



Manistee County Courthouse  
415 Third Street • Manistee, Michigan 49660

**CLERK**

Lindsey Marquardt  
(231) 723-3331

**CONTROLLER/ADMINISTRATOR**

Lisa Sagala  
(231) 398-3504

**Board of Commissioners**

**CHAIRPERSON**

Jeffrey Dontz

**VICE-CHAIRPERSON**

Karen Goodman

Margaret Batzer

Eric Gustad

Pauline Jaquish

Nikki Koons

Richard Schmidt

**WAYS & MEANS COMMITTEE MINUTES**

Wednesday, January 4, 2023  
9:00 a.m.

Manistee County Courthouse & Government Center  
Board of Commissioners Meeting Room

**MINUTES**

Members Present: Margaret Batzer; Eric Gustad and Richard Schmidt, Chairperson

Members Absent:

Others Present: Sheriff Brian Gutowski; Undersheriff Jason Torrey; Julie Griffis, HR Generalist; Susan Zielinski, Finance Officer; Heather Vasquez, Equalization Director; Lisa Sagala, County Administrator/Controller; and Lindsey Marquardt, County Clerk

The meeting was called to Order at 9:00 a.m.

**NOTE - Items requiring Board Action are indicated in BOLD**

**PUBLIC COMMENT**

None.

**FINANCE REPORT**

Susan Zielinski, Finance Officer presented the Committee with Claiming Summaries for December 1, 2022 through December 31, 2022 and a summary of the On-Demand checks for their review and approval (APPENDIX A). The totals are as follows:

## MANISTEE COUNTY WAYS & MEANS REPORT

FUND #	FUND NAME	12/01/2022 THRU 12/31/2022	ON DEMAND	TOTAL
101	GENERAL FUND	\$ 278,722.45	3272.13	\$ 281,994.58
102	BUDGET STABILIZATION FUND			\$ -
201	COUNTY ROAD FUND			\$ -
208	PARK/RECREATION FUND-TRAILS			\$ -
213	AIS GRANT FUND			\$ -
214	BEAR LAKE IMPROVEMENT FUND	\$ 875.00		\$ 875.00
215	FRIEND OF THE COURT FUND			\$ -
216	DEPARTMENT CONTINGENCY FUND			\$ -
217	LOCAL REVENUE SHARING GRANT FUND			\$ -
225	RECYCLING FUND	\$ 14,754.00		\$ 14,754.00
232	MANISTEE COUNTY DIVE EQUIPMENT FUND			\$ -
233	SHERIFF DEPT. FORFIET ASSETS FUND			\$ -
234	FAMILY COUNSELING SERVICES FUND			\$ -
235	MEDICAL SUPPORT INCENTIVE FUND			\$ -
236	MAINTENANCE OF EFFORT FUND	\$ 7,374.26		\$ 7,374.26
237	HOMELAND SECURITY GRANT FUND			\$ -
238	LAND BANK AUTHORITY FUND			\$ -
239	US FISH & WILDLIFE GRANT			\$ -
242	BROWNFIELD REDEVELOPMENT-JOSLIN COVE			\$ -
243	BROWNFIELD REDEVELOPMENT AUTHORITY FUND			\$ -
245	OHSP GRANT FUNDS			\$ -
251	CAPITAL IMPROVEMENT FUND	\$ 53,850.00		\$ 53,850.00
252	PRE AUDIT FUND	\$ 687.50		\$ 687.50
253	REMOUMENTATION FUND	\$ 39,453.00		\$ 39,453.00
256	REGISTER OF DEEDS AUTOMATION FUND	\$ 8,596.40		\$ 8,596.40
260	INDIGENT DEFENSE FUND	\$ 4,013.84		\$ 4,013.84
263	CONCEALED PISTOL LICENSING FUND	\$ 111.24		\$ 111.24
266	LAW ENFORCEMENT TRAINING FUND			\$ -
269	LAW LIBRARY FUND	\$ 2,364.36		\$ 2,364.36
272	COMMUNITY CORRECTIONS - 511	\$ 812.47		\$ 812.47
277	AIR PHOTO FUND			\$ -
280	HEALTH INSURANCE FUND	\$ 125,305.13	\$ 1,778.19	\$ 127,083.32
292	CHILD CARE FUND	\$ 4,709.22		\$ 4,709.22
293	SOLDIERS & SAILORS RELIEF FUND	\$ 702.64		\$ 702.64
295	AIRPORT AUTHORITY FUND	\$ 47,751.43		\$ 47,751.43
296	JUVENILE JUSTICE FUND	\$ 1,250.00		\$ 1,250.00
297	COMPENSATED SERVICES FUND	\$ 17,113.65	\$ 145,824.76	\$ 162,938.41
620	FORECLOSURE FUND	\$ 39,588.23		\$ 39,588.23

