

Manistee County Board of Commissioners
Manistee County Courthouse • 415 Third Street • Manistee, Michigan 49660

CHAIRPERSON
Jeffrey Dontz
VICE-CHAIRPERSON
Karen Goodman

Margaret Batzer
Mark Bergstrom
Pauline Jaquish
Gene Lagerquist
Richard Schmidt

CLERK
Jill Nowak
(231) 723-3331
CONTROLLER/ADMINISTRATOR
David A. Kieft, Jr.
(231) 398-3504

WAYS & MEANS COMMITTEE

Monday, May 13, 2019
9:00 A.M.

Manistee County Courthouse & Government Center
Board of Commissioners Meeting Room

AGENDA

- 1) Call to Order**
- 2) Public Comment**
- 3) 9:00 A.M. - Finance Report - Rachel Nelson, Financial Assistant (APPENDIX A)**
- 4) Cameron Clark, Youth Services Director, will address the Committee to request a Budget Adjustment in the Child Care Fund Budget. No new monies are being requested. Cameron is asking to decrease line item #292 000 832.001 Foster Care - Private, in the amount of \$30,000, and increase line item #292 000 832.007 Institutional Care - Another County, in the amount of \$30,000. (APPENDIX B)**
- 5) Heather Vasquez, Equalization Director, will present information and further explain Resolution 2019-9 Imposing 2019 Summer Tax Levy, pursuant to Public Act 357 of 2004, and Notice of Certification of County Allocated tax levy; asking for authorization for the County Board Chair and the County Clerk to sign the L-4029. (APPENDIX C)**
- 6) Payment of unused vacation and personal hours to Kathleen Prince, who resigned from her position in the Equalization Department effective April 26, 2019 = \$1,069.62 (APPENDIX D)**
- 7) Bruce Schimke, Maintenance Supervisor, requests approval of a bid for a landscaping project for the outside of the Courthouse. (APPENDIX E)**
- 8) Other Items from Committee Members**
- 9) Adjournment**

FUND #	FUND NAME	4/12/2019 THRU 5/9/2019	ON DEMAND	TOTAL
101	GENERAL FUND	\$ 398,908.06		\$ 398,908.06
225	RECYCLING FUND	\$ 6,738.88		\$ 6,738.88
236	MAINTENANCE OF EFFORT FUND	\$ 11,305.34		\$ 11,305.34
238	LAND BANK AUTHORITY FUND	\$ 19.72		\$ 19.72
244	BROWNFIELD REDEVELOPMENT-JOSLIN COVE	\$ -	\$ 2,582.53	\$ 2,582.53
251	CAPITAL IMPROVEMENT FUND	\$ 1,966.00		\$ 1,966.00
256	REGISTER OF DEEDS AUTOMATION FUND	\$ 512.22		\$ 512.22
259	INDIGENT DEFENSE FUND	\$ 47,868.97		\$ 47,868.97
260	HEALTH INSURANCE FUND	\$ 142,349.87	\$ 2,487.47	\$ 144,837.34
266	LAW ENFORCEMENT TRAINING FUND	\$ 1,670.13		\$ 1,670.13
269	LAW LIBRARY FUND	\$ 6,907.79		\$ 6,907.79
292	CHILD CARE FUND	\$ 23,016.52		\$ 23,016.52
293	SOLDIERS & SAILORS RELIEF FUND	\$ 219.00		\$ 219.00
295	AIRPORT AUTHORITY FUND	\$ 40,782.40		\$ 40,782.40
297	COMPENSATED SERVICES FUND	\$ 7,484.68	\$ 101,413.47	\$ 108,898.15
389	BUILDING AUTHORITY DEBT FUND	\$ 152,104.25		\$ 152,104.25
620	FORECLOSURE FUND	\$ 260.54		\$ 260.54
	TOTALS	\$ 842,114.37	\$ 106,483.47	\$ 948,597.84
	(includes 2 accounts payable runs; on demand checks)			
	TOTAL PAYROLL FOR 4/12/19 THRU 5/9/19			\$ 472,305.18
	(includes 2 payrolls; 2 employee separations)			
	GRAND TOTAL			\$ 1,420,903.02

Vendor: 4199 MANISTEE CO. TREASURER Check #: 00000051166 04/29/19

Date	Invoice	Description/Detail	Amount
	244-000-404.000	TAX CAPTURE- BROWNFIELD OVERPAYMENT 2018	538.17

Total: 538.17

COUNTY OF MANISTEE • Manistee County Courthouse • Manistee, Michigan 49660

WARNING: DO NOT CASH UNLESS LOGO APPEARS IN BACKGROUND OF CHECK



COUNTY OF MANISTEE
MANISTEE COUNTY COURTHOUSE
415 THIRD STREET
MANISTEE, MICHIGAN 49660

WEST SHORE BANK
LUDINGTON MICHIGAN
74-829724

051166

NOT VALID 90 DAYS FROM DATE
Date: 04/29/19

AMOUNT
\$538.17

PAY ***Five Hundred Thirty-Eight and 17/100 Dollars*****

TO THE ORDER OF MANISTEE CO. TREASURER
415 THIRD STREET

MANISTEE MI 49660

COUNTY CLERK

NOT NEGOTIABLE UNLESS SIGNED BY COUNTY TREASURER

COUNTY TREASURER

WARNING: DO NOT CASH UNLESS "ORIGINAL DOCUMENT" APPEARS ON BACK OF CHECK

Vendor: 1800 CITY OF MANISTEE Check #: 00000051167 04/29/19

Date	Invoice	Description/Detail	Amount
	244-000-404.000	TAX CAPTURE- BROWNFIELD OVERPAYMENT 2018	826.01

Total: 826.01

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COUNTY OF MANISTEE
MANISTEE COUNTY COURTHOUSE
415 THIRD STREET
MANISTEE, MICHIGAN 49660

WEST SHORE BANK
LUDINGTON, MICHIGAN
74-829/724

051167

NOT VALID 90 DAYS FROM DATE
Date: 04/29/19

AMOUNT
\$826.01

PAY ***Eight Hundred Twenty-Six and 1/100 Dollars*****

TO THE ORDER OF
CITY OF MANISTEE
70 MAPLE STREET
MANISTEE MI 49660

COUNTY CLERK

NOT NEGOTIABLE UNLESS SIGNED BY COUNTY TREASURER

COUNTY TREASURER

WARNING: DO NOT CASH UNLESS "ORIGINAL DOCUMENT" APPEARS ON BACK OF CHECK

Vendor: 4073 MANISTEE I.S.D.

Check #: 00000051168 04/29/19

Date	Invoice	Description/Detail	Amount
	244-000-404.000	TAX CAPTURE- BROWNFIELD OVERPAYMENT 2018	100.74

Total: 100.74

COUNTY OF MANISTEE • Manistee County Courthouse • Manistee, Michigan 49660

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COUNTY OF MANISTEE
MANISTEE COUNTY COURTHOUSE
415 THIRD STREET
MANISTEE, MICHIGAN 49660

WEST SHORE BANK
LUDINGTON, MICHIGAN
74-829/724

051168

NOT VALID 90 DAYS FROM DATE
Date: 04/29/19

AMOUNT
\$100.74

PAY ***One Hundred and 74/100 Dollars*****

TO THE ORDER OF
MANISTEE I.S.D.
772 EAST PARKDALE AVENUE

MANISTEE MI 49660

COUNTY CLERK

IT NEGOTIABLE UNLESS SIGNED BY COUNTY TREASURER

COUNTY TREASURER

WARNING: DO NOT CASH UNLESS "ORIGINAL DOCUMENT" APPEARS ON BACK OF CHECK

Vendor: 6775 WEST SHORE COMMUNITY COLLEGE Check #: 0000051169 04/29/19

Date	Invoice	Description/Detail	Amount
	244-000-404.000	TAX CAPTURE- BROWNFIELD OVERPAYMENT 2018	134.63

Total: 134.63

COUNTY OF MANISTEE • Manistee County Courthouse • Manistec, Michigan 49660

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COUNTY OF MANISTEE
 MANISTEE COUNTY COURTHOUSE
 415 THIRD STREET
 MANISTEE, MICHIGAN 49660

WEST SHORE BANK
 LUDINGTON, MICH.GAN
 74-829/724

051169

NOT VALID 90 DAYS FROM DATE
 Date: 04/29/19

AMOUNT
\$134.63

PAY ***One Hundred Thirty-Four and 63/100 Dollars*****

TO THE ORDER OF WEST SHORE COMMUNITY COLLEGE
 3000 N. STILES ROAD
 SCOTTVILLE MI 49454

 COUNTY CLERK

 COUNTY TREASURER

NOT NEGOTIABLE UNLESS SIGNED BY COUNTY TREASURER

WARNING: DO NOT CASH UNLESS "ORIGINAL DOCUMENT" APPEARS ON BACK OF CHECK

Vendor: 4120 MANISTEE AREA PUBLIC SCHOOLS Check #: 0000051170 04/29/19

Date	Invoice	Description/Detail	Amount
	244-000-404.000	TAX CAPTURE- BROWNFIELD OVERPAYMENT 2018	982.98

Total: 982.98

COUNTY OF MANISTEE • Manistee County Courthouse • Manistee, Michigan 49660

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COUNTY OF MANISTEE
MANISTEE COUNTY COURTHOUSE
415 THIRD STREET
MANISTEE, MICHIGAN 49660

