



# 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

Wednesday, June 3, 2020      Manistee County Courthouse & Government Center via ZOOM  
9:00 A.M.      Board of Commissioners Meeting Room

### AGENDA

- 1) Call to Order
- 2) Public Comment
- 3) 9:00 A.M. - Finance Report – Susan Zielinski, Financial Assistant (APPENDIX A)
- 4) Sarah Howard, Executive Director Council on Aging, will be present to discuss the Meals On Wheels Program. (APPENDIX B)
- 5) Discussion Regarding Hazard Pay for Sheriff's Office (APPENDIX C)
- 6) Discussion regarding Revenues for current and upcoming budget year due to COVID-19.
- 7) Other Items from Committee Members
- 8) Adjournment

# APPENDIX A

FUND #	FUND NAME	05/05/2020 THRU 06/01/2020	ON DEMAND	TOTAL
101	GENERAL FUND	\$ 188,029.33		\$ 188,029.33
225	RECYCLING FUND	\$ 6,689.69		\$ 6,689.69
236	MAINTENANCE OF EFFORT FUND	\$ 25,050.18		\$ 25,050.18
244	BROWNFIELD REDEVELOPMENT - JOSLIN COVE	\$ 34,397.13		\$ 34,397.13
256	REGISTER OF DEEDS AUTOMATION FUND	\$ 733.00		\$ 733.00
259	INDIGENT DEFENSE FUND	\$ 4,781.52		\$ 4,781.52
260	HEALTH INSURANCE FUND	\$ 134,360.72	\$ 2,686.70	\$ 137,047.42
262	MANISTEE COUNTY DIVE EQUIPMENT FUND	\$ 20.66		\$ 20.66
269	LAW LIBRARY FUND	\$ 3,798.06		\$ 3,798.06
292	CHILD CARE FUND	\$ 9,358.03		\$ 9,358.03
295	AIRPORT AUTHORITY FUND	\$ 30,558.81		\$ 30,558.81
296	JUVENILE JUSTICE FUND	\$ 1,250.00		\$ 1,250.00
297	COMPENSATED SERVICES FUND	\$ 11,778.80	\$ 99,727.05	\$ 111,505.85
619	2019 TAX REVOLVING FUND	\$ 2,668,300.06		\$ 2,668,300.06
620	FORECLOSURE FUND	\$ 260.54		\$ 260.54
801	DRAIN FUND	\$ 84,851.82		\$ 84,851.82
<b>TOTALS</b>		\$ 3,204,218.35	\$ 102,413.75	\$ 3,221,780.28
(Includes 2 accounts payable runs; on demand checks)				
<b>TOTAL PAYROLL FOR 05/05/20 THRU 06/01/20</b>				<b>\$ 487,178.05</b>
(includes 2 payrolls; 2 employee separations) Separation Pay - \$4,533.00				
<b>GRAND TOTAL</b>				<b><u>\$ 3,708,958.33</u></b>

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 101 COMMISSIONERS					
101-101-727.000	OFFICE SUPPLIES	PNC BANK	CREDIT CARD CHARGES APRIL 2020	254.26	54336
101-101-901.000	ADVERTISING	PIONEER GROUP	ELECTIONS, BOARD/COMM, PUBLIC HEARING	410.40	54348
Total For Dept 101 COMMISSIONERS				664.66	
Dept 103 GENERAL SERVICES/CONTINGENCIES					
101-103-733.000	COPY SUPPLIES	JACKPINE BUSINESS CENTER	COPY PAPER	577.05	54346
101-103-806.000	ATTORNEY FEES	COHL, STOKER & TOSKEY, P	LEGAL RE:UNION, M.E, ADMIN, ETC.	3,378.60	54414
101-103-930.001	COPIER LEASE PAYMENT	XEROX CORPORATION	8TB-611038	173.01	54386
101-103-930.001	COPIER LEASE PAYMENT	XEROX CORPORATION	MX1-056468	158.18	54386
101-103-930.001	COPIER LEASE PAYMENT	XEROX CORPORATION	MX1-220553	237.88	54386
101-103-930.001	COPIER LEASE PAYMENT	XEROX CORPORATION	AE9-579975	136.72	54386
101-103-930.001	COPIER LEASE PAYMENT	XEROX CORPORATION	C7X-234277	64.97	54386
101-103-930.001	COPIER LEASE PAYMENT	XEROX CORPORATION	C7X-233825	56.50	54386
101-103-930.001	COPIER LEASE PAYMENT	XEROX CORPORATION	A2M-644845	249.07	54386
101-103-930.001	COPIER LEASE PAYMENT	XEROX CORPORATION	8TB-616452	145.52	54386
101-103-969.001	CONTINGENCIES	PNC BANK	CREDIT CARD CHARGES APRIL 2020	410.40	54336
Total For Dept 103 GENERAL SERVICES/CONTINGENCIES				5,587.90	
Dept 131 CIRCUIT COURT					
101-131-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	SUPPLIES	96.14	54346
101-131-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	TONER, PENS, SUPPLIES	125.85	54428
101-131-727.000	PAT HEINS - CIRCUIT COURT	PURE WATER WORKS	WATER JUGS MAY 2020	26.00	54473
101-131-727.000	PAT HEINS - CIRCUIT COURT	PURE WATER WORKS	COOLER RENTAL - JANUARY 2020	10.50	54473
101-131-727.000	PAT HEINS - CIRCUIT COURT	PURE WATER WORKS	5-GALLON WATER JUGS - JANUARY 2020	26.00	54473
101-131-727.000	PAT HEINS - CIRCUIT COURT	PURE WATER WORKS	WATER COOLE RENTAL - FEBRUARY 2020	10.50	54473
101-131-727.000	PAT HEINS - CIRCUIT COURT	PURE WATER WORKS	WATER COOLER RENTAL - APRIL 2020	10.50	54473
101-131-727.000	OFFICE SUPPLIES	K-LOG INC	JURY ROOM CHAIR	154.99	54506
101-131-727.001	OFFICE SUPPLIES - PROBATION	XEROX CORPORATION	SUPPLIES - PROBATION	36.88	54500
101-131-802.000	TRANSCRIPTS	JILL M. TOOLEY	TRANSCRIPTS	43.05	54385
101-131-802.000	TRANSCRIPTS	JILL M. TOOLEY	TRANSCRIPTS	26.65	54385
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	WILLIAM GRANT	18-38-NA	18.75	54340
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	WILLIAM GRANT	16-07-NA	37.50	54340
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	WILLIAM GRANT	20-04-NA	431.25	54340
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	WILLIAM GRANT	17-43-NA	37.50	54340
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	WILLIAM GRANT	18-44-JG	18.75	54340
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	WILLIAM GRANT	19-13-NA	56.25	54340
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	WILLIAM GRANT	19-15-NA	112.50	54340
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	WILLIAM GRANT	19-05-NA	131.25	54340
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	WILLIAM GRANT	18-37-NA	262.50	54340
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	WILLIAM GRANT	CT ATTY ATTY: 19-12-NA	37.50	54427
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	WILLIAM GRANT	CT ATTP ATTY 18-25-DL	150.00	54427
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	GABRIEL ROBERT MATTICE	COURT APPT - NA (JAN-MARCH & PART OF	5,137.00	54454
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	JOHN SPILLAN	CT APPT ATTY	4,825.00	54483
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	JOHN SPILLAN	CT APPT ATTY: 19-07-NA	50.00	54483
101-131-805.004	APPELLATE ATTORNEYS	SUZANNA KOSTOVSKI	APPELLATE ATTY	354.75	54479
101-131-850.000	TELEPHONE	TELNET WORLDWIDE	9940 -MAY 2020- MANISTEE COUNTY TELEP	50.90	54491
Total For Dept 131 CIRCUIT COURT				12,278.46	
Dept 136 DISTRICT COURT					
101-136-603.000	COURT COSTS	MANISTEE CITY POLICE	MARCH 2020	105.50	54382
101-136-603.000	COURT COSTS	MANISTEE CO. PROSECUTING	MARCH 2020	89.50	54383
101-136-603.000	COURT COSTS	MANISTEE CO. SHERIFF DEP	MARCH 2020	65.00	54384
101-136-603.000	COURT COSTS	MANISTEE CITY POLICE	OUIL/QUID REIMBURSEMENT - APRIL 2020	154.00	54486

