



CLERK

Jill Nowak
(231) 723-3331

CONTROLLER/ADMINISTRATOR

Lisa Sagala
(231) 398-3504

Board of Commissioners

CHAIRPERSON
Jeffrey Dontz

VICE-CHAIRPERSON
Karen Goodman

Margaret Batzer
Mark Bergstrom
Pauline Jaquish
Gene Lagerquist
Richard Schmidt

WAYS & MEANS COMMITTEE

Wednesday, December 2, 2020
9:00 A.M.

Manistee County Courthouse & Government Center
Board of Commissioners Meeting Room

AGENDA

- 1) Call to Order
- 2) Public Comment
- 3) Finance Report – Susan Zielinski, Finance Officer (APPENDIX A)
- 4) Review and consideration of recommending payment of the following FY 2020/21 invoices:
 - A) Payment of unused accumulated vacation and personal hours to Jonathan Hauswirth, Chief Assistant Prosecutor, who resigned from his employment with the Prosecuting Attorney’s Office effective November 30, 2020 = \$8,099.99. (APPENDIX B)
 - B) Payment of unused accumulated vacation and personal hours to Robert Carson, Planning Director, who resigned from his employment with the Planning Department effective November 5, 2020 = \$8,143.57. (APPENDIX C)
- 5) Bruce Schimke, Maintenance Supervisor, will appear before the Committee to present quotes for approval for new rooftop units at the Courthouse and Jail. (APPENDIX D)
- 6) Review and consideration of recommending Administrative Cost Share Agreement with the Manistee County Community Foundation. (APPENDIX E)
- 7) Other Items from Committee Members
- 8) Adjournment

APPENDIX A

FUND #	FUND NAME	11/03/2020 THRU 12/01/2020	ON DEMAND	TOTAL
101	GENERAL FUND	\$ 360,655.51	\$ 225.00	\$ 360,880.51
225	RECYCLING FUND	\$ 8,677.79		\$ 8,677.79
238	LAND BANK AUTHORITY FUND	\$ 150.00		\$ 150.00
251	CAPITAL IMPROVEMENT FUND	\$ 5,080.00		\$ 5,080.00
253	REMONUMENTATION FUND	\$ 14,328.50		\$ 14,328.50
259	INDIGENT DEFENSE FUND	\$ 2,575.30		\$ 2,575.30
260	HEALTH INSURANCE FUND	\$ 150,449.20	\$ 2,399.14	\$ 152,848.34
266	LAW ENFORCEMENT TRAINING FUND	\$ 750.33		\$ 750.33
267	CONCEALED PISTOL LICENSING FUND	\$ 974.91		\$ 974.91
269	LAW LIBRARY FUND	\$ 2,157.99		\$ 2,157.99
282	CARE ACT FUND	\$ 1,810.02		\$ 1,810.02
292	CHILD CARE FUND	\$ 2,273.24		\$ 2,273.24
295	AIRPORT AUTHORITY FUND	\$ 43,019.63		\$ 43,019.63
296	JUVENILE JUSTICE FUND	\$ 1,250.00		\$ 1,250.00
297	COMPENSATED SERVICES FUND	\$ 15,895.89	\$ 132,129.99	\$ 148,025.88
620	FORECLOSURE FUND	\$ 2,082.48		\$ 2,082.48
701	TRUST AND AGENCY FUND			\$ -
TOTALS		\$ 612,130.79	\$ 134,754.13	\$ 746,884.92
(Includes 2 accounts payable runs; on demand checks)				
TOTAL PAYROLL FOR 11/03/20 THRU 12/01/20				\$ 515,972.12
(includes 2 payrolls)				

A-2 055818

Vendor: 5163 OPEN DOOR ASSESSMENTS, LLC Check #: 00000055818 11/25/20

Date	Invoice	Description/Detail	Amount
	101-136-811.002	INDIGENT SCREENING FEES	225.00

Total: 225.00

Vendor: 5163 OPEN DOOR ASSESSMENTS, LLC Check #: 00000055818 11/25/20

Date	Invoice	Description/Detail	Amount
	101-136-811.002	INDIGENT SCREENING FEES	225.00

Total: 225.00

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
74-829/724

055818

NOT VALID 90 DAYS FROM DATE
Date: 11/25/20

AMOUNT
\$225.00

Two Hundred Twenty-Five and NO/100 Dollars**

PAY

TO THE ORDER OF
OPEN DOOR ASSESSMENTS, LLC
P.O. BOX 914
MANISTEE MI 49660

COUNTY CLERK

COUNTY TREASURER

NOT NEGOTIABLE UNLESS SIGNED BY COUNTY TREASURER

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

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 101 COMMISSIONERS					
101-101-860.000	TRAVEL	GENE LAGERQUIST	MILEAGE REIMBURSEMENT	80.50	55745
101-101-901.000	CLS BOARD & COMMISSIONS	PIONEER GROUP	CLS PUBLIC ACCURACY TEST/CLC ELECTION	216.00	55754
Total For Dept 101 COMMISSIONERS				296.50	
Dept 103 GENERAL SERVICES/CONTINGENCIES					
101-103-727.010	CENTRAL SUPPLY	JACKPINE BUSINESS CENTER	CENTRAL SUPPLIES W/2% DISCOUNT	184.33	55665
101-103-733.000	COPY SUPPLIES	JACKPINE BUSINESS CENTER	COPY PAPER	577.05	55751
101-103-806.000	ATTORNEY FEES	COHL, STOKER & TOSKEY, P	SEPT 2020 - LEGAL RE: UNION, M.E., EC	2,349.25	55602
101-103-806.000	ATTORNEY FEES	COHL, STOKER & TOSKEY, P	LEGAL RE: UNION, M.E., ECT OCT 2020	542.75	55735
101-103-806.001	CONFLICT ATTORNEY FEES	PATRICK DOUGHERTY	COURT APPT ATTY	754.00	55741
101-103-806.001	CONFLICT ATTORNEY FEES	PATRICK DOUGHERTY	COURT APPT ATTY	669.00	55741
101-103-806.001	CONFLICT ATTORNEY FEES	PATRICK DOUGHERTY	COURT APPT ATTY	298.00	55741
101-103-806.001	CONFLICT ATTORNEY FEES	PATRICK DOUGHERTY	COURT APPT ATTY	1,957.65	55741
101-103-806.001	CONFLICT ATTORNEY FEES	WILLIAM GRANT	CRT APPT ATTY	55.00	55749
101-103-806.001	CONFLICT ATTORNEY FEES	WILLIAM GRANT	CRT APPT ATTY	330.00	55749
101-103-806.001	CONFLICT ATTORNEY FEES	WILLIAM GRANT	CRT APPT ATTY	1,457.50	55749
101-103-806.001	CONFLICT ATTORNEY FEES	WILLIAM GRANT	CRT APPT ATTY	247.50	55749
101-103-930.001	COPIER LEASE PAYMENT	XEROX CORPORATION	CIRCUIT COURT - SEPT 20 - BASE &/OR C	100.00	55622
101-103-930.001	COPIER LEASE PAYMENT	XEROX CORPORATION	REG OF DEEDS - SEPT 20 - BASE &/OR CO	87.31	55622
101-103-930.001	COPIER LEASE PAYMENT	XEROX CORPORATION	DISTRICT CT OCTOBER 20' BASE &/OR COP	129.98	55709
101-103-930.001	COPIER LEASE PAYMENT	XEROX CORPORATION	PLANNING OCT 20 BASE/PRINT SERIAL# 8T	259.63	55806
101-103-930.001	COPIER LEASE PAYMENT	XEROX CORPORATION	CLERKS OFFICE OCT 20 BASE/PRINT SERI	249.50	55806
101-103-930.001	COPIER LEASE PAYMENT	XEROX CORPORATION	S. OFFICE OCT 20 BASE/PRINT SERIAL# M	271.22	55806
101-103-930.001	COPIER LEASE PAYMENT	XEROX CORPORATION	PROBATE CT OCT 20 BASE/PRINT SERIAL#	141.77	55806
101-103-930.001	COPIER LEASE PAYMENT	XEROX CORPORATION	PROBATE & PAROLE CT. OCT 20 BASE/PRI	37.83	55806
101-103-930.001	COPIER LEASE PAYMENT	XEROX CORPORATION	ADMIN OCT 20 BASE/PRINT SERIAL# A2M-6	249.07	55806
101-103-930.001	COPIER LEASE PAYMENT	XEROX CORPORATION	EQUALIZATIONOCT 20 BASE/PRINT SERIAL#	151.67	55806
Total For Dept 103 GENERAL SERVICES/CONTINGENCIES				11,100.01	
Dept 131 CIRCUIT COURT					
101-131-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	TONER FOR LEXMARK	359.99	55665
101-131-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	FOLDERS, 3-HOLE PUNCH PAPER	145.35	55665
101-131-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	OFFICE SUPPLIES	93.45	55665
101-131-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	RECORDING DVD'S, DESK CALENDARS, STAN	74.49	55665
101-131-727.000	OFFICE SUPPLIES	PROFILE	OFFICE SUPPLIES	80.00	55689
101-131-727.000	CIRCUIT COURT	PURE WATER WORKS	WATER JUGS	20.00	55690
101-131-727.001	OFFICE SUPPLIES - PROBATION	JACKPINE BUSINESS CENTER	SUPPLIES - PROBATION	48.99	55665
101-131-727.001	OFFICE SUPPLIES - PROBATION	JACKPINE BUSINESS CENTER	SUPPLIES - PROBATION	40.99	55751
101-131-802.000	TRANSCRIPTS	JILL M. TOOLEY	TRANSCRIPTS	30.75	55607
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	NORTH POINTE LEGAL PLLC	COURT APP ATTY - LEGAL CASES SEPT 202	82.50	55712
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	NORTH POINTE LEGAL PLLC	COURT APP ATTY - LEGAL CASES SEPT 202	240.00	55712
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	NORTH POINTE LEGAL PLLC	COURT APP ATTY - LEGAL CASES SEPT 202	7.50	55712
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	NORTH POINTE LEGAL PLLC	COURT APP ATTY - LEGAL CASES SEPT 202	480.00	55712
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	NORTH POINTE LEGAL PLLC	COURT APP ATTY - LEGAL CASES SEPT 202	75.00	55712
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	NORTH POINTE LEGAL PLLC	COURT APP ATTY - LEGAL CASES SEPT 202	270.00	55712
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	NORTH POINTE LEGAL PLLC	COURT APP ATTY - LEGAL CASES SEPT 202	30.00	55712
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	NORTH POINTE LEGAL PLLC	COURT APP ATTY - LEGAL CASES SEPT 202	270.00	55712
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	NORTH POINTE LEGAL PLLC	COURT APP ATTY - LEGAL CASES SEPT 202	142.50	55712
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	NORTH POINTE LEGAL PLLC	COURT APP ATTY - LEGAL CASES SEPT 202	165.00	55712
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	NORTH POINTE LEGAL PLLC	COURT APP ATTY - LEGAL CASES SEPT 202	105.00	55712
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	NORTH POINTE LEGAL PLLC	COURT APP ATTY - LEGAL CASES SEPT 202	37.50	55712
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	NORTH POINTE LEGAL PLLC	COURT APP ATTY - LEGAL CASES SEPT 202	165.00	55712
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	NORTH POINTE LEGAL PLLC	COURT APP ATTY - LEGAL CASES SEPT 202	217.50	55712