701	TRUST AND AGENCY FUND	\$	3,159.65		\$	3,159.65
737	OPEB TRUST FUND	\$	21,858.16	\$	325.83	\$ 22,183.99

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<b>TOTALS</b>		\$	673,052.63	\$	151,200.91	\$	<b>824,253.54</b>
(Includes 3 accounts payable runs; on demand checks)							

**TOTAL PAYROLL FOR 12/01/22 THRU 12/31/22** **\$ 599,165.95**  
(includes 2 payrolls)

Employee Separation Payouts

**GRAND TOTAL** **\$ 1,423,419.49**

**Moved by Batzer, seconded by Gustad to recommend the approval of the on-demand checks, bills and payroll, be accepted in the amount of \$1,423,419.49; and that the same be placed on file. Ayes: All. Motion Carried.**

**MAIN LOBBY GLASS PARTITION**

Eric Ross, Maintenance Supervisor, appeared to present bids for a main lobby glass partition. (Appendix B) The lobby often has outdoor debris blow in from the alley and it is difficult to maintain the temperature in the lobby. The partition would be installed on the west side of the entrance to help cut down on the winds coming from the alley.

**Moved by Batzer, seconded by Gustad to recommend approval of the bid from Michigan Northern Glass in the amount not to exceed \$6,000 for the main lobby glass partition to be paid for from County Contingency Funds. Ayes. All. Motion Carried.**

**GRAPHIC SYSTEM UPDATE FOR JAIL HVAC SYSTEM**

Eric Ross, Maintenance Supervisor, appeared to present a bid from Control Net to update the graphic system for the Jail HVAC system. (Appendix C)

**Moved by Batzer, seconded by Gustad to recommend approval the bid from Control Net in the amount of \$5,400 for the graphic system update for the Jail HVAC system, to be paid for from the Capital Improvement Fund. 251 000 969.011**

**2023 WAYS AND MEANS COMMITTEE MEETING SCHEDULE**

The Ways and Means Committee meeting will be held on the first Wednesday of every month at 9:00 a.m., with the exception of meetings in July and October, which will be held on the second Wednesday of each month at 8:30 a.m.

**OTHER ITEMS FROM COMMITTEE MEMBERS**

None.

The meeting was adjourned at the Call of the Chair at 9:35 a.m.

  
Richard Schmidt, Chairperson

  
Margaret Batzer

  
Eric Gustad

**MANISTEE COUNTY  
WAYS & MEANS REPORT**

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		THRU 12/31/2022	ON DEMAND	
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737	OPEB TRUST FUND	\$ 21,858.16	\$ 325.83	\$ 22,183.99
<b>TOTALS</b>		\$ 673,052.63	\$ 151,200.91	\$ 824,253.54
(Includes 3 accounts payable runs; on demand checks)				
<b>TOTAL PAYROLL FOR 12/01/22 THRU 12/31/22</b>				\$ 599,164.95
(includes 2 payrolls)				
<u>Employee Separation Payouts</u>				
<b>GRAND TOTAL</b>				\$ 1,423,418.49

COUNTY OF MANISTEE

VOUCHER NO.	
DATE:	12/16/22

**SHERIFF'S OFFICE**

TO:	FUELMAN OF MICH.
ADDRESS:	P.O. OX 105080
CITY:	ATLANTA, GA
ZIP:	30348-5080

INVOICE DATE:	12/5/2022		
INVOICE NUMBER:	NP63432718	ITEM	
	101-301-743.000	GASOLINE & OIL - SHERIFF	\$2,318.06
	101-301-743.000	GASOLINE & OIL - SHERIFF	
	266-000-860.000	L E TRAVEL	
	101-331-743.000	GASOLINE & OIL -MARINE	
	101-331-931.001	AUTO REPAIR & MAINT - MARINE	
	101-335-743.000	GASOLINE & OIL - K-9	\$492.67
	101-335-743.000	GASOLINE & OIL - K-9	
	101-430-743.000	GASOLINE & OIL - ACO	
	101-430-931.001	AUTO REPAIR & MAINT - ACO	
	101-351-860.000	TRAVEL - CORRECTIONS	
	101-421-931.000	AUTO REPAIR & MAINT - EMC	
	101-421-860.000	TRAVEL - EMC	
	101-301-743.000		
VENDOR NUMBER:	2513		