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
<b>Fund 101 GENERAL FUND</b>					
<b>Dept 136 DISTRICT COURT</b>					
101-136-603.000	COURT COSTS	MANISTEE CO. PROSECUTING	OUIL/OUID REIMBURSEMENT - APRIL 2020	20.00	54487
101-136-603.000	COURT COSTS	MANISTEE CO. SHERIFF DEP	OUIL/OUID REIMBURSEMENT - APRIL 2020	198.00	54488
101-136-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	STAPLES & HIGHLIGHTERS	39.59	54346
101-136-727.000	OFFICE SUPPLIES	PURE WATER WORKS	HOT & COLD WATER COOLER RENTAL	11.00	54374
101-136-727.000	OFFICE SUPPLIES	PURE WATER WORKS	5 GAL WATER	20.00	54374
101-136-727.000	OFFICE SUPPLIES	PURE WATER WORKS	HOT & COLD WATER COOLER RENTAL	11.00	54374
101-136-727.000	OFFICE SUPPLIES	PROFILE	PICK UP - 96 GALLON SHREDDING BIN	80.00	54465
101-136-728.000	POSTAGE	RESERVE ACCOUNT	MONTHLY POSTAGE FOR METER	300.00	54376
101-136-729.000	BOOK & PERIODICALS	THOMSON REUTERS - WEST	MONTHLY ASSURED PRINT PRICING CHARGES	526.81	54497
101-136-804.000	RECORDING SERVICES	LTB COURT RECORDING & TR	COURT RECORDING SERVICES	1,936.54	54354
101-136-804.000	RECORDING SERVICES	LTB COURT RECORDING & TR	COURT RECORDING	1,936.54	54434
101-136-805.000	COURT APPOINTED ATTORNEYS	GABRIEL ROBERT MATTICE	SOBRIETY COURT PARTICIPATION - DEFENS	875.00	54359
101-136-811.002	INDIGENT SCREENING FEES	OPEN DOOR ASSESSMENTS, L	INDIGENT COURT SCREENINGS MARCH/APRIL	375.00	54372
101-136-850.000	TELEPHONE	HON. THOMAS BRUNNER	CELLPHONE REIMBURSEMENT	45.00	54411
101-136-850.000	TELEPHONE	CLAYTON KELLEY	CELLPHONE / EFAX	70.27	54432
101-136-850.000	TELEPHONE	TELNET WORLDWIDE	9940 -MAY 2020- MANISTEE COUNTY TELEP	38.18	54491
<b>Total For Dept 136 DISTRICT COURT</b>				<b>6,896.93</b>	
<b>Dept 141 FRIEND OF THE COURT</b>					
101-141-727.000	OFFICE SUPPLIES	MCCARDEL WATER CONDITION	ACCT #1151291 - MAY COOLER RENTAL BEN	9.00	54366
101-141-727.000	CONNIE KRUSNIAK - FRIEND OF THE	PURE WATER WORKS	WATER COOLER RENTAL	10.50	54374
101-141-727.000	CONNIE KRUSNIAK - FRIEND OF THE	PURE WATER WORKS	WATER COOLER RENTAL	10.50	54374
101-141-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	2500-ENVELOPES	149.50	54428
101-141-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	SUPPLIES	44.99	54428
101-141-728.000	POSTAGE	BENZIE COUNTY CLERK	BENZIE FOC POSTAGE APRIL2020	213.75	54317
101-141-850.000	TELEPHONE	TELNET WORLDWIDE	9940 -MAY 2020- MANISTEE COUNTY TELEP	57.26	54491
101-141-860.000	TRAVEL	CONNIE KRUSNIAK	MILEAGE REIUMBURSEMENT	117.30	54433
101-141-931.000	EQUIPMENT REPAIRS & MAINTENANCE	XEROX CORPORATION	AE9-579869	100.00	54386
101-141-931.000	EQUIPMENT REPAIRS & MAINTENANCE	XEROX CORPORATION	PRINT/BASE CHARGE	126.42	54500
<b>Total For Dept 141 FRIEND OF THE COURT</b>				<b>839.22</b>	
<b>Dept 142 CIRCUIT COURT - JUVENILE DIVISION</b>					
101-142-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	TONER	196.99	54428
101-142-727.000	CAMERON CLARK - JUVENILE COURT	PURE WATER WORKS	COOLER RENTAL - FEBRUARY 2020	11.00	54473
101-142-727.000	CAMERON CLARK - JUVENILE COURT	PURE WATER WORKS	COOLER RENTAL - MARCH 2020	11.00	54473
101-142-727.000	CAMERON CLARK - JUVENILE COURT	PURE WATER WORKS	COOLER RENTAL - APRIL 2020	11.00	54473
101-142-727.000	CAMERON CLARK - JUVENILE COURT	PURE WATER WORKS	WATER - MARCH 11 2020	14.00	54473
101-142-850.000	TELEPHONE	TELNET WORLDWIDE	9940 -MAY 2020- MANISTEE COUNTY TELEP	89.08	54491
101-142-860.000	TRAVEL	CAMERON CLARK	TRAVEL AND CELL PHONE REIMBURSEMENT	301.90	54321
<b>Total For Dept 142 CIRCUIT COURT - JUVENILE DIVISION</b>				<b>634.97</b>	
<b>Dept 148 PROBATE COURT</b>					
101-148-729.000	BOOK & PERIODICALS	THOMSON REUTERS - WEST	BOOKS & PERIODICALS	4,173.00	54497
101-148-805.000	COURT APPOINTED ATTORNEYS	WILLIAM GRANT	MAY 2020	1,000.00	54340
101-148-805.000	COURT APPOINTED ATTORNEYS	GABRIEL ROBERT MATTICE	MAY 2020	1,000.00	54359
101-148-805.003	CT. APPT. ATTY. - NON CONTRACT	ALECK & JENKINS	COURT APPT ATTY	120.00	54396
101-148-805.003	CT. APPT. ATTY. - NON CONTRACT	GABRIEL ROBERT MATTICE	COURT APPT ATTY	200.00	54454
101-148-805.003	CT. APPT. ATTY. - NON CONTRACT	PATRICIA A. REHMANN	COURT ATTY	104.00	54478
101-148-850.000	TELEPHONE	TELNET WORLDWIDE	9940 -MAY 2020- MANISTEE COUNTY TELEP	44.54	54491
<b>Total For Dept 148 PROBATE COURT</b>				<b>6,641.54</b>	
<b>Dept 172 ADMINISTRATOR/CONTROLLER</b>					
101-172-727.000	OFFICE SUPPLIES	ALLEN SUPPLY	NEW WOODEN DOOR IN ADMIN OFFICE	733.79	54313