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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	NORTH POINTE LEGAL PLLC	COURT APP ATTY - LEGAL CASES SEPT 202	37.50	55712
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	NORTH POINTE LEGAL PLLC	COURT APP ATTY - LEGAL CASES SEPT 202	405.00	55712
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	WILLIAM GRANT	COURT APPT ATTY	2,625.00	55749
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	NORTH POINTE LEGAL PLLC	COURT APPT ATTY	135.00	55787
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	NORTH POINTE LEGAL PLLC	COURT APPT ATTY	22.50	55787
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	NORTH POINTE LEGAL PLLC	COURT APPT ATTY	97.50	55787
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	NORTH POINTE LEGAL PLLC	COURT APPT ATTY	225.00	55787
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	NORTH POINTE LEGAL PLLC	COURT APPT ATTY	135.00	55787
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	NORTH POINTE LEGAL PLLC	COURT APPT ATTY	52.50	55787
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	NORTH POINTE LEGAL PLLC	COURT APPT ATTY	37.50	55787
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	NORTH POINTE LEGAL PLLC	COURT APPT ATTY	292.50	55787
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	NORTH POINTE LEGAL PLLC	COURT APPT ATTY	60.00	55787
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	NORTH POINTE LEGAL PLLC	COURT APPT ATTY	52.50	55787
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	NORTH POINTE LEGAL PLLC	COURT APPT ATTY	105.00	55787
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	NORTH POINTE LEGAL PLLC	COURT APPT ATTY	225.00	55787
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	NORTH POINTE LEGAL PLLC	COURT APPT ATTY	547.50	55787
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	NORTH POINTE LEGAL PLLC	COURT APPT ATTY	240.00	55787
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	NORTH POINTE LEGAL PLLC	COURT APPT ATTY	292.50	55787
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	NORTH POINTE LEGAL PLLC	COURT APPT ATTY	22.50	55787
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	JOHN SPILLAN	CT APPY ATTY - OCTOBER 2020	4,300.00	55796
101-131-805.005	VISITING JUDGES	HON. ALLEN GARBRECHT	VISITING JUDGE	1,596.15	55746
101-131-850.000	TELEPHONE	TELNET WORLDWIDE	ACCT# 9940	52.43	55799
101-131-861.000	STAFF DEVELOPMENT (ICLE)	WEST SHORE BANK	FAMILY LAW (ICLE) - MICHIGAN PROBATE	35.00	55620
Total For Dept 131 CIRCUIT COURT				14,775.09	
Dept 136 DISTRICT COURT					
101-136-603.000	COURT COSTS	MANISTEE CITY POLICE	OUIL/OUID REIMBURSEMENT (OCT 2020)	100.00	55674
101-136-603.000	COURT COSTS	MANISTEE CO. PROSECUTING	OUIL/OUID REIMBURSEMENT (OCT 2020)	25.00	55675
101-136-603.000	COURT COSTS	MANISTEE CO. SHERIFF DEP	OUIL/OUID REIMBURSEMENT (OCT 2020)	475.00	55676
101-136-727.000	DISTRICT COURT	PURE WATER WORKS	WATER	14.00	55690
101-136-727.000	OFFICE SUPPLIES	WEST SHORE BANK	ZOOM / OFFICE SUPPLIES	129.71	55706
101-136-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	OFFICE SUPPLIES	21.33	55751
101-136-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	BLUE STAMP	79.95	55751
101-136-727.000	DISTRICT COURT	PURE WATER WORKS	WATER	20.00	55781
101-136-728.000	POSTAGE	RESERVE ACCOUNT	POSTAGE FOR POSTAGE METER	1,000.00	55783
101-136-804.000	RECORDING SERVICES	LTB COURT RECORDING & TR	COURT RECORDING AND TRANSCRIPTION SERV	1,936.54	55673
101-136-804.000	RECORDING SERVICES	LTB COURT RECORDING & TR	COURT RECORDING AND TRANSCRIPTION SER	1,936.54	55758
101-136-811.003	SEARCH WARRANT BLOOD DRAW	MUNSON HEALTHCARE MANIST	BLOOD DRAW (SMITH) - 85TH DISTRICT CR	76.00	55805
101-136-850.000	TELEPHONE	HON. THOMAS BRUNNER	CELL PHONE REIMBURSEMENT	45.00	55661
101-136-850.000	TELEPHONE	HON. THOMAS BRUNNER	REIMBURSEMENT CELL PHONE	45.00	55731
101-136-850.000	TELEPHONE	CLAYTON KELLEY	REIMBURSEMENT PHONE	70.27	55757
101-136-850.000	TELEPHONE	TELNET WORLDWIDE	ACCT# 9940	39.32	55799
101-136-955.001	MISC EXP-DWI SOBRIETY COURT	HOUSE ARREST SERVICES, I	SOBER LINK SERVICES FOR SOBRIETY COUR	572.00	55750
Total For Dept 136 DISTRICT COURT				6,585.66	
Dept 141 FRIEND OF THE COURT					
101-141-727.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	3 LAPTOP CARRYING CASES	49.47	55625
101-141-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	CALENDARS	58.97	55665
101-141-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	WALL CALENDAR, ENVELOPES, POST-ITS, LA	120.51	55665
101-141-727.000	OFFICE SUPPLIES	PROFILE	96 GAL ROLLING BIN/SHREDDING/PICK UP	120.00	55689
101-141-727.000	FRIEND OF THE COURT	PURE WATER WORKS	COOLER RENTAL	10.50	55690
101-141-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	CALENDARS	51.26	55751
101-141-727.000	FRIEND OF THE COURT	PURE WATER WORKS	COOLER RENTAL / WATER	18.00	55781

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 141 FRIEND OF THE COURT					
101-141-727.000	OFFICE SUPPLIES	WEST SHORE BANK	DEPOSIT TICKETS	60.11	55804
101-141-728.000	POSTAGE	BENZIE COUNTY CLERK	BENZIE FOC POSTAGE OCTOBER 2020	196.70	55630
101-141-801.000	FAMILY COUNSEL(CUSTODY/VISITATI	MICHAEL C. ELMORE	SEPT 20 - MEDIATION SERVICES	200.00	55613
101-141-801.000	FAMILY COUNSEL(CUSTODY/VISITATI	MICHAEL C. ELMORE	MEDIATION SERVICES OCT 2020	850.00	55678
101-141-801.000	FAMILY COUNSEL(CUSTODY/VISITATI	SUSANNE E. GLYNN	MEDIATION SERVICES FOR OCTOBER 20	1,250.00	55744
101-141-812.000	DUES AND FEES	STATE BAR OF MICHIGAN	LICENSE RENEWAL (CONNIE KRUSNIAK)	415.00	55700
101-141-850.000	TELEPHONE	TELNET WORLDWIDE	ACCT# 9940	58.99	55799
101-141-860.000	TRAVEL	CONNIE KRUSNIAK	MILEAGE REIMBURSEMENT	117.30	55639
101-141-931.000	EQUIPMENT REPAIRS & MAINTENANCE	MANISTEE COUNTY	ANNUAL INVOICE FOR POSTAGE METER 10/1	416.80	55611
101-141-931.000	EQUIPMENT REPAIRS & MAINTENANCE	XEROX CORPORATION	SEPT 2020 - PRINT/BASE	133.77	55622
101-141-931.000	EQUIPMENT REPAIRS & MAINTENANCE	XEROX CORPORATION	BASE/PRINT CHARGES	187.76	55806
Total For Dept 141 FRIEND OF THE COURT				4,315.14	
Dept 142 CIRCUIT COURT - JUVENILE DIVISION					
101-142-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	TONER	196.99	55751
101-142-850.000	TELEPHONE	TELNET WORLDWIDE	ACCT# 9940	91.76	55799
101-142-860.000	TRAVEL	CAMERON CLARK	REIMBURSEMENT TRAVEL/PHONE/SUPPLIES	465.77	55633
101-142-861.000	STAFF DEVELOPMENT	CAMERON CLARK	REIMBURSEMENT TRAVEL/PHONE/SUPPLIES	72.00	55633
Total For Dept 142 CIRCUIT COURT - JUVENILE DIVISION				826.52	
Dept 144 JURY COMMISSION					
101-144-728.000	POSTAGE	RESERVE ACCOUNT	POSTAGE FOR POSTAG METER	1,000.00	55711
Total For Dept 144 JURY COMMISSION				1,000.00	
Dept 148 PROBATE COURT					
101-148-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	TONER	236.99	55665
101-148-729.000	BOOK & PERIODICALS	THOMSON REUTERS - WEST	MI COMPLIED LAWS	503.00	55619
101-148-729.000	BOOK & PERIODICALS (ICLE)	WEST SHORE BANK	FAMILY LAW (ICLE) - MICHIGAN PROBATE	159.00	55620
101-148-729.000	BOOK & PERIODICALS	THOMSON REUTERS - WEST	BOOKS AND PERIODICALS	503.00	55803
101-148-805.000	COURT APPOINTED ATTORNEYS	GABRIEL ROBERT MATTICE	NOVEMBER 2020 - CONTRACT	700.00	55656
101-148-805.000	COURT APPOINTED ATTORNEYS	NICHOLAS BROWN LAW, PLLC	NOVEMBER 2020 - CONTRACT	700.00	55682
101-148-805.000	COURT APPOINTED ATTORNEYS	WILLIAM GRANT	NOVEMBER 2020 - CONTRACT	700.00	55708
101-148-805.003	CT. APPT. ATTY. - NON CONTRACT	WILLIAM GRANT	COURT APPT ATTY	100.00	55708
101-148-805.003	CT. APPT. ATTY. - NON CONTRACT	NICHOLAS BROWN LAW, PLLC	COURT APPT ATTY	100.00	55732
101-148-812.000	DUES AND FEES	MICHIGAN PROBATE JUDGES	MPJA DUE - JUDGE BRUNNER	425.00	55773
101-148-850.000	TELEPHONE	TELNET WORLDWIDE	ACCT# 9940	45.88	55799
Total For Dept 148 PROBATE COURT				4,172.87	
Dept 172 ADMINISTRATOR/CONTROLLER					
101-172-727.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	DOOR HOOK HANGER	13.00	55722
101-172-727.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	COLORED CARDSTOCK	32.48	55722
101-172-727.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	RED VELVET CHRISTMAS RIBBON	35.81	55722
101-172-728.000	POSTAGE	RESERVE ACCOUNT	POSTAGE METER REIMBURSEMENT FROM STRO	512.80	55695
101-172-728.000	POSTAGE	RESERVE ACCOUNT	POSTAGE METER REIMBURSEMENT FROM BEAR	1,047.75	55695
101-172-728.000	POSTAGE	RESERVE ACCOUNT	POSTAGE FOR POSTAGE METER	1,000.00	55783
101-172-810.000	COMPUTER PROGRAMMING	WEST SHORE BANK	ZOOM / OFFICE SUPPLIES	58.29	55706
101-172-850.000	TELEPHONE	TELNET WORLDWIDE	ACCT# 9940	98.32	55799
101-172-901.000	CDBG FUNDING	PIIONEER GROUP	CLS PUBLIC ACCURACY TEST/CLC ELECTION	57.45	55754
Total For Dept 172 ADMINISTRATOR/CONTROLLER				2,855.90	
Dept 215 COUNTY CLERK					
101-215-695.000	MISC. REVENUE	MDOC CFA/JACKSON BUSINES	OVERPAYMENT CASE NO. 02-3307-FH	3.07	55810
101-215-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	HANGING POCKET PARTITION	33.99	55665

