section 1 of the Agreement shall apply.

3. The Equipment, more fully described on Exhibit B to the Agreement, is hereby amended to add the following:

- The Visitor™ Visitation System, including:
  - 9 wall-mounted inmate vPhones (17") enabled for:
    - Onsite video visitation
    - Remote video visitation, with required bandwidth provided by ICS
    - Inmate phone calling
    - Resident Portal inmate visitation viewing & management
    - Commissary ordering
    - Document viewing – inmate rules, handbook, PREA information, etc.
  - 2 public vPhones (17") to enable onsite video visitation
  - 1 master control / monitoring workstation (PC or laptop) with printer
  - 1 lobby visitation registration station, equipped with security keyboard
  - Consolidated user management of phone and video services via a single login
  - Universal public Web portal to support Prepaid Account funding and visitation scheduling
  - Long-term recording storage of visitation sessions
  - Visitation Management Module:
    - Scheduling & management of all types of visits, including onsite & remote
    - Web-based visitor registration
- Word Detector™ Management module
- Inmate Voicemail
- Refresh & refurbish all prior equipment as needed
- Optional retraining as needed

4. The call rates, set forth on Exhibit C to the Agreement, are hereby amended to be as follows:

Calling Rates	
Call Type	Per Minute Charge
Local	$0.21
Intrastate/IntraLATA	$0.21
Intrastate/InterLATA	$0.21
Interstate	$0.21
International (Debit only)	$0.95

5. Exhibit C to the Agreement is also hereby modified to add the following:

> *"Remote Video Visitation (per session up to 30-minutes)……$7.50*
> *Inmate Voicemail (per inbound message)……$1.99"*

6. The Exhibit D to the Agreement is hereby amended to read as follows:

> "*ICS shall pay to County a Commission of 60% of the Adjusted Call Revenue for all call types generated from County's Service Locations. For the purpose of the foregoing, "Adjusted Call Revenue" shall mean the gross call revenue minus an offset of $.25 per call (the "VVS Offset") to be withheld by ICS to reimburse its cost of providing the Video Visitation System. Once ICS has collected an aggregate of $46,000 in VVS Offsets, then the VVS Offset shall be eliminated and, thereafter, the Commission shall be based on the full gross call revenue. ICS shall also pay to County a Commission of 50% of any service fees collected with respect to Video Visitation and Inmate Voicemail services.*
>
> *In addition to the foregoing, ICS shall pay to County a one-time signing bonus in the amount of $25,000.00, due upon full execution of this Amendment."*

7. Except as amended herein, the Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have executed this Amendment by their duly authorized representatives:

Inmate Calling Solutions, LLC	**Cass County Sheriff's Office**
_____	_____
(Signature)	(Signature)
_____	_____
(Printed Name)	(Printed Name)
_____	_____
(Title)	(Title)
_____	_____
(Date)	(Date)

INMATE TELEPHONE SERVICES AGREEMENT

This Inmate Telephone Services Agreement ("Agreement") is made by and between Inmate Calling Solutions, LLC, d/b/a ICSolutions ("ICS"), having its principal place of business at 2200 Danbury Street, San Antonio, TX 78217, and Cass County Sheriff's Office (the "County") having its principal address as set forth on Exhibit A, attached hereto.

1. **Term of Contract.** This Agreement shall commence upon the date inmates within the County's control begin placing telephone calls from the Equipment, which has been estimated to be January 1st 2016 (the "Cutover Date") based on this Agreement being fully executed not less than 45 days prior to such date and shall remain in force and effect for (5) five years from the Cutover Date. This Agreement shall automatically renew for up to (2) two additional terms of (1) one year(s), each upon the same terms and conditions as set forth herein, unless either party otherwise provides written notice to the other party at least ninety (90) days prior to a scheduled renewal. Notwithstanding the foregoing, either party may terminate this Agreement, based on a material, adverse economic change beyond such party's reasonable control, with sixty (60) day's prior written notice. Upon termination of this Agreement, County shall immediately cease the use of any Equipment provided hereunder.