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
<b>Fund 101 GENERAL FUND</b>					
<b>Dept 172 ADMINISTRATOR/CONTROLLER</b>					
101-172-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	OVERPAID INVOICE LAST TIME	(27.51)	54346
101-172-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	HANGING FILE FOLDERS	60.98	54346
101-172-727.000	OFFICE SUPPLIES	JULIE SCHMELING	REIMBURSEMENT FOR SUPPLIES AND TRAVEL	20.13	54431
101-172-810.000	COMPUTER PROGRAMMING	PNC BANK	CREDIT CARD CHARGES APRIL 2020	58.29	54336
101-172-850.000	TELEPHONE	TELNET WORLDWIDE	9940 -MAY 2020- MANISTEE COUNTY TELEP	95.44	54491
101-172-860.000	TRAVEL	JULIE SCHMELING	REIMBURSEMENT FOR SUPPLIES AND TRAVEL	8.06	54431
<b>Total For Dept 172 ADMINISTRATOR/CONTROLLER</b>				<b>949.18</b>	
<b>Dept 215 COUNTY CLERK</b>					
101-215-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	PENS, ERASERS, ENVELOPES, FOLDERS	43.91	54346
101-215-727.000	OFFICE SUPPLIES	PROFILE	PICK UP 65 GALLON BIND FOR SHREDDING	65.00	54465
101-215-729.000	BOOK & PERIODICALS	EXCEL SYSTEMS GROUP, INC	CIVIL CASEBINDERS 20-17093-20-17442	926.36	54419
101-215-850.000	TELEPHONE	TELNET WORLDWIDE	9940 -MAY 2020- MANISTEE COUNTY TELEP	25.45	54491
<b>Total For Dept 215 COUNTY CLERK</b>				<b>1,060.72</b>	
<b>Dept 228 INFORMATION TECHNOLOGY</b>					
101-228-730.000	EQUIPMENT	PNC BANK	CREDIT CARD CHARGES APRIL 2020	63.59	54336
101-228-731.000	TAX SEASON COMPUTER SUPPLIES	PUMMILL PROMARK	TAX ENVELOPES	1,244.25	54472
101-228-731.000	TAX SEASON COMPUTER SUPPLIES	PUMMILL PROMARK		874.01	54472
101-228-800.000	CONTRACTED SERVICES	GORDON MCLELLAN, III.	CONTRACTED SERVICES 4/20/20-4/30/20	1,540.00	54360
101-228-800.000	CONTRACTED SERVICES	GORDON MCLELLAN, III.	CONTRACTED IT SERVICES	2,030.00	54458
101-228-831.000	MISC. MAINT. CONTRACTS	MILLENNIA TECHNOLOGIES	5 YEAR SUPPORT 4/30/20-4/29/25	8,977.00	54368
101-228-831.001	SOFTWARE CONTRACTS - COURTS	STATE OF MICHIGAN	USER FEES - PROBATE COURT (APRIL-JUNE	3,064.31	54484
101-228-831.001	SOFTWARE CONTRACTS - COURTS	STATE OF MICHIGAN	JUDICIAL INFORMATION SERVICES USER FE	4,953.13	54484
101-228-831.004	MAINTENANCE CONTRACT-TREAS/EQUA	B S & A SOFTWARE	ANNUAL SERVICE/SUPPORT FEE 5/1/20-5/1	11,540.00	54325
101-228-850.000	TELEPHONE	TELNET WORLDWIDE	9940 -MAY 2020- MANISTEE COUNTY TELEP	44.54	54491
<b>Total For Dept 228 INFORMATION TECHNOLOGY</b>				<b>34,330.83</b>	
<b>Dept 253 TREASURER</b>					
101-253-850.000	TELEPHONE	TELNET WORLDWIDE	9940 -MAY 2020- MANISTEE COUNTY TELEP	19.09	54491
<b>Total For Dept 253 TREASURER</b>				<b>19.09</b>	
<b>Dept 257 EQUALIZATION</b>					
101-257-810.000	COMPUTER PROGRAMMING	LAND INFORMATION ACCESS	2020 MAINTENANCE FEE & SUPPORT	562.50	54355
101-257-850.000	TELEPHONE	TELNET WORLDWIDE	9940 -MAY 2020- MANISTEE COUNTY TELEP	31.81	54491
<b>Total For Dept 257 EQUALIZATION</b>				<b>594.31</b>	
<b>Dept 262 ELECTIONS</b>					
101-262-727.000	OFFICE/ELECTION SUPPLIES	ELECTION SOURCE	MAY 5, 2020 SPECIAL ELECTION EXTRA BA	177.75	54334
101-262-727.000	OFFICE/ELECTION SUPPLIES	ELECTION SOURCE	MARCH 10, 2020 PRESIDENTIAL PRIMARY	19,826.05	54334
101-262-727.000	OFFICE/ELECTION SUPPLIES	ELECTION SOURCE	MAY 5 2020 SPECIAL ELECTION PROGRAMMI	10,041.07	54334
101-262-727.000	OFFICE/ELECTION SUPPLIES	JACKPINE BUSINESS CENTER	PROOF BALLOTS ENVELOPES	46.00	54346
101-262-727.000	OFFICE/ELECTION SUPPLIES	PRINTING SYSTEMS, INC	MAY 5, 2020 SPECIAL ELECTION	69.93	54351
101-262-901.000	ADVERTISING	PIONEER GROUP	ELECTIONS, BOARD/COMM, PUBLIC HEARING	1,485.00	54348
<b>Total For Dept 262 ELECTIONS</b>				<b>31,645.80</b>	
<b>Dept 265 BUILDING AND GROUNDS</b>					
101-265-775.000	REPAIR & MAINTENANCE SUPPLES	EMEDCO INC	6 FEET APART SIGNS	188.25	54333
101-265-775.000	REPAIR & MAINTENANCE SUPPLES	GILL-ROY'S HARDWARE	REUTRN - SUPPLIES	(11.88)	54422
101-265-775.000	REPAIR & MAINTENANCE SUPPLES	GILL-ROY'S HARDWARE	SUPPLIES - COVID 19	57.73	54422
101-265-775.000	REPAIR & MAINTENANCE SUPPLES	GILL-ROY'S HARDWARE	SUPPLIES - COVID 19	48.04	54422
101-265-775.000	REPAIR & MAINTENANCE SUPPLES	GRAINGER	SAFETY SIGNS - COVID 19	57.12	54425
101-265-775.000	REPAIR & MAINTENANCE SUPPLES	WAHR HARDWARE	#675 - SUPPLIES - COVID 19	47.74	54495

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 265 BUILDING AND GROUNDS					
101-265-776.000	CUSTODIAL SUPPLIES	PNC BANK	CREDIT CARD CHARGES APRIL 2020	240.45	54336
101-265-776.000	CUSTOMER #881446	NICHOLS PAPER & SUPPLY C	DISINFECTANT SUPPLIES	233.64	54370
101-265-776.000	CUSTOMER #881446	NICHOLS PAPER & SUPPLY C	SUPPLIES	216.50	54370
101-265-776.000	CUSTOMER #881446	NICHOLS PAPER & SUPPLY C	HAND SANITIZER - COVID-19 EXPENSE	474.15	54370
101-265-776.000	CUSTOMER #881446	NICHOLS PAPER & SUPPLY C	DISINFECTANT WIPES, CLEANER & GLOVES	683.41	54370
101-265-776.000	CUSTODIAL SUPPLIES	GLOBAL EQUIPMENT CO. INC	SAFE DISTANCE FLOOR STRIPS - COVID 19	31.69	54424
101-265-776.000	CUSTODIAL SUPPLIES	GLOBAL EQUIPMENT CO. INC	STOP - PLEASE WAIT HERE SIGNS - COVID	37.49	54424
101-265-776.000	CUSTOMER #881446	NICHOLS PAPER & SUPPLY C	SUPPLIES - COVID 19	400.80	54466
101-265-776.000	CUSTOMER #881446	NICHOLS PAPER & SUPPLY C	SUPPLIES - COVID 19	101.70	54466
101-265-776.000	CUSTOMER #881446	NICHOLS PAPER & SUPPLY C	SUPPLIES - COVID 19	8.76	54466
101-265-830.000	SNOW REMOVAL SERVICES	GRIMM'S SNOW REMOVAL, LL	SPRING CLEANUP AT COURTHOUSE	150.00	54342
101-265-830.000	SNOW REMOVAL SERVICES	GRIMM'S SNOW REMOVAL, LL	SPRING CLEAN UP AT HEALTH DEPARTMENT	160.00	54342
101-265-830.000	SNOW REMOVAL SERVICES	GRIMM'S SNOW REMOVAL, LL	SPRING CLEAN UP AT COUNTY JAIL	100.00	54342
101-265-850.000	TELEPHONE	JAMES APPLIEDORN IV	PHONE REIMBURSEMENT	25.00	54395
101-265-850.000	TELEPHONE	DANIEL JONES	PHONE REIMBURSEMENT	25.00	54416
101-265-850.000	TELEPHONE	BRIAN RICHMOND	PHONE REIMBURSEMENT	25.00	54476
101-265-850.000	TELEPHONE	BRUCE A. SCHIMKE	PHONE REIMBURSEMENT	25.00	54477
101-265-860.000	TRAVEL	BRUCE A. SCHIMKE	REIMBURSEMENT TRAVEL EXPENSES	165.64	54477
101-265-920.000	UTILITIES	CITY OF MANISTEE	3/14/2020-4/17/20 WATER BILLS	432.58	54328
101-265-920.000	UTILITIES	CONSUMERS ENERGY	1000 0006 7197 415TH 3RD ST - APRIL 2	33.68	54329
101-265-920.000	UTILITIES	DTE ENERGY	9100 211 9823 9	495.47	54461
101-265-920.000	UTILITIES	DTE ENERGY	9100 211 9975 7	281.11	54461
101-265-920.001	UTILITIES-HEALTH DEPARTMENT	CITY OF MANISTEE	3/14/2020-4/17/20 WATER BILLS	121.43	54328
101-265-920.001	UTILITIES-HEALTH DEPARTMENT	DTE ENERGY	9100 211 9836 1 (385 3RD ST)	182.58	54461
101-265-920.001	UTILITIES-HEALTH DEPARTMENT	REPUBLIC SERVICES #239	ACCT. #3-0239-0034399-DUMPSTER	61.40	54480
101-265-920.002	UTILITIES (395 THIRD)	CITY OF MANISTEE	3/14/2020-4/17/20 WATER BILLS	90.07	54328
101-265-920.002	UTILITIES (395 THIRD)	CONSUMERS ENERGY	1030 0626 8454 395 3RD ST - APRIL 202	110.13	54329
101-265-920.002	UTILITIES (395 THIRD)	CONSUMERS ENERGY	1030 0626 8637 395 3RD ST - APRIL 202	26.15	54329
101-265-920.002	UTILITIES (395 THIRD)	DTE ENERGY	9100 343 3424 3 (395 3RD ST)	177.56	54461
101-265-920.002	UTILITIES (395 THIRD)	REPUBLIC SERVICES #239	ACCT. #3-0239-0034399-DUMPSTER	61.40	54480
101-265-930.001	COURTHOUSE CONTRACTUAL REPAIRS	CUSTOM SHEET METAL & HEA	COURTHOUSE LOBBY UNIT	151.15	54331
101-265-930.001	COURTHOUSE CONTRACTUAL REPAIRS	GRIMM'S SNOW REMOVAL, LL	REPAIR ON LAWN FROM STUCK CAR/TOPSOIL	680.00	54342
101-265-930.001	COURTHOUSE CONTRACTUAL REPAIRS	JUS-GREEN	FERTILIZER AT CH: MAY, JUNE & AUGUST	324.00	54349
101-265-930.001	COURTHOUSE CONTRACTUAL REPAIRS	CUSTOM SHEET METAL & HEA	MAINTENANCE AGREEMENT / REPAIRS TO HV	1,317.32	54415
101-265-930.002	JAIL CONTRACTUAL REPAIRS	BRIAN'S SUPERIOR SEALCOA	HOLE REPAIR AT SHERIFF'S OFFICE	100.00	54322
101-265-930.010	CONTRACTUAL REPAIRS (395 THIRD)	CUSTOM SHEET METAL & HEA	AIR CONDITIONING SAFETY INSPECTION	350.00	54415
101-265-931.001	AUTO REPAIRS & MAINTENANCE	MANISTEE MUFFLER & BRAKE	2010 DODGE DAKOTA REPAIRS	507.38	54369
Total For Dept 265 BUILDING AND GROUNDS				8,994.64	
Dept 267 PROSECUTING ATTORNEY					
101-267-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	LETTERHEAD	118.40	54346
101-267-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	128 GB FLASHDRIVE	25.99	54428
101-267-800.001	PROFESSIONAL SERVICES	RELX INC. DBA LEXISNEXIS	4/1/20-4/30/20	132.00	54320
101-267-802.000	TRANSCRIPTS	LTB COURT RECORDING & TR	COURT TRANSCRIPT	21.00	54434
101-267-812.000	DUES AND FEES	PAAM	PAAM 2021 MEMBERSHIP DUES	4,174.00	54377
101-267-850.000	TELEPHONE	TELNET WORLDWIDE	9940 -MAY 2020- MANISTEE COUNTY TELEP	89.08	54491
101-267-850.000	TELEPHONE	VERIZON WIRELESS	MOBILE PHONES	210.21	54494
101-267-901.000	ADVERTISING	PIONEER GROUP	ELECTIONS, BOARD/COMM, PUBLIC HEARING	44.90	54348
101-267-931.000	EQUIPMENT REPAIRS & MAINTENANCE	XEROX CORPORATION	COPIER LEASE/USAGE	138.02	54500
Total For Dept 267 PROSECUTING ATTORNEY				4,953.60	
Dept 268 REGISTER OF DEEDS					
101-268-727.000	OFFICE SUPPLIES	MADRYVMH WR9ESTMSKT	OFFICE SUPPLIES & STORAGE	28.55	54499