ALL ROAD / COURT FUEL

VOUCHER TOTAL:	\$2,810.73
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APPROVED BY THE FINANCE COMMITTEE-----	It is hereby certified that the above account is true and correct and that no part of the same has been paid.  Signed: BRIAN GUTOWSKI, SHERIFF JASON TORREY, UNDERSHERIFF BRIDGET SIBARY, EXECUTIVE ADMINISTRATIVE ASSISTANT
SIGNED:	
_____	
_____	

# VOUCHER

COUNTY OF MANISTEE  
 MANISTEE COUNTY DEPARTMENT: BUILDINGS & GROUNDS

DATE: 12/20/2022 VENDOR # 2513

VENDOR: FUELMAN  
 P.O. BOX 70887  
 CHARLOTTE, NC 28272-0887

INVOICE#	LINE ITEM #	REFERENCE	AMOUNT DUE
NP63432720	101-265-743.000	BG167973; FLEET #171260; NOV 2022	\$ 461.40

**VOUCHER TOTAL: \$ 461.40**

IT IS HEREBY CERTIFIED THAT THE ABOVE ACCOUNT IS TRUE AND CORRECT AND THAT NO PART OF THE SAME HAS BEEN PAID.

SIGNED: \_\_\_\_\_

*Lisa Sagala*  
 LISA SAGALA, CONTROLLER/ADMINISTRATOR

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INVOICE GL DISTRIBUTION REPORT FOR MANISTEE COUNTY  
 EXP CHECK RUN DATES 12/01/2022 - 12/31/2022  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
<b>Fund 101 GENERAL FUND</b>					
<b>Dept 101 COMMISSIONERS</b>					
101-101-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	NAME TAG - W/2% DISCOUNT	19.21	61649
101-101-727.000	OFFICE SUPPLIES	LUCKY LIZARD AWARDS & GI	ENGRAVED PLAQUE	79.40	61698
101-101-860.000	TRAVEL	VISA	ANR EVENT/HOTEL EXPENSE/COURSES	237.35	61844
101-101-860.000	TRAVEL	RICHARD SCHMIDT	TRAVEL REIMBURSEMENT	108.97	61848
101-101-901.000	ADVERTISING	PIONEER GROUP	ACCT# 00061469 - ADVERTISING	-135.00	61753
101-101-955.013	MISC EXPENSE (APRA)	VISA	ANR EVENT/HOTEL EXPENSE/COURSES	1,529.97	61844
<b>Total For Dept 101 COMMISSIONERS</b>				<b>2,109.90</b>	
<b>Dept 103 GENERAL SERVICES/CONTINGENCIES</b>					
101-103-727.000	EMPLOYEE RECOGNITION EXPENSE	SUSAN ZIELINSKI	REIMBURSEMENT FOR SUPPLIES	52.62	61718
101-103-727.000	EMPLOYEE RECOGNITION EXPENSE	AMAZON CAPITAL SERVICES	CERTIFICATE FOLDERS	33.85	61729
101-103-727.000	EMPLOYEE RECOGNITION EXPENSE	JACKPINE BUSINESS CENTER	CERTIFICATE PAPER W/2% DISCOUNT	17.63	61748
101-103-727.000	EMPLOYEE RECOGNITION EXPENSE	CALVIN LUTZ FARMS	GARLAND	82.50	61807
101-103-727.010	CENTRAL SUPPLY	JACKPINE BUSINESS CENTER	ENVELOPES - W/2% DISCOUNT	34.24	61649
101-103-727.010	CENTRAL SUPPLY	JACKPINE BUSINESS CENTER	ENVELOPES/BATTERIES W/2% DISCOUNT	83.24	61649
101-103-727.010	CENTRAL SUPPLY	JACKPINE BUSINESS CENTER	AA BATTERIES W/2% DISCOUNT	21.55	61649
101-103-727.010	CENTRAL SUPPLY	AMAZON CAPITAL SERVICES	RIBBONS	9.00	61852
101-103-733.000	COPY SUPPLIES	JACKPINE BUSINESS CENTER	HP INK W/2% DISCOUNT	39.19	61649
101-103-733.000	COPY SUPPLIES	JACKPINE BUSINESS CENTER	LETTER SIZED PAPER W/2% DISCOUNT	705.16	61748
101-103-806.000	ATTORNEY FEES	COHL, STOKER & TOSKEY, P	LEGAL RE: UNION, M.E, NOV 2022	727.65	61860
101-103-806.001	CONFLICT ATTORNEY FEES	GRAFF, GRAFF T HELVESTON	COURT APPT ATTY	431.20	61646
101-103-806.001	CONFLICT ATTORNEY FEES	MAS STIG-NIELSEN ATTORNE	COURT APPT ATTY	960.22	61759