2. **Equipment.** This Agreement applies to the provision of Equipment by ICS either centrally located or within space provided by the County at each of the "Service Locations" listed on Exhibit A, attached hereto. The term "Equipment" is defined herein as telephone sets, computer systems and software, all as more fully described on Exhibit B, attached hereto. All Equipment shall be installed by properly trained personnel and in a good, workmanlike manner. Any Equipment of ICS installed upon the premises owned, leased or otherwise under the supervision of County, shall remain in all respects the property of ICS. ICS reserves the right to remove or relocate any Equipment that is subjected to recurring vandalism or insufficient usage. ICS shall not exercise such right of removal or relocation unreasonably and, in any case with at least thirty (30) days prior notice to County. Upon removal of Equipment by ICS, ICS shall restore the premise to its original condition, ordinary wear and tear excepted.

3. **Alteration and Attachments.** County shall not make alterations or place any attachments to Equipment and Equipment shall not be moved, removed, rendered inoperable or unusable, or made inaccessible to inmates or users by County without the express written permission of ICS.

4. **Training.** ICS shall provide on-site training plus internet-based training at no cost to County. Additional training may be provided upon County's request based on availability of ICS.

5. **Call Rates.** ICS shall provide collect calling services to End-Users, on both a pre-paid and post-billed basis, at the rates and charges set forth on Exhibit C, attached hereto. ICS reserves the right to establish thresholds for the level of collect call credit to be allowed by the billed consumer. Rates and charges may be subject to change based on an order or rule of a regulatory authority having applicable jurisdiction.

6. **Commissions to County.** ICS will install, operate and maintain Equipment at no charge to County. ICS will pay County the commission amounts set forth on Exhibit D, attached hereto (collectively the "Commissions"), in consideration of the County granting ICS exclusive rights for the installation and operation of Equipment servicing the Locations. No Commissions shall be paid to County on amounts relating to taxes, regulatory surcharges such as universal service fund, or other fees and charges not applicable to the billed calls.

   ICS will pay Commissions to County on a monthly basis on or before the first business day occurring 45 days following the end of the month in which such Commissions are earned or accrued. Such

Commissions shall be sent to the address designated by County or wired to an account designated in writing by County for such purpose.

The parties agree that all financial consideration for services hereunder is predicated on the rates and charges applicable at the time of execution and is, therefore, subject to adjustment based on any changes that may be required by any law, rule, tariff, order or policy (any of which, a "Regulatory Change") of, or governed by, a regulatory body having jurisdiction over the public communications contemplated herein. In the event that a Regulatory Change affects such rates and charges, the parties agree to enter into good faith negotiations to amend this Agreement in a manner that provides sufficient consideration to ICS for ongoing services, as well as complies with the Regulatory Change. If the parties cannot reach an agreement as to the amendment necessary within 30 days of public notice of the Regulatory Change, then either party may terminate this Agreement with an additional 60 days' prior written notice. In addition, Commission rates are predicated on County maintaining an average daily inmate population consistent with the average of the three months preceding the Cutover Date and having access to telephones materially consistent with industry practice.

7. **County shall:**

   a. Advise ICS of any Services Location or related premise that has been closed.

   b. Throughout the term of this Agreement, including any renewal terms, use ICS as its exclusive provider for all matters relating to inmate telecommunication services.

   c. Reasonably protect the Equipment against willful abuse and promptly report any damage, service failure or hazardous conditions to ICS.

   d. Provide necessary power and power source, at no cost to ICS, and an operating environment with reasonable cooling consistent with general office use.

   e. Provide suitable space and accessibility for inmates' use of telephone services.

   f. Permit ICS to display reasonable signs furnished by ICS and not affix or allow to be affixed any other signs, equipment or information to the Equipment.

   g. Permit reasonable access by ICS to County's Locations as reasonably necessary for ICS to install, support and maintain the Equipment.

   h. Comply with all federal, state and local statutes, rules, regulations, ordinances or codes governing or applicable to the telephone services offered by ICS.

8. **Law and Venue.** The domestic law of the State of Michigan shall govern the construction, interpretation and performance of this Agreement and all transactions hereunder. All disputes hereunder shall be resolved exclusively in state or federal jurisdictions located in Cass County of Michigan.