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 215 COUNTY CLERK					
101-215-727.000	COUNTY CLERK	PURE WATER WORKS	WATER COOLER	8.00	55690
101-215-727.000	OFFICE SUPPLIES	RR DONNELLEY	14 INCH SAFETY PAPER	157.00	55697
101-215-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	TONER	196.99	55751
101-215-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	TONER	216.99	55751
101-215-728.000	POSTAGE	RESERVE ACCOUNT	POSTAGE FOR POSTAGE METER	1,000.00	55783
101-215-850.000	TELEPHONE	TELNET WORLDWIDE	ACCT# 9940	26.22	55799
Total For Dept 215 COUNTY CLERK				1,642.26	
Dept 228 INFORMATION TECHNOLOGY					
101-228-730.000	EQUIPMENT	DELL MARKETING, L.P.	TOWER & SCREENS	4,481.95	55605
101-228-730.000	EQUIPMENT	AMAZON CAPITAL SERVICES	MULTI STRIP FOR COMPUTER ROOM	51.99	55625
101-228-730.000	EQUIPMENT	CDW-G	NETWORK CABLE FOR COMPUTER ROOM	148.52	55733
101-228-731.000	TAX SEASON COMPUTER SUPPLIES	JACKPINE BUSINESS CENTER	TAX TONER	559.97	55665
101-228-731.000	TAX SEASON COMPUTER SUPPLIES	JACKPINE BUSINESS CENTER	PERFED PAPER - TAX	224.85	55665
101-228-800.000	CONTRACTED SERVICES	GORDON MCLELLAN, III.	CONTRACTED SERVICES 10/19/20-10/30/20	1,750.00	55659
101-228-800.000	CONTRACTED SERVICES	GORDON MCLELLAN, III.	CONTRACTED SERVICES 11/2/20-11/13/20	1,715.00	55767
101-228-831.000	MISC. MAINT. CONTRACTS	CDW-G	RENEWAL OF BACKUP SOFTWARE	2,703.94	55636
101-228-831.000	MISC. MAINT. CONTRACTS	AUTOMATED BUSINESS EQUIP	SEALING SOLUTION	43.93	55721
101-228-831.001	SOFTWARE CONTRACTS - COURTS	STATE OF MICHIGAN	MANISTEE COUNTY PROBATE CRT - JIS (OC	3,064.31	55701
101-228-831.001	SOFTWARE CONTRACTS - COURTS	STATE OF MICHIGAN	19TH CIRCUIT CRT - OCT-DEC 2020	4,953.13	55701
101-228-850.000	TELEPHONE	TELNET WORLDWIDE	ACCT# 9940	45.88	55799
Total For Dept 228 INFORMATION TECHNOLOGY				19,743.47	
Dept 253 TREASURER					
101-253-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	TREASURER ENVELOPES	352.00	55665
101-253-812.000	DUES AND FEES	STATE OF MICHIGAN	MOE 10/01/2020 - 10/31/2020	10,315.60	55797
101-253-850.000	TELEPHONE	TELNET WORLDWIDE	ACCT# 9940	19.65	55799
101-253-861.000	STAFF DEVELOPMENT	MICHIGAN MUNICIPAL TREAS	TRAINING WEBINAR 12/9/2020 (RACHEL NE	69.00	55681
101-253-861.000	STAFF DEVELOPMENT	MICHIGAN MUNICIPAL TREAS	TRAINING WEBINAR 1/21/2021 (RACHEL NE	89.00	55681
Total For Dept 253 TREASURER				10,845.25	
Dept 257 EQUALIZATION					
101-257-727.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	80.77	55722
101-257-810.000	COMPUTER PROGRAMMING	APEX SOFTWARE	2021 MAINTENANCE RENEWAL	940.00	55626
101-257-850.000	TELEPHONE	TELNET WORLDWIDE	ACCT# 9940	32.77	55799
101-257-861.000	STAFF DEVELOPMENT - LUCAS BALME	STATE OF MICHIGAN	ASSESSOR CERTS (BALMER, SENTERS, VASQ	400.00	55702
Total For Dept 257 EQUALIZATION				1,453.54	
Dept 261 MSU COOPERATIVE EXTENSION					
101-261-709.002	MSUE ASSESSMENT	MICHIGAN STATE UNIVERSIT	MOF FY 2021 WORK PLAN - ASSESSMENT FE	11,190.50	55775
Total For Dept 261 MSU COOPERATIVE EXTENSION				11,190.50	
Dept 262 ELECTIONS					
101-262-901.000	CLS PUBLIC ACCURACY TEST	PIONEER GROUP	CLS PUBLIC ACCURACY TEST/CLC ELECTION	1,066.50	55754
Total For Dept 262 ELECTIONS				1,066.50	
Dept 265 BUILDING AND GROUNDS					
101-265-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	PLANNER	19.97	55751
101-265-743.000	GAS AND OIL	FUELMAN	BG167973 FLEET#171260 - OCT 2020	73.15	55655
101-265-775.000	REPAIR & MAINTENANCE SUPPLES	AMAZON CAPITAL SERVICES	WALL MOUNT SHELF	18.59	55625
101-265-775.000	REPAIR & MAINTENANCE SUPPLES	GILL-ROY'S HARDWARE	MAN016 - SUPPLIES	21.98	55658
101-265-775.000	REPAIR & MAINTENANCE SUPPLES	GILL-ROY'S HARDWARE	MAN016 -RETURN	(21.98)	55658
101-265-775.000	REPAIR & MAINTENANCE SUPPLES	GILL-ROY'S HARDWARE	MAN016 - SUPPLIES	19.86	55658

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 265 BUILDING AND GROUNDS					
101-265-775.000	REPAIR & MAINTENANCE SUPPLES	GILL-ROY'S HARDWARE	MAN016 - SUPPLIES	64.95	55658
101-265-775.000	REPAIR & MAINTENANCE SUPPLES	GILL-ROY'S HARDWARE	MAN016 - SUPPLIES	67.96	55658
101-265-775.000	REPAIR & MAINTENANCE SUPPLES	GILL-ROY'S HARDWARE	STATEMENT CREDIT	(31.82)	55658
101-265-775.000	REPAIR & MAINTENANCE SUPPLES	CUSTOM SHEET METAL & HEA	FILTER - AAON ROOF TOP JAIL UNIT	549.72	55738
101-265-775.000	REPAIR & MAINTENANCE SUPPLES	GILL-ROY'S HARDWARE	MAN016 - SUPPLIES	34.99	55743
101-265-775.000	REPAIR & MAINTENANCE SUPPLES	GILL-ROY'S HARDWARE	MAN016 - SUPPLIES	56.51	55743
101-265-775.000	REPAIR & MAINTENANCE SUPPLES	GILL-ROY'S HARDWARE	MAN016 - SUPPLIES	14.68	55743
101-265-775.000	REPAIR & MAINTENANCE SUPPLES	WAHR HARDWARE	#675 - SUPPLIES	2.77	55802
101-265-776.000	CUSTODIAL SUPPLIES	KSS ENTERPRISES	CLEANING SUPPLIES	494.69	55671
101-265-776.000	CUSTODIAL SUPPLIES	KSS ENTERPRISES	AIR FRESHENER/LYSOL DISINF WIPE/BATHR	498.15	55671
101-265-776.000	CUSTOMER #881446	NICHOLS PAPER & SUPPLY C	TRIPLE-MELT ICE MELTER	414.12	55683
101-265-776.000	CUSTOMER #881446	NICHOLS PAPER & SUPPLY C	DISINFECT WIPES/VACCUUM FILTERS	480.44	55683
101-265-776.000	CUSTOMER #881446	NICHOLS PAPER & SUPPLY C	TRIGGER SPRAY	9.36	55776
101-265-776.000	CUSTOMER #881446	NICHOLS PAPER & SUPPLY C	CREDIT	(0.04)	55776
101-265-850.000	TELEPHONE	BRIAN RICHMOND	NOVEMBER PHONE REIMBURSEMENT	25.00	55631
101-265-850.000	TELEPHONE	BRUCE A. SCHIMKE	NOVEMBER PHONE REIMBURSEMENT	25.00	55632
101-265-850.000	TELEPHONE	DANIEL JONES	NOVEMBER PHONE REIMBURSEMENT	25.00	55649
101-265-850.000	TELEPHONE	JAMES APPELDORN IV	NOVEMBER PHONE REIMBURSEMENT	25.00	55668
101-265-901.000	SNOW PLOWING BIDS	PIONEER GROUP	CLS PUBLIC ACCURACY TEST/CLC ELECTION	340.40	55754
101-265-920.000	UTILITIES	CITY OF MANISTEE	WATER FRP, 09/15/2020 - 10/14/2020	534.30	55638
101-265-920.000	UTILITIES	CONSUMERS ENERGY	1000 006 7197 - OCT 2020	33.33	55647
101-265-920.000	UTILITIES	DTE ENERGY	9100 211 9823 9	450.54	55769
101-265-920.000	UTILITIES	DTE ENERGY	9100 211 9975 7	240.93	55769
101-265-920.001	UTILITIES-HEALTH DEPARTMENT	CITY OF MANISTEE	WATER FRP, 09/15/2020 - 10/14/2020	125.68	55638
101-265-920.001	UTILITIES-HEALTH DEPARTMENT	CONSUMERS ENERGY	1000 3998 1178 HEALTH DEPT - OCT 2020	527.85	55645
101-265-920.001	UTILITIES-HEALTH DEPARTMENT	DTE ENERGY	9100 211 9836 1 (385 3RD ST)	184.45	55769
101-265-920.001	UTILITIES-HEALTH DEPARTMENT	REPUBLIC SERVICES #239	ACCT# 3-0239-0034399 - DUMPSTER	60.26	55790
101-265-920.002	UTILITIES (395 THIRD)	CITY OF MANISTEE	WATER FRP, 09/15/2020 - 10/14/2020	56.77	55638
101-265-920.002	UTILITIES (395 THIRD)	CONSUMERS ENERGY	1030 0626 8454 (398 3RD ST) OCT 2020	338.01	55644
101-265-920.002	UTILITIES (395 THIRD)	CONSUMERS ENERGY	1030 0626 8637 (395 RD STREET)	25.85	55646
101-265-920.002	UTILITIES (395 THIRD)	DTE ENERGY	9100 343 3424 3 (395 3RD ST)	154.16	55769
101-265-920.002	UTILITIES (395 THIRD)	REPUBLIC SERVICES #239	ACCT# 3-0239-0034399 - DUMPSTER	60.26	55790
101-265-930.001	COURTHOUSE CONTRACTUAL REPAIRS	GRIMM'S SNOW REMOVAL, LL	MOWING @ COURT HOUSE - OCTOBER 2020	270.00	55660
101-265-930.002	JAIL CONTRACTUAL REPAIRS	GRIMM'S SNOW REMOVAL, LL	MOWING @ JAIL - OCTOBER 2020	135.00	55660
101-265-930.002	JAIL CONTRACTUAL REPAIRS	CUSTOM SHEET METAL & HEA	NEGATIVE PRESSURE SYSTEM - JAIL COVID	15,963.00	55739
101-265-930.003	PEST CONTROL	ORKIN PEST CONTROL	PEST CONTROL 20/21 ANNUAL CONTRACT -	2,462.21	55685
101-265-930.005	HEALTH DEPT. CONTRACTUAL REPAIR	GRIMM'S SNOW REMOVAL, LL	MOWING @ HEALTH DEPT/395 - OCTOBER 20	90.00	55660
101-265-930.005	HEALTH DEPT. CONTRACTUAL REPAIR	ALLEN SUPPLY	KEYS/LABOR TO INSTALL	377.00	55719
101-265-930.007	SECURITY MAINTENANCE CONTRACT	JOHNSON CONTROLS FIRE PR	ANNUAL SERVICE CONTRACT FOR FIRE ALAR	1,953.82	55755
101-265-930.010	CONTRACTUAL REPAIRS (395 THIRD)	GRIMM'S SNOW REMOVAL, LL	MOWING @ HEALTH DEPT/395 - OCTOBER 20	90.00	55660
Total For Dept 265 BUILDING AND GROUNDS				27,361.87	
Dept 267 PROSECUTING ATTORNEY					
101-267-727.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	PENS AND SHARPIERS	27.42	55722
101-267-727.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	POST-IT TABS	8.12	55722
101-267-729.000	BOOK & PERIODICALS	THOMSON REUTERS - WEST	SUBSCRIPTION PRODUCT CHARGES	360.00	55803
101-267-800.001	PROFESSIONAL SERVICES	RELX INC. DBA LEXISNEXIS	LEXIS NEXIS (OCT 2020)	132.00	55692
101-267-850.000	TELEPHONE	TELNET WORLDWIDE	ACCT# 9940	91.76	55799
101-267-850.000	TELEPHONE	VERIZON WIRELESS	ACCT# 383737017-00001 - MOBILE PHONES	151.61	55817
Total For Dept 267 PROSECUTING ATTORNEY				770.91	
Dept 268 REGISTER OF DEEDS					
101-268-727.000	OFFICE SUPPLIES	JACOBINE BUSINESS CENTER	KEY DRUM IMAGING	54.97	55751