101-103-806.001	CONFLICT ATTORNEY FEES	MAS STIG-NIELSEN ATTORNE	COURT APPT ATTY	231.00	61759
101-103-806.001	CONFLICT ATTORNEY FEES	MAS STIG-NIELSEN ATTORNE	COURT APPT ATTY	253.00	61759
101-103-806.001	CONFLICT ATTORNEY FEES	MAS STIG-NIELSEN ATTORNE	COURT APPT ATTY	330.00	61759
101-103-806.001	CONFLICT ATTORNEY FEES	MAS STIG-NIELSEN ATTORNE	COURT APPT ATTY	3,180.10	61882
101-103-806.001	CONFLICT ATTORNEY FEES	MAS STIG-NIELSEN ATTORNE	COURT APPT ATTY	1,202.80	61882
101-103-806.001	CONFLICT ATTORNEY FEES	MAS STIG-NIELSEN ATTORNE	COURT APPT ATTY	220.00	61882
101-103-820.000	PRE-EMPLOYMENT EXAMS	NORTHERN CLINICAL & DIAG	PSYCHOLOGICAL EVALUATION	515.00	61683
101-103-850.000	TELEPHONE	A T & T	9-ALARM SYSTEM	150.03	61890
101-103-930.001	COPIER LEASE PAYMENT	XEROX CORPORATION	OCT 22 - BASE &/OR COPIES -CLERKS	212.83	61695
101-103-930.001	COPIER LEASE PAYMENT	XEROX CORPORATION	OCT 22 - BASE &/OR COPIES -	209.45	61695
101-103-930.001	COPIER LEASE PAYMENT	XEROX CORPORATION	OCT 22 - BASE &/OR COPIES -JAIL	126.12	61695
101-103-930.001	COPIER LEASE PAYMENT	XEROX CORPORATION	OCT 22 - BASE &/OR COPIES -CIRCUIT CT	32.86	61695
101-103-930.001	COPIER LEASE PAYMENT	XEROX CORPORATION	OCT 22 - BASE &/OR COPIES -CIRCUIT CR	159.18	61695
101-103-930.001	COPIER LEASE PAYMENT	XEROX CORPORATION	OCT 22 - BASE &/OR COPIES -PROBATE	138.28	61695
101-103-930.001	COPIER LEASE PAYMENT	XEROX CORPORATION	OCT 22 - BASE &/OR COPIES -PROBATE&PA	52.98	61595
101-103-930.001	COPIER LEASE PAYMENT	XEROX CORPORATION	OCT 22 - BASE &/OR COPIES -REG OF DEE	92.77	61695
101-103-930.001	COPIER LEASE PAYMENT	XEROX CORPORATION	NOV 22 - BASE&/OR COPIES- PLANNING	232.20	61799
101-103-930.001	COPIER LEASE PAYMENT	XEROX CORPORATION	NOV 22 - BASE&/OR COPIES - CLERKS OFF	232.10	61799
101-103-930.001	COPIER LEASE PAYMENT	XEROX CORPORATION	NOV 22 - BASE&/OR COPIES- S. DEPT	230.20	61799
101-103-930.001	COPIER LEASE PAYMENT	XEROX CORPORATION	NOV 22 - BASE&/OR COPIES - JAIL	129.45	61799
101-103-930.001	COPIER LEASE PAYMENT	XEROX CORPORATION	NOV 22 - BASE&/OR COPIES - CIRCUIT CT	32.86	61799
101-103-930.001	COPIER LEASE PAYMENT	XEROX CORPORATION	NOV 22 - BASE&/OR COPIES - CIRCUIT CT	151.29	61799
101-103-930.001	COPIER LEASE PAYMENT	XEROX CORPORATION	NOV 22 - BASE&/OR COPIES - PROBATE CT	138.07	61799
101-103-930.001	COPIER LEASE PAYMENT	XEROX CORPORATION	NOV 22 - BASE&/OR COPIES - PROBATE&PA	47.71	61799
101-103-930.001	COPIER LEASE PAYMENT	XEROX CORPORATION	NOV 22 - BASE&/OR COPIES - REG OF DEE	91.84	61799
101-103-930.001	COPIER LEASE PAYMENT	XEROX CORPORATION	NOV 22 - BASE&/OR COPIES - DISTRICT C	157.38	61799
101-103-930.001	COPIER LEASE PAYMENT	XEROX CORPORATION	NOV 22 - BASE&/OR COPIES - ADMIN	172.53	61799
101-103-930.001	COPIER LEASE PAYMENT	XEROX CORPORATION	NOV 22 - BASE&/OR COPIES - MAN COUNTY	224.45	61799
101-103-930.001	COPIER LEASE PAYMENT	XEROX CORPORATION	NOV 22 - BASE&/OR COPIES - EQUALIZATI	149.93	61799
101-103-967.000	DRAIN PROJECT COST	MANISTEE TOWNSHIP	DRAIN ASESMENT	565.15	61820