WEST SHORE BANK
LUDINGTON, MICHIGAN
74-829/724

051170

NOT VALID 90 DAYS FROM DATE
Date: 04/29/19

AMOUNT
\$982.98

PAY ***Nine Hundred Eighty-Two and 98/100 Dollars*****

TO THE ORDER OF
MANISTEE AREA PUBLIC SCHOOLS
550 MAPLE STREET
MANISTEE MI 49660

COUNTY CLERK

NOT NEGOTIABLE UNLESS SIGNED BY COUNTY TREASURER

COUNTY TREASURER

WARNING: DO NOT CASH UNLESS "ORIGINAL DOCUMENT" APPEARS ON BACK OF CHECK

INVOICE GL DISTRIBUTION REPORT FOR MANISTEE COUNTY
 EXP CHECK RUN DATES 04/12/2019 - 05/09/2019
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 000 GENERAL					
101-000-214.701	DUE TO TRUST AND AGENCY	MANISTEE CO. TREASURER	TRANSFER TO TRUST & AGENCY	200,000.00	51112
Total For Dept 000 GENERAL				200,000.00	
Dept 101 COMMISSIONERS					
101-101-860.000	MAC CONF LODGING - DONTZ & LAGE	PNC BANK	3/2019 CHARGES	573.32	50987
101-101-901.000	BOARDS/COMMISSIONS AD- CENTRA W	PIONEER GROUP	3/2019 ADVERTISEMENTS	553.25	51002
Total For Dept 101 COMMISSIONERS				1,126.57	
Dept 103 GENERAL SERVICES/CONTINGENCIES					
101-103-727.010	CENTRAL SUPPLY	JACKPINE BUSINESS CENTER	CENTRAL SUPPLY W/2% DISCOUNT	12.71	50997
101-103-727.010	CENTRAL SUPPLY	JACKPINE BUSINESS CENTER	CENTRAL SUPPLY	13.94	50997
101-103-727.010	CENTRAL SUPPLY	JACKPINE BUSINESS CENTER	CENTRAL SUPPLY	138.56	51097
101-103-727.010	CENTRAL SUPPLY	JACKPINE BUSINESS CENTER	CENTRAL SUPPLY	23.64	51097
101-103-727.010	CENTRAL SUPPLY	JACKPINE BUSINESS CENTER	CENTRAL SUPPLY W/2% DISCOUNT	16.17	51097
101-103-733.000	COPY SUPPLIES	JACKPINE BUSINESS CENTER	COPY PAPER W/2% DISCOUNT	565.50	50997
101-103-806.000	ATTORNEY FEES	COHL, STOKER & TOSKEY, P	LEGAL RE: PUBLIC DEFENDER, UNION, ETC	917.45	51078
101-103-820.000	PRE-EMPLOYMENT EXAMS	MMH PROVIDER NETWORK	WETHY & LYNCH PRE-EMPLOY EXAMS	350.00	51160
101-103-850.000	TELEPHONE	ABILITA	50% OF PHONE SAVINGS (12/2018-2/2019)	973.34	51063
101-103-850.000	TELEPHONE	A T & T	231 398-3249 245 8 ALARM SYSTEM	140.34	51118
101-103-930.001	COPIER LEASE PAYMENT	XEROX CORPORATION	8TB-611038 PLANNING 3/2019	205.08	51053
101-103-930.001	COPIER LEASE PAYMENT	XEROX CORPORATION	MX1-056468 CLERK 3/2019	198.47	51053
101-103-930.001	COPIER LEASE PAYMENT	XEROX CORPORATION	MX1-220553 SHERIFF 3/2019	251.53	51053
101-103-930.001	COPIER LEASE PAYMENT	XEROX CORPORATION	AE9-579991 CIRCUIT CT 3/2019	133.23	51053
101-103-930.001	COPIER LEASE PAYMENT	XEROX CORPORATION	AE9-579975 PROBATE CT 3/2019	137.55	51053
101-103-930.001	COPIER LEASE PAYMENT	XEROX CORPORATION	C7X-234277 JAIL 4/2019	93.88	51053
101-103-930.001	COPIER LEASE PAYMENT	XEROX CORPORATION	AE9-560639 REG DEEDS 4/2019	95.46	51053
101-103-930.001	COPIER LEASE PAYMENT	XEROX CORPORATION	C7X-233825 JUVENILE 4/2019	59.26	51053
101-103-930.001	COPIER LEASE PAYMENT	XEROX CORPORATION	AE9-579920 DISTRICT CT 4/2019	173.16	51053
101-103-930.001	COPIER LEASE PAYMENT	XEROX CORPORATION	A2M-644845 ADMIN 3/2019	249.07	51053
101-103-930.001	COPIER LEASE PAYMENT	XEROX CORPORATION	MX1-207442 MSUE 3/2019	272.06	51053
101-103-930.001	COPIER LEASE PAYMENT	XEROX CORPORATION	8TB-616452 EQUALIZATION PRORATE	95.91	51053
101-103-930.001	COPIER LEASE PAYMENT	XEROX CORPORATION	8TB-616452 EQUALIZATION 3/2019	128.62	51053
101-103-930.002	POSTAGE METER LEASE	PITNEY BOWES	ACCT 11253797 METER 1/30/19-4/29/19	1,152.51	51029
101-103-967.000	DRAIN PROJECT COST	MANISTEE CO. TREASURER	MCGUINEAS DRAIN ASSESSMENT	870.75	51111
Total For Dept 103 GENERAL SERVICES/CONTINGENCIES				7,268.19	
Dept 131 CIRCUIT COURT					
101-131-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	CIRCUIT JUDGE LETTERHEAD	47.04	50997
101-131-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	REPORT COVER FOLDERS, GREEN PAPER	25.92	50997
101-131-727.000	PAT HEINS - CIRCUIT COURT	PURE WATER WORKS	4/1/19 WATER COOLER RENT	10.50	51033
101-131-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	PENS, STICKY NOTES, 3 HOLE PUNCH	101.06	51097
101-131-727.000	OFFICE SUPPLIES	PROFILE	96 GAL ROLLING BIN SHRED	80.00	51127
101-131-727.000	PAT HEINS - CIRCUIT COURT	PURE WATER WORKS	4/10/19 WATER DELIVERY	21.00	51131
101-131-727.001	OFFICE SUPPLIES - PROBATION	XEROX CORPORATION	C7X-283894 PAROLE 4/2019	44.88	51161
101-131-728.000	POSTAGE	RESERVE ACCOUNT	POSTAGE FOR POSTAGE METER	500.00	51035
101-131-730.000	SONIC EAR & COVERS	PNC BANK	3/2019 CHARGES	69.90	50987
101-131-802.000	TRANSCRIPTS	JILL M. TOOLEY	TRANSCRIPTS 18-0818-FY & 19-0130-FY	77.55	51049
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	PATRICK DOUGHERTY	19-03-NA	140.00	50981
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	LAW OFFICE OF KROLczyk &	16-34-NA	60.00	51005
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	JOHN SPILLAN	18-30-NA	12.50	51046
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	JOHN SPILLAN	17-04-NA	37.50	51046
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	JOHN SPILLAN	18-40-NA	37.50	51046
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	JOHN SPILLAN	18-41-NA	437.50	51046

INVOICE GL DISTRIBUTION REPORT FOR MANISTEE COUNTY
 EXP CHECK RUN DATES 04/12/2019 - 05/09/2019
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 131 CIRCUIT COURT					
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	JOHN SPILLAN	16-34-NA	162.50	51046
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	JOHN SPILLAN	18-38-NA	225.00	51046
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	JOHN SPILLAN	18-41-NA	96.28	51046
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	JOHN SPILLAN	19-05-NA	575.00	51046
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	JOHN SPILLAN	17-32-NA	212.50	51046
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	JOHN SPILLAN	18-18-NA	362.50	51046
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	JOHN SPILLAN	18-17-NA	162.50	51046
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	JOHN SPILLAN	18-15-NA	25.00	51046
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	JOHN SPILLAN	19-07-NA	37.50	51046
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	WILLIAM GRANT	16-11-NA	75.00	51092
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	WILLIAM GRANT	17-32-NA	131.25	51092
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	WILLIAM GRANT	18-38-NA	225.00	51092
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	WILLIAM GRANT	18-40-NA	75.00	51092
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	WILLIAM GRANT	18-15-NA	56.25	51092
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	WILLIAM GRANT	16-07-NA	506.25	51092
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	WILLIAM GRANT	18-41-NA	112.50	51092
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	WILLIAM GRANT	19-05-NA	262.50	51092
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	WILLIAM GRANT	18-48-NA	262.50	51092
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	WILLIAM GRANT	18-44-NA	93.75	51092
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	WILLIAM GRANT	18-37-NA	131.25	51092
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	WILLIAM GRANT	18-17-NA	112.50	51092
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	WILLIAM GRANT	18-18-NA	206.25	51092
101-131-812.000	DUES AND FEES	HON. DAVID A. THOMPSON	REIMBURSE OPIOID SYMPOSIUM ADMISSION	60.00	51155
101-131-850.000	TELEPHONE	TELNET WORLDWIDE	CORP-009940 PHONES	34.91	51151
101-131-931.000	EQUIPMENT REPAIRS & MAINTENANCE	B.I.S. DIGITAL	DCR SOFTWARE ASSURANCE/REMOTE SUPPORT	850.00	50967
101-131-931.000	EQUIPMENT REPAIRS & MAINTENANCE	B.I.S. DIGITAL	DIGITAL REMOTE SUPPORT 6/11/19-6/10/2	384.17	51073
Total For Dept 131 CIRCUIT COURT				7,140.71	
Dept 136 DISTRICT COURT					
101-136-603.000	COURT COSTS	MANISTEE CITY POLICE	3/2019 OUIL/OUID REIMBURSEMENT	117.00	51147
101-136-603.000	COURT COSTS	MANISTEE CO. PROSECUTING	3/2019 OUIL/OUID REIMBURSEMENT	176.00	51148
101-136-603.000	COURT COSTS	MANISTEE CO. SHERIFF DEP	3/2019 OUIL/OUID REIMBURSEMENT	350.00	51149
101-136-727.000	PRINTERS & TONER	PNC BANK	3/2019 CHARGES	1,414.52	50987
101-136-727.000	OFFICE SUPPLIES	GOVERNMENTAL BUSINESS SY	1,000 YELLOW CASE FILES	740.00	50990
101-136-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	ENVELOPES	8.97	50997
101-136-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	WINDOW ENVELOPES	40.80	50997
101-136-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	TONER	100.99	50997
101-136-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	PLANNER	32.99	50997
101-136-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	FILE CARDS	18.99	51097
101-136-727.000	OFFICE SUPPLIES	PROFILE	96 GAL BIN FILE SHREDDING SERVICES	80.00	51127
101-136-727.000	MELANIE DOENHRING - DISTRICT COU	PURE WATER WORKS	4/10/19 WATER DELIVERY	15.00	51131
101-136-729.000	BOOK & PERIODICALS	THOMSON REUTERS - WEST	ASSURED PRINT PRICING 3/4/19-4/6/19	492.35	51158
101-136-802.000	TRANSCRIPTS-MANISTEE COUNTY	DEBORAH NIESEN	4 HOURS CONSULTING SERVICES	80.00	51038
101-136-804.000	RECORDING SERVICES	JILL H. TOOLEY	RECORDING SERVICES 4/8/19-4/12/19	875.00	51153
101-136-810.000	COMPUTER PROGRAMMING	JUDICIAL MANAGEMENT SYST	SCROLLING CALENDAR - ONE TERMINAL	550.00	51102
101-136-811.000	INTERPRETING SERVICES	MAURICIO FERNANDEZ DE CO	19-0109-ST INTERPRETER SERVICES	328.80	51026
101-136-811.002	INDIGENT SCREENING FEES	OPEN DOOR ASSESSMENTS, L	ALCOHOL SCREENINGS	245.00	51130
101-136-811.003	SEARCH WARRANT BLOOD DRAW	MUNSON HEALTHCARE MANIST	BLOOD/URINE DRAWS	276.00	51159
101-136-850.000	TELEPHONE	HON. THOMAS BRUNNER	CELL PHONE REIMBURSEMENT	45.00	51075
101-136-850.000	TELEPHONE	TELNET WORLDWIDE	CORP-009940 PHONES	26.19	51151
101-136-861.010	DISTRICT CT POSITION AD	PIONEER GROUP	3/2019 ADVERTISEMENTS	153.75	51002
101-136-955.001	MISC EXP-DWI SOBRIETY COURT	REDWOOD TOXICOLOGY LABOR	TESTING SUPPLIES	81.08	51037

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 136 DISTRICT COURT					
101-136-955.001	MISC EXP-DWI SOBRIETY COURT	REDWOOD TOXICOLOGY LABOR	TESTING SUPPLIES	166.81	51037
Total For Dept 136 DISTRICT COURT				6,415.24	
Dept 141 FRIEND OF THE COURT					
101-141-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	HIGHLIGHTERS, PAPER, SEALERS, STAPLES	108.32	50997
101-141-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	HCC FOLDERS	24.99	50997
101-141-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	WINDOW & REGULAR ENVELOPES	261.60	50997
101-141-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	FOC DEPOSIT ONLY STAMPER	27.40	50997
101-141-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	CREDIT - RETURN HCC FOLDERS	(11.69)	50997
101-141-727.000	OFFICE SUPPLIES	MCCARDEL WATER CONDITION	4/2019 COOLER RENT BENZIE	9.00	51025
101-141-727.000	OFFICE SUPPLIES	MCCARDEL WATER CONDITION	BOTTLED WATER BENZIE	24.50	51025
101-141-727.000	CONNIE KRUSNIAK - FRIEND OF THE	PURE WATER WORKS	4/10/19 WATER DELIVERY	15.00	51033
101-141-727.000	CONNIE KRUSNIAK - FRIEND OF THE	PURE WATER WORKS	4/1/19 WATER COOLER RENT	10.50	51033
101-141-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	6X9 CLASP ENVELOPES	22.99	51097
101-141-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	SELF-ADDRESSED FOC MAILING LABELS	57.00	51097
101-141-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	FOC LETTERHEAD	161.60	51097
101-141-728.000	POSTAGE	BENZIE COUNTY CLERK	3/2019 BENZIE FOC POSTAGE	313.75	50964
101-141-728.000	POSTAGE	RESERVE ACCOUNT	POSTAGE FOR POSTAGE METER	2,000.00	51035
101-141-801.000	FAMILY COUNSEL(CUSTODY/VISITATI	MICHAEL C. ELMORE	MEDIATION SERVICES JAN/FEB/MAR 2019	250.00	50982
101-141-801.000	FAMILY COUNSEL(CUSTODY/VISITATI	SUSANNE E. GLYNN	3/2019 MEDIATION SERVICES	300.00	50991
101-141-850.000	TELEPHONE	TELNET WORLDWIDE	CORP-009940 PHONES	39.28	51151
101-141-860.000	TRAVEL	MATRINIDAD C. BENITEZ	CONFERENCE MILEAGE	73.08	50966
101-141-860.000	TRAVEL	CONNIE KRUSNIAK	MILEAGE	157.76	51006
101-141-860.000	TRAVEL	CANDICE SWANDER	PAO CHILD SUPPORT TRAINING MILEAGE	39.44	51150
101-141-861.000	STAFF DEVELOPMENT	MICHIGAN FAMILY SUPPORT	MFSC CONF. SWANDER OCT 2-4, 2019	100.00	51022
101-141-861.000	STAFF DEVELOPMENT	MATRINIDAD C. BENITEZ	TC TRAINING MILEAGE, MEALS	297.45	51072
101-141-931.000	EQUIPMENT REPAIRS & MAINTENANCE	XEROX CORPORATION	AE9-579869 FOC MANISTEE 3/2019	141.78	51053
101-141-931.000	EQUIPMENT REPAIRS & MAINTENANCE	XEROX CORPORATION	AE9-576882 FOC BENZIE 3/2019	139.91	51053
101-141-931.000	EQUIPMENT REPAIRS & MAINTENANCE	B.I.S. DIGITAL	DIGITAL REMOTE SUPPORT 6/11/19-6/10/2	384.17	51073
Total For Dept 141 FRIEND OF THE COURT				4,947.83	
Dept 142 CIRCUIT COURT - JUVENILE DIVISION					
101-142-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	ORGANIZER	50.00	50997
101-142-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	TONER	196.99	50997
101-142-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	NOTEBOOK	9.79	50997
101-142-850.000	TELEPHONE	TELNET WORLDWIDE	CORP-009940 PHONES	61.09	51151
101-142-860.000	TRAVEL	CAMERON CLARK	BENZIE, ETC, MILEAGE, PHONE	304.50	51071
101-142-931.000	EQUIPMENT REPAIRS & MAINTENANCE	B.I.S. DIGITAL	DIGITAL REMOTE SUPPORT 6/11/19-6/10/2	384.16	51073
Total For Dept 142 CIRCUIT COURT - JUVENILE DIVISION				1,006.53	
Dept 148 PROBATE COURT					
101-148-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	#10 REGULAR ENVELOPES	230.40	51097
101-148-729.000	BOOK & PERIODICALS	I.C.L.E.	MI ESTATE PLANNING 3/2019 UPDATE	138.50	51096
101-148-730.000	COMFORT CONTEGO LISTENING SYSTE	PNC BANK	3/2019 CHARGES	1,999.95	50987
101-148-805.000	COURT APPOINTED ATTORNEYS	WILLIAM GRANT	APRIL 2019 ATTORNEY CONTRACT	651.67	50992
101-148-805.000	COURT APPOINTED ATTORNEYS	JANE JOHNSON	APRIL 2019 ATTORNEY CONTRACT	651.67	51003
101-148-805.000	COURT APPOINTED ATTORNEYS	GABRIEL ROBERT MATTICE	APRIL 2019 ATTORNEY CONTRACT	651.67	51017
101-148-805.003	CT. APPT. ATTY. - NON CONTRACT	GABRIEL ROBERT MATTICE	CT APPT SVCS - MENTAL HEALTH MATTERS	300.00	51017
101-148-805.003	CT. APPT. ATTY. - NON CONTRACT	WILLIAM GRANT	19-011-MI CT APPT - MENTAL HEALTH MAT	100.00	51092
101-148-809.002	DD EVALUATIONS	CENTRA WELLNESS NETWORK	STAT GUARDIANSHIP EVAL	350.00	51010
101-148-850.000	TELEPHONE	TELNET WORLDWIDE	CORP-009940 PHONES	30.55	51151
101-148-860.000	TRAVEL	MISSION POINT RESORT	MPJA CONFERENCE LODGING - THOMAS N. B	672.80	51165
101-148-861.000	STAFF DEVELOPMENT	M.P.J.R.A.	SUMMER CONFERENCE - ROBISON	100.00	51125