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 268 REGISTER OF DEEDS					
101-268-850.000	TELEPHONE	TELNET WORLDWIDE	ACCT# 9940	19.66	55799
Total For Dept 268 REGISTER OF DEEDS				74.63	
Dept 275 DRAIN COMMISSIONER					
101-275-812.000	DUES AND FEES	H.A.C.D.C.	MEMBERSHIP DUES	250.00	55774
101-275-860.000	TRAVEL	GARY SCHWAIGER	MILEAGE REIMBURSEMENT	66.55	55657
Total For Dept 275 DRAIN COMMISSIONER				316.55	
Dept 301 SHERIFF					
101-301-642.000	SALE OF SUPPLIES (VEHICLES)	FELICE KELLEY-WARE	REIMBURSEMENT OF DEPOSIT FOR POLICE C	500.00	55813
101-301-716.018	LEGAL REPRESENTATION PLAN	POLC LEGAL SERVICE PLAN	LEGAL SERVICE PLAN - NOVEMBER 20 (33-	165.00	55782
101-301-727.000	OFFICE SUPPLIES	MICHIGAN STATE POLICE	D/SGT MCJIN TOKEN 04/01/20-06/30/20	33.00	55614
101-301-727.000	OFFICE SUPPLIES	MICHIGAN STATE POLICE	D/SGT MCJIN TOKEN 07/01/20-09/30/20	33.00	55615
101-301-727.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	MOUSE, MISC PADS & STICKY NOTES, SPEA	106.83	55722
101-301-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	FOLDERS, FILE JACKETS, FLASH DRIVES	205.65	55751
101-301-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	FLASH DRIVES	29.99	55751
101-301-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	LABELS	15.78	55751
101-301-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	FELONY, MISD, CIVIL COMPLAINT FOLDERS	1,541.92	55751
101-301-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	KEYBOARD DRAWER FOR CENTRAL CONTROL	67.99	55751
101-301-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	CREDIT - RETURN	(37.96)	55751
101-301-727.000	OFFICE SUPPLIES	TAD SCHMELING	REIMBURSEMENT FOR TRAVEL EXPENSES	7.41	55809
101-301-728.000	POSTAGE & SHIPPING	PETTY CASH	REIMBURSEMENT PETTY CASH	7.10	55688
101-301-728.000	POSTAGE & SHIPPING	KIESLER POLICE SUPPLY	SHIPPING ON RETURNED ITEMS	20.00	55756
101-301-730.000	EQUIPMENT	WATCHGUARD VIDEO	MICROPHONE, CABLE (SOPER)	50.00	55705
101-301-730.000	EQUIPMENT	WEST SHORE BANK	CARDIAC SCIENCE POWER HEART AED/TRAIN	3,160.00	55706
101-301-743.000	GASOLINE AND OIL	WEST SHORE BANK	FUEL / JAIL TV REMOTES	38.50	55620
101-301-743.000	GASOLINE AND OIL	FUELMAN	FUEL/GAS FOR OCTOBER 2020	1,722.54	55654
101-301-743.000	GASOLINE AND OIL	PETTY CASH	REIMBURSEMENT PETTY CASH	71.00	55688
101-301-743.000	GASOLINE AND OIL	WEST SHORE BANK	K-9 ELITE ONLINE TRAINING, TRAVEL EXP	25.86	55706
101-301-743.000	GASOLINE AND OIL	WEST SHORE BANK	FUEL	27.82	55706
101-301-743.000	GASOLINE AND OIL	BLARNEY CASTLE FLEET PRO	ACCT# BC397 - FUEL	1,010.74	55814
101-301-812.000	AVPN 4-WAY LINE (04/01/20-06/30)	MICHIGAN STATE POLICE	D/SGT MCJIN TOKEN 04/01/20-06/30/20	1,325.00	55614
101-301-812.000	AVPN 4-WAY LINE 07/01/20-09/30/	MICHIGAN STATE POLICE	D/SGT MCJIN TOKEN 07/01/20-09/30/20	1,325.00	55615
101-301-850.000	TELEPHONE	TELNET WORLDWIDE	ACCT# 9945	562.64	55798
101-301-850.000	TELEPHONE	VERIZON WIRELESS	ACCT# 683748977-00001	328.34	55801
101-301-851.000	RADIO MAINTENANCE	TELE-RAD, INC.	5102 INSTALL TRUNK MOUNT RADIO W/SPEA	320.00	55800
101-301-851.000	RADIO MAINTENANCE	TELE-RAD, INC.	5117 REMOVE TRUNK RADIO	160.00	55800
101-301-851.000	RADIO MAINTENANCE	TELE-RAD, INC.	5106 REMOTE MIC REPAIR	60.00	55800
101-301-851.000	RADIO MAINTENANCE	TELE-RAD, INC.	5101 REPAIRED WIFI RADIO FOR CAMERA	90.00	55800
101-301-852.000	INVESTIGATION EXPENSES	WEST SHORE BANK	LOCK BOX/SUPPLIES	(52.99)	55620
101-301-852.000	INVESTIGATION EXPENSES	WEST SHORE BANK	ORANGE PAINT	88.92	55620
101-301-862.000	OFFICER AND DEPUTY MEALS	WEST SHORE BANK	TRAVEL EXPENSES	43.48	55620
101-301-862.000	OFFICER AND DEPUTY MEALS	PETTY CASH	REIMBURSEMENT PETTY CASH	22.02	55688
101-301-862.000	OFFICER AND DEPUTY MEALS	TAD SCHMELING	REIMBURSEMENT FOR TRAVEL EXPENSES	59.15	55809
101-301-901.000	VECHILE BIDS - SHERIFF'S OFFICE	PIONEER GROUP	CLS PUBLIC ACCURACY TEST/CLC ELECTION	190.10	55754
101-301-931.000	EQUIPMENT REPAIRS & MAINTENANCE	AMAZON CAPITAL SERVICES	2 MIKROTIK ROUTERBOARD FOR VECHILES	119.94	55722
101-301-931.001	AUTO REPAIRS & MAINTENANCE	AUTO-WARES GROUP	CAR WASH/SYNHETIC CHAMI	23.97	55628
101-301-931.001	AUTO REPAIRS & MAINTENANCE	PARKDALE AUTO	5104 OIL CH, CHANGE & ROTATE TIRES	56.97	55784
101-301-931.001	AUTO REPAIRS & MAINTENANCE	PARKDALE AUTO	5104 OIL CH, CHANGE & ROTATE TIRES	51.76	55784
101-301-931.001	AUTO REPAIRS & MAINTENANCE	PARKDALE AUTO	5105 OIL CH, CHANGE & ROTATE TIRES	90.52	55784
101-301-931.001	AUTO REPAIRS & MAINTENANCE	PARKDALE AUTO	5103 OIL CH, CHANGE & ROTATE TIRES	90.20	55784
101-301-931.001	AUTO REPAIRS & MAINTENANCE	PARKDALE AUTO	5104 OIL CH, CHANGE & ROTATE TIRES	56.07	55784
101-301-931.001	AUTO REPAIRS & MAINTENANCE	PARKDALE AUTO	5101 OIL CH, CHANGE & ROTATE TIRES	90.20	55784