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INVOICE GL DISTRIBUTION REPORT FOR MANISTEE COUNTY  
 EXP CHECK RUN DATES 12/01/2022 - 12/31/2022  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 103 GENERAL SERVICES/CONTINGENCIES					
Total For Dept 103 GENERAL SERVICES/CONTINGENCIES				12,859.61	
Dept 172 ADMINISTRATOR/CONTROLLER					
101-172-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	BUSINESS CARDS	59.00	61748
101-172-727.000	OFFICE SUPPLIES	PROVANTAGE LLC	LEXMARK TONER CART	330.61	61826
101-172-728.000	POSTAGE	RESERVE ACCOUNT	POSTAGE FOR POSTAGE METER	5,000.00	61717
101-172-801.000	CONTRACTED SERVICES	WILLIAM D KENNIS	11/16/22 - 11/29/22 - CONTRACTED SERV	2,049.38	61693
101-172-801.000	CONTRACTED SERVICES	WILLIAM D KENNIS	12/01/22 - 12/14/22 - CONTRACTED SERV	2,000.00	61796
101-172-801.000	CONTRACTED SERVICES	MANPOWER	REIMER, RANDALL-WK ENDING 12/11/22	208.80	61884
101-172-850.000	TELEPHONE	TELNET WORLDWIDE	ACCT# 9940	62.15	61794
Total For Dept 172 ADMINISTRATOR/CONTROLLER				9,708.94	
Dept 215 COUNTY CLERK					
101-215-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	ENVELOPES	17.47	61649
101-215-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	TYPEWRITER CORRECTION TAPE	16.99	61649
101-215-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	NOTE PADS	55.00	61649
101-215-727.000	OFFICE SUPPLIES	PROFILE	ROLLING BIND FOR SHREDDING	70.00	61771
101-215-727.000	OFFICE SUPPLIES	PURE WATER WORKS	WATER COOLER RENTAL	10.50	61776
101-215-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	TONER CARTRIDGE	384.99	61875
101-215-729.000	BOOK & PERIODICALS	ELECTION SOURCE	2023 DEATH BINDER W/INDE	315.17	61742
101-215-812.000	DUES AND FEES	MICHIGAN ASSOC. OF COUNT	2023 MACC DUES	225.00	61663
101-215-812.000	DUES AND FEES	UCOA	2023 UCOA MEMBERSHIP DUES	110.00	61921
101-215-850.000	TELEPHONE	TELNET WORLDWIDE	ACCT# 9940	16.57	61794
101-215-860.000	TRAVEL	LINSEY MARQUARDT	REIMBURSEMENT TRAVEL EXPENSES	19.50	61773
Total For Dept 215 COUNTY CLERK				1,241.19	
Dept 228 INFORMATION TECHNOLOGY					
101-228-730.000	EQUIPMENT	AMAZON CAPITAL SERVICES	STORAGE DRIVES	1,449.95	61621
101-228-730.000	EQUIPMENT	AMAZON CAPITAL SERVICES	CABLING FOR NEW MONITORS	368.26	61729
101-228-730.000	EQUIPMENT	CDW-G	BATTERY REPLACEMENT AT SHERIFF'S	274.81	61735
101-228-730.000	EQUIPMENT	INSIGHT PUBLIC SECTOR, I	REPLACEMENT STORAGE SERVER FOR SHERI	3,017.86	61751
101-228-730.000	EQUIPMENT	AMAZON CAPITAL SERVICES	CABLES FOR LAPTOP	32.22	61852
101-228-801.000	CONTRACTED SERVICES	GORDON MCLELLAN, III.	11/14/22-11/22/22 - CONTRACT SERVICE	1,470.00	61561
101-228-801.000	CONTRACTED SERVICES	GORDON MCLELLAN, III.	11/28/22 - 12/09/22 - CONTRACTED SERV	2,310.00	61761
101-228-801.000	CONTRACTED SERVICES	ELECTROMEDIA	LABOR & MATERIALS	225.00	61868
101-228-801.000	CONTRACTED SERVICES	GORDON MCLELLAN, III.	CONTRACTED SERVICES (12/12/22 - 12/22	2,520.00	61886
101-228-831.000	MISC. MAINT. CONTRACTS	AMAZON WEB SERVICES INC.	NOV 22 - WEB SERVICES FOR EMAIL DOMAI	27.53	61702
101-228-831.000	MISC. MAINT. CONTRACTS	PENINSULA FIBER NETWORK	DEC 22 - INTERNET SERVICES CRT HOUSE	903.00	61774
101-228-850.000	TELEPHONE	TELNET WORLDWIDE	ACCT# 9940	29.00	61794
101-228-850.000	TELEPHONE	A T & T	5-PANIC BUTTON	50.77	61891
Total For Dept 228 INFORMATION TECHNOLOGY				12,678.40	
Dept 253 TREASURER					
101-253-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	PENS, INK CARTRIDGE	160.00	61748
101-253-850.000	TELEPHONE	TELNET WORLDWIDE	ACCT# 9940	12.42	61794
Total For Dept 253 TREASURER				172.42	
Dept 257 EQUALIZATION					
101-257-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	HP INK	131.97	61649
101-257-810.000	COMPUTER PROGRAMMING	VISA	ADOBE	61.45	61843
101-257-850.000	TELEPHONE	TELNET WORLDWIDE	ACCT# 9940	20.72	61794
101-257-861.000	STAFF DEVELOPMENT	MICHIGAN ASSESSORS ASSOC	2023 MAA RENEWAL - SENTERS/VASQUEZ	190.00	61662
101-257-861.000	STAFF DEVELOPMENT	M.A.E.D.	2023 MAED MEMBERSHIP	100.00	61762
101-257-861.000	STAFF DEVELOPMENT	BEST WESTERN	BETHANN CLASS - HOTEL EXPENSES	1,058.23	61803