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Fund 101 GENERAL FUND					
Dept 268 REGISTER OF DEEDS					
101-268-850.000	TELEPHONE	TELNET WORLDWIDE	9940 -MAY 2020- MANISTEE COUNTY TELEP	19.09	54491
Total For Dept 268 REGISTER OF DEEDS				47.64	
Dept 301 SHERIFF					
101-301-716.018	LEGAL REPRESENTATION PLAN	POLC LEGAL SERVICE PLAN	LEGAL SERVICE PLAN - MAY 2020	155.00	54375
101-301-727.000	OFFICE SUPPLIES	AUTO-WARES GROUP	INDUST POWER P/SEKURIS	2.80	54316
101-301-727.000	OFFICE SUPPLIES	AUTO-WARES GROUP	RUBBER SQUEEGE & HANDLE/SEKURIS	28.24	54316
101-301-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	TONER/61XL CARTS/STAPLES	164.84	54346
101-301-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	NON-CRIM BLUE REPORT ENV	386.00	54346
101-301-727.001	MISC. SUPPLIES	CDM MOBILE SHREDDING, LL	ON SITE DOCUMENT DESTRUCTION	150.00	54327
101-301-727.001	MISC. SUPPLIES	PNC BANK	APRIL CREDIT CARD CHARGES - GUTOWSKI	15.89	54336
101-301-727.001	MISC. SUPPLIES	PNC BANK	APRIL CREDIT CARD CHARGES - FALK	8.00	54336
101-301-727.001	MISC. SUPPLIES	LIFELOC TECHNOLOGIES, IN	4 - 100 PKG EASYTAB MOUTHPIECES	140.00	54367
101-301-727.001	MISC. SUPPLIES	GUTH LABORATORIES	300 BAC/DATAMASTER MOUTH PC	119.62	54389
101-301-742.000	UNIFORMS - OFFICERS & DEPUTYS	NYE UNIFORM	DEPUTY SHIRTS & NEW BADGES - SHERIFF	711.00	54469
101-301-742.000	UNIFORMS - OFFICERS & DEPUTYS	NYE UNIFORM	SHIRTS FOR LT TORREY	119.90	54469
101-301-743.000	GASOLINE AND OIL	FUELMAN	ACCT#BG167971	749.56	54335
101-301-743.000	GASOLINE AND OIL	PNC BANK	APRIL CREDIT CARD CHARGES - FALK	25.59	54336
101-301-743.000	GASOLINE AND OIL	BLARNEY CASTLE FLEET PRO	BC 397 - 04/06/20-05/06/2020 - FUEL	512.16	54406
101-301-850.000	TELEPHONE	TELNET WORLDWIDE	CORP-009945-TELEPHONES	563.22	54491
101-301-850.000	TELEPHONE	VERIZON WIRELESS	683748977-00001 MAY 2020 PHONES	337.36	54494
101-301-852.000	INVESTIGATION EXPENSES	KASKINEN AUTO SALES	08 FORD EDGE TOW & SECURE STORAGE PER	155.00	54352
101-301-862.000	OFFICER AND DEPUTY MEALS	PNC BANK	APRIL CREDIT CARD CHARGES - FALK	9.62	54336
101-301-931.000	EQUIPMENT REPAIRS & MAINTENANCE	LRBOI DEPARTMENT OF PUBL	VISOR, SIDE, SINGLE & REAR LED VEHICL	170.00	54353
101-301-931.001	AUTO REPAIRS & MAINTENANCE	MANISTEE FORD, INC.	5116 #4 COIL/PLUGS & BOOTS/TUNE UP	386.28	54356
101-301-931.001	AUTO REPAIRS & MAINTENANCE	MANISTEE FORD, INC.	5101 CATYLITIC CONVERTOR FAILURE DIAG	95.00	54356
101-301-931.001	AUTO REPAIRS & MAINTENANCE	PARKDALE AUTO	5105 OIL CH & REPAIRS	870.22	54378
101-301-931.001	AUTO REPAIRS & MAINTENANCE	PARKDALE AUTO	5104 OIL CH & ROTATE TIRES	51.76	54378
101-301-931.001	AUTO REPAIRS & MAINTENANCE	PARKDALE AUTO	5103 OIL CH AND REPAIRS	500.25	54378
101-301-931.001	AUTO REPAIRS & MAINTENANCE	PARKDALE AUTO	5105 FRONT ROTORS & PADS	353.81	54378
101-301-931.001	AUTO REPAIRS & MAINTENANCE	PARKDALE AUTO	5104 - OIL CHECK & ROTATE TIRES - 02/	61.97	54475
101-301-931.001	AUTO REPAIRS & MAINTENANCE	PARKDALE AUTO	5104 - CHECK OIL & ROTATE TIRES - 03/	53.21	54475
101-301-931.001	AUTO REPAIRS & MAINTENANCE	PARKDALE AUTO	5103 - OIL CHECK & FRONT PADS & ROTOR	437.99	54475
Total For Dept 301 SHERIFF				7,334.29	
Dept 331 MARINE PATROL					
101-331-743.000	GASOLINE AND OIL	FUELMAN	ACCT#BG167971	22.00	54335
101-331-743.000	GASOLINE AND OIL	BLARNEY CASTLE FLEET PRO	BC 397 - 04/06/20-05/06/2020 - FUEL	41.50	54406
101-331-956.000	PATROL CRAFT EXPENDITURES	AUTO-WARES GROUP	GAS SPOUT/MARINE/SEKURIS	18.69	54316
101-331-956.000	PATROL CRAFT EXPENDITURES	MANISTEE TIRE SERVICE	REPACK TRAILER BEARINGS/MARINE	109.02	54358
101-331-956.000	PATROL CRAFT EXPENDITURES	MANISTEE TIRE SERVICE	GREASE SEAL NAT SUPPLIES/MARINE	110.45	54358
Total For Dept 331 MARINE PATROL				301.66	
Dept 335 K-9 UNIT					
101-335-743.000	GASOLINE AND OIL	BLARNEY CASTLE FLEET PRO	BC 397 - 04/06/20-05/06/2020 - FUEL	123.29	54406
Total For Dept 335 K-9 UNIT				123.29	
Dept 351 JAIL					
101-351-727.002	MISC. SUPPLIES	CHARM-TEX	1 CASE DIAL SOAP/LT BANICKI	76.90	54326
101-351-727.002	MISC. SUPPLIES	GILL-ROY'S HARDWARE	RUST REMOVER/HAND SANITIZER - LT BANI	116.89	54338
101-351-727.002	MISC. SUPPLIES	JULIE SCHMELING	REIMBURSEMENT FOR SUPPLIES AND TRAVEL	327.53	54431
101-351-727.002	MISC. SUPPLIES	MALLORY SAFETY & SUPPLY	CLEAR VENTED GOGGLES	92.80	54504
101-351-727.002	MISC. SUPPLIES	MALLORY SAFETY & SUPPLY	FREIGHT ON CLEAR VENTED GOGGLES	20.99	54505