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Fund 101 GENERAL FUND					
Dept 148 PROBATE COURT					
101-148-861.000	STAFF DEVELOPMENT	MICHIGAN PROBATE JUDGES	ANNUAL CONFERENCE - JUDGE BRUNNER	310.00	51126
Total For Dept 148 PROBATE COURT				6,187.21	
Dept 172 ADMINISTRATOR/CONTROLLER					
101-172-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	INK CARTRIDGES	68.98	50997
101-172-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	BINDER	6.99	51097
101-172-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	INK CARTRIDGE W/2% DISCOUNT	117.59	51097
101-172-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	PENS W/2% DISCOUNT	14.69	51097
101-172-728.000	POSTAGE	RESERVE ACCOUNT	POSTAGE FOR POSTAGE METER	1,000.00	51035
101-172-729.000	PERIODICALS & PRINTING	JACKPINE BUSINESS CENTER	ABSENTEE REPORTS	142.40	50997
101-172-730.000	EQUIPMENT	JACKPINE BUSINESS CENTER	CHAIR FOR LISA	309.97	50997
101-172-812.000	DUES AND FEES	M.A.C.A.O.	SPRING CONFERENCE - KIEFT	75.00	51117
101-172-850.000	TELEPHONE	TELNET WORLDWIDE	CORP-009940 PHONES	65.42	51151
101-172-860.000	MAC CONFERENCE LODGING/PARKING	PNC BANK	3/2019 CHARGES	316.66	50987
101-172-860.000	TRAVEL	DAVID A. KIEFT, JR.	MAC CONFERENCE MEALS	36.00	51004
Total For Dept 172 ADMINISTRATOR/CONTROLLER				2,153.70	
Dept 215 COUNTY CLERK					
101-215-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	CALCULATOR RIBBON	4.19	50997
101-215-727.000	JILL NOWAK - COUNTY CLERK	PURE WATER WORKS	4/1/19 WATER COOLER RENT	10.50	51033
101-215-727.000	JILL NOWAK - COUNTY CLERK	PURE WATER WORKS	3/13/19 WATER DELIVERY	15.00	51033
101-215-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	PEN	7.99	51097
101-215-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	CREDIT - PEN RETURNED	(7.99)	51097
101-215-727.000	OFFICE SUPPLIES	MANISTEE CO. CLERK PETTY	PETTY CASH PURCHASES	6.36	51107
101-215-727.000	OFFICE SUPPLIES	PROFILE	65 GAL ROLLING BIN SHREDDING	65.00	51127
101-215-727.000	JILL NOWAK - COUNTY CLERK	PURE WATER WORKS	4/10/19 WATER DELIVERY	15.00	51131
101-215-728.000	POSTAGE	MANISTEE CO. CLERK PETTY	PETTY CASH PURCHASES	38.65	51107
101-215-729.000	BOOK & PERIODICALS	RR DONNELLEY	11"X14" SAFETY PAPER	353.92	51044
101-215-850.000	TELEPHONE	TELNET WORLDWIDE	CORP-009940 PHONES	17.46	51151
101-215-860.000	TRAVEL	MELISSA ANDERSEN	SCAO MILEAGE	132.24	51067
Total For Dept 215 COUNTY CLERK				658.32	
Dept 228 INFORMATION TECHNOLOGY					
101-228-730.000	EQUIPMENT	CXTEC	SURPLUS/REPLACEMENT PHONES	610.43	51081
101-228-730.000	EQUIPMENT	GRAINGER	NETWORK CABLE	1,081.12	51091
101-228-730.000	EQUIPMENT	JACKPINE BUSINESS CENTER	SAMSUNG DRIVE W/2% DISCOUNT	133.27	51097
101-228-731.000	TAX SEASON COMPUTER SUPPLIES	JACKPINE BUSINESS CENTER	DELQ TAX ENVELOPES	124.80	51097
101-228-800.000	CONTRACTED SERVICES	GORDON MCLELLAN, III.	CONTRACTED SERVICES 3/25/19-4/5/19	1,505.00	51019
101-228-800.000	CONTRACTED SERVICES	E-RECYCLE TC	E-WASTE DISPOSAL SERVICE	50.00	51059
101-228-800.000	CONTRACTED SERVICES	GORDON MCLELLAN, III.	CONTRACTED SERVICES 4/8/19-4/18/19	2,030.00	51116
101-228-831.000	MISC. MAINT. CONTRACTS	B.I.S. DIGITAL	DIGITAL REMOTE SUPPORT 6/11/19-6/10/2	217.50	51073
101-228-831.003	MAINTENANCE CONTRACT-CLERK	DEKETO LLC	VITAL RECORDS INDEXING/IMAGING MAINT	4,500.00	50988
101-228-850.000	TELEPHONE	A T & T	231 398-2831 240 5 PANIC BUTTON	43.20	51119
101-228-850.000	TELEPHONE	TELNET WORLDWIDE	CORP-009940 PHONES	30.55	51151
Total For Dept 228 INFORMATION TECHNOLOGY				10,325.87	
Dept 253 TREASURER					
101-253-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	STAPLER, ENVELOPE MOISTENERS	30.57	51097
101-253-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	STAPLES	3.29	51097
101-253-727.004	PLAT BOOK EXPENSE	MANISTEE 4-H ADVISORY CO	PLAT BOOKS	2,880.00	51088
101-253-728.000	POSTAGE	RESERVE ACCOUNT	POSTAGE FOR POSTAGE METER	1,500.00	51035
101-253-850.000	TELEPHONE	TELNET WORLDWIDE	CORP-009940 PHONES	13.09	51151
101-253-860.000	TRAVEL	RUSSELL A. POMEROY	MILEAGE	88.16	51133

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Fund 101 GENERAL FUND					
Dept 253 TREASURER					
Total For Dept 253 TREASURER				4,515.11	
Dept 257 EQUALIZATION					
101-257-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	CORRECTION TAPE	20.37	50997
101-257-850.000	TELEPHONE	TELNET WORLDWIDE	CORP-009940 PHONES	21.82	51151
101-257-860.000	TRAVEL	LISA SENTERS	TRAINING MILEAGE	113.68	51142
Total For Dept 257 EQUALIZATION				155.87	
Dept 261 MSU COOPERATIVE EXTENSION					
101-261-709.002	MSUE ASSESSMENT	MICHIGAN STATE UNIVERSIT	4/1/19-6/30/19 ASSESSMENT FEE	10,864.50	51023
Total For Dept 261 MSU COOPERATIVE EXTENSION				10,864.50	
Dept 262 ELECTIONS					
101-262-901.000	VOTER REGISTRATION AD	PIONEER GROUP	3/2019 ADVERTISEMENTS	266.70	51002
Total For Dept 262 ELECTIONS				266.70	
Dept 265 BUILDING AND GROUNDS					
101-265-705.001	WAGES - MAINTENANCE CUSTODIAN	MANPOWER	DARRELL MARTIN WK ENDING 3/17/19	486.90	51018
101-265-730.000	EQUIPMENT	FASTENAL COMPANY	#933 - STEP LADDER	79.99	51085
101-265-743.000	GAS AND OIL	FUELMAN	BG167973; FLEET 171260; 3/2019	78.09	50985
101-265-775.000	REPAIR & MAINTENANCE SUPPLES	DIRECT DISTRIBUTORS	SUPPLIES	281.00	50980
101-265-775.000	REPAIR & MAINTENANCE SUPPLES	MARK'S PLUMBING PARTS	SUPPLIES	30.96	51027
101-265-775.000	REPAIR & MAINTENANCE SUPPLES	MARK'S PLUMBING PARTS	SUPPLIES FOR JAIL SHOWERS	489.77	51027
101-265-775.000	REPAIR & MAINTENANCE SUPPLES	WAHR HARDWARE	#675 - SUPPLIES	18.39	51050
101-265-775.000	REPAIR & MAINTENANCE SUPPLES	GRAINGER	SUPPLIES	48.22	51091
101-265-775.000	REPAIR & MAINTENANCE SUPPLES	WAHR HARDWARE	#675 - SUPPLIES	34.38	51157
101-265-776.000	CUSTOMER #881446	NICHOLS PAPER & SUPPLY C	SUPPLIES	425.14	51028
101-265-776.000	CUSTOMER #881446	NICHOLS PAPER & SUPPLY C	SUPPLIES	788.49	51028
101-265-830.000	SNOW REMOVAL SERVICES	GRIMM'S SNOW REMOVAL, LL	PLOWING @ 385/395 3/2019	590.00	51094
101-265-830.000	SNOW REMOVAL SERVICES	GRIMM'S SNOW REMOVAL, LL	PLOWING @ COURTHOUSE 3/2019	1,110.00	51094
101-265-850.000	TELEPHONE	JAMES APPELDORN IV	4/2019 PHONE REIMBURSEMENT	25.00	50956
101-265-850.000	TELEPHONE	FRANK PLUCINSKI	4/2019 PHONE REIMBURSEMENT	25.00	51031
101-265-850.000	TELEPHONE	BRIAN RICHMOND	4/2019 PHONE REIMBURSEMENT	25.00	51039
101-265-850.000	TELEPHONE	BRUCE A. SCHIMKE	4/2019 PHONE REIMBURSEMENT	25.00	51042
101-265-920.000	UTILITIES	CITY OF MANISTEE	WATER 2/15/19-3/15/19	464.60	50972
101-265-920.000	UTILITIES	CONSUMERS ENERGY	1000 0006 7197 3/2019	33.12	50975
101-265-920.000	UTILITIES	CONSUMERS ENERGY	1000 0010 7761 3/2019	2,943.21	50975
101-265-920.000	UTILITIES	DTE ENERGY	9100 211 9823 9	832.15	51021
101-265-920.000	UTILITIES	DTE ENERGY	9100 211 9975 7	395.15	51021
101-265-920.001	UTILITIES-HEALTH DEPARTMENT	CITY OF MANISTEE	WATER 2/15/19-3/15/19	128.66	50972
101-265-920.001	UTILITIES-HEALTH DEPARTMENT	DTE ENERGY	9100 211 9836 1 385 3RD ST	227.82	51021
101-265-920.001	UTILITIES-HEALTH DEPARTMENT	REPUBLIC SERVICES #239	ACCT 3-0239-0034399 DUMPSTER	68.81	51043
101-265-920.002	UTILITIES (395 THIRD)	CITY OF MANISTEE	WATER 2/15/19-3/15/19	52.98	50972
101-265-920.002	UTILITIES (395 THIRD)	CONSUMERS ENERGY	1030 0626 8637 395 3RD ST 3/2019	25.65	50975
101-265-920.002	UTILITIES (395 THIRD)	CONSUMERS ENERGY	1030 0626 8454 395 3RD ST 3/2019	181.86	50975
101-265-920.002	UTILITIES (395 THIRD)	DTE ENERGY	9100 343 3424 3 395 3RD ST	204.92	51021
101-265-920.002	UTILITIES (395 THIRD)	REPUBLIC SERVICES #239	ACCT 3-0239-0034399 DUMPSTER	68.80	51043
101-265-930.001	COURTHOUSE CONTRACTUAL REAPIRS	CUSTOM SHEET METAL & HEA	PAROLE FURNACE REPAIRS	484.05	50977
101-265-930.001	COURTHOUSE CONTRACTUAL REAPIRS	PARADIGM ELECTRIC	FLAG POLE LIGHT REPAIR	120.00	51141
101-265-930.002	JAIL CONTRACTUAL REPAIRS	GNR SERVICE	JAIL WASHER REPAIRS	409.80	51090
101-265-930.002	JAIL CONTRACTUAL REPAIRS	PARADIGM ELECTRIC	C-BLOCK LIGHTING ISSUE	120.00	51141
101-265-930.002	JAIL CONTRACTUAL REPAIRS	PARADIGM ELECTRIC	CHECK DRYER ELECTRICAL SYSTEM	135.00	51141
101-265-930.009	ENERGY SAVING IMPROVEMENTS	PARADIGM ELECTRIC	SHERIFF ENTRYWAY LED LIGHTING	1,745.00	51141