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND Dept 301 SHERIFF					
Total For Dept 301 SHERIFF				13,903.46	
Dept 331 MARINE PATROL					
101-331-956.000	PATROL CRAFT EXPENDITURES	THE BOAT HOUSE	WINTERIZE JET SKI	85.00	55703
101-331-956.000	PATROL CRAFT EXPENDITURES	THE BOAT HOUSE	WINTERIZE E TEC 150 BOAT	100.00	55703
101-331-956.000	PATROL CRAFT EXPENDITURES	AMAZON CAPITAL SERVICES	QUEST 900 FAN FOR BOAT	137.20	55722
101-331-956.000	PATROL CRAFT EXPENDITURES	ONEKAMA MARINE, INC.	WINTER BATTERY STORAGE	50.00	55777
101-331-956.000	PATROL CRAFT EXPENDITURES	ONEKAMA MARINE, INC.	WINTERIZING	170.00	55777
Total For Dept 331 MARINE PATROL				542.20	
Dept 332 SNOWMOBILE PATROL					
101-332-743.000	GASOLINE AND OIL	BLARNEY CASTLE FLEET PRO	ACCT# BC397 - FUEL	205.24	55814
101-332-931.001	AUTO REPAIRS & MAINTENANCE	MANISTEE TIRE SERVICE	5116 BALANCE/ROTATE	40.00	55765
Total For Dept 332 SNOWMOBILE PATROL				245.24	
Dept 335 K-9 UNIT					
101-335-727.002	MISC. SUPPLIES	WEST SHORE BANK	K-9 ELITE ONLINE TRAINING, TRAVEL EXP	352.34	55706
101-335-741.000	ANIMAL FOOD	WEST SHORE BANK	K-9 ELITE ONLINE TRAINING, TRAVEL EXP	34.98	55706
101-335-743.000	GASOLINE AND OIL	FUELMAN	FUEL/GAS FOR OCTOBER 2020	35.75	55654
101-335-743.000	GASOLINE AND OIL	BLARNEY CASTLE FLEET PRO	ACCT# BC397 - FUEL	282.82	55814
101-335-816.000	VETERINARIAN SERVICES	MANISTEE VETERINARY HOSP	K9 FARO VACCINATION BOOSTERS	66.00	55677
101-335-931.001	AUTO REPAIRS & MAINTENANCE	MANISTEE CHEVROLET	REPLACEMENT SHEEL CAPS	197.60	55778
Total For Dept 335 K-9 UNIT				969.49	
Dept 351 JAIL					
101-351-727.002	MISC. SUPPLIES	WEST SHORE BANK	TRAVEL EXPENSES	105.99	55620
101-351-727.002	MISC. SUPPLIES	WEST SHORE BANK	FUEL / JAIL TV REMOTES	50.84	55620
101-351-742.000	UNIFORMS - OFFICERS & DEPUTYS	MALLORY SAFETY & SUPPLY	CO UNIFORMS / LT BANICKI	1,871.97	55609
101-351-742.000	UNIFORMS - OFFICERS & DEPUTYS	MALLORY SAFETY & SUPPLY	CO UNIFORMS / LT BANICKI	1,292.02	55610
101-351-742.000	UNIFORMS - OFFICERS & DEPUTYS	SPORTS INK	EMBROIDERED LOGO ADDED	460.00	55793
101-351-744.000	JAIL LAUNDRY	ENVIRO-BRITE SOLUTIONS,	LINEN BRIGHT & OXY BRITE	481.82	55742
101-351-760.000	PRISONER MEDICAL	CORRECTIONAL RECOVERY	PAID CLAIMS JAIL / RECOVERY FEES	2,596.57	55648
101-351-760.000	PRISONER MEDICAL	ALL ACCESS CARE PLLC	INMATE HEALTHCARE CONTRACT - 10/1/20	11,465.25	55718
101-351-760.000	PRISONER MEDICAL	CORRECTIONAL RECOVERY	PAID CLIAMS - JAIL/RECOVERY FEES	773.98	55737
101-351-814.000	PRISONER MEALS	CANTEEN SVCS. OF NORTHER	INMATE MEALS 10/03/2020	1,759.67	55634
101-351-814.000	PRISONER MEALS	CANTEEN SVCS. OF NORTHER	INMATE MEALS 10/10/20	1,702.86	55634
101-351-814.000	PRISONER MEALS	CANTEEN SVCS. OF NORTHER	INMATE MEALS 10/17.20	1,791.62	55634
101-351-814.000	PRISONER MEALS	CANTEEN SVCS. OF NORTHER	INMATE MEALS 10/24/20	1,739.45	55634
101-351-850.000	231-723-3170	A T & T LONG DISTANCE	TELEPHONE	0.25	55768
101-351-850.000	TELEPHONE	VERIZON WIRELESS	ACCT# 683748977-00001	37.15	55801
101-351-920.000	UTILITIES	CITY OF MANISTEE	WATER FRP, 09/15/2020 - 10/14/2020	627.76	55638
101-351-920.000	UTILITIES	CONSUMERS ENERGY	UTILITIES JAIL	3,954.72	55642
101-351-920.000	UTILITIES	CONSUMERS ENERGY	MCSO SIGN	44.19	55643
101-351-920.000	UTILITIES	MANISTEE TOWNSHIP	ACCT#003-1525	1,564.55	55766
101-351-920.000	UTILITIES	DTE ENERGY	NOVEMBER 20 - ACCT# 9200 007 4063 8	1,201.10	55770
101-351-930.005	GARBAGE COLLECTION	REPUBLIC SERVICES #239	ACCT# 3-0239-0000437 (OCT 20)	423.11	55791
Total For Dept 351 JAIL				33,944.87	
Dept 421 EMERGENCY MANAGEMENT					
101-421-850.000	TELEPHONE	AT&T MOBILITY	CELL PHONE - 287297517274X -10192020	49.12	55627
101-421-860.000	TRAVEL	BLARNEY CASTLE FLEET PRO	ACCT# BC397 - FUEL	61.82	55814
Total For Dept 421 EMERGENCY MANAGEMENT				110.94	

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 430 ANIMAL CONTROL					
101-430-477.000	DOG LICENSES	DIANA SCOTT	DOG LICENSES	10.00	55812
101-430-727.000	OFFICE SUPPLIES	WEST SHORE BANK	LOCK BOX/SUPPLIES	381.55	55620
101-430-728.000	POSTAGE	RESERVE ACCOUNT	POSTAGE FOR POSTAGE METER	100.00	55783
101-430-739.000	DOG LICENSE AND SALE FEES	GOVERNMENTAL PRODUCTS, I	DOG TAGES & KENNEL TAGS	826.11	55747
101-430-743.000	GASOLINE AND OIL	BLARNEY CASTLE FLEET PRO	ACCT# BC397 - FUEL	200.71	55814
101-430-850.000	231-723-1498	A T & T LONG DISTANCE	TELEPHONE	2.92	55768
101-430-850.000	TELEPHONE	VERIZON WIRELESS	ACCT# 683748977-00001	36.01	55801
101-430-940.000	RENT	MANISTEE CO. HUMANE SOCI	DECEMBER 20 - CONTRACT	3,416.67	55764
Total For Dept 430 ANIMAL CONTROL				4,973.97	
Dept 605 CONTAGIOUS DISEASES					
101-605-800.000	CONTRACTED SERVICES	DISTRICT HEALTH DEPARTME	4TH QRT (JULY-SEP 20) COMMUNICABLE DI	242.50	55606
101-605-800.000	CONTRACTED SERVICES	DISTRICT HEALTH DEPARTME	4TH QRT COMMUNICABLE DISEASES	2.70	55710
Total For Dept 605 CONTAGIOUS DISEASES				245.20	
Dept 648 MEDICAL EXAMINER					
101-648-836.000	TRANSPORTATION SERVICES	JOWETT FAMILY FUNERAL HO	MORGUE RENT & REMOVAL (JULY-SEPT 2020	3,450.00	55608
101-648-836.000	TRANSPORTATION SERVICES	JOWETT FAMILY FUNERAL HO	MORGUE RENT & REMOVAL (OCT 2020)	750.00	55670
101-648-837.000	AUTOPSY/TOXIC./LAB FEES	NMS LABS	LAB FEES - FORENSIC TOXICOLOGY ANALYS	3,303.00	55616
101-648-837.000	AUTOPSY/TOXIC./LAB FEES	CV PATH INSTITUTE	AUTOPSY/LAB FEES	690.00	55715
101-648-837.000	AUTOPSY/TOXIC./LAB FEES	CV PATH INSTITUTE	AUTOPSY/LAB FEES	645.00	55716
101-648-837.000	AUTOPSY/TOXIC./LAB FEES	BENZIE COUNTY	VARIOUS MEDICAL WASTE SERVICES	420.00	55724
101-648-838.000	MORGUE RENT	JOWETT FAMILY FUNERAL HO	MORGUE RENT & REMOVAL (JULY-SEPT 2020	6,900.00	55608
101-648-838.000	MORGUE RENT	JOWETT FAMILY FUNERAL HO	MORGUE RENT & REMOVAL (OCT 2020)	1,500.00	55670
Total For Dept 648 MEDICAL EXAMINER				17,658.00	
Dept 682 VETERANS AFFAIRS					
101-682-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	OFFICE SUPPLIES W/2% DISCOUNT	235.18	55665
Total For Dept 682 VETERANS AFFAIRS				235.18	
Dept 721 PLANNING					
101-721-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	ENVELOPES	200.00	55665
101-721-728.000	POSTAGE	JESSICA SORENSEN	REIMBURSEMENT FOR SUPPLIES	44.10	55730
101-721-800.001	PROFESSIONAL SERVICES	LARRY GIBSON	CONTRACT CODE ENFORCEMENT - 11/1/20 -	193.50	55759
101-721-800.001	PROFESSIONAL SERVICES	LARRY GIBSON	CODE ENFORCEMENT CONTRACT	60.00	55759
101-721-810.000	COMPUTER PROGRAMMING	WEST SHORE BANK	ADOBE - OCTOBER 20202	162.12	55706
101-721-850.000	TELEPHONE	TELNET WORLDWIDE	ACCT# 9940	32.77	55799
101-721-860.000	TRAVEL	ROBERT CARSON	MILEAGE REIMBURSEMENT	228.58	55618
101-721-860.000	TRAVEL	ROBERT CARSON	REIMBURSEMENT MILEAGE	103.95	55696
101-721-861.000	STAFF DEVELOPMENT	HOUSING NORTH	2020HOUSINGSUMMIT-0X1Z392G (CARSON)	70.00	55662
101-721-901.000	PLANNER/ZONING ADMIN POSITION	PIONEER GROUP	CLS PUBLIC ACCURACY TEST/CLC ELECTION	273.85	55754
101-721-901.000	ADVERTISING	LUDINGTON DAILY NEWS	ACCT# 99174960 ADVERTISING PLANNER PO	185.10	55811
Total For Dept 721 PLANNING				1,553.97	
Dept 851 INSURANCE AND BONDS					
101-851-911.000	LIABILITY INSURANCE	M.M.R.M.A.	PROP./LIAB. GENERAL FUND CONTRIBUTION	86,027.00	55772
101-851-911.000	LIABILITY INSURANCE	M.M.R.M.A.	PROP./LIAB RENTENTION FUND CONTRIBUTI	25,000.00	55772
Total For Dept 851 INSURANCE AND BONDS				111,027.00	
Dept 957 APPROPRIATIONS					
101-957-969.002	APPROPRIATIONS - DISTRICT HEALT	DISTRICT HEALTH DEPARTME	OCTOBER 2020 - MONTHLY APPROPRIATION	13,088.83	55650
101-957-969.002	APPROPRIATIONS - DISTRICT HEALT	DISTRICT HEALTH DEPARTME	NOVEMBER 20 - MONTHLY APPROPRIATIONS	13,088.83	55762
101-957-969.006	APPROPRIATIONS - CENTRA WELLNES	CENTRA WELLNESS NETWORK	OCTOBER 2020 - MONTHLY APPROPRIATION	14,337.58	55637