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
<b>Fund 101 GENERAL FUND</b>					
<b>Dept 351 JAIL</b>					
101-351-760.000	PRISONER MEDICAL	ALL ACCESS CARE PLLC	INMATE HEALTHCARE CONTRACT	13,952.83	54393
101-351-814.000	PRISONER MEALS	CANTEEN SVCS. OF NORTHER	INMATE MEALS	3,628.50	54463
101-351-850.000	TELEPHONE	VERIZON WIRELESS	683748977-00001 MAY 2020 PHONES	36.87	54494
101-351-920.000	UTILITIES	CITY OF MANISTEE	3/14/2020-4/17/20 WATER BILLS	629.55	54328
101-351-920.000	UTILITIES	CONSUMERS ENERGY	1000 0010 7761 415 3RD ST - APRIL 202	2,836.42	54329
101-351-920.000	UTILITIES	CONSUMERS ENERGY	1000 0022 2016	3,934.03	54329
101-351-920.000	UTILITIES	CONSUMERS ENERGY	1000 1926 6558	40.55	54329
101-351-920.000	UTILITIES	MANISTEE TOWNSHIP	03/14/20-04/16/20 BILLING	1,638.35	54450
101-351-920.000	UTILITIES	DTE ENERGY	9200-007-4063-8 MAY 2020 GAS	988.51	54461
101-351-930.005	GARBAGE COLLECTION	REPUBLIC SERVICES #239	GARBAGE COLLECTION 04/01/20-04/30/20	435.30	54481
<b>Total For Dept 351 JAIL</b>				<b>28,756.02</b>	
<b>Dept 421 EMERGENCY MANAGEMENT</b>					
101-421-727.000	OFFICE SUPPLIES	PNC BANK	APRIL CREDIT CARD CHARGES - FALK	185.47	54336
<b>Total For Dept 421 EMERGENCY MANAGEMENT</b>				<b>185.47</b>	
<b>Dept 430 ANIMAL CONTROL</b>					
101-430-743.000	GASOLINE AND OIL	FUELMAN	ACCT#BG167971	20.53	54335
101-430-743.000	GASOLINE AND OIL	BLARNEY CASTLE FLEET PRO	BC 397 - 04/06/20-05/06/2020 - FUEL	68.16	54406
101-430-850.000	TELEPHONE	A T & T LONG DISTANCE	231-723-1498-TELEPHONE	0.51	54460
101-430-850.000	TELEPHONE	VERIZON WIRELESS	683748977-00001 MAY 2020 PHONES	36.01	54494
101-430-920.000	UTILITIES	MANISTEE CO. HUMANE SOCI	JUNE 2020 - RENT AND UTILITIES	1,166.67	54442
101-430-940.000	RENT	MANISTEE CO. HUMANE SOCI	JUNE 2020 - RENT AND UTILITIES	2,250.00	54442
<b>Total For Dept 430 ANIMAL CONTROL</b>				<b>3,541.88</b>	
<b>Dept 648 MEDICAL EXAMINER</b>					
101-648-837.000	AUTOPSY/TOXIC./LAB FEES	MCLAREN MEDICAL LABORATO	LAB FEES	182.00	54452
101-648-837.000	AUTOPSY/TOXIC./LAB FEES	MCLAREN MEDICAL LABORATO	LAB FEES	1,220.00	54452
<b>Total For Dept 648 MEDICAL EXAMINER</b>				<b>1,402.00</b>	
<b>Dept 721 PLANNING</b>					
101-721-727.000	OFFICE SUPPLIES	GM SUPPLIES LTD	INK CARTRIDGE	249.00	54502
101-721-728.000	POSTAGE	RESERVE ACCOUNT	MONTHLY POSTAGE FOR METER	300.00	54376
101-721-801.000	CONTRACT SERVICES-CITY ZONING	PNC BANK	CREDIT CARD CHARGES APRIL 2020	126.10	54336
101-721-810.000	COMPUTER PROGRAMMING	PNC BANK	CREDIT CARD CHARGES APRIL 2020	1,245.00	54336
101-721-812.000	DUES & FEES	MICHIGAN ASSOCIATION OF	MEMBERSHIP RENEWAL THROUGH 6/30/21	675.00	54364
101-721-850.000	TELEPHONE	TELNET WORLDWIDE	9940 -MAY 2020- MANISTEE COUNTY TELEP	31.81	54491
101-721-860.000	TRAVEL	ROBERT CARSON	SOIL EROSION SITE INSPECTIONS MILEAGE	35.65	54324
<b>Total For Dept 721 PLANNING</b>				<b>2,662.56</b>	
<b>Dept 957 APPROPRIATIONS</b>					
101-957-969.002	APPROPRIATIONS - DISTRICT HEALT	DISTRICT HEALTH DEPARTME	MAY 2020 - MONTHLY APPROPRIATION	13,088.83	54441
101-957-969.006	APPROPRIATIONS - CENTRA WELLNES	CENTRA WELLNESS NETWORK	MAY 2020 - MONTHLY APPROPRIATION	14,493.84	54440
<b>Total For Dept 957 APPROPRIATIONS</b>				<b>27,582.67</b>	
<b>Total For Fund 101 GENERAL FUND</b>				<b>188,029.33</b>	
<b>Fund 225 RECYCLING FUND</b>					
<b>Dept 000 GENERAL</b>					
225-000-800.000	CONTRACTED SERVICES	AREA 31 RECYCLING & DISP	RECYCLING SERVICES - APRIL 2020	3,939.69	54315
225-000-800.001	PROFESSIONAL SERVICES	IRIS WASTE DIVERSION SPE	RECYCLING EDUCATION (WEEKS 66-70)	2,750.00	54345
<b>Total For Dept 000 GENERAL</b>				<b>6,689.69</b>	



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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 225 RECYCLING FUND					
		Total For Fund 225 RECYCLING FUND		6,689.69	
Fund 236 MAINTENANCE OF EFFORT FUND					
Dept 000 GENERAL					
236-000-700.000	EXPENDITURE CONTROL	STATE OF MICHIGAN	MOE 3/1/2020 3/31/2020	10,510.76	54380
236-000-700.000	EXPENDITURE CONTROL	STATE OF MICHIGAN	MOE 4/1/2020 - 4/30/2020	14,539.42	54381
		Total For Dept 000 GENERAL		25,050.18	
		Total For Fund 236 MAINTENANCE OF EFFORT FUND		25,050.18	
Fund 244 BROWNFIELD REDEVELOPMENT-JOSLIN COVE					
Dept 000 GENERAL					
244-000-800.009	CONTRACTUAL - DEVELOPER	MANISTEE LAKES, LLC	2019 TAX CAPTURE - JOSLIN COVE	34,397.13	54503
		Total For Dept 000 GENERAL		34,397.13	
		Total For Fund 244 BROWNFIELD REDEVELOPMENT-JOSLIN CO		34,397.13	
Fund 256 REGISTER OF DEEDS AUTOMATION FUND					
Dept 000 GENERAL					
256-000-800.000	CONTRACTED SERVICES	PATRICK DOUGHERTY	LOREDO USAGE MONTH OF APRIL	733.00	54418
		Total For Dept 000 GENERAL		733.00	
		Total For Fund 256 REGISTER OF DEEDS AUTOMATION FUND		733.00	
Fund 259 INDIGENT DEFENSE FUND					
Dept 000 GENERAL					
259-000-727.000	OFFICE SUPPLIES	MCCARDEL WATER CONDITION	MAY COOLER RENTAL	9.00	54366
259-000-727.000	OFFICE SUPPLIES	MCCARDEL WATER CONDITION	BOTTLE WATER DELIVERED 5	38.75	54366
259-000-727.000	OFFICE SUPPLIES	XEROX CORPORATION	9HB-957095	60.44	54386
259-000-727.000	OFFICE SUPPLIES	XEROX CORPORATION	METER USAGE 03/30/20 TO 04/30/2020	153.93	54500
259-000-728.000	POSTAGE	BENZIE COUNTY CLERK	APRIL 2020 BENZIE POSTAGE	19.70	54317
259-000-728.000	POSTAGE	RESERVE ACCOUNT	MONTHLY POSTAGE FOR METER	300.00	54376
259-000-729.000	BOOK & PERIODICALS	RELX INC. DBA LEXISNEXIS	3/1/2020 TO 3/31/2020	220.00	54318
259-000-729.000	BOOK & PERIODICALS	RELX INC. DBA LEXISNEXIS	4/1/2020 TO 4/30/2020	220.00	54319
259-000-729.000	BOOK & PERIODICALS	THOMSON REUTERS - WEST	COURT RULES/SENTENCING GUIDELINES	102.60	54497
259-000-730.000	EQUIPMENT	PNC BANK	CREDIT CARD CHARGES APRIL 2020	321.65	54336
259-000-730.000	EQUIPMENT	BAUER SHEET METAL AND FA	LOCKABLE IPAD BOX	653.50	54388
259-000-730.000	EQUIPMENT	JULIE SCHMELING	REIMBURSEMENT FOR SUPPLIES AND TRAVEL	28.13	54431
259-000-735.000	SOFTWARE PURCHASES	JUSTICE WORKS	7 ACTIVE USERS 4/1/20 THRU 4/30/20	175.00	54350
259-000-800.000	CONTRACTED SERVICES-INVESTIGATO	GRAND SLAM INVESTIGATION	INVESTIGATION/INTERVIEWS 20-0093-SM	431.73	54339
259-000-800.000	CONTRACTED SERVICES-INVESTIGATO	GRAND SLAM INVESTIGATION	INVESTIGATIONS/INTERVIEWS	360.75	54426
259-000-802.000	TRANSCRIPTS	NETWORK REPORTING	TRANSCRIBE AUDIO FILE	823.99	54363
259-000-802.000	TRANSCRIPTS	JILL M. TOOLEY	20 036 FY, 20 009 FY TRANSCRIPTS FROM	137.35	54385
259-000-808.000	WITNESS FEES	L. J. DRAGOVIC, MD	REVIEW CASE MATERIAL	500.00	54365
259-000-861.000	STAFF DEVELOPMENT	DAVID HUFT	CDAM TRAINING	50.00	54344
259-000-861.000	STAFF DEVELOPMENT	DAVID HUFT	CDAM TRAINING	25.00	54344
259-000-861.000	STAFF DEVELOPMENT	DAVID HUFT	CDAM TRAINING	50.00	54344
259-000-861.000	STAFF DEVELOPMENT	JARED HENRY	EVIDENCE EXTRAVAGANZA - VIDEO	50.00	54421
259-000-861.000	STAFF DEVELOPMENT	JANE JOHNSON	EVIDENCE EXTRAVAGANZA - VIDEO	50.00	54429
		Total For Dept 000 GENERAL		4,781.52	
		Total For Fund 259 INDIGENT DEFENSE FUND		4,781.52	
Fund 260 HEALTH INSURANCE FUND					
Dept 000 GENERAL					