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Fund 101 GENERAL FUND					
Dept 265 BUILDING AND GROUNDS					
101-265-930.010	CONTRACTUAL REPAIRS (395 THIRD)	PARADIGM ELECTRIC	DRAIN COMM. OFFICE OUTLETS	863.00	51141
101-265-930.010	CONTRACTUAL REPAIRS (395 THIRD)	PARADIGM ELECTRIC	REPLACE FAN MOTOR	147.00	51141
Total For Dept 265 BUILDING AND GROUNDS				14,212.91	
Dept 267 PROSECUTING ATTORNEY					
101-267-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	CDS, ENVELOPES	75.97	50997
101-267-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	ENVELOPES	22.99	50997
101-267-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	CDS	55.98	51097
101-267-850.000	TELEPHONE	TELNET WORLDWIDE	CORP-009940 PHONES	61.09	51151
101-267-850.000	TELEPHONE	VERIZON WIRELESS	383737017-00001 CELL PHONES	226.27	51156
101-267-860.000	TRAVEL	RYAN SNAY	CHILD SUPPORT MICSES TRAINING MEALS	84.00	51136
101-267-860.000	TRAVEL	HOLIDAY INN EXPRESS	TRAINING LODGING - RYAN SNAY	372.60	51164
101-267-901.000	OFFICE ASST PROS ATTY AD	PIONEER GROUP	3/2019 ADVERTISEMENTS	261.50	51002
101-267-931.000	EQUIPMENT REPAIRS & MAINTENANCE	XEROX CORPORATION	X76-374030 PROS ATTY 4/2019	153.31	51053
101-267-967.000	PROJECT COST-VR GRANT	COMFORT CENTER	VR GRANT - FRIDGE	495.00	51162
101-267-967.000	PROJECT COST-VR GRANT	COMFORT CENTER	VR GRANT - ART, RUG, OTTOMAN	467.00	51162
101-267-967.000	PROJECT COST-VR GRANT	COMFORT CENTER	VR GRANT - LOVE SEAT	429.00	51162
Total For Dept 267 PROSECUTING ATTORNEY				2,704.71	
Dept 268 REGISTER OF DEEDS					
101-268-694.001	CASH OVER AND SHORT	REBEKAH JOHNSON	RETURN OF CASH	30.00	51061
101-268-850.000	TELEPHONE	TELNET WORLDWIDE	CORP-009940 PHONES	13.09	51151
Total For Dept 268 REGISTER OF DEEDS				43.09	
Dept 275 DRAIN COMMISSIONER					
101-275-728.000	POSTAGE	RESERVE ACCOUNT	POSTAGE FOR POSTAGE METER	100.00	51035
Total For Dept 275 DRAIN COMMISSIONER				100.00	
Dept 301 SHERIFF					
101-301-716.018	LEGAL REPRESENTATION PLAN	POLC LEGAL SERVICE PLAN	LEGAL SVC PLAN 27 EMPLOYEES 4/2019	135.00	51034
101-301-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	INK CARTRIDGES, BINDER CLIPS	317.08	50997
101-301-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	OFFICER DAILY REPORTS	147.80	50997
101-301-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	SEKURIS SPACE PEN REFILLS	19.95	50997
101-301-727.000	OFFICE SUPPLIES	PNC BANK	3/2019 CHARGES	273.00	51086
101-301-727.001	MISC. SUPPLIES	PNC BANK	3/2019 CHARGES	20.00	51086
101-301-742.000	UNIFORMS - OFFICERS & DEPUTYS	NYE UNIFORM	HERITAGE PANT & L/S SHIRT RYBICKI	300.00	51128
101-301-742.000	UNIFORMS - OFFICERS & DEPUTYS	NYE UNIFORM	GLOVE CASE, KEEPERS, CUFF CASE, HOLST	372.50	51128
101-301-742.000	UNIFORMS - OFFICERS & DEPUTYS	NYE UNIFORM	L/S SHIRT, HERITAGE PANTS SURBROOK	304.95	51128
101-301-742.000	UNIFORMS - OFFICERS & DEPUTYS	NYE UNIFORM	S&W CUFFS, CUFF CASE, D/S BADGES STOC	548.92	51128
101-301-743.000	GASOLINE AND OIL	FUELMAN	3/2019 CHARGES	1,194.28	50986
101-301-743.000	GASOLINE AND OIL	BLARNEY CASTLE FLEET PRO	3/2019 CHARGES	1,965.39	51074
101-301-850.000	TELEPHONE	A T & T	231 723-1498 151 9 FAX	95.62	51120
101-301-850.000	TELEPHONE	TELNET WORLDWIDE	CORP-009945 PHONES	393.92	51151
101-301-850.000	TELEPHONE	VERIZON WIRELESS	683748977-00001 CELL PHONES	131.07	51156
101-301-852.000	INVESTIGATION EXPENSES	PNC BANK	3/2019 CHARGES	70.00	51086
101-301-862.000	OFFICER AND DEPUTY MEALS	PNC BANK	3/2019 CHARGES	38.91	51086
101-301-862.000	OFFICER AND DEPUTY MEALS	PNC BANK	3/2019 CHARGES	129.13	51086
101-301-862.000	OFFICER AND DEPUTY MEALS	PNC BANK	3/2019 CHARGES	10.55	51086
101-301-901.000	ADVERTISING	PIONEER GROUP	ASSISTANT MARINE POSTINGS	202.75	51100
101-301-931.001	AUTO REPAIRS & MAINTENANCE	APPICELLI TOWING & AUTO	5103 OIL CHANGE, ROTATE TIRES	79.00	50961
101-301-931.001	AUTO REPAIRS & MAINTENANCE	APPICELLI TOWING & AUTO	5101 OIL CHANGE	49.00	50961
101-301-931.001	AUTO REPAIRS & MAINTENANCE	APPICELLI TOWING & AUTO	5102 OIL CHANGE, BULBS, MIRROR, ENGIN	339.95	50961
101-301-931.001	AUTO REPAIRS & MAINTENANCE	APPICELLI TOWING & AUTO	5106 OIL CHANGE	49.00	50961

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Fund 101 GENERAL FUND					
Dept 301 SHERIFF					
101-301-931.001	AUTO REPAIRS & MAINTENANCE	APPICELLI TOWING & AUTO	5105 OIL CHANGE, ROTATE TIRES	79.00	50961
101-301-931.001	AUTO REPAIRS & MAINTENANCE	MANISTEE TIRE SERVICE	5103 LR WHEEL BEARING	257.28	51013
Total For Dept 301 SHERIFF				7,524.05	
Dept 331 MARINE PATROL					
101-331-742.000	UNIFORMS - OFFICERS & DEPUTYS	CHIEF SUPPLY CORPORATION	MARINE UNIFORMS - SEKURIS	122.46	51076
101-331-800.000	CONTRACTED SERVICES	ONEKAMA MARINE, INC.	SUMMER DOCKAGE FEE SLIP #12	1,000.00	51129
Total For Dept 331 MARINE PATROL				1,122.46	
Dept 332 SNOWMOBILE PATROL					
101-332-727.002	MISC. SUPPLIES	PNC BANK	3/2019 CHARGES	14.39	51086
101-332-742.000	UNIFORMS - OFFICERS & DEPUTYS	PNC BANK	3/2019 CHARGES	85.82	51086
101-332-743.000	GASOLINE AND OIL	BLARNEY CASTLE FLEET PRO	3/2019 CHARGES	248.79	51074
Total For Dept 332 SNOWMOBILE PATROL				349.00	
Dept 335 K-9 UNIT					
101-335-743.000	GASOLINE AND OIL	FUELMAN	3/2019 CHARGES	99.53	50986
101-335-743.000	GASOLINE AND OIL	BLARNEY CASTLE FLEET PRO	3/2019 CHARGES	189.72	51074
Total For Dept 335 K-9 UNIT				289.25	
Dept 351 JAIL					
101-351-727.002	MISC. SUPPLIES	PNC BANK	3/2019 CHARGES	203.67	51086
101-351-742.000	UNIFORMS - OFFICERS & DEPUTYS	CHIEF SUPPLY CORPORATION	CORRECTION OFFICER UNIFORMS	397.00	51076
101-351-742.000	UNIFORMS - OFFICERS & DEPUTYS	CHIEF SUPPLY CORPORATION	CORRECTION OFFICER UNIFORMS	165.00	51076
101-351-742.000	UNIFORMS - OFFICERS & DEPUTYS	CHIEF SUPPLY CORPORATION	CORRECTION OFFICER UNIFORMS	136.47	51076
101-351-742.000	UNIFORMS - OFFICERS & DEPUTYS	CHIEF SUPPLY CORPORATION	CORRECTION OFFICER UNIFORMS	25.99	51076
101-351-742.000	UNIFORMS - OFFICERS & DEPUTYS	CHIEF SUPPLY CORPORATION	CORRECTION OFFICER UNIFORMS	29.99	51076
101-351-742.000	UNIFORMS - OFFICERS & DEPUTYS	CHIEF SUPPLY CORPORATION	CORRECTION OFFICER UNIFORMS	25.99	51076
101-351-742.000	UNIFORMS - OFFICERS & DEPUTYS	CHIEF SUPPLY CORPORATION	CORRECTION OFFICER UNIFORMS	88.46	51076
101-351-760.000	PRISONER MEDICAL	CORRECTIONAL RECOVERY	PAID CLAIMS - JAIL/RECOVERY FEES	31,031.69	51080
101-351-760.000	PRISONER MEDICAL	CORRECTIONAL RECOVERY	PAID CLAIMS - JAIL/RECOVERY FEES	16,448.92	51080
101-351-760.000	PRISONER MEDICAL	CORRECTIONAL RECOVERY	PAID CLAIMS - JAIL/RECOVERY FEES	284.82	51080
101-351-760.000	PRISONER MEDICAL	MY CMTY DENTAL CENTERS	INMATE DENTAL	196.00	51140
101-351-814.000	PRISONER MEALS	CANTEEN SVCS. OF NORTHER	INMATE MEALS, SACK MEALS, NIGHT SNACK	9,705.10	51024
101-351-830.000	SNOW REMOVAL	GRIMM'S SNOW REMOVAL, LL	PLOWING @ JAIL 3/2019	625.00	51094
101-351-850.000	TELEPHONE	A T & T LONG DISTANCE	LONG DISTANCE	3.77	51122
101-351-850.000	TELEPHONE	VERIZON WIRELESS	683748977-00001 CELL PHONES	36.90	51156
101-351-920.000	UTILITIES	CITY OF MANISTEE	WATER 2/15/19-3/15/19	756.89	50972
101-351-920.000	UTILITIES	CONSUMERS ENERGY	1000 0022 2016 JAIL	3,490.80	50975
101-351-920.000	UTILITIES	MANISTEE TOWNSHIP	2/16/19-3/15/19 SEWAGE	2,154.95	51015
101-351-920.000	UTILITIES	DTE ENERGY	9200 007 4063 8 JAIL	1,867.30	51021
101-351-920.000	UTILITIES	CONSUMERS ENERGY	1000 1926 6558 MCSO SIGN	40.03	51082
101-351-920.000	UTILITIES	DTE ENERGY	9200 007 4063 8 JAIL	1,377.33	51124
101-351-930.005	GARBAGE COLLECTION	REPUBLIC SERVICES #239	GARBAGE COLLECTION	520.11	51143
Total For Dept 351 JAIL				69,612.18	
Dept 421 EMERGENCY MANAGEMENT					
101-421-850.000	TELEPHONE	VERIZON WIRELESS	683748977-00001 CELL PHONES	47.30	51156
101-421-995.000	MISC. EXPENSE	MCCARDEL WATER CONDITION	4/2019 COOLER RENT EOC	38.00	51025
Total For Dept 421 EMERGENCY MANAGEMENT				85.30	
Dept 430 ANIMAL CONTROL					
101-430-743.000	GASOLINE AND OIL	BLARNEY CASTLE FLEET PRO	3/2019 CHARGES	206.82	51074