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 257 EQUALIZATION					
Total For Dept 257 EQUALIZATION				1,562.37	
Dept 265 BUILDING AND GROUNDS					
101-265-775.000	REPAIR & MAINTENANCE SUPPLES	AMAZON CAPITAL SERVICES	OPERATION GREEN LIGHT	5.99	61621
101-265-775.000	REPAIR & MAINTENANCE SUPPLES	FASTENAL COMPANY	SUPPLIES	15.00	61640
101-265-775.000	MAN016 - REPAIR & MAINTENANCE S	GILL-ROY'S HARDWARE	MAN016 - COURT HOUSE	36.78	61642
101-265-775.000	MAN016 - STATEMENT CREDIT	GILL-ROY'S HARDWARE	MAN016 - STATEMENT CREDIT	(14.72)	61642
101-265-775.000	MAN016 - REPAIR & MAINTENANCE S	GILL-ROY'S HARDWARE	MAN016 -SUPPLIES	36.11	61642
101-265-775.000	REPAIR & MAINTENANCE SUPPLES	GRAINGER	SUPPLIES	159.45	61645
101-265-775.000	REPAIR & MAINTENANCE SUPPLES	AMAZON CAPITAL SERVICES	SUPPLIES	35.40	61729
101-265-775.000	MAN016 - REPAIR & MAINTENANCE S	GILL-ROY'S HARDWARE	MAN0016 - SUPPLIES	26.36	61743
101-265-775.000	MAN016 - REPAIR & MAINTENANCE S	GILL-ROY'S HARDWARE	MAN016 - SUPPLIES	19.98	61743
101-265-775.000	MAN016 - REPAIR & MAINTENANCE S	GILL-ROY'S HARDWARE	MAN016 - SUPPLIES	11.78	61743
101-265-775.000	MAN016 - REPAIR & MAINTENANCE S	GILL-ROY'S HARDWARE	MAN016 - SUPPLIES	135.66	61743
101-265-775.000	MAN016 - REPAIR & MAINTENANCE S	GILL-ROY'S HARDWARE	MAN016 -SUPPLIES	29.25	61743
101-265-775.000	MAN016 - REPAIR & MAINTENANCE S	GILL-ROY'S HARDWARE	MAN016 - XMAS LIGHTS	7.98	61743
101-265-775.000	REPAIR & MAINTENANCE SUPPLES	AMAZON CAPITAL SERVICES	CARBON MONOXIDE ALARM	113.38	61809
101-265-775.000	REPAIR & MAINTENANCE SUPPLES	AUTO-WARES GROUP	ACCT# 29904110 - PARTS	31.98	61850
101-265-775.000	REPAIR & MAINTENANCE SUPPLES	AMAZON CAPITAL SERVICES	RUBBER DOOR STOPS	56.43	61852
101-265-775.000	REPAIR & MAINTENANCE SUPPLES	AMAZON CAPITAL SERVICES	DOOR STOP	56.43	61852
101-265-775.000	REPAIR & MAINTENANCE SUPPLES	AMAZON CAPITAL SERVICES	CREDIT INVOICE	(41.95)	61852
101-265-775.000	REPAIR & MAINTENANCE SUPPLES	BLARNEY CASTLE OIL COMPA	ACCT#11368 - OIL CHANGE	72.26	61856
101-265-776.000	CUSTODIAL SUPPLIES	LISA SAGALA	REIMBURSEMENT EXTENSION CORD	24.99	61668
101-265-776.000	CUSTODIAL SUPPLIES	NICHOLS PAPER & SUPPLY C	SUPPLIES	86.07	61675
101-265-776.000	CUSTODIAL SUPPLIES	NICHOLS PAPER & SUPPLY C	SUPPLIES	389.52	61772
101-265-776.000	CUSTODIAL SUPPLIES	IMPERIALDADE	CLEANING SUPPLIES	245.37	61898