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<b>Fund 260 HEALTH INSURANCE FUND</b>					
Dept 000 GENERAL					
260-000-716.004	LIFE INSURANCE	MADISON NATIONAL LIFE IN	LIFE INS/ADD/STD - JUNE 2020	348.46	54451
260-000-716.005	STD INSURANCE	MADISON NATIONAL LIFE IN	LIFE INS/ADD/STD - JUNE 2020	5,834.65	54451
260-000-717.000	HEALTH INSURANCE PREMIUMS - ADM	44 NORTH	VSP, HRA/FLEX, COBRA BUNDLE - MAY 202	5,253.35	54392
260-000-717.001	HEALTH INSURANCE PREMIUMS - BC/	BLUE CROSS BLUE SHIELD O	007016448710-0000 JUNE 2020	97,788.41	54408
260-000-717.001	HEALTH INSURANCE PREMIUMS - BC/	BLUE CROSS BLUE SHIELD O	007016448710 0003 JUNE 2020	658.24	54408
260-000-717.001	HEALTH INSURANCE PREMIUMS - BC/	BLUE CROSS BLUE SHIELD O	007016448710 0004 JUNE 2020	10,463.87	54408
260-000-717.001	HEALTH INSURANCE PREMIUMS - BC/	BLUE CROSS BLUE SHIELD O	007016448710 0005 JUNE 2020	1,049.40	54408
260-000-717.001	HEALTH INSURANCE PREMIUMS - BC/	BLUE CROSS BLUE SHIELD O	007016448710 0006 JUNE 2020	9,530.61	54408
260-000-717.001	HEALTH INSURANCE PREMIUMS - BC/	BLUE CROSS BLUE SHIELD O	007016448710 0008 JUNE 2020	3,135.73	54408
260-000-717.004	LIFE INSURANCE PREMIUM	TGG SOLUTIONS	LIFE INSURANCE PREMIUM 6/1/ - 6/30/20	298.00	54373
Total For Dept 000 GENERAL				134,360.72	
Total For Fund 260 HEALTH INSURANCE FUND				134,360.72	
<b>Fund 262 MANISTEE COUNTY DIVE EQUIPMENT FUND</b>					
Dept 000 GENERAL					
262-000-730.000	EQUIPMENT	PNC BANK	APRIL CREDIT CARD CHARGES - FALK	20.66	54336
Total For Dept 000 GENERAL				20.66	
Total For Fund 262 MANISTEE COUNTY DIVE EQUIPMENT FUN				20.66	
<b>Fund 269 LAW LIBRARY FUND</b>					
Dept 000 GENERAL					
269-000-729.000	BOOK & PERIODICALS	RELX INC. DBA LEXISNEXIS	LAW LIBRARY	2,015.24	54400
269-000-729.000	BOOK & PERIODICALS	RELX INC. DBA LEXISNEXIS	LAW LIBRARY	264.00	54401
269-000-729.000	BOOK & PERIODICALS	RELX INC. DBA LEXISNEXIS	LAW LIBRARY	572.00	54402
269-000-729.000	BOOK & PERIODICALS	THOMSON REUTERS - WEST	MI FAMILY LAWS & RULES 2020	946.82	54497
Total For Dept 000 GENERAL				3,798.06	
Total For Fund 269 LAW LIBRARY FUND				3,798.06	
<b>Fund 292 CHILD CARE FUND</b>					
Dept 000 GENERAL					
292-000-832.000	IHC - CONTRACTUAL	LORI RENEE WADE	SOCIAL WORK SERVICES FOR IHC YOUTH AN	1,250.00	54435
292-000-832.007	ANOTHER COUNTY INSTITUTIONAL CA	OTTAWA COUNTY	APRIL 2020 DETENTION	7,190.00	54394
292-000-839.000	ANOTHER COUNTY NON-SCHEDULED PA	OTTAWA COUNTY	MEDICAL EXPENSE	11.29	54394
292-000-839.000	ANOTHER COUNTY NON-SCHEDULED PA	OTTAWA COUNTY	MEDICAL EXPENSE	36.74	54394
292-000-840.000	NON SCHEDULED PAYMENTS	SMART START	SMART TAG TETHER	310.00	54490
292-000-840.000	NON SCHEDULED PAYMENTS	SMART START	SMART TAG TETHER	300.00	54490
292-000-850.000	TELEPHONE	CAMERON CLARK	TRAVEL AND CELL PHONE REIMBURSEMENT	50.00	54321
292-000-850.000	TELEPHONE	CARLY BAILEY	TRAVEL/TELEPHONE REIMBURSEMENTS	150.00	54397
292-000-860.000	TRAVEL	CARLY BAILEY	TRAVEL/TELEPHONE REIMBURSEMENTS	60.00	54397
Total For Dept 000 GENERAL				9,358.03	
Total For Fund 292 CHILD CARE FUND				9,358.03	
<b>Fund 295 AIRPORT AUTHORITY FUND</b>					
Dept 000 GENERAL					
295-000-743.000	GAS AND OIL	BLARNEY CASTLE OIL COMPA	FUELFOR AIRPORT 06-0002735	499.74	54323
295-000-743.000	GAS AND OIL	BLARNEY CASTLE OIL COMPA	FUEL FOR AIRPORT - 06-0002735	148.90	54407
295-000-800.000	CONTRACTED SERVICES	PRIMARY AIRPORT SERVICES	PFC PROGRAM	241.75	54453
295-000-801.000	CONTRACTED SERVICES - MANAGEMEN	BARRY LIND	AIRPORT MANAGEMENT 4/2020	3,750.00	54357
295-000-801.001	CONTRACTED SERVICES - MAINT.	ORCHARD BEACH AVIATION,	4/2020 AIRPORT MAINTENANCE, PART 139	20,932.26	54371