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Fund 101 GENERAL FUND					
Dept 430 ANIMAL CONTROL					
101-430-850.000	TELEPHONE	A T & T	231 723-3170 850 7 ACO PHONE	45.95	51121
101-430-850.000	TELEPHONE	VERIZON WIRELESS	683748977-00001 CELL PHONES	36.01	51156
101-430-920.000	CONSUMERS 3/2019	MANISTEE CO. HUMANE SOCI	COUNTY'S SHARE OF UTILITIES/SALARY	1,392.71	51109
101-430-920.000	UTILITIES	MANISTEE CO. HUMANE SOCI	CLEANING OF POUND 12/2018-2/2019	960.00	51109
101-430-920.000	UTILITIES	MANISTEE CO. HUMANE SOCI	CLEANING OF POUND 3/2019	930.00	51109
101-430-940.000	RENT	MANISTEE CO. HUMANE SOCI	4/2019 RENT	2,188.99	51011
Total For Dept 430 ANIMAL CONTROL				5,760.48	
Dept 648 MEDICAL EXAMINER					
101-648-837.000	SYRINGES	PNC BANK	3/2019 CHARGES	84.01	50987
101-648-837.000	AUTOPSY/TOXIC./LAB FEES	BENZIE COUNTY	VARIOUS M.E. SUPPLIES/DISPOSAL	5,103.57	51069
101-648-837.000	AUTOPSY/TOXIC./LAB FEES	NMS LABS	LAB FEES-GREEN	438.00	51135
Total For Dept 648 MEDICAL EXAMINER				5,625.58	
Dept 682 VETERANS AFFAIRS					
101-682-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	TONER W/2% DISCOUNT	98.97	51097
101-682-730.000	EQUIPMENT	JACKPINE BUSINESS CENTER	PRINTER W/2% DISCOUNT	225.39	51097
101-682-833.000	VETERANS BURIAL	OAK GROVE FUNERAL HOME &	WILBUR ZUPIN VETERANS BURIAL	300.00	50983
101-682-860.000	TRAVEL	ERIC SULLIVAN	CONFERENCE MEALS	187.50	51036
101-682-860.000	TRAVEL	ERIC SULLIVAN	MEETING & OUTREACH MILEAGE	114.28	51134
101-682-860.000	TRAVEL	ERIC SULLIVAN	CONFERENCE MILEAGE	193.72	51134
Total For Dept 682 VETERANS AFFAIRS				1,119.86	
Dept 721 PLANNING					
101-721-800.001	PROFESSIONAL SERVICES	ROBERT CARSON	REIMBURSE INTERVIEW COMMITTEE LUNCH	74.00	50969
101-721-800.001	CUSTOMER #018949	SPARTAN STORES, L.L.C.	CO TRAIL COMM MTG MEAL	48.53	51114
101-721-850.000	TELEPHONE	TELNET WORLDWIDE	CORP-009940 PHONES	21.82	51151
101-721-860.000	TRAVEL	ROBERT CARSON	MILEAGE	88.16	50969
Total For Dept 721 PLANNING				232.51	
Dept 957 APPROPRIATIONS					
101-957-969.002	APPROPRIATIONS - DISTRICT HEALT	DISTRICT HEALTH DEPARTME	4/2019 APPROPRIATION	13,088.83	51108
101-957-969.006	APPROPRIATIONS - CENTRA WELLNES	CENTRA WELLNESS NETWORK	4/2019 APPROPRIATION	14,005.50	51106
Total For Dept 957 APPROPRIATIONS				27,094.33	
Total For Fund 101 GENERAL FUND				398,908.06	
Fund 225 RECYCLING FUND					
Dept 000 GENERAL					
225-000-800.000	CONTRACTED SERVICES	AREA 31 RECYCLING & DISP	RECYCLING SERVICES FEBRUARY 2019	3,858.88	50962
225-000-800.001	RECYCLING SITE MONITOR - MAPLE	WILLIAM F. ALLEN, JR.	3/30/19; 3/31/19; 4/6/19; 4/7/19	80.00	50958
225-000-800.001	PROFESSIONAL SERVICES	IRIS WASTE DIVERSION SPE	RECYCLING EDUCATION 3/3/19-3/30/19	2,200.00	50994
225-000-800.001	RECYCLING SITE MONITOR - SPRING	MICHAEL J. LONGO	3/31/19; 4/7/19	80.00	51009
225-000-800.001	RECYCLING SITE MONITOR - ARCADI	JAMES M. ROBINSON	3/25/19; 3/29/19; 4/1/19; 4/5/19	80.00	51040
225-000-800.001	RECYCLING SITE MONITOR - ONEKAM	JAMES M. ROBINSON	4/1/19; 4/5/19	40.00	51040
225-000-800.001	RECYCLING SITE MONITOR - BROWN	MICHELLE PIENTA	3/31/19; 4/7/19	40.00	51041
225-000-800.001	RECYCLING SITE MONITOR - MAPLE	WILLIAM F. ALLEN, JR.	4/13/19; 4/14/19; 4/20/19; 4/21/19	80.00	51066
225-000-800.001	RECYCLING SITE MONITOR - SPRING	MICHAEL J. LONGO	4/13/19; 4/21/19	80.00	51105
225-000-800.001	RECYCLING SITE MONITOR - ARCADI	JAMES M. ROBINSON	4/8/19; 4/12/19; 4/15/19; 4/19/19	160.00	51138
225-000-800.001	RECYCLING SITE MONITOR - BROWN	MICHELLE PIENTA	4/14/19; 4/21/19	40.00	51139
Total For Dept 000 GENERAL				6,738.88	
Total For Fund 225 RECYCLING FUND				6,738.88	

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Fund 236 MAINTENANCE OF EFFORT FUND					
Dept 000 GENERAL					
236-000-700.000	EXPENDITURE CONTROL	STATE OF MICHIGAN	MOE 3/1/19 - 3/31/19	11,305.34	51146
Total For Dept 000 GENERAL				11,305.34	
Total For Fund 236 MAINTENANCE OF EFFORT FUND				11,305.34	
Fund 238 LAND BANK AUTHORITY FUND					
Dept 000 GENERAL					
238-000-860.000	TRAVEL	RUSSELL A. POMEROY	MILEAGE	19.72	51133
Total For Dept 000 GENERAL				19.72	
Total For Fund 238 LAND BANK AUTHORITY FUND				19.72	
Fund 251 CAPITAL IMPROVEMENT FUND					
Dept 000 GENERAL					
251-000-800.005	CONTRACTUAL - COURTHOUSE PROJEC	PARADIGM ELECTRIC	COURTHOUSE DOOR LOCK ELECTRICAL LINES	1,966.00	51141
Total For Dept 000 GENERAL				1,966.00	
Total For Fund 251 CAPITAL IMPROVEMENT FUND				1,966.00	
Fund 256 REGISTER OF DEEDS AUTOMATION FUND					
Dept 000 GENERAL					
256-000-800.000	CONTRACTED SERVICES	FIDLAR TECHNOLOGIES, INC	LOREDO USAGE 3/2019	512.22	51084
Total For Dept 000 GENERAL				512.22	
Total For Fund 256 REGISTER OF DEEDS AUTOMATION FUND				512.22	
Fund 259 INDIGENT DEFENSE FUND					
Dept 000 GENERAL					
259-000-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	FILE CABINETS, CHAIR MATS	559.74	50997
259-000-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	INK CARTRIDGES	111.97	50997
259-000-727.000	PUBLIC DEFENDER 3 POSITION ADS	PIONEER GROUP	3/2019 ADVERTISEMENTS	588.10	51002
259-000-727.000	OFFICE SUPPLIES	T. C. RECORD-EAGLE, INC.	3 EMPLOYMENT OPPORTUNITY ADS 3/10/19	1,438.00	51154
259-000-729.000	BOOK & PERIODICALS	THOMSON REUTERS - WEST	ASSURED PRINT PRICING 3/5/19-4/4/19	134.84	51158
259-000-730.000	EQUIPMENT	DELL MARKETING, L.P.	VARIOUS COMPUTER EQUIPMENT	10,577.25	50979
259-000-730.000	EQUIPMENT	JACKPINE BUSINESS CENTER	FILE CABINETS, CHAIR MATS	594.94	50997
259-000-730.000	EQUIPMENT	JACKPINE BUSINESS CENTER	FILE CABINETS	3,785.00	50997
259-000-800.001	ATTORNEY FEES - DISTRICT COURT	JANE JOHNSON	19-0138-OD GLASSPOOLE	250.00	51003
259-000-800.001	ATTORNEY FEES - DISTRICT COURT	JANE JOHNSON	18-0770-SM PETERSON	250.00	51003
259-000-800.001	ATTORNEY FEES - DISTRICT COURT	JANE JOHNSON	19-0440-ST COLBY	250.00	51003
259-000-800.001	ATTORNEY FEES - DISTRICT COURT	LAW OFFICE OF KROLCZYK &	19-0005-OT TOMPKINS	250.00	51005
259-000-800.001	ATTORNEY FEES - DISTRICT COURT	PATRICK DOUGHERTY	19-0183-SM RAY	250.00	51083
259-000-800.001	ATTORNEY FEES - DISTRICT COURT	JANE JOHNSON	19-0186-SD BRANDT	250.00	51101
259-000-800.001	ATTORNEY FEES - DISTRICT COURT	LAW OFFICE OF KROLCZYK &	18-0151-ST TRUAX	250.00	51103
259-000-800.001	ATTORNEY FEES - DISTRICT COURT	LAW OFFICE OF KROLCZYK &	19-0100-SM DAMHUF	250.00	51103
259-000-800.001	ATTORNEY FEES - DISTRICT COURT	BECKY LEDERER	18-0844-SM GARLAND	587.50	51104
259-000-800.001	ATTORNEY FEES - DISTRICT COURT	GABRIEL ROBERT MATTICE	19-0034-SM SOPER	250.00	51115
259-000-800.001	ATTORNEY FEES - DISTRICT COURT	GABRIEL ROBERT MATTICE	19-0163-SM GIRARDIN	250.00	51115
259-000-800.001	ATTORNEY FEES - DISTRICT COURT	GABRIEL ROBERT MATTICE	4 SOBRIETY COURT APPEARANCES	375.00	51115
259-000-800.002	CONTRACTED SERVICES	LESARGE CONSTRUCTION	OFFICE CONVERSION-PAINTING	250.00	51058
259-000-800.002	CONTRACTED SERVICES	TKS SECURITY	BENZIE ACCESS CONTROL FOR DOORS	5,484.00	51163
259-000-801.001	ATTORNEY FEES - CIRCUIT COURT	ANTHONY CICCHELLI	APRIL 2019 ATTORNEY CONTRACT	1,545.17	50973
259-000-801.001	ATTORNEY FEES - CIRCUIT COURT	PATRICK DOUGHERTY	APRIL 2019 ATTORNEY CONTRACT	1,545.17	50981
259-000-801.001	ATTORNEY FEES - CIRCUIT COURT	WILLIAM GRANT	APRIL 2019 ATTORNEY CONTRACT	1,545.17	50992