101-265-776.000	CUSTOMER #881446	IMPERIALDADE	CLEANING SUPPLIES	238.48	61898
101-265-776.000	CUSTODIAL SUPPLIES	IMPERIALDADE	CLEANING SUPPLIES	161.47	61898
101-265-776.000	CUSTODIAL SUPPLIES	IMPERIALDADE	CLEANING SUPPLIES - FOAM SOAP	909.72	61898
101-265-776.000	CUSTODIAL SUPPLIES	IMPERIALDADE	CLEANING SUPPLIES	3,290.73	61898
101-265-776.000	CUSTODIAL SUPPLIES	KSS ENTERPRISES	ACCT# MANIS120 - SUPPLIES	1,546.35	61901
101-265-801.000	CONTRACTED SERVICES	MANPOWER	REIMER - WK ENDING 11-27-22	104.40	61660
101-265-801.000	CONTRACTED SERVICES	MANPOWER	REIMER - WK ENDING 11/13/22 & 11/20/2	365.40	61660
101-265-801.000	CONTRACTED SERVICES	MANPOWER	REIMER - WK ENDING 12/04/22	208.80	61760
101-265-830.000	SNOW REMOVAL SVCS (CH & PUBLIC	GRIMM'S SNOW REMOVAL, LL	SNOWPLOWING @ HEALTH DEPT	690.00	61816
101-265-830.000	SNOW REMOVAL SVCS (CH & PUBLIC	GRIMM'S SNOW REMOVAL, LL	SNOWPLOWING @ COURTHOUSE	1,020.00	61816
101-265-850.000	TELEPHONE	JAMES APPLEDOORN IV	SEPT/OCT/NOV - PHONE REIMBURSEMENT	75.00	61618
101-265-850.000	TELEPHONE	DANIEL JONES	SEPT/OCT/NOV - PHONE REIMBURSEMENT	75.00	61635
101-265-850.000	TELEPHONE	ERIC ROSS	SEPT/OCT/NOV - PHONE REIMBURSEMENT	75.00	61638
101-265-850.000	TELEPHONE	BRIAN RICHMOND	SEPT/OCT/NOV - PHONE REIMBURSEMENT	75.00	61682
101-265-920.000	UTILITIES	CITY OF MANISTEE	WATER	541.77	61629
101-265-920.000	UTILITIES	CONSUMERS ENERGY	1000 0010 7761	3,409.37	61630
101-265-920.000	UTILITIES	DTE ENERGY	9100211 9823 9	1,529.93	61764
101-265-920.000	UTILITIES	DTE ENERGY	9100 211 9975 7	655.45	61764
101-265-920.000	UTILITIES	CONSUMERS ENERGY	1000 0010 7761	3,461.33	61862
101-265-920.001	UTILITIES-HEALTH DEPARTMENT	CITY OF MANISTEE	WATER	142.63	61629
101-265-920.001	UTILITIES-HEALTH DEPARTMENT	CONSUMERS ENERGY	1000 3998 1178 HEALTH DEPT	595.25	61630
101-265-920.001	UTILITIES-HEALTH DEPARTMENT	DTE ENERGY	9100 211 9836 1 (385 3RD ST)	459.87	61764
101-265-920.001	UTILITIES-HEALTH DEPARTMENT	REPUBLIC SERVICES #239	ACCT# 3-0239-0034399	81.16	61827
101-265-920.001	UTILITIES-HEALTH DEPARTMENT	CONSUMERS ENERGY	1000 3998 1178 HEALTH DEPT	592.56	61862
101-265-920.002	UTILITIES (395 THIRD)	CITY OF MANISTEE	WATER	58.74	61629
101-265-920.002	UTILITIES (395 THIRD)	CONSUMERS ENERGY	1030 0626 8454 - 395 THIRD ST	313.62	61630