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Fund 295 AIRPORT AUTHORITY FUND					
Dept 000 GENERAL					
295-000-850.000	TELEPHONE	A T & T	231 723-4351 182 4 AIRPORT 4/2019	43.44	54361
295-000-901.000	ADVERTISING	RIGHTSIDE DESIGN, LLC	MARKETING MARCH 2020	850.00	54332
295-000-901.000	ADVERTISING	ORCHARD BEACH AVIATION,	REIMBRUSE MARKETING	329.45	54371
295-000-920.000	UTILITIES	CONSUMERS ENERGY	1000 5377 5407 AIRPORT 4/2020	60.00	54329
295-000-920.000	UTILITIES	CONSUMERS ENERGY	1000 1891 5668 AIRPORT 4/2020	1,111.99	54329
295-000-920.000	UTILITIES	CONSUMERS ENERGY	1000 1891 6138 AIRPORT 4/2020	198.97	54329
295-000-920.000	UTILITIES	CONSUMERS ENERGY	1000 6424 1126 HANGAR #1 4/2020	26.97	54329
295-000-920.000	UTILITIES	CONSUMERS ENERGY	1000 6424 1142 HANGAR #2 4/2020	26.30	54329
295-000-920.000	UTILITIES	CONSUMERS ENERGY	1000 6500 7096 HANGAR #3 4/2020	25.90	54329
295-000-920.000	UTILITIES	CONSUMERS ENERGY	1000 6424 1118 HANGAR #4 4/2020	25.62	54329
295-000-920.000	UTILITIES	DTE ENERGY	9100 282 2469 9 AIRPORT 4/2020	146.54	54362
295-000-920.000	UTILITIES	DTE ENERGY	9100 200 6286 5 AIRPORT 4/2020	584.43	54362
295-000-920.000	UTILITIES	ORCHARD BEACH AVIATION,	4/2020 AIRPORT MAINTENANCE, PART 139	74.50	54371
295-000-920.000	UTILITIES	DTE ENERGY	9100 282 2469 9 AIRPORT 05/2020	114.01	54462
295-000-931.000	REPAIRS & MAINTENANCE	AUTO-WARES GROUP	SUPPLIES	101.68	54316
295-000-931.000	REPAIRS & MAINTENANCE	GILL-ROY'S HARDWARE	SUPPLIES	88.03	54338
295-000-931.000	REPAIRS & MAINTENANCE	GILL-ROY'S HARDWARE	SUPPLIES	8.29	54338
295-000-931.000	REPAIRS & MAINTENANCE	GILL-ROY'S HARDWARE	APRIL STATEMENT DISCOUNT	(4.84)	54338
295-000-931.000	REPAIRS & MAINTENANCE	MANISTEE TIRE SERVICE	TIRE REPAIRS	20.00	54358
295-000-931.000	REPAIRS & MAINTENANCE	STATE INDUSTRIAL PRODUCT	#753958 - AIRPORT WEED KILLER	899.22	54379
295-000-931.000	REPAIRS & MAINTENANCE	BLUE GLOBES, LLC	LAMPS, ETC.	142.20	54409
295-000-931.000	REPAIRS & MAINTENANCE	GILL-ROY'S HARDWARE	SUPPLIES	95.96	54423
295-000-931.000	REPAIRS & MAINTENANCE	MANISTEE TIRE SERVICE	TIRE REPAIRS	17.50	54446
Total For Dept 000 GENERAL				30,558.81	
Total For Fund 295 AIRPORT AUTHORITY FUND				30,558.81	
Fund 296 JUVENILE JUSTICE FUND					
Dept 000 GENERAL					
296-000-800.000	CONTRACTED SERVICES	LORI RENEE WADE	SOCIAL WORK SERVICES FOR IHC YOUTH AN	1,250.00	54435
Total For Dept 000 GENERAL				1,250.00	
Total For Fund 296 JUVENILE JUSTICE FUND				1,250.00	
Fund 297 COMPENSATED SERVICES FUND					
Dept 000 GENERAL					
297-000-995.000	MISC. EXPENSE	ALERUS FINANCIAL	626385.00200430.4.85.285327 MERS DC H	11,778.80	54314
Total For Dept 000 GENERAL				11,778.80	
Total For Fund 297 COMPENSATED SERVICES FUND				11,778.80	
Fund 619 2019 TAX REVOLVING FUND					
Dept 000 GENERAL					
619-000-206.000	DELINQUENT TAXES PAYABLE	ARCADIA TOWNSHIP TREASUR	2019 DELINQUENT TAXES	16,074.70	54398
619-000-206.000	DELINQUENT TAXES PAYABLE	BENZIE CENTRAL SCHOOLS	2019 DELINQUENT TAXES	72,961.49	54399
619-000-206.000	DELINQUENT TAXES PAYABLE	BEAR LAKE SCHOOL DISTRIC	2019 DELINQUENT TAXES	71,897.31	54403
619-000-206.000	DELINQUENT TAXES PAYABLE	BEAR LAKE TOWNSHIP TREAS	2019 DELINQUENT TAXES	18,348.79	54404
619-000-206.000	DELINQUENT TAXES PAYABLE	BETSIE VALLEY LIBRARY	2019 DELINQUENT TAXES	2,571.86	54405
619-000-206.000	DELINQUENT TAXES PAYABLE	BROWN TOWNSHIP TREASURER	2019 DELINQUENT TAXES	8,504.54	54410
619-000-206.000	DELINQUENT TAXES PAYABLE	CLEON TOWNSHIP TREASURER	2019 DELINQUENT TAXES	14,404.97	54412
619-000-206.000	DELINQUENT TAXES PAYABLE	CITY OF MANISTEE	2019 DELINQUENT TAXES	190,871.55	54413
619-000-206.000	DELINQUENT TAXES PAYABLE	DICKSON TOWNSHIP TREASUR	2019 DELINQUENT TAXES	33,521.98	54417
619-000-206.000	DELINQUENT TAXES PAYABLE	FILER CHARTER TOWNSHIP	2019 DELINQUENT TAXES	35,337.12	54420

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 619 2019 TAX REVOLVING FUND					
Dept 000 GENERAL					
619-000-206.000	DELINQUENT TAXES PAYABLE	KALEVA NORMAN DICKSON SC	2019 DELINQUENT TAXES	295,413.70	54430
619-000-206.000	DELINQUENT TAXES PAYABLE	MANISTEE I.S.D.	2019 DELINQUENT TAXES	142,092.31	54436
619-000-206.000	DELINQUENT TAXES PAYABLE	MANISTEE AREA PUBLIC SCH	2019 DELINQUENT TAXES	263,218.12	54437
619-000-206.000	DELINQUENT TAXES PAYABLE	MANISTEE CO. COUNCIL ON	2019 DELINQUENT TAXES	23,605.93	54438
619-000-206.000	DELINQUENT TAXES PAYABLE	MANISTEE COUNTY LIBRARY	2019 DELINQUENT TAXES	80,373.46	54439
619-000-206.000	DELINQUENT TAXES PAYABLE	MANISTEE CONSERVATION DI	2019 DELINQUENT TAXES	7,861.71	54443
619-000-206.000	DELINQUENT TAXES PAYABLE	MANISTEE COUNTY TRANSPOR	2019 DELINQUENT TAXES	25,964.79	54444
619-000-206.000	DELINQUENT TAXES PAYABLE	MANISTEE CO. TREASURER	REIMBURSEMENT TO GENERAL FUND	142,493.87	54445
619-000-206.000	DELINQUENT TAXES PAYABLE	MANISTEE CO. TREASURER	2019 DELINQUENT TAXES - BLIB	3,062.50	54445
619-000-206.000	DELINQUENT TAXES PAYABLE	MANISTEE CO. TREASURER	2019 DELINQUENT TAXES - RECYCLING	8,076.48	54445
619-000-206.000	DELINQUENT TAXES PAYABLE	MANISTEE CO. TREASURER	2019 DELINQUENT TAXES	3,793.35	54445
619-000-206.000	DELINQUENT TAXES PAYABLE	MANISTEE CO. TREASURER	2019 DELINQUENT TAXES	314,870.00	54445
619-000-206.000	DELINQUENT TAXES PAYABLE - CFR	MANISTEE CO. TREASURER-J	2019 DELINQUENT TAXES	52.00	54447
619-000-206.000	DELINQUENT TAXES PAYABLE - MCF	MANISTEE CO. TREASURER -	2019 DELINQUENT TAXES	39,350.73	54448
619-000-206.000	DELINQUENT TAXES PAYABLE	MANISTEE CO. TREASURER -	2019 DELINQUENT TAXES	62,967.20	54449
619-000-206.000	DELINQUENT TAXES PAYABLE	MANISTEE TOWNSHIP	2019 DELINQUENT TAXES	17,762.44	54450
619-000-206.000	DELINQUENT TAXES PAYABLE	MAPLE GROVE TOWNSHIP TRE	2019 DELINQUENT TAXES	33,008.95	54455
619-000-206.000	DELINQUENT TAXES PAYABLE	MARILLA TOWNSHIP TREASUR	2019 DELINQUENT TAXES	2,537.25	54456
619-000-206.000	DELINQUENT TAXES PAYABLE	WEST SHORE E.S.D.	2019 DELINQUENT TAXES	36.85	54457
619-000-206.000	DELINQUENT TAXES PAYABLE	MESICK CONSOLIDATED SCHO	2019 DELINQUENT TAXES	11,582.02	54459
619-000-206.000	DELINQUENT TAXES PAYABLE	MASON COUNTY EASTERN SCH	2019 DELINQUENT TAXES	198.27	54464
619-000-206.000	DELINQUENT TAXES PAYABLE	NORMAN TOWNSHIP TREASURE	2019 DELINQUENT TAXES	55,547.43	54467
619-000-206.000	DELINQUENT TAXES PAYABLE	ONEKAMA TOWNSHIP TREASUR	2019 DELINQUENT TAXES	39,830.37	54468
619-000-206.000	DELINQUENT TAXES PAYABLE	ONEKAMA CONSOLIDATED SCH	2019 DELINQUENT TAXES	182,940.81	54470
619-000-206.000	DELINQUENT TAXES PAYABLE	PLEASANTON TOWNSHIP TREA	2019 DELINQUENT TAXES	7,650.46	54471
619-000-206.000	DELINQUENT TAXES PAYABLE	SPRINGDALE TOWNSHIP TREA	2019 DELINQUENT TAXES	5,774.95	54482
619-000-206.000	DELINQUENT TAXES PAYABLE	STATE OF MICHIGAN	2019 DELINQUENT TAXES	206,104.97	54485
619-000-206.000	DELINQUENT TAXES PAYABLE	STRONACH TOWNSHIP TREASU	2019 DELINQUENT TAXES	10,417.94	54489
619-000-206.000	DELINQUENT TAXES PAYABLE	TRAVERSE BAY AREA I.S.D.	2019 DELINQUENT TAXES	18,004.53	54493
619-000-206.000	DELINQUENT TAXES PAYABLE	WEXFORD MISSAUKEE I.S.D.	2019 DELINQUENT TAXES	11,584.32	54496
619-000-206.000	DELINQUENT TAXES PAYABLE	WEST SHORE COMMUNITY COL	2019 DELINQUENT TAXES	187,628.04	54498
Total For Dept 000 GENERAL				2,668,300.06	
Total For Fund 619 2019 TAX REVOLVING FUND				2,668,300.06	
Fund 620 FORECLOSURE FUND					
Dept 000 GENERAL					
620-000-930.001	COPIER LEASE PAYMENT	XEROX CORPORATION	A2M-642949	260.54	54386
Total For Dept 000 GENERAL				260.54	
Total For Fund 620 FORECLOSURE FUND				260.54	
Fund 801 DRAIN FUND					
Dept 000 GENERAL					
801-000-204.000	NOTES PAYABLE	HIGHPOINT COMMUNITY BANK	NOTES PAYABLE/INTEREST EXPENSE	72,500.00	54343
801-000-995.000	INTEREST EXPENSE	HIGHPOINT COMMUNITY BANK	NOTES PAYABLE/INTEREST EXPENSE	12,351.82	54343
Total For Dept 000 GENERAL				84,851.82	
Total For Fund 801 DRAIN FUND				84,851.82	