9. **Notices.** Any notice or demand required hereunder shall be given or made by mail, postage prepaid, addressed to the respective party at the address first set forth above unless otherwise communicated in writing.

10. **Entire Agreement.** This Agreement constitutes the entire Agreement between the parties and may not be modified or amended other than by a written instrument executed by both parties. Any orders placed by County hereunder shall be incorporated herein by mutual consent of the parties and shall supplement but not supersede the provisions of this Agreement. The County represents and warrants that it has the legal authority to make decisions concerning the provisions of space for

telephones placed by ICS at the Service Locations covered by this Agreement and that ICS may rely thereon. This Agreement supersedes any prior written or oral understanding between the parties.

11. **Risk of Loss.** ICS shall relieve County of all risk of loss or damage to Equipment during the periods of transportation and installation of the Equipment. However, County shall be responsible for any loss or damage to Equipment located on the premise caused by fault or negligence of County, its employees or others under County's supervision.

12. **Default.** In the event either party shall be in breach or default of any terms, conditions, or covenants of this Agreement and such breach or default shall continue for a period of thirty (30) days after the giving of written notice thereof by the other party, then, in addition to all other rights and remedies at law or in equity or otherwise, including recovering of attorney fees and court cost, the non-breaching party shall have the right to cancel this Agreement without charge or liability. The waiver of any default hereunder by either party shall not constitute, or be construed as, a waiver of any subsequent default.

13. **Assignment.** This Agreement may be transferred or assigned, in whole or in part, by ICS to any parent, successor, subsidiary, or affiliate of ICS. ICS may sub-contract any portion of its duties hereunder provided, however, it shall remain at all times responsible for such sub-contracted duties. This Agreement may otherwise only be transferred or assigned by a party with the written consent of the other party, which consent shall not be unreasonably withheld or delayed.

14. **Relationship**. The parties hereto are independent contractors and this Agreement shall not be construed as a contract of agency or employment. Each party shall be solely responsible for compliance with all laws, rules and regulations and payment of all wages, unemployment, social security and any taxes applicable to such party's employees. Each party represents and warrants that: (a) it is duly organized, validly existing and in good standing under the laws of the jurisdiction of its formation; (b) the execution, delivery and performance of this Agreement has been duly authorized by all necessary corporate actions; (c) its performance hereunder shall be in compliance with applicable state and federal legal and regulatory requirements.

15. **Indemnification.** Each party shall indemnify, defend and hold harmless the other party from and against any and all claims, losses, injuries, or demands asserted by third parties (collectively "Claims") arising from the material breach, negligent acts or misconduct of such indemnifying party, its agents or employees, in the performance of any of its obligations hereunder. Except for the foregoing express indemnification, each party shall bear its own liability and costs of defense for any third party claims.

16. **Force Majeure.** Either party may suspend all or part of its obligations hereunder and such party shall not otherwise be held responsible for any damages, delays or performance failures caused by acts of God, events of nature, civil disobedience, military action or similar events beyond the reasonable control of such party.

17. **Severability.** If any of the provisions of this Agreement shall be deemed invalid or unenforceable under the laws of the applicable jurisdiction, such invalidity or unenforceability shall not invalidate or render unenforceable the entire Agreement, but rather the entire Agreement shall be construed as if not containing the particular invalid or unenforceable provision or provisions, and the rights and obligations of ICS and County shall be construed and enforced accordingly.

18. **Special ADA.** ICS will install Equipment in accordance with the Americans with Disabilities Act and any related federal, state and local regulations in effect at the time of installation. ICS shall make any alterations to the Equipment as necessary for its correct operation and/or compliance with applicable laws at no cost to County.

19. **Limitation of Liability.** IN NO EVENT WILL EITHER PARTY BE LIABLE TO THE OTHER PARTY FOR ANY LOSS OF PROFITS, LOSS OF USE, LOSS OF GOODWILL, CONSEQUENTIAL, SPECIAL OR PUNITIVE DAMAGES REGARDLESS OF THE FORM OF ANY CLAIM, WHETHER IN CONTRACT OR IN TORT OR WHETHER FROM BREACH OF THIS AGREEMENT, IRRESPECTIVE OF WHETHER SUCH PARTY HAS BEEN ADVISED OR SHOULD BE AWARE OF THE POSSIBILITY OF SUCH DAMAGES.