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Fund 259 INDIGENT DEFENSE FUND					
Dept 000 GENERAL					
259-000-801.001	ATTORNEY FEES - CIRCUIT COURT	DAVID HUFT	APRIL 2019 ATTORNEY CONTRACT	1,545.17	50993
259-000-801.001	ATTORNEY FEES - CIRCUIT COURT	JANE JOHNSON	APRIL 2019 ATTORNEY CONTRACT	1,545.17	51003
259-000-801.001	ATTORNEY FEES - CIRCUIT COURT	LAW OFFICE OF KROLCZYK &	APRIL 2019 ATTORNEY CONTRACT	1,545.17	51005
259-000-801.001	ATTORNEY FEES - CIRCUIT COURT	LAW OFFICE OF KROLCZYK &	19-19-FY	320.80	51005
259-000-801.001	ATTORNEY FEES - CIRCUIT COURT	BECKY LEDERER	APRIL 2019 ATTORNEY CONTRACT	1,545.17	51007
259-000-801.001	ATTORNEY FEES - CIRCUIT COURT	MICHAEL L. SMITH	APRIL 2019 ATTORNEY CONTRACT	1,545.17	51045
259-000-801.001	ATTORNEY FEES - CIRCUIT COURT	JOHN SPILLAN	APRIL 2019 ATTORNEY CONTRACT	1,545.17	51046
259-000-801.001	ATTORNEY FEES - CIRCUIT COURT	ANTHONY CICCHELLI	18-4880-FH ANDERSON MILEAGE	282.94	51079
259-000-801.001	ATTORNEY FEES - CIRCUIT COURT	ANTHONY CICCHELLI	13-14925-DS MILEAGE	71.92	51079
259-000-801.001	ATTORNEY FEES - CIRCUIT COURT	PATRICK DOUGHERTY	19-4893-FH HUNTLEY FOIA	70.67	51083
259-000-801.001	ATTORNEY FEES - CIRCUIT COURT	JOHN SPILLAN	18-4872-FH RICHARDSON MDOC	5,500.00	51145
259-000-860.000	TRAVEL	ANTHONY CICCHELLI	CDAM CONFERENCE MILEAGE	291.74	50973
259-000-860.000	SMITH LODGING CANCELLATION	PNC BANK	3/2019 CHARGES	138.03	50987
259-000-861.000	STAFF DEVELOPMENT	CDAM	CICCHELLI SPRING CONFERENCE REGISTRAT	300.00	50959
Total For Dept 000 GENERAL				47,868.97	
Total For Fund 259 INDIGENT DEFENSE FUND				47,868.97	
Fund 260 HEALTH INSURANCE FUND					
Dept 000 GENERAL					
260-000-716.004	LIFE INSURANCE	MADISON NATIONAL LIFE IN	MAY 2019	347.78	51113
260-000-716.005	STD INSURANCE	MADISON NATIONAL LIFE IN	STD - 1ST QTR 2019 EMPLOYER FICA	61.64	51016
260-000-716.005	STD INSURANCE	MADISON NATIONAL LIFE IN	MAY 2019	6,331.54	51113
260-000-717.000	HEALTH INSURANCE PREMIUMS - ADM	44 NORTH	VSP, HRA/FLEX, COBRA ETC 4/2019	5,214.06	50953
260-000-717.001	HEALTH INSURANCE PREMIUMS - BC/	BLUE CROSS BLUE SHIELD O	007016448710 0000 5/1/19-5/31/19	97,919.56	50968
260-000-717.001	HEALTH INSURANCE PREMIUMS - BC/	BLUE CROSS BLUE SHIELD O	007016448710 0006 5/1/19-5/31/19	8,888.78	50968
260-000-717.001	HEALTH INSURANCE PREMIUMS - BC/	BLUE CROSS BLUE SHIELD O	007016448710 0008 5/1/19-5/31/19	3,414.41	50968
260-000-717.001	HEALTH INSURANCE PREMIUMS - BC/	BLUE CROSS BLUE SHIELD O	007016448710 0003 5/1/19-5/31/19	707.78	51060
260-000-717.001	HEALTH INSURANCE PREMIUMS - BC/	BLUE CROSS BLUE SHIELD O	007016448710 0004 5/1/19-5/31/19	11,655.88	51060
260-000-717.001	HEALTH INSURANCE PREMIUMS - BC/	BLUE CROSS BLUE SHIELD O	007016448710 0005 5/1/19-5/31/19	728.44	51060
260-000-717.001	HEALTH INSURANCE PREMIUMS - BC/	AMA INSURANCE AGENCY, IN	RETIREE MED INS PREMIUM 4/2019	6,706.00	51065
260-000-717.004	LIFE INSURANCE PREMIUM	TGG SOLUTIONS	LIFE INS PREM 5/1/19-5/31/19	374.00	51032
Total For Dept 000 GENERAL				142,349.87	
Total For Fund 260 HEALTH INSURANCE FUND				142,349.87	
Fund 266 LAW ENFORCEMENT TRAINING FUND					
Dept 000 GENERAL					
266-000-812.000	DUES AND FEES	PNC BANK	3/2019 CHARGES	275.00	51086
266-000-812.000	DUES AND FEES	PNC BANK	3/2019 CHARGES	275.00	51086
266-000-812.000	DUES AND FEES	PNC BANK	3/2019 CHARGES	620.00	51086
266-000-860.000	TRAVEL	PNC BANK	3/2019 CHARGES	373.03	51086
266-000-862.000	OFFICER AND DEPUTY MEALS	PNC BANK	3/2019 CHARGES	36.00	51086
266-000-862.000	OFFICER AND DEPUTY MEALS	PNC BANK	3/2019 CHARGES	91.10	51086
Total For Dept 000 GENERAL				1,670.13	
Total For Fund 266 LAW ENFORCEMENT TRAINING FUND				1,670.13	
Fund 269 LAW LIBRARY FUND					
Dept 000 GENERAL					
269-000-729.000	BOOK & PERIODICALS	RELX INC. DBA LEXISNEXIS	3/2019 LAW LIBRARY CHARGES	572.00	50965
269-000-729.000	BOOK & PERIODICALS	I.C.L.E.	MI NO-FAULT AUTO CASES 2/2019 UPDATE	108.50	50995
269-000-729.000	BOOK & PERIODICALS	THOMSON REUTERS - WEST	LIBRARY PLAN CHARGES 4/1/19-12/31/19	3,229.74	51051

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Fund 269 LAW LIBRARY FUND					
Dept 000 GENERAL					
269-000-729.000	BOOK & PERIODICALS	THOMSON REUTERS - WEST	MI CRIM LAW/PROC 4/1/19-10/31/19	1,855.56	51051
269-000-729.000	BOOK & PERIODICALS	BANKS & JORDAN LAW PUBLI	JUDICIAL DISQUALIFICATION 2018 CUM SU	79.85	51068
269-000-729.000	BOOK & PERIODICALS	RELX INC. DBA LEXISNEXIS	ONLINE ACCESS CHARGES 3/2019	438.20	51070
269-000-729.000	BOOK & PERIODICALS	THOMSON REUTERS - WEST	LIBRARY PLAN CHARGES 3/2019	623.94	51158
Total For Dept 000 GENERAL				6,907.79	
Total For Fund 269 LAW LIBRARY FUND				6,907.79	
Fund 292 CHILD CARE FUND					
Dept 000 GENERAL					
292-000-832.000	IHC - CONTRACTUAL	CATHOLIC HUMAN SERVICES,	AFTER SCHOOL PROGRAM MARCH/APRIL 2019	7,800.00	50971
292-000-832.000	IHC - CONTRACTUAL	ROSE FOSDICK	4/2019 COORDINATE VOLUNTEER PROGRAM	2,000.00	50984
292-000-832.000	IHC - CONTRACTUAL	CENTRA WELLNESS NETWORK	4/2019 SERVICES	3,958.34	51010
292-000-832.001	DHS - FOSTER CARE	KAREN SUE BROWN	18000015 1 FOSTER CARE	775.80	50957
292-000-832.007	ANOTHER COUNTY INSTITUTIONAL CA	OTTAWA COUNTY	LIGHTHOUSE PROGRAM 3/2019 16000033 0	6,045.00	51064
292-000-839.000	ANOTHER COUNTY NON-SCHEDULED PA	OTTAWA COUNTY	16000033 0 MEDICAL	72.31	50954
292-000-840.000	NON SCHEDULED PAYMENTS	CARLY BAILEY	MILEAGE, IHC INCENTIVES, MEALS, LODGI	147.62	50960
292-000-840.000	NON SCHEDULED PAYMENTS	CATHOLIC HUMAN SERVICES,	3/2019 SERVICES	186.00	50970
292-000-840.000	NON SCHEDULED PAYMENTS	SMART START	3/2019 SMART TAG	320.00	51048
292-000-840.000	NON SCHEDULED PAYMENTS	CHRISTINE O'KEEFE	REIMBURSE AFTER SCHOOL PROGRAM SUPPLI	82.70	51057
292-000-840.000	NON SCHEDULED PAYMENTS	MANISTEE COUNTY TRANSPOR	3/2019 TRANSPORTATION SERVICES	31.00	51110
292-000-840.000	NON SCHEDULED PAYMENTS	M.P.J.R.A.	SUMMER CONFERENCE - ANDERSEN	100.00	51125
292-000-840.000	NON SCHEDULED PAYMENTS	AMBER BEAUMONT	MILEAGE, IHC INCENTIVES, CELL PHONE	289.49	51132
292-000-840.000	NON SCHEDULED PAYMENTS	REDWOOD TOXICOLOGY LAB,	3/2019 SERVICES	91.00	51137
292-000-850.000	TELEPHONE	CARLY BAILEY	MILEAGE, IHC INCENTIVES, MEALS, LODGI	50.00	50960
292-000-850.000	TELEPHONE	CAMERON CLARK	BENZIE, ETC, MILEAGE, PHONE	50.00	51071
292-000-850.000	TELEPHONE	AMBER BEAUMONT	MILEAGE, IHC INCENTIVES, CELL PHONE	50.00	51132
292-000-860.000	TRAVEL	CARLY BAILEY	MILEAGE, IHC INCENTIVES, MEALS, LODGI	532.84	50960
292-000-860.000	TRAVEL	CAMERON CLARK	BENZIE, ETC, MILEAGE, PHONE	208.80	51071
292-000-860.000	TRAVEL	AMBER BEAUMONT	MILEAGE, IHC INCENTIVES, CELL PHONE	225.62	51132
Total For Dept 000 GENERAL				23,016.52	
Total For Fund 292 CHILD CARE FUND				23,016.52	
Fund 293 SOLDIERS & SAILORS RELIEF FUND					
Dept 000 GENERAL					
293-000-995.000	MISC. EXPENSE	MANISTEE TIRE SERVICE	WILLIAM BREWER ESTIMATE REPAIRS	219.00	51013
Total For Dept 000 GENERAL				219.00	
Total For Fund 293 SOLDIERS & SAILORS RELIEF FUND				219.00	
Fund 295 AIRPORT AUTHORITY FUND					
Dept 000 GENERAL					
295-000-727.002	MISC. SUPPLIES	ORCHARD BEACH AVIATION,	REIMBURSEMENT	98.86	51030
295-000-800.002	CONTRACTED SERVICES - AUDIT	GABRIDGE & COMPANY, PLC	FY 2017/18 AUDIT - AIRPORT	5,875.00	51052
295-000-801.000	CONTRACTED SERVICES - MANAGEMEN	BARRY LIND	3/2019 AIRPORT MANAGEMENT	3,500.00	51008
295-000-801.001	CONTRACTED SERVICES - MAINT.	ORCHARD BEACH AVIATION,	AIRPORT MAINTENANCE 3/2019	19,319.75	51030
295-000-850.000	TELEPHONE	A T & T	231 723-4351 102 4 AIRPORT	43.53	51020
295-000-901.000	ADVERTISING	RIGHTSIDE DESIGN, LLC	2/2019 AIRPORT PROMOTION	1,658.17	50978
295-000-901.000	ADVERTISING	ORCHARD BEACH AVIATION,	REIMBURSEMENT	1,660.00	51030
295-000-920.000	UTILITIES	CONSUMERS ENERGY	1000 1891 6138 3/2019 AIRPORT	219.95	50975
295-000-920.000	UTILITIES	CONSUMERS ENERGY	1000 1891 5668 3/2019 AIRPORT	1,190.28	50975
295-000-920.000	UTILITIES	CONSUMERS ENERGY	1000 5377 5407 3/2019 AIRPORT	139.09	50975

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Fund 295 AIRPORT AUTHORITY FUND					
Dept 000 GENERAL					
295-000-920.000	UTILITIES	CONSUMERS ENERGY	1000 6424 1126 HANGAR # 1 3/1-3/31/19	26.60	50975
295-000-920.000	UTILITIES	CONSUMERS ENERGY	1000 6424 1142 HANGAR #2 3/1-3/31/19	25.66	50975
295-000-920.000	UTILITIES	CONSUMERS ENERGY	1000 6500 7096 HANGAR #3 3/1-3/31/19	27.53	50975
295-000-920.000	UTILITIES	CONSUMERS ENERGY	1000 6424 1118 HANGAR #4 3/1-3/31/19	25.66	50975
295-000-920.000	UTILITIES	ORCHARD BEACH AVIATION,	INTERNET & TV	69.99	51030
295-000-920.000	UTILITIES	DTE ENERGY	9100 282 2469 9 AIRPORT	194.41	51123
295-000-920.000	UTILITIES	DTE ENERGY	9100 200 6286 5 AIRPORT	719.01	51123
295-000-931.000	REPAIRS & MAINTENANCE	ADB SAFEGATE AMERICAS LL	SUPPLIES	34.13	50952
295-000-931.000	REPAIRS & MAINTENANCE	ADB SAFEGATE AMERICAS LL	SUPPLIES	218.96	50952
295-000-931.000	REPAIRS & MAINTENANCE	ADB SAFEGATE AMERICAS LL	SUPPLIES	101.87	50952
295-000-931.000	REPAIRS & MAINTENANCE	AUTO-WARES GROUP	SUPPLIES ACCT 29904100	31.56	50963
295-000-931.000	REPAIRS & MAINTENANCE	COFESSCO FIRE PROTECTION	FIRE ALARM SYSTEM INSPECTION	220.00	50974
295-000-931.000	REPAIRS & MAINTENANCE	GILL-ROY'S HARDWARE	#MAN018 SUPPLIES	4.38	50989
295-000-931.000	REPAIRS & MAINTENANCE	GILL-ROY'S HARDWARE	#MAN018 SUPPLIES	77.99	50989
295-000-931.000	REPAIRS & MAINTENANCE	GILL-ROY'S HARDWARE	#MAN018 SUPPLIES	23.58	50989
295-000-931.000	REPAIRS & MAINTENANCE	GILL-ROY'S HARDWARE	#MAN018 STATEMENT DISCOUNT	(0.44)	50989
295-000-931.000	REPAIRS & MAINTENANCE	INDUSTRIAL MARKETING & C	SHIPPING FOR OSHKOSH TEST BOX	20.83	50996
295-000-931.000	REPAIRS & MAINTENANCE	MANISTEE TIRE SERVICE	NEW TIRES/LABOR/TUBE - AIRPORT	340.69	51014
295-000-931.000	REPAIRS & MAINTENANCE	GRAND TRAVERSE DIESEL SE	HYDRAULIC PARTS - AIRPORT	928.05	51056
295-000-931.000	REPAIRS & MAINTENANCE	ADB SAFEGATE AMERICAS LL	SUPPLIES	2,794.25	51062
295-000-931.000	REPAIRS & MAINTENANCE	GILL-ROY'S HARDWARE	#MAN018 - SUPPLIES AIRPORT	59.07	51089
295-000-931.000	REPAIRS & MAINTENANCE	STATE INDUSTRIAL PRODUCT	#753958 - AIRPORT WEED KILLER	887.96	51144
295-000-995.002	MISC. EXPENSE - PFC	MANISTEE CO. TREASURER	PROPERTY TAXES FROM LAND ACQUISITION	246.03	51012
Total For Dept 000 GENERAL				40,782.40	
Total For Fund 295 AIRPORT AUTHORITY FUND				40,782.40	
Fund 297 COMPENSATED SERVICES FUND					
Dept 000 GENERAL					
297-000-995.000	MISC. EXPENSE	ALERUS FINANCIAL	3/2019 MERS DC HYBRID	7,484.68	50955
Total For Dept 000 GENERAL				7,484.68	
Total For Fund 297 COMPENSATED SERVICES FUND				7,484.68	
Fund 369 BUILDING AUTHORITY DEBT FUND					
Dept 000 GENERAL					
369-000-205.000	BONDS PAYABLE	HIGHPOINT COMMUNITY BANK	NOTES PAYABLE/INTEREST	145,000.00	51095
369-000-995.000	INTEREST EXPENSE	HIGHPOINT COMMUNITY BANK	NOTES PAYABLE/INTEREST	7,104.25	51095
Total For Dept 000 GENERAL				152,104.25	
Total For Fund 369 BUILDING AUTHORITY DEBT FUND				152,104.25	
Fund 620 FORECLOSURE FUND					
Dept 000 GENERAL					
620-000-930.001	COPIER LEASE PAYMENT	XEROX CORPORATION	A2M-642949 TREASURER 3/2019	260.54	51053
Total For Dept 000 GENERAL				260.54	
Total For Fund 620 FORECLOSURE FUND				260.54	