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 957 APPROPRIATIONS					
101-957-969.006	APPROPRIATIONS - CENTRA WELLNES	CENTRA WELLNESS NETWORK	NOVEMBER 20 - MONTHLY APPROPRIATIONS	14,337.58	55761
		Total For Dept 957 APPROPRIATIONS		54,852.82	
		Total For Fund 101 GENERAL FUND		360,655.51	
Fund 225 RECYCLING FUND					
Dept 000 GENERAL					
225-000-800.000	CONTRACTED SERVICES	AREA 31 RECYCLING & DISP	RECYCLING SERVICES - SEPTEMBER 2020	5,328.29	55601
225-000-800.000	CONTRACTED SERVICES	SMARTSIGN	EGLE RECYCLING QUALITY IMPROVEMENT GR	349.50	55699
225-000-800.001	PROFESSIONAL SERVICES	ERSIE SCHMIDT	RECYCLING SITE MONITOR - MAPLE GROVE	80.00	55653
225-000-800.001	PROFESSIONAL SERVICES	IRIS WASTE DIVERSION SPE	RECYCLING EDUCATION (10/04 - 10/31/20	2,200.00	55664
225-000-800.001	RECYCLING SITE MONITOR - ARCADI	JAMES M. ROBINSON	RECYCLING SITE MONITOR - ONEKAMA/ARCA	200.00	55669
225-000-800.001	RECYCLING SITE MONITOR - SPRING	MICHAEL J. LONGO	RECYCLING SITE MONITOR - CLEON/SPRING	80.00	55679
225-000-800.001	RECYCLING SITE MONITOR - BROWN	MICHELLE PIENTA	RECYCLING SITE MONITOR - BROWN TWP	40.00	55680
225-000-800.001	PROFESSIONAL SERVICES	ERSIE SCHMIDT	RECYCLING SITE MONITOR - MAPLE GROVE	80.00	55740
225-000-800.001	RECYCLING SITE MONITOR - SPRING	MICHAEL J. LONGO	RECYCLING SITE MONITOR - CLEON & SPRI	80.00	55760
225-000-800.001	RECYCLING SITE MONITOR - ARCADI	JAMES M. ROBINSON	RECYCLING SITE MONITOR - ONEKAMA/ARCA	200.00	55785
225-000-800.001	RECYCLING SITE MONITOR - BROWN	MICHELLE PIENTA	RECYCLING SITE MONITOR - BROWN TWP	40.00	55786
		Total For Dept 000 GENERAL		8,677.79	
		Total For Fund 225 RECYCLING FUND		8,677.79	
Fund 238 LAND BANK AUTHORITY FUND					
Dept 000 GENERAL					
238-000-806.000	ATTORNEY FEES	LUCAS MIDDLETON	TINY DEVELOPERS DEED ECT	150.00	55763
		Total For Dept 000 GENERAL		150.00	
		Total For Fund 238 LAND BANK AUTHORITY FUND		150.00	
Fund 251 CAPITAL IMPROVEMENT FUND					
Dept 000 GENERAL					
251-000-800.005	CONTRACTUAL - COURTHOUSE PROJEC	NORDLUND & ASSOCIATES	PO# 3971 - PROFESSIONAL SERVICES	5,080.00	55717
		Total For Dept 000 GENERAL		5,080.00	
		Total For Fund 251 CAPITAL IMPROVEMENT FUND		5,080.00	
Fund 253 REMONUMENTATION FUND					
Dept 000 GENERAL					
253-000-711.001	PER DIEM - PEER GROUP	PAPINEAU P.C. - LAND SUR	PER PIEM - PEER GROUP - MEETING #1	300.00	55686
253-000-711.001	PER DIEM - PEER GROUP	PAPINEAU P.C. - LAND SUR	PER PIEM - PEER GROUP MEETING #2	300.00	55686
253-000-711.001	PER DIEM - PEER GROUP	PATRICK JOHNSON	PER DIEM - PEER GROUP (MAPLE GROVE TO	300.00	55687
253-000-711.001	PER DIEM - PEER GROUP	PATRICK JOHNSON	PER PIEM - PEER GROUP (MANISTEE TOWN	300.00	55687
253-000-711.001	PER DIEM - PEER GROUP	SAM BARNETT, SURVEYOR	PER PIEM - PEER GROUP (MAPLE GROVE TO	300.00	55698
253-000-711.001	PER DIEM - PEER GROUP	SAM BARNETT, SURVEYOR	PER PIEM - PEER GROUP (MANISTEE TOWNS	300.00	55698
253-000-825.002	CONTRACTED SERVICES - MONUMENT	SPICER GROUP	PROFESSIONAL SERVICES THROUGH 10/31/2	12,528.50	55794
		Total For Dept 000 GENERAL		14,328.50	
		Total For Fund 253 REMONUMENTATION FUND		14,328.50	
Fund 259 INDIGENT DEFENSE FUND					
Dept 000 GENERAL					
259-000-727.000	OFFICE SUPPLIES	XEROX CORPORATION	BASE&/OR COPIES	60.44	55709
259-000-727.000	OFFICE SUPPLIES	XEROX CORPORATION	METERAGE USAGE/PRINT CHARGES	153.93	55806
259-000-728.000	POSTAGE	BENZIE COUNTY CLERK	BENZIE POSTAGE	42.45	55725

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 259 INDIGENT DEFENSE FUND					
Dept 000 GENERAL					
259-000-729.000	BOOK & PERIODICALS	RELX INC. DBA LEXISNEXIS	ACCT# 4252T38G - 10/01/20-10/31/20	220.00	55693
259-000-729.000	BOOK & PERIODICALS	THOMSON REUTERS - WEST	NOV 20 - MI COURT RULES/SENTENCING GU	102.60	55803
259-000-729.000	BOOK & PERIODICALS	THOMSON REUTERS - WEST	COURT RULINGS/SENTENCING GUIDELINES	102.60	55803
259-000-735.000	SOFTWARE PURCHASES	RELX INC. DBA LEXISNEXIS	LEXISNEXIS	220.00	55694
259-000-800.000	CONTRACTED SERVICES-INVESTIGATO	GRAND SLAM INVESTIGATION	INVESTIGATIONS	165.00	55748
259-000-812.000	DUES AND FEES	STATE BAR OF MICHIGAN	STATE BAR DUES: JANE M. JOHNSON P5114	315.00	55795
259-000-812.000	DUES AND FEES	STATE BAR OF MICHIGAN	STATE BAR DUES - ANTHONY J. CICCHELLI	315.00	55795
259-000-812.000	DUES AND FEES	STATE BAR OF MICHIGAN	STATE BAR DUES DAVID G. HUFT P32736	315.00	55795
259-000-850.000	TELEPHONE	VERIZON WIRELESS	CELLULAR PHONES (4)	203.28	55704
259-000-861.000	STAFF DEVELOPMENT	ANTHONY CICCHELLI	REIMBURSEMENT FOR CDAM TRAINING	360.00	55736
Total For Dept 000 GENERAL				2,575.30	
Total For Fund 259 INDIGENT DEFENSE FUND				2,575.30	
Fund 260 HEALTH INSURANCE FUND					
Dept 000 GENERAL					
260-000-716.004	LIFE INSURANCE	MADISON NATIONAL LIFE IN	LIFE INS/ADD & STD DECEMBER 2020	376.86	55816
260-000-716.005	STD INSURANCE	MADISON NATIONAL LIFE IN	LIFE INS/ADD & STD DECEMBER 2020	6,226.42	55816
260-000-717.001	HEALTH INSURANCE PREMIUMS - BC/	BLUE CROSS BLUE SHIELD O	007016448710 0000 (DECEMBER 2020)	98,391.14	55729
260-000-717.001	HEALTH INSURANCE PREMIUMS - BC/	BLUE CROSS BLUE SHIELD O	007016448710 0004 (DECEMBER 2020)	11,348.28	55729
260-000-717.001	HEALTH INSURANCE PREMIUMS - BC/	BLUE CROSS BLUE SHIELD O	007016448710 0005 (DECEMBER 2020)	1,104.63	55729
260-000-717.001	HEALTH INSURANCE PREMIUMS - BC/	BLUE CROSS BLUE SHIELD O	007016448710 0006 (DECEMBER 2020)	10,529.16	55729
260-000-717.001	HEALTH INSURANCE PREMIUMS - BC/	BLUE CROSS BLUE SHIELD O	007016448710 0007 (DECEMBER 2020)	667.32	55729
260-000-717.001	HEALTH INSURANCE PREMIUMS - BC/	BLUE CROSS BLUE SHIELD O	007016448710 0008 (DECEMBER 2020)	2,584.14	55729
260-000-717.001	HEALTH INSURANCE PREMIUMS - BC/	SILVERSCRIPT	RETIREE PRESCRIPTIONS - DECEMBER 2020	2,986.70	55792
260-000-717.004	LIFE INSURANCE PREMIUM	TGG SOLUTIONS	LIFE INS. PREMIUM 12/1/20 - 12/31/20	298.00	55779
260-000-717.006	WORKERS COMP PREMIUM	MICHIGAN CO. WORKERS COM	2021 1ST QRT PAYMENT MEMBER #747	15,936.55	55771
Total For Dept 000 GENERAL				150,449.20	
Total For Fund 260 HEALTH INSURANCE FUND				150,449.20	
Fund 266 LAW ENFORCEMENT TRAINING FUND					
Dept 000 GENERAL					
266-000-812.000	DUES AND FEES	WEST SHORE BANK	CARDIAC SCIENCE POWER HEART AED/TRAIN	375.00	55706
266-000-860.000	TRAVEL	WEST SHORE BANK	K-9 ELITE ONLINE TRAINING, TRAVEL EXP	283.05	55706
266-000-862.000	OFFICER AND DEPUTY MEALS	WEST SHORE BANK	K-9 ELITE ONLINE TRAINING, TRAVEL EXP	92.28	55706
Total For Dept 000 GENERAL				750.33	
Total For Fund 266 LAW ENFORCEMENT TRAINING FUND				750.33	
Fund 267 CONCEALED PISTOL LICENSING FUND					
Dept 000 GENERAL					
267-000-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	CHAIRS	974.91	55751
Total For Dept 000 GENERAL				974.91	
Total For Fund 267 CONCEALED PISTOL LICENSING FUND				974.91	
Fund 269 LAW LIBRARY FUND					
Dept 000 GENERAL					
269-000-729.000	BOOK & PERIODICALS	I.C.L.E.	MI REAL PROPERTY LAW	108.50	55663
269-000-729.000	BOOK & PERIODICALS	RELX INC. DBA LEXISNEXIS	LAW LIBRARY	572.00	55726
269-000-729.000	BOOK & PERIODICALS	RELX INC. DBA LEXISNEXIS	LAW LIBRARY	264.00	55727
269-000-729.000	BOOK & PERIODICALS	THOMSON REUTERS - WEST	LAW LIBRARY	596.82	55803