20. **Warranty**. Subject to County's compliance with its obligations hereunder, Equipment shall be free from defects in workmanship and material, shall conform to ICS' published specifications in effect on the date of delivery or as otherwise proposed to County in writing, and shall not infringe any patent or trademark. This warranty shall continue while Equipment is in operation at each Location. County shall provide ICS with prompt written notification as to the specifics of any nonconformity or defect and ICS shall have a commercially reasonable timeframe to investigate such nonconformity or defect. As County's sole and exclusive remedy, ICS shall, at ICS' sole option and expense, either: (a) correct any nonconformities or defects which substantially impair the functionality of the Equipment in accordance with the aforesaid specifications; (b) use reasonable efforts to provide a work-around for any reproducible nonconformities or defects which substantially impair the functionality of the Equipment in accordance with the aforesaid specifications; (c) replace such nonconforming or defective Equipment; or (d) promptly refund any amounts paid to ICS by County with respect to such nonconforming or defective Equipment upon ICS receipt of such nonconforming or defective Equipment. ICS does not warrant that the operation of the Equipment shall be uninterrupted or error-free. No warranty is made with respect to the use of Equipment on or in connection with equipment or software not provided by ICS. Equipment may contain recycled, refurbished or remanufactured parts which are equivalent to new parts. ICS makes no warranties or representations that it will solve any problems or produce any specific results.

EXCEPT AS EXPRESSLY PROVIDED HEREIN, THERE ARE NO OTHER EXPRESS OR IMPLIED WARRANTIES AND ICSOLUTIONS HEREBY DISCLAIMS ANY OTHER WARRANTIES INCLUDING, WITHOUT LIMITATION, ANY IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR ANY PARTICULAR PURPOSE. THE FOREGOING SHALL BE THE SOLE AND EXCLUSIVE REMEDY WITH RESPECT TO NONCONFORMING OR DEFECTIVE EQUIPMENT AND SERVICES. NOTHING CONTAINED HEREIN SHALL OBLIGATE ICS TO ENHANCE OR MODIFY THE SERVICES OR EQUIPMENT BEYOND THE SUBSTANTIAL FUNCTIONALITY INTIALLY ACCEPTED BY FACILITY, WHICH ACCEPTANCE SHALL BE DEEMED TO HAVE OCURRED UPON THE GENERATION OF CALL REVENUE.

21. **No Hire/No Solicit.** During the term of this Agreement, and for a period of six (6) months thereafter, neither party shall solicit or hire the other party's employees, agents or representatives engaged by such party to perform work relating to this Agreement, without the express written consent of the other party.

22. **Confidentiality.** During the term of this Agreement, each party may disclose to the other certain proprietary information including, without limitation, trade secrets, know how, software, source code, techniques, future product plans, marketing plans, inventions, discoveries, improvements, financial data, business strategies and the terms of this Agreement (collectively, "Confidential Information") of a character identified by the disclosing party as confidential and that should reasonably have been understood by recipient, because of legends or markings, the circumstances of disclosure or the nature of the information itself, to be proprietary and confidential to the disclosing party. Each party and each of its employees or consultants to whom disclosure is made shall hold all Confidential Information in confidence, and shall not disclose such information to any third party or apply it to uses other than in connection with the performance of this Agreement. Each party shall use the same degree of care that it utilizes to protect its own information of a similar nature, but in any event not less than reasonable duty of care, to prevent the unauthorized use or disclosure of any Confidential Information. A recipient may not alter, decompile, disassemble, reverse engineer, or otherwise modify any Confidential Information received hereunder and the mingling of the

Confidential Information with information of the recipient shall not affect the confidential nature or ownership of the same as provided hereunder. The obligations of this paragraph shall survive termination of this Agreement for a period of three (3) years.