05/08/2019 03:50 PM
User: RANELSON
DB: Manistee

INVOICE GL DISTRIBUTION REPORT FOR MANISTEE COUNTY
EXP CHECK RUN DATES 04/12/2019 - 05/09/2019
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund Totals:					
			Fund 101 GENERAL FUND	398,908.06	
			Fund 225 RECYCLING FUN	6,738.88	
			Fund 236 MAINTENANCE O	11,305.34	
			Fund 238 LAND BANK AUT	19.72	
			Fund 251 CAPITAL IMPRO	1,966.00	
			Fund 256 REGISTER OF D	512.22	
			Fund 259 INDIGENT DEFE	47,868.97	
			Fund 260 HEALTH INSURA	142,349.87	
			Fund 266 LAW ENFORCEME	1,670.13	
			Fund 269 LAW LIBRARY F	6,907.79	
			Fund 292 CHILD CARE FU	23,016.52	
			Fund 293 SOLDIERS & SA	219.00	
			Fund 295 AIRPORT AUTHO	40,782.40	
			Fund 297 COMPENSATED S	7,484.68	
			Fund 369 BUILDING AUTH	152,104.25	
			Fund 620 FORECLOSURE F	260.54	
			Total For All Funds:	<u>842,114.37</u>	

BUDGET ADJUSTMENT REQUEST

This form is to adjust budget amounts for individual line items, where the change WILL NOT increase or decrease your total budget bottom line.

Submit this form to the County Administrator's office for entry.

DATE:

Request to Adjust the 2018/2019 Budget for the following:

Account to be Increased:

Line Number	Account Name	Amount
292 000 832.007	Institutional Care-Another County	\$30,000.00

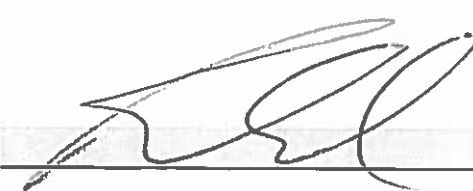
Total \$30,000.00

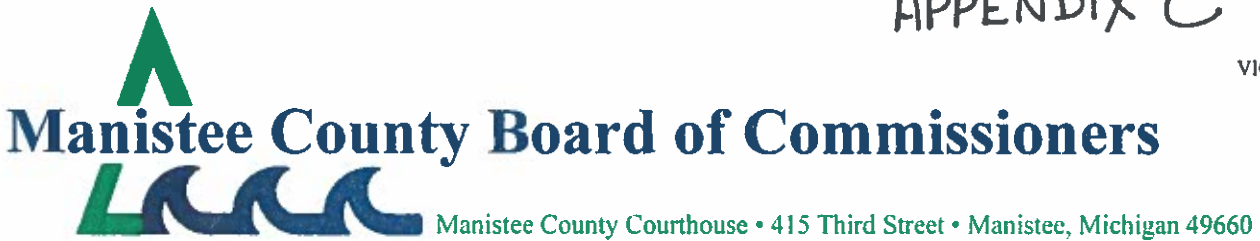
Account to be Decreased:

Line Number	Account Name	Amount
292 000 832.001	Foster Care-Private	\$30,000.00

Total \$30,000.00

SIGNED:





CHAIRPERSON
 Jeffrey Dontz
 VICE-CHAIRPERSON
 Karen Goodman

Margaret Batzer
 Mark Bergstrom
 Pauline Jaquish
 Gene Lagerquist
 Richard Schmidt

CLERK
 Jill Nowak
 (231) 723-3331
 CONTROLLER/ADMINISTRATOR
 David A. Kieft, Jr.
 (231) 398-3504

RESOLUTION #2019-9

MANISTEE COUNTY BOARD OF COMMISSIONERS

RESOLUTION IMPOSING 2019 SUMMER PROPERTY TAX LEVY PURSUANT TO PUBLIC ACT 357 OF 2004, AND NOTICE OF CERTIFICATION OF COUNTY ALLOCATED TAX LEVY

At a regular meeting of the Manistee County Board of Commissioners held in the Manistee County Courthouse & Government Center, 415 Third Street, Manistee, Michigan, on the 21st day of May, 2019.

PRESENT:

ABSENT:

The following resolution was offered by _____ and seconded by _____:

WHEREAS, Manistee County is authorized under the General Property Tax act, Public Act 206 of 1893, as amended, to levy and collect County allocated property taxes; and

WHEREAS, the General Property Tax Act has been amended by Public Act 357 of 2004, being MCL 211.44a, to require all Michigan Counties to impose a summer tax levy, with the summer tax levies for 2005 and 2006 to be in the amount of 1/3 and 2/3, respectively, of the total County allocated tax, with the full amount of the County allocated tax to be levied and collected as a summer tax levy in 2007 and each year thereafter.

NOW, THEREFORE, BE IT RESOLVED, that pursuant to Public Act 357 of 2004, the Manistee County allocated tax shall be levied and collected on July 1, 2019, at the full amount allocated after application of the "Headlee" millage reduction fraction, or 5.5 mills; and

BE IT FURTHER RESOLVED, that Manistee County will comply with MCL 141.412, "Notice of Hearing for Proposed Budget" and Section 16 of the Uniform Budgeting and Accounting Act, MCL 141.436, to fulfill requirements for "Truth in Taxation", MCL 211.24e; and

BE IT FURTHER RESOLVED, that this Resolution constitutes certification of the levy of the County allocated tax and authorized collection of the County allocated tax on July 1, 2019 at the full amount allocated after application of "Headlee" millage reduction fraction, or 5.5 mills; and

BE IT FURTHER RESOLVED, that the Treasurer of each township and city in Manistee County is directed to account for and deliver the full amount of County allocated tax collections for 2019 in accordance with the provisions of Public Act 357 of 2004; and

BE IT FURTHER RESOLVED, that the County Clerk shall deliver a copy of this Resolution by first class mail to the Treasurer of each township and city in Manistee County.

I, Jill M. Nowak, County Clerk, do hereby certify that the foregoing is a true copy of a Resolution adopted by the Manistee County Board of Commissioners at a regular meeting held on the 21st day of May, 2019 by the following vote:

YEAS:

NAYS:

NOT VOTING:

I further certify that the forgoing Resolution is a true, correct and complete transcript of the original of said Resolution appearing on file and of record in my office. I further certify that the meeting was held and the minutes therefore were filed in compliance with Act No. 267 of the Public Acts of 1976.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the Seal of the County of Manistee this 21st, day of May, 2019.

CLERK OF THE COUNTY COMMISSION
MANISTEE COUNTY, MICHIGAN

Jill M. Nowak, County Clerk

**2019 TAX RATE REQUEST
MILLAGE REQUEST REPORT TO COUNTY BOARD OF COMMISSIONERS**

County MANISTEE	2019 Taxable Value of ALL Properties in the Unit as of 5/28/19 (Not including Ren Zone) 1,156,003,750
Local Government Unit MANISTEE COUNTY	

**PLEASE READ THE
INSTRUCTIONS ON
THE REVERSE SIDE
CAREFULLY.**

You must complete this form for each unit of government for which a property tax is levied. Penalty for non-filing is provided under MCL Sec. 211.119.

The following tax rates have been authorized for levy on the 2019 tax roll.

(1) Source	(2) Purpose of Millage	(3) Date of Election	(4) Millage Authorized by Charter, etc. MCL 211.34d	(5) 2018		(6) 2019		(7) Millage Rate Sec. 211.34 Rollback Fraction	(8) Maximum Allowable Millage Levy*	(9) Requested Millage to be Levied July 1	(10) Requested Millage to be Levied Dec. 1	(11) Expiration Date of Millage Authorized
				Millage Rate	Reduced by	Millage Rate	Reduced by					
ALLOCATION	OPERATING	08/02/16	5.5000	5.5000	1.0000	5.5000	1.0000	5.5000	5.5000	5.5000		Dec-2022
VOTED	LIBRARY	08/07/18	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000			Dec-2023
VOTED	MEDICAL CARE	08/02/16	0.5000	0.5000	1.0000	0.5000	1.0000	0.5000				Dec-2020
VOTED	911	08/07/18	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000				Dec-2023
VOTED	DIAL A RIDE	08/05/14	0.3300	0.3300	1.0000	0.3300	1.0000	0.3300				Dec-2020
VOTED	COUNCIL ON AGING	08/02/16	0.3000	0.3000	1.0000	0.3000	1.0000	0.3000				Dec-2020
VOTED	CONSERVATION DISTRICT	08/07/18	0.1000	0.1000	1.0000	0.1000	1.0000	0.1000				Dec-2023

Truth in Taxation procedure accomplished through annual budget process

Prepared by Heather Vasquez	Title Equalization Director	Date May 6, 2019
---------------------------------------	---------------------------------------	----------------------------

As the representatives for the local government unit named above, we certify that these requested tax levy rates have been reduced, if necessary, to comply with the state constitution (Article 9, Section 31), and that the requested levy rates have also been reduced, if necessary, to comply with MCL Sections 211.24a, 211.34, and for LOCAL school districts which levy a Supplemental (Hold Harmless) Millage, MCL 380.1211(3).

<input checked="" type="checkbox"/> Clerk	Signature	Type Name	Date
<input type="checkbox"/> Secretary		Jill Nowak	
<input checked="" type="checkbox"/> Chairperson	Signature	Type Name	Date
<input type="checkbox"/> President		Jeff Dontz	

*Under Truth in Taxation, MCL Section 211.24e, the governing body may decide to levy a rate which will not exceed the maximum authorized rate allowed in column 9. A public hearing and determination is required for an operating levy which is larger than the base tax rate but not larger than the rate in column 9.

** **IMPORTANT:** See instructions on the reverse side for the correct method of calculating the millage rate in column (5).




APPENDIX D

OFFICE OF
CONTROLLER/
ADMINISTRATOR
231-398-3500 • Fax 231-723-1795
www.manisteecountymi.gov

Manistee County Courthouse • 415 Third Street • Manistee, Michigan 49660

MEMORANDUM

TO: Manistee County Board of Commissioners
FROM: Lisa Sagala, HR Manager/Assistant Administrator 
DATE: April 30, 2019
RE: Unused Accumulated Vacation, Sick Time and Personal Day Payment

Employee Name: Kathleen Prince
Department: Appraiser
Employee #: 1250
Hourly Rate: \$16.33
Resignation Date: April 26, 2019

2019 Unused Vacation Hours: 26.25
2020 Earned Vacation Hours: 23.50
2019 Unused Accumulated Sick Hours: 0.0
2019 Unused Personal Day Hours: 15.75

2019 Unused Vacation Payment: \$428.66
2020 Earned Vacation Payment: \$383.76
2019 Unused Sick Time Payment: \$0.00
2019 Unused Personal Day Payment: \$257.20

2019 Unused Cleaning Allowance Due County: \$0.00
2019 Shift Differential Due Employee: \$0.00

Total Amount Due: \$1,069.62

Payment to be made from the "Employee Separations" Account #298 000 701.001.

Approved for payment by the Manistee County Board of Commissioners on Tuesday,
May 21, 2019

Jeffrey Dontz, County Board Chairperson



Manistee County Courthouse • 415 Third Street • Manistee, Michigan 49660

Manistee County Ways and Means:

5/13/19

Manistee County Courthouse landscaping.

Dave:

Thanks for meeting with me about the Courthouse landscaping, per our conversation I contacted and received two (2) bids with area landscaping company's. I have contacted a third company but have not received a bid at this time. Based on meeting with both company's and reviewing their bids, I am recommending Jason Thompson landscaping for the job.