06/01/2020 09:03 AM  
User: SAZIELINSKI  
DB: Manistee

INVOICE GL DISTRIBUTION REPORT FOR MANISTEE COUNTY  
EXP CHECK RUN DATES 05/05/2020 - 06/01/2020  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID

A-12

GL Number                      Invoice Line Desc                      Vendor                      Invoice Description                      Amount                      Check #

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Fund Totals:

Fund 101 GENERAL FUND	188,029.33
Fund 225 RECYCLING FUN	6,689.69
Fund 236 MAINTENANCE O	25,050.18
Fund 244 BROWNFIELD RE	34,397.13
Fund 256 REGISTER OF D	733.00
Fund 259 INDIGENT DEFE	4,781.52
Fund 260 HEALTH INSURA	134,360.72
Fund 262 MANISTEE COUN	20.66
Fund 269 LAW LIBRARY F	3,798.06
Fund 292 CHILD CARE FU	9,358.03
Fund 295 AIRPORT AUTHO	30,558.81
Fund 296 JUVENILE JUST	1,250.00
Fund 297 COMPENSATED S	11,778.80
Fund 619 2019 TAX REVO	2,668,300.06
Fund 620 FORECLOSURE F	260.54
Fund 801 DRAIN FUND	84,851.82

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Total For All Funds:                      3,204,218.35



May 27, 2020

Manistee County Commissioners  
415 3<sup>rd</sup> Street  
Manistee, MI 49660

Dear County Commissioners;

Manistee County Council on Aging has a millage that is used for all of our services, programs and activities. I am coming to you to ask you to consider an additional separate millage to fund the Senior Nutrition Program. To run the Senior Nutrition Program (Meals on Wheels) we would need an additional separate millage of 0.175 mills.

A few months ago, I was asked to meet with the heads of the Northwest Michigan Community Action Agency (NMCAA) and Heidi Gustine, the executive director of the Area Agency on Aging of Northwest Michigan, to discuss the Meals on Wheels program. We met and I was told they needed to pull their services from Manistee County as soon as possible. I was very surprised since they have been doing meals for years. NMCAA said Manistee County isn't in their service area, and they were losing money serving Manistee. I asked them to let me contemplate this news and look into the program budget to see what is necessary to run the program.

We met after a couple of weeks and they had a different approach. They said they may have been too hasty with saying what they said, and that they wanted to make this a smooth transition. They want to be out of Manistee by the end of the year. They also asked if we ever thought of adding to our millage to fund the Meals on Wheels program. At that time, I said no I hadn't, but I would look at their budget and see what it would take for MCCOA to take over.

I spoke to a county commissioner regarding my meetings with these agencies and he suggested checking with the schools to see if they may be interested in assisting with the program. I met with Ron Stoneman, MAPS Superintendent to discuss what was going on and he said that it sounded interesting and he would take it back to his team and get back with me.

The next meeting I had with MAPS I met with Howard Vaas, Business Manager and Keri Carlson, Director of Nutrition Services. We discussed numbers and how I saw the program working. They were excited and planned to make a trip to Ludington to see how their school does the program there. When we met again, they were very interested in helping with the senior nutrition program. We all met again to go over guidelines and details with Darcia Brewer from Area Agency on Aging. We left that meeting with a plan and I felt we were going in the right direction.

After the school ran some numbers, they came back with a very workable cost per meal. They will prepare all of the meals according to the nutritional guidelines and make home cooked meals for our county seniors and have them ready to go for our drivers to take on the road.

This will be a huge undertaking, but in the long run I think our seniors will be very pleased with this program. It will be a great collaboration between MAPS and the Council on Aging and I hope we will be able to find other ways to connect our generations.

Respectfully,

A handwritten signature in cursive script, appearing to read "Sarah Howard".

Sarah Howard  
Executive Director

**Manistee County Council on Aging Senior Nutrition  
2020-2021 Proposed Budget**

	<b>2020-2021 Proposed</b>
<b>Revenue:</b>	
Manistee County Millage	\$206,000
Personal Property Tax – County	18,000
PILT Fund	7,000
Donations from Clients	40,000
AAANM NSIP Funds	40,700
ASA Federal / State	111,769
Grants - Income	6,000
Non-Cash Donations	2,400
<b>Revenue Total</b>	<b><u>\$431,869</u></b>
<b>Expenses:</b>	
Salaries & Wages	\$69,680
Payroll Expense	6,359
Simple IRA – matching contribution	2,090
Health Insurance	4,800
Disability/Life Insurance	350
Worker's Comp Insurance	640
Occupancy	12,000
Office Supplies/Postage	3,600
Advertising	2,100
Supplies-Equipment	8,000
Manistee Area Public Schools	271,250
Vehicles	24,000
Vehicle Expenses	9,000
Legal & Accounting	8,400
Grants-Expenses	6,000
Overhead	3,600
<b>Expense Total</b>	<b><u>\$431,869</u></b>



# APPENDIX C

	# of Employees	Per Pay Stipend			
		\$150	\$200	\$300	\$400
Road Patrol	13	\$1,950	\$2,600	\$3,900	\$5,200
Corrections	13	\$1,950	\$2,600	\$3,900	\$5,200
Security Officers	5	\$750	\$1,000	\$1,500	\$2,000
Animal Control	1	\$150	\$200	\$300	\$400
Totals per pay	32	\$4,800	\$6,400	\$9,600	\$12,800
Fringes per pay		\$960	\$1,280	\$1,920	\$2,560
4 Payperiods 4/3/20 - 5/15/20		\$19,200	\$25,600	\$38,400	\$51,200
Fringes		\$3,840	\$5,120	\$7,680	\$10,240
<b>Total</b>		<b>\$23,040</b>	<b>\$30,720</b>	<b>\$46,080</b>	<b>\$61,440</b>
5 Payperiods 4/3/20 - 5/29/20		\$24,000	\$32,000	\$48,000	\$64,000
Fringes		\$4,800.0	\$6,400.0	\$9,600.0	\$12,800.0
<b>Total</b>		<b>\$28,800</b>	<b>\$38,400</b>	<b>\$57,600</b>	<b>\$76,800</b>