This Agreement shall impose no obligation of confidentiality upon a recipient with respect to any portion of the Confidential Information received hereunder which is: (a) now or hereafter, through no unauthorized act or failure to act on recipient's part, becomes generally known or available; (b) lawfully known to the recipient without an obligation of confidentiality at the time recipient receives the same from the disclosing party, as evidenced by written records; (c) hereafter lawfully furnished to the recipient by a third party without restriction on disclosure; or (d) independently developed by the recipient without use of the disclosing party's Confidential Information.

Nothing in this Agreement shall prevent the receiving party from disclosing Confidential Information to the extent the receiving party is legally compelled to do so by any governmental or judicial agency having jurisdiction.

23. **License to Use Software.** With respect to the Equipment provided under this Agreement, ICS hereby grants to County a nontransferable, nonexclusive license to install, store, load, execute, operate, utilize and display (collectively, "Use") the runtime versions of the Enforcer® software in performance of this Agreement including, where applicable to the purposes hereunder, such Use on computers owned by County. Such license is specific to the County and Location(s) for which the ICS Services are provided and may not be transferred other than through an authorized assignment of this Agreement. Upon the termination hereof, this license and all rights of County to Use the Enforcer® software will expire and terminate. County will not transform, decompile, reverse engineer, disassemble or in any way modify any of the Enforcer® software or otherwise determine or attempt to determine source code from executable code of any elements of the Enforcer® software.

24. **Third Party Software.** Third-party software licenses may be contained in certain software included with equipment and may therefore require a click-through acceptance by any users. Such software licenses are incorporated herein by reference and can be made available upon request.

25. **Taxes.** Except as expressly provided for herein, each party shall bear responsibility for its own taxes and such other costs and expenses arising in connection with the performance of their respective obligations hereunder.

26. **Insurance.** At all times during the Term of this Agreement, ICS shall maintain in effect the following types and amounts of insurance:

a. General Liability Insurance: $1,000,000 per occurrence; $1,000,000 personal injury; $2,000,000 general aggregate; $2,000,000 products/completed operations.

b. Commercial Automobile Liability: $1,000,000 Combined Single Limit.

c. Workers' Compensation: ICS shall comply with all workers' compensation requirements for the jurisdictions in which employees/representatives perform applicable duties.

ICS shall provide certificates evidencing the above coverage amounts upon request from County.

{Remainder of page intentionally left blank. Signature page and Exhibits follow.}

IN WITNESS WHEREOF, the parties hereto have executed this Agreement by their duly authorized representatives on the dates set forth below, and represent and warrant that they have full authority to execute this Agreement on behalf of their respective parties:

Inmate Calling Solutions, LLC

(Signature)

BRENDAN PHILBIN
(Printed Name)

VICE PRESIDENT
(Title)

12/8/15
(Date)

Cass County Sheriff's Office

(Signature)

Joseph M. Underwood, Jr.
(Printed Name)

Sheriff
(Title)

December 2, 2015
(Date)

County of Cass

Bernie Williamson, Chairperson
Cass County Board of Commissioners
Date: 12-2-15

ATTEST:

Monica Kennedy, Clerk-Register

Exhibit A – County Addresses

Principle Business Address (used for all notices hereunder):

321 M-62 North

Cassopolis, MI 49031

Service Locations:

Location Name	Address
Cass County Jail	321 M-62 North Cassopolis, MI 490131

Equipment to be shipped to:

Cass County Sheriff's Office

321 M-62 North

Cassopolis, MI 490131

Commissions to be paid to:

Cass County Sheriff's Office

321 M-62 North

Cassopolis, MI 490131

Exhibit B – Equipment

Centralized Enforcer Call Processing

- 19 x Stainless Steel Inmate Telephones
- 7 x Visitation Phone Sets, connected to Enforcer for Monitoring & Recording
- 1 x TDD\TTY Unit
- 1 x Workstation & Printer
- Unlimited Enforcer User Licenses
-
- Interface to JMS Vendor for automated Inmate ID\PIN Updates
- The Verifier – Biometric Inmate Identity Verification
- The Communicator – Inmate Request Portal
- The Attendant – Informational IVR
- Data Detective – Data Mining & Link Analysis
-
- Interface to Banking & Commissary Vendor
    - Automated Debit-Time processing (*if supported by vendor)*
    - Over-the-phone Commissary Ordering (*if supported by vendor)*