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 269 LAW LIBRARY FUND					
Dept 000 GENERAL					
269-000-729.000	BOOK & PERIODICALS	THOMSON REUTERS - WEST	LAW LIBRARY	616.67	55803
Total For Dept 000 GENERAL				2,157.99	
Total For Fund 269 LAW LIBRARY FUND				2,157.99	
Fund 282 CARES ACT					
Dept 000 GENERAL					
282-000-730.005	EQUIPMENT - (CRLGG)	PROVANTAGE LLC	UPGRADE REMOTE WORK SERVER	1,810.02	55780
Total For Dept 000 GENERAL				1,810.02	
Total For Fund 282 CARES ACT				1,810.02	
Fund 292 CHILD CARE FUND					
Dept 000 GENERAL					
292-000-832.000	IHC - CONTRACTUAL	LORI RENEE WADE	SOCIAL WORK SERVICES - YOUTH AND FAMI	1,250.00	55672
292-000-840.000	NON SCHEDULED PAYMENTS	CARLY BAILEY	TRAVEL/SUPPLIES REIMBURSEMENT	30.17	55635
292-000-840.000	NON SCHEDULED PAYMENTS	LORI RENEE WADE	TRAVEL REIMBURSEMENT	8.78	55672
292-000-840.000	NON SCHEDULED PAYMENTS	REDWOOD TOXICOLOGY	LAB TESTS	260.00	55691
292-000-840.000	NON SCHEDULED PAYMENTS	CARLY BAILEY	REIMBURSEMENTS	100.00	55720
292-000-840.000	NON SCHEDULED PAYMENTS	CATHOLIC HUMAN SERVICES,	ASSESSMENTS (MANISTEE)	90.00	55734
292-000-850.000	TELEPHONE	CAMERON CLARK	REIMBURSEMENT TRAVEL/PHONE/SUPPLIES	132.99	55633
292-000-850.000	TELEPHONE	CARLY BAILEY	TRAVEL/SUPPLIES REIMBURSEMENT	50.00	55635
292-000-850.000	TELEPHONE	CARLY BAILEY	REIMBURSEMENTS	50.00	55720
292-000-860.000	TRAVEL	CARLY BAILEY	TRAVEL/SUPPLIES REIMBURSEMENT	289.80	55635
292-000-860.000	TRAVEL	CARLY BAILEY	REIMBURSEMENTS	11.50	55720
Total For Dept 000 GENERAL				2,273.24	
Total For Fund 292 CHILD CARE FUND				2,273.24	
Fund 295 AIRPORT AUTHORITY FUND					
Dept 000 GENERAL					
295-000-727.002	MISC. SUPPLIES	ORCHARD BEACH AVIATION,	REIMBURSE MARKETING/SUPPLIES	217.91	55684
295-000-801.000	CONTRACTED SERVICES - MANAGEMEN	BARRY LIND	AIRPORT MANAGEMENT 10/2020	4,000.00	55629
295-000-801.001	CONTRACTED SERVICES - MAINT.	ORCHARD BEACH AVIATION,	OCTOBER 2020 - AIRPORT MAINTENANCE AN	21,921.63	55684
295-000-850.000	TELEPHONE	A T & T	231 723-4351 182 4 AIRPORT (OCT 20)	45.48	55623
295-000-901.000	ADVERTISING	RIGHTSIDE DESIGN, LLC	SEPT 2020 - AIRPORT MARKETING	10,180.00	55617
295-000-901.000	ADVERTISING	ORCHARD BEACH AVIATION,	REIMBURSE MARKETING/SUPPLIES	209.09	55684
295-000-920.000	UTILITIES	CONSUMERS ENERGY	1000 1891 5668 AIRPORT 10/2020	1,168.93	55640
295-000-920.000	UTILITIES	CONSUMERS ENERGY	1000 1891 6138 AIRPORT 10/2020	232.64	55640
295-000-920.000	UTILITIES	CONSUMERS ENERGY	1000 5377 5407 AIRPORT 10/2020	154.67	55640
295-000-920.000	UTILITIES	CONSUMERS ENERGY	1030 3888 5267 AIRPORT 10/2020	49.02	55640
295-000-920.000	UTILITIES	CONSUMERS ENERGY	1000 6424 1126 HANGER #1 10/2020	31.49	55640
295-000-920.000	UTILITIES	CONSUMERS ENERGY	1000 6424 1142 HANGER #2 10/2020	29.11	55640
295-000-920.000	UTILITIES	CONSUMERS ENERGY	1000 6500 7096 HANGER #3 10/2020	29.78	55640
295-000-920.000	UTILITIES	CONSUMERS ENERGY	1000 6424 1118 HANGER #4 10/2020	29.11	55640
295-000-920.000	UTILITIES	DTE ENERGY	9100 282 2469 9 AIRPORT 10/2020	45.99	55651
295-000-920.000	UTILITIES	DTE ENERGY	9100 200 6286 5 AIRPORT 10/2020	142.35	55652
295-000-920.000	UTILITIES	ORCHARD BEACH AVIATION,	REIMBURSE MARKETING/SUPPLIES	75.00	55684
295-000-931.000	REPAIRS & MAINTENANCE	JACKPINE BUSINESS CENTER	AIRPORT SUPPLIES	81.94	55667
295-000-931.000	REPAIRS & MAINTENANCE	GILL-ROY'S HARDWARE	MAN018 SUPPLIES	375.49	55815
295-000-995.002	MISC. EXPENSE - PFC	MEAD & HUNT INC.	AIRPORT LAYOUT PLAN UPDATE	4,000.00	55612
Total For Dept 000 GENERAL				43,019.63	

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 295 AIRPORT AUTHORITY FUND					
Total For Fund 295 AIRPORT AUTHORITY FUND				43,019.63	
Fund 296 JUVENILE JUSTICE FUND					
Dept 000 GENERAL					
296-000-800.000	CONTRACTED SERVICES	LORI RENEE WADE	SOCIAL WORK SERVICES - YOUTH AND FAMI	1,250.00	55672
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	10/2020 MERS DC HYBRID MANISTEE	ALERUS FINANCIAL	INV#626385.20201031.4.94.348241- 10/2	15,895.89	55624
Total For Dept 000 GENERAL				15,895.89	
Total For Fund 297 COMPENSATED SERVICES FUND				15,895.89	
Fund 620 FORECLOSURE FUND					
Dept 000 GENERAL					
620-000-806.000	ATTORNEY FEES	LUCAS MIDDLETON	341 1ST ST SETTLEMENT	1,400.00	55763
620-000-930.001	COPIER LEASE PAYMENT	XEROX CORPORATION	TREASURER OCT 20 BASE/PRINT SERIAL# E	272.47	55806
620-000-995.005	MISC. EXPENSE - FORFEITURES	CITY OF MANISTEE	WATER BILL - 2020 FORECLOSURE	67.50	55638
620-000-995.005	MISC. EXPENSE - FORFEITURES	CITY OF MANISTEE	WATER BILL - 2020 FORECLOSURE	115.90	55638
620-000-995.005	MISC. EXPENSE - FORFEITURES	CITY OF MANISTEE	WATER BILL - 2020 FORECLOSURE	226.61	55638
Total For Dept 000 GENERAL				2,082.48	
Total For Fund 620 FORECLOSURE FUND				2,082.48	

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
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Fund Totals:

Fund 101	GENERAL FUND	360,655.51
Fund 225	RECYCLING FUN	8,677.79
Fund 238	LAND BANK AUT	150.00
Fund 251	CAPITAL IMPRO	5,080.00
Fund 253	REMONUMENTATI	14,328.50
Fund 259	INDIGENT DEFE	2,575.30
Fund 260	HEALTH INSURA	150,449.20
Fund 266	LAW ENFORCEME	750.33
Fund 267	CONCEALED PIS	974.91
Fund 269	LAW LIBRARY F	2,157.99
Fund 282	CARES ACT	1,810.02
Fund 292	CHILD CARE FU	2,273.24
Fund 295	AIRPORT AUTHO	43,019.63
Fund 296	JUVENILE JUST	1,250.00
Fund 297	COMPENSATED S	15,895.89
Fund 620	FORECLOSURE F	2,082.48

Total For All Funds:	612,130.79
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Manistee County Courthouse • 415 Third Street • Manistee, Michigan 49660

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

MEMORANDUM

TO: Manistee County Board of Commissioners
FROM: Lisa Sagala, County Controller/Administrator *LS*
DATE: November 30, 2020
RE: Unused Accumulated Vacation, Sick Time and Personal Day Payment

Employee Name: Jonathan Hauswirth
Department: Prosecutor's Office
Employee #: 1236
Hourly Rate: \$36.86
Resignation Date: November 30, 2020

2020 Unused Vacation Hours: 116.50
2021 Earned Vacation Hours: 103.25
2020 Unused Accumulated Sick Hours: 0.0
2020 Unused Personal Day Hours: 0.00

2020 Unused Vacation Payment: \$4,294.19
2021 Earned Vacation Payment: \$3,805.80
2020 Unused Sick Time Payment: \$0.00
2020 Unused Personal Day Payment: \$0.00

2020 Unused Cleaning Allowance Due County: \$0.00
2020 Shift Differential Due Employee: \$0.00

Total Amount Due: \$8,099.99

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,
December 17, 2020

Jeffrey Dontz, County Board Chairperson




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

APPENDIX C

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

MEMORANDUM

TO: Manistee County Board of Commissioners
FROM: Lisa Sagala, County Controller/Administrator 
DATE: November 30, 2020
RE: Unused Accumulated Vacation, Sick Time and Personal Day Payment

Employee Name: Robert Carson
Department: Planning
Employee #: 1302
Hourly Rate: \$35.33
Resignation Date: November 5, 2020

2020 Unused Vacation Hours: 109.00
2021 Earned Vacation Hours: 96.00
2020 Unused Accumulated Sick Hours: 0.0
2020 Unused Personal Day Hours: 25.50

2020 Unused Vacation Payment: \$3,850.97
2021 Earned Vacation Payment: \$3,391.68
2020 Unused Sick Time Payment: \$0.00
2020 Unused Personal Day Payment: \$900.92

2020 Unused Cleaning Allowance Due County: \$0.00
2020 Shift Differential Due Employee: \$0.00

Total Amount Due: \$8,143.57

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,
December 17, 2020

Jeffrey Dontz, County Board Chairperson

Proposal

APPENDIX D

Custom Sheet Metal & Heating, Inc.