As you will see below there is a large difference in the bids. This is due to Larsen's landscaping including replacement of all trees and vegetation, even though I requested keeping the live red berry shrubs and other existing vegetation that is in good condition.

I have given you copies of both bids and unfortunately, I will be out of town the day of the Ways and Means meeting.

The Monies needed to cover the cost of this work, with your approval can be paid from the savings that are available from the Security Door lock project coming significantly under budget. The project came in under budget at around \$9000.00, this is partly due to the cooperation of the electrical company being able to do a lot of their work during regular hours verses the overtime hrs. that were bid.

The bids are listed below,

Jason Thompson landscaping-----\$6,680.00

Larsen's landscaping-----\$16,881.00

Thank you for your consideration.

Bruce A Schimke.

Maintenance Supervisor

Jason Thompson Landscape & Design LLC

570 E. Hoague Rd Free Soil MI 49411 Office: 231.464.5908 Fax: 231.464.5908

Manistee Court House, 415 3rd Street, Manistee, MI 49660

Attn: Bruce Schimke * 231-398-3558 * Bschimke@manisteecountymi.gov * 2019

We here proposed to furnish the material and perform the labor necessary for the completion of Landscape work:

- Clean out landscaped beds in South parking lot and main bed on East side of building.
 - Dig out old mulch on edges
- Trim existing shrubs and ornamental trees.
- Remove dead shrubs and ornamental tree stump.
 - Plant new where needed
 - 15 Winter Gem Boxwood, 5 Cardinal Dogwood, 9 fountain Grass
- Install light brown mulch in prepared landscaped beds.
- Work to be done weekends when the court house is closed.

All material is guaranteed to be as specified and the above labor will be performed and completed in a substantial workmanlike manner for the sum of:

Material: \$2,200.00

Equipment & Labor: \$4,480.00

\$6,680.00 (Six Thousand Six Hundred Eighty Dollars and No Cents)

All material is guaranteed to be as specified and the above labor will be performed and completed in a substantial workmanlike manner.

Payment is due upon completion:

Acceptance of Proposal

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date:-----

Signature:-----

-

Any alteration or deviation from the above specifications involving extra costs, will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control. Owner to carry fire, tornado, and other necessary insurance upon above work. Workman's Compensation and Public Liability Insurance on above work to be taken out by Jason Thompson Landscape & Design LLC.

Proposal



Larsen's Landscaping & Lawn Care
 Main Office: (231) 757-3850 • North Office: (231) 398-9000
 3091 N. US-31 Scottville, MI 49454 • 3601 Salswood Rd. Manistee, MI 49660

Larsen's Landscaping, LLC

Client Name: Manistee County Courthouse
Project Name: Landscaping
Jobsite Address: 415 3rd Street Manistee, Michigan 49660 **Billing Address:** 415 3rd Street Manistee, Michigan 49660
Estimate ID: EST1250169
Date: Apr 02, 2019

Area 1 - Bed Along Maple Street	\$4,906.75
--	-------------------

	Site Preparation - Prepare the area for installation	- Removal all existing vegetation (keep three trees) remove mulch and 4" of soil	\$590.00
	Haul Away & Disposal		\$130.00
	Landscape Crew - Installation		\$826.00
	Landscape Truck & Trailer		\$9.98
	Loader - Track Machine		\$170.00
11.25 Yards	Soil - Compost - 4" depth		\$49.00
911 sq ft	Fertilizer & Weed Preventative - Granular		\$0.15
8.75 Yards	Mulch - Hardwood - 3" depth		\$49.00
16 Each	Nepeta x faassenii 'Walker's Low' - #1 pot	'Walker's Low' Hybrid Nepeta	\$10.67
4 Each	Juniper - Blue Star - 15-18"		\$65.77
6 Each	Juniper - Broadmoor - 15-18" (4 gal)		\$60.51
5 Each	Juniperus chinensis pfit. 'Old Gold' - #3	Juniper, Old Gold	\$33.63
17 Each	Allium senescens ssp. montanum - #1 pot	Mountain Garlic	\$13.53
5 Each	Miscanthus sinensis 'Little Kitten' - 3gal	'Little Kitten' Japanese Silver Grass	\$24.99
4 Each	Calamagrostis acutiflora 'Karl Foerster' - 3 gal	Karl Foerster's Feather Reed Grass	\$24.99
5 Each	Buxus semp. 'Green Velvet' - #7	Green Velvet Boxwood	\$67.57
7 Each	Allium schoenoprasum var. sibiricum 'Pink Giant' - #1 pot	'Pink Giant' Ornamental Chive	\$11.62
1 Piece	Boulders - 18"		\$25.00
4 Pieces	Boulders - 24"		\$50.00

Area 2 - Small Parking Lot Bed - 4th Street**\$1,054.50**

	Site Preparation - Prepare the area for installation	- Remove all existing vegetation, mulch, and 4" of soil	\$118.00
	Haul Away & Disposal		\$65.00
	Landscape Crew - Installation		\$236.00
	Landscape Truck & Trailer		\$9.98
	Loader - Track Machine		\$85.00
2 Yards	Soil - Compost - 4" depth		\$49.00
147 sq ft	Fertilizer & Weed Preventative - Granular		\$0.15
1.5 Yards	Mulch - Hardwood - 3" depth		\$49.00
7 Each	Nepeta x faassenii 'Walker's Low' - #1 pot	'Walker's Low' Hybrid Nepeta	\$10.67
3 Each	Juniper - Blue Star - 15-18"		\$65.77
3 Each	Miscanthus sinensis 'Little Kitten' - 3gal	'Little Kitten' Japanese Silver Grass	\$24.99

Area 3 - Sign & Bed Along Building**\$4,001.45**

	Site Preparation - Prepare the area for installation	- Remove all existing vegetation, mulch, and 4" of soil	\$531.00
	Haul Away & Disposal		\$65.00
	Landscape Crew - Installation		\$590.00
	Landscape Truck & Trailer		\$9.98
	Loader - Track Machine		\$170.00
5.5 Yards	Soil - Compost - 4" depth		\$49.00
4 Pieces	Edging - Mill Finish Aluminum		\$40.00
437 sq ft	Fertilizer & Weed Preventative - Granular		\$0.15
4.5 Yards	Mulch - Hardwood - 3" depth		\$49.00
7 Each	Nepeta x faassenii 'Walker's Low' - #1 pot	'Walker's Low' Hybrid Nepeta	\$10.67
9 Each	Festuca glauca 'Boulder Blue' - #1 pot	'Boulder Blue' Fescue	\$14.67
5 Each	Calamagrostis arundinacea var. brachytricha - #1 pot	Fall Blooming Feather Reed Grass	\$15.29
2 Each	Chamaecyparis - Gold Mops - 5 gal		\$96.02
2 Each	Nepeta x faassenii 'Purrsian Blue' - #1 pot	'Purrsian Blue' Nepeta	\$12.41
7 Each	Miscanthus sinensis 'Morning Light' - 3gal	'Morning Light' Japanese Silver Grass	\$24.99

5 Each	Buxus semper. 'Green Velvet' - #7	Green Velvet Boxwood	\$67.57	\$337.85
3 Each	Rhamnus - Finesline Bucklhorn - 5 gal		\$78.92	\$236.76
23 Each	Allium senescens ssp. montanum - #1 pot	Mountain Garlic	\$13.53	\$311.19
18 Each	Allium schoenoprasum var. sibiricum 'Pink Giant' - #1 pot	'Pink Giant' Ornamental Chive	\$11.62	\$209.16
4 Pieces	Boulders - 18"		\$25.00	\$100.00
1 Piece	Boulders - 24"		\$50.00	\$50.00

area 4 - Two Parking Lot Beds**\$6,919.11**

	Site Preparation - Prepare the area for installation	- Remove existing vegetation (keep 1 existing serviceberry) remove mulch and 4" of soil		\$708.00
	Haul Away & Disposal			\$130.00
	Landscape Crew - Installation			\$1,416.00
	Landscape Truck & Trailer			\$14.97
	Loader - Track Machine			\$170.00
13 Yards	Soil - Compost - 4" depth		\$49.00	\$637.00
1063 sq ft	Fertilizer & Weed Preventative - Granular		\$0.15	\$159.45
10 Yards	Mulch - Hardwood - 3" depth		\$49.00	\$490.00
18 Each	Buxus semper. 'Green Velvet' - #7	Green Velvet Boxwood	\$67.57	\$1,216.26
12 Each	Nepeta x faassenii 'Walker's Low' - #1 pot	'Walker's Low' Hybrid Nepeta	\$10.67	\$128.04
7 Each	Festuca glauca 'Boulder Blue' - #1 pot	'Boulder Blue' Fescue	\$14.67	\$102.69
4 Each	Buxus semper. 'Graham Blandy' - 24-30"	Boxwood, Graham Blandy	\$78.83	\$315.32
8 Each	Panicum virgatum 'Northwind' - 3gal	Northwind' Switch Grass	\$24.99	\$199.92
13 Each	Calamagrostis acutiflora 'Karl Foerster' - 3 gal	Karl Foerster's Feather Reed Grass	\$24.99	\$324.87
6 Each	Miscanthus sinensis 'Little Kitten' - 3gal	'Little Kitten' Japanese Silver Grass	\$24.99	\$149.94
3 Each	Spiraea japonica 'Goldmound' - #3	Spiraea, Goldmound	\$30.73	\$92.19
26 Each	Allium senescens ssp. montanum - #1 pot	Mountain Garlic	\$13.53	\$351.78
14 Each	Allium schoenoprasum var. sibiricum 'Pink Giant' - #1 pot	'Pink Giant' Ornamental Chive	\$11.62	\$162.68
2 Pieces	Boulders - 18"		\$25.00	\$50.00
2 Pieces	Boulders - 24"		\$50.00	\$100.00

Subtotal \$16,881.81**Taxes** \$0.00

Plant Warranty

Larsen's Landscaping guarantees all plants that we supply and install for one full year from the date of installation provided that proper water and care have been practiced. Exceptions to this guarantee are annual plants and plants that do not winter hardy.

The guarantee is void if:

- Payment is not made in full within the terms of the original agreement.
- If a customer does not have an irrigation system to guarantee proper watering.
- The customer has not notified Larsen's Landscaping of abnormal or unusual growth conditions.
- Plants dying due to gross negligence.
- Plants that are damaged or killed due to insect damage or acts of nature, such as lightning, drought, tornadoes, abnormal frost, floods, ice storms, salt damage, etc.
- Plants killed by human or wildlife damage.
- **Hydroseeded, hand-seeded, and sodded lawns fall under the above plant warranty.**

Hardscape Warranty

Larsen's Landscaping guarantees all hardscaping projects that we supply and install for one full year, from the date of installation. Once the warranty period is over, any requested adjustments or repairs will be performed at an additional charge. It is recommended that a paver/hardscape surface be sand-locked every 3-5 years. Entire surface should be power washed to remove existing sand-lock from joints, then new sand-lock should be installed. A sealer can be applied 60 days after installation of sand-lock and should be reapplied every 2-3 years. This waiting period allows time for the Epson salts left from manufacturing to release from the paver. These recommendations are dependent on weather and site conditions. Upon request, Larsen's Landscaping will perform a site visit to assess the condition of your hardscape area and make any necessary recommendations for follow-up care.

Proposal Acceptance & Payment Agreement

Customer Name: Manistee County Courthouse

I agree to pay the fee of **\$16,881.81** for the project outlined in the proposal above and authorize Larsen's Landscaping, LLC. to begin work.

I agree the payment will be made as follows:

- Payment of one-third of the total proposal, or **\$5,627.27** will be made in order for Larsen's Landscaping, LLC. to place my project on the job schedule.
- Payment of the second one-third of the total proposal, or **\$5,627.27** will be made when the project has begun.
- Payment of the final one-third of the total proposal, or **\$5,627.27** will be made upon completion of the project.

I understand that these amounts are estimates only, and that any additional work, changes, or materials, will be outlined on a separate *Change Work Order* to be signed by both Larsen's Landscaping, LLC. and the customer, and **are not** included in the scope of work or costs outlined above. This estimate does not include the cost of any necessary permits. The cost of permits will be the customer's responsibility. It will also be the customer's responsibility to determine if a permit is necessary. Work will not be performed until any necessary permit(s) are obtained by the property owner. Estimates are valid for 60-days from date on estimate.

We accept cash, check, or cards for deposits and payments. Please note all card transactions will incur a 3.5% processing fee.

A finance charge of 2% (24% annual rate) will be assessed to all past due balances with a minimum monthly finance charge of \$5.00.

Cancellation Policy. Larsen's Landscaping offers a 3-day "cooling off period" for all signed contracts whereby the contract is cancellable with a refund less any labor and design fees that may apply. If you cancel your contract after the 3-day cooling off period, your deposit becomes nonrefundable.

Please fill out the information below to indicate your acceptance of this proposal and the associated payment agreement. This information will be confidential and is for precautionary collection purposes only.

Driver's License # _____ Date of Birth _____

Estimate authorized by: _____
Company Representative

Estimate approved by: _____
Customer Representative

Signature Date: _____

Signature Date: _____