Optional Service

- Inmate Voice Mail
    - Priced at $1.00 per Message with 50/50 Revenue Share to County

Exhibit C – Call Rates & Fees

The following rates apply to all calls from Service Locations:

Calling Rates		
Call Type	Per Call Charge	Per Minute Charge
Local	$0.00	$0.22
Intrastate/IntraLATA	$0.00	$0.22
Intrastate/InterLATA	$0.00	$0.22
Interstate	$0.00	$0.22
International (Debit Only)	$0.00	$0.95

NOTES: Domestic interstate rates apply for calls to U.S. territories including American Samoa, Guam, Northern Mariana Islands, Puerto Rico and U.S. Virgin Islands. All non-U.S. destinations are rated as international.

Call rates shown do not include local, county, state and federal taxes, regulatory fees and billing fees.

Funding Fees

- Online Funding: $3.00
- IVR Funding: $3.00
- Live Agent Funding: $5.95
- All other fees are eliminated

Exhibit D – Commissions

ICS shall pay to County a Commission of 60% of the gross revenue for all call types generated from County's Service Locations. Additionally, ICS shall pay County a one-time contract signing bonus in the amount of $40,000.00. This bonus shall be paid within 10 days of activation of services as contemplated herein.

Note: Commissions shall be made payable and sent to the address so designated on Exhibit A to this Agreement.

March Meeting Dates and Times

Townships	**Date**	**Time**	**How**
Calvin	02/09/21	6:00 PM	In Person
Howard	02/16/21	7:00 PM	In Person
Jefferson	02/11/21	6:30 PM	Zoom
LaGrange	02/15/21	7:00 PM	**Covid Uncertainty-contact Supervisor 269-445-0625**
Marcellus	02/16/21	6:00 PM	In Person
Mason	02/09/21	7:00 PM	Zoom
Milton	02/09/21	7:00 PM	**Covid Uncertainty-contact Supervisor 269-591-7977**
Newberg	02/08/21	7:00 PM	Zoom
Ontwa	02/08/21	7:00 PM	Zoom
Penn	02/08/21	6:30 PM	**Covid Uncertainty-contact Supervisor 269-506-6187**
Pokagon	02/10/21	7:00 PM	In Person
Porter	02/09/21	7:00 PM	In Person
Silver Creek	02/10/21	7:00 PM	Zoom
Volinia	02/08/21	6:30 PM	In Person
Wayne	02/01/21	7:00 PM	Cancelled
City of Dowagiac			
	02/08/21	7:00 PM	In Person
	02/22/21	7:00 PM	In Person
Villages			
Cassopolis	02/08/21	6:30 PM	In Person
Edwardsburg	02/15/21	7:00 PM	In Person
Marcellus	02/09/21	7:00 PM	In Person
	02/23/21	7:00 PM	In Person
Vandalia	02/08/21	7:00 PM	In Person
Boards & Commissions			
Cass District Library	02/15/21	7:00 PM	Zoom
Cass County Cons Dist	02/08/21	3:00 PM	Zoom
Economic Dev Corp	02/24/21	8:30 AM	Zoom
Historical Commission	02/11/21	5:00 PM	Zoom
Medical Care Facility	02/22/21	10:00 AM	Zoom
Parks Board	02/11/21	9:00 AM	In Person
Planning Commission	02/24/21	4:00 PM	On Hiatus
Road Commission	02/25/21	9:00 AM	Zoom
Transportation	02/08/21	8:00 AM	In Person
VanBuren/Cass Dist			
Health Dept	02/10/21	3:00 PM	In Person/302 S. Front St., Dowagiac
Woodlands	02/23/21	4:00 PM	Zoom

DUE TO COVID THERE ARE TIMES A VILLAGE OR TOWNSHIP WILL CANCEL W/SHORT NOTICE