9444 North US 31
FreeSoil, MI 49411
231/ 464-5436 FAX 231/ 464-5920
State License #71-00617

PROPOSAL SUBMITTED TO MANISTEE COUNTY		PHONE 398-3552	DATE 11/11/20
STREET 415 3 RD STREET		JOB NAME ROOF TOP REPLACEMENT	
CITY, STATE AND ZIP CODE MANISTEE, MI 49660		JOB LOCATION ROOF AREA	
ARCHITECT	DATE OF PLANS	FAX	JOB PHONE

We hereby submit specifications and estimates for:

ROOF TOP REPLACEMENTS	
3-GBC48A3EM TRANE ROOF TOP UNITS	
1-YSC072H3R TRANE ROOF TOP UNIT	
4-CURB ADAPTORS	
4-ECONOMIZERS	
4-CONDENSATE DRAIN	
-REMOVE AND RECLAIM EXISTING UNITS	
-SET NEW CURB ADAPTORS AND SEAL	
-SET NEW UNITS AND LEVEL	
-INSTALL NEW CONDENSATE DRAINS	
-CONNECT EXISTING CONTROLS FOR NEW UNITS	
-ELECTRIC HOOKUP INCLUDED	
-CRANE SERVICE INCLUDED	
-PERFORM START UP AND TEST GAS PRESSURE	
-ALL MATERIALS, LABOR, AND PERMIT TO COMPLETE JOB	\$30,400.00
***INSTALLATION FOR SATURDAY ADD \$4200.00	\$ 4,200.00
	TOTAL PROJECT \$ 34,600.00

We Propose hereby to furnish material and labor - complete in accordance with above specifications, for the sum of:
THIRTY THOUSAND FOUR HUNDRED DOLLARS-----00/100 DOLLARS \$30,400.00

Payment to be made as follows:
PAYMENT UPON COMPLETION OF JOB

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from 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. Our workers are fully covered by Workmen's Compensation Insurance Failure to pay may result in a construction lien being filed against your property. Accounts more than 30 days old will bear interest at 1½% per month.

Note: This proposal may be withdrawn by us if not accepted within 30 days.

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 of Acceptance _____

Signature _____
 Signature _____

P- (616) 784-4040
F- (616) 785-7900
5800 Safety Drive NE
Belmont, MI 49306
www.hurstmechanical.com



P- (231) 947-2750
F- (231) 947-1636
885 Robinwood Court
Traverse City, MI 49686
www.hurstmechanical.com

D-2

EXCLUSIVELY COMMERCIAL & INDUSTRIAL

November 6, 2020
Manistee County building
Manistee, MI

SUBJECT: 4 Rooftop Units

Pursuant to your request, HURST MECHANICAL has visited your facility to observe conditions, collect data, and receive instructions pertaining to the above mentioned project.

The work is to consist of the following:

- Demo and recycle 4 existing rooftop units
- Provide and install 4 new Trane Rooftop unit that matches existing in size and capacity
- Provide and install new roof curb adapters
- Connect new rooftop units to existing electrical, gas piping, and controls
- Crane service is provided
- Check, Test, and Start new equipment

Price includes labor and installation.

Your Investment is \$ 29,769.00

\$ 29,769.00

Option: Install units on a non-holiday weekend please \$5,400.00 to the base price

\$ 5,400.00

Note:

Work has been figured during normal business hours
Structural steel work is not included

Total Project \$ 35,169.00

Thank you for the opportunity to prepare this quote for you. If we may be of service or if you have any questions, please feel free to call us at 231-947-3312.

Sincerely,
HURST MECHANICAL

Jamin Nyhuis (Project Manager/Estimator)

Approved:

Name	Company	Date
------	---------	------

HVAC System Design
Indoor Air Quality Analysis
Controls – Pneumatic & DDC
Refrigeration – Ammonia & Freon



Heating
Air Conditioning
Electrical
Plumbing



Pipe Fitting, Welding & Air Piping
Cooling Towers & Pump Packages
Sheet Metal – Exhaust & Ventilation
Preventative Maintenance Agreements

Proposal

D-3

Custom Sheet Metal & Heating, Inc.

9444 North US 31
FreeSoil, MI 49411
231/ 464-5436 FAX 231/ 464-5920
State License #71-00617

PROPOSAL SUBMITTED TO MANISTEE COUNTY COURTHOUSE		PHONE 231-398-3552	DATE 11/11/20
STREET 415 3 RD STREET		JOB NAME ROOF TOP REPLACEMENT	
CITY, STATE AND ZIP CODE MANISTEE, MI 49660		JOB LOCATION JAIL ROOF TOP AREA	
ARCHITECT	DATE OF PLANS	FAX	JOB PHONE

We hereby submit specifications and estimates for:

ROOF TOP REPLACEMENT

2-YSC036G3EL TRANE ROOF TOP UNITS

1-YSC060G3EL TRANE ROOF TOP UNIT

1-YSC048G3EL TRANE ROOF TOP UNIT

2-CURB ADAPTORS FOR YORK UNITS

4-CONDENSATE DRAINS

-REMOVE AND RECLAIM EXISTING UNITS

-INSTALL NEW UNITS AND CURB ADAPTORS AND SEAL

-INSTALL EXISTING CONTROLS INTO NEW UNITS

-ELECTRICAL INCLUDED

-CRANE SERVICE INCLUDED

-REWORK GAS LINES AND PAINT NEAR UNIT

-PERFORM START UP AND TEST GAS PRESSURE

-ALL MATERIALS, LABOR, AND PERMIT TO COMPLETE JOB \$35,700.00

***LABOR RATES FOR STANDARD HOURS

We Propose hereby to furnish material and labor - complete in accordance with above specifications, for the sum of:
THIRTY FIVE THOUSAND SEVEN HUNDRED DOLLARS-----00/100 DOLLARS \$35,700.00

Payment to be made as follows:
PAYMENT UPON COMPLETION OF JOB

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from 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. Our workers are fully covered by Workmen's Compensation Insurance. Failure to pay may result in a construction lien being filed against your property. Accounts more than 30 days old will bear interest at 1½% per month. Note: This proposal may be withdrawn by us if not accepted within 30 days.

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 of Acceptance _____

Signature _____
Signature _____

P- (616) 784-4040
F- (616) 785-7900
5800 Safety Drive NE
Belmont, MI 49306
www.hurstmechanical.com



P- (231) 947-2750
F- (231) 947-1636
885 Robinwood Court
Traverse City, MI 49686
www.hurstmechanical.com

D-4

EXCLUSIVELY COMMERCIAL & INDUSTRIAL

November 6, 2020
Manistee County Jail
Manistee, MI

SUBJECT: 4 Rooftop Units at the Jail

Pursuant to your request, HURST MECHANICAL has visited your facility to observe conditions, collect data, and receive instructions pertaining to the above mentioned project.

The work is to consist of the following:

- Demo and recycle 4 existing rooftop units
- Provide and install 4 new Trane Rooftop unit that matches existing in size and capacity
- Provide and install new roof curb adapters
- Connect new rooftop units to existing electrical, gas piping
- Hurst to reconnect wiring for the current BMS
- Crane service is provided
- Check, Test, and Start new equipment

Price includes labor and installation.

Your Investment is \$ 33,471,.00

Note:

Work has been figured during normal business hours

Integration into current BMS and/or trouble shooting BMS is by others

Structural steel work is not included

Thank you for the opportunity to prepare this quote for you. If we may be of service or if you have any questions, please feel free to call us at 231-947-3312.

Sincerely,
HURST MECHANICAL

Jamin Nyhuis (Project Manager/Estimator)

Approved:

Name	Company	Date
------	---------	------

HVAC System Design
Indoor Air Quality Analysis
Controls – Pneumatic & DDC
Refrigeration – Ammonia & Freon



Heating
Air Conditioning
Electrical
Plumbing



Pipe Fitting, Welding & Air Piping
Cooling Towers & Pump Packages
Sheet Metal – Exhaust & Ventilation
Preventative Maintenance Agreements

Administrative Cost Share Agreement

1. This Administrative Cost Share Agreement ("Agreement") is made on December _____ 2020, between the County of Manistee (hereafter "County"), a public agency of the State of Michigan, whose principal place of business is located at 415 Third Street, Manistee, Michigan 49660; and the Manistee County Community Foundation, (hereafter "MCCF"), a nonprofit organization under Section 501c3 of the Internal Revenue Code.
2. The County desires to share space and the MCCF desires to utilize a certain portion of real property located at 395 Third Street, City of Manistee, County of Manistee commencing January 1, 2021 and will continue on a monthly basis until proper notice is provided.
3. The shared space property shall consist of individually secured office spaces within 395 Third Street that are marked "MCCF" ["SA Property"] on the office schematic, attached as Exhibit A and shall be considered part of this agreement.
4. The SA Property also includes common shared spaces shown on the attached office schematic, Exhibit A, subject, however, to availability by mutual agreement.
5. The MCCF shall pay a monthly fee of \$600.00, which includes all occupancy costs with the exception of actual costs of copying fees, telephone, and internet. Any additional costs to MCCF shall be mutually determined and may include use of shared office equipment.
6. The County and MCCF may modify this agreement at any time based upon the mutual agreement of the County and MCCF.
7. Upon termination of this agreement, the MCCF agrees that the premises shall be peaceably surrendered to the County in the same condition as when this agreement was executed, reasonable wear and tear accepted.
8. The County and MCCF agree that either party shall have the right to terminate this agreement upon one (1) months' notice, in writing, delivered at the address noted below.
9. Notices under this agreement shall be provided to Lisa Sagala., Manistee County Controller/Administrator, 415 Third Street, Manistee, Michigan 49660 on behalf of Manistee County, and Laura Heintzelman, President and CEO of MCCF, 395 Third Street, Manistee, Michigan 49660.
10. Manistee County represents to the best of its knowledge that the SA Property currently is in compliance with the Americans with Disabilities Act ("ADA") and applicable regulations. The County would be responsible for any structural modifications necessary for such compliance.

11. The County shall be responsible for building maintenance, structural repairs, and the custodial care of 395 Third Street. The County shall also be responsible for the snowplowing and lawn maintenance expenses for the leased property and the adjoining property at 385 Third Street, currently occupied by District Health Department# 10.
12. MCCF may immediately terminate this agreement if the SA Property is damaged, by any cause, to the extent that it is untenable in whole or in substantial part in MCCF's sole judgment and discretion.
13. The MCCF's agrees that the parking area between 385 Third Street and 395 Third Street shall be shared with the occupant of 385 Third Street, currently District Health Department #10. Parking shall be allocated with 395 Third Street allowed 30%, and 385 Third Street 70% of available parking. MCCF may install or make changes to exterior signage at its own expense, subject to applicable City Ordinances and State law.
14. The MCCF shall be responsible for insuring all of its personal property contained within the SA Property or otherwise contained within 395 Third Street, and the County shall not be responsible for any loss.

Manistee County Community Foundation

Dated _____, 2020

Laura Hentzelman, President & CEO

Manistee County Board of Commissioners

Dated _____, 2020

Jeffrey Dontz, Chairperson