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
<b>Fund 101 GENERAL FUND</b>					
<b>Dept 265 BUILDING AND GROUNDS</b>					
101-265-920.002	UTILITIES (395 THIRD)	CONSUMERS ENERGY	1030 0626 8637 (395 THIRD ST)	24.30	61706
101-265-920.002	UTILITIES (395 THIRD)	REPUBLIC SERVICES #239	ACCT# 3-0239-0034399	81.16	61827
101-265-920.002	UTILITIES (395 THIRD)	DTE ENERGY	9100 343 3424 3 (395 3RD ST)	587.07	61839
101-265-920.002	UTILITIES (395 THIRD)	CONSUMERS ENERGY	1030 0626 8454 - NOV 22	282.49	61862
101-265-930.001	COURTHOUSE CONTRACTUAL REPAIRS	CUSTOM SHEET METAL & HEA	SERVICE CALL - THERMOSTAT	211.15	61632
101-265-930.001	COURTHOUSE CONTRACTUAL REPAIRS	JOHNSON CONTROLS FIRE PR	S/A - 415 THIRD STREET	2,475.00	61652
101-265-930.001	COURTHOUSE CONTRACTUAL REPAIRS	PARADIGM ELECTRIC	RAN CALBE IN COURTHOUSE AREAS	975.00	61697
101-265-930.001	COURTHOUSE CONTRACTUAL REPAIRS	G. FREELAND ROOFING SYST	LOCATED LEAK & REPAIRED	367.00	61745
101-265-930.001	COURTHOUSE CONTRACTUAL REPAIRS	CUMMINGS SALES AND SERVI	REPAIRS	833.02	61812
101-265-930.001	COURTHOUSE CONTRACTUAL REPAIRS	CUSTOM SHEET METAL & HEA	S/C - FURNANCE/BOILER SAFETY INSPECTI	600.00	61864
101-265-930.001	COURTHOUSE CONTRACTUAL REPAIRS	GRIMM'S SNOW REMOVAL, LL	MOWING - COURTHOUSE (OCT 2022)	355.00	61872
101-265-930.002	JAIL CONTRACTUAL REPAIRS	JOHNSON CONTROLS FIRE PR	SERVICE SPEAKER IN CELL	721.00	61652
101-265-930.002	JAIL CONTRACTUAL REPAIRS	JOHNSON CONTROLS FIRE PR	S/C WET SPRINKLER SYSTEM	5,486.46	61710
101-265-930.002	JAIL CONTRACTUAL REPAIRS	JOHNSON CONTROLS FIRE PR	S/C - CALL UP CAMERAS FROM PLC SYSTEM	1,487.00	61710
101-265-930.002	JAIL CONTRACTUAL REPAIRS	HURST MECHANICAL	SERVICE CALL - SINK IN CELLBLOCK D	884.32	61785
101-265-930.002	JAIL CONTRACTUAL REPAIRS	CUMMINGS SALES AND SERVI	REPAIRS	1,147.31	61812
101-265-930.003	PEST CONTROL	ORKIN PEST CONTROL	MONTHLY PC	78.87	61775
101-265-930.005	HEALTH DEPT. CONTRACTUAL REPAIR	GRIMM'S SNOW REMOVAL, LL	MOWING - HEALTH DEPARTMENT (OCT 2022)	195.00	61872
101-265-930.010	CONTRACTUAL REPAIRS (395 THIRD)	CUSTOM SHEET METAL & HEA	S/C - FURNANCE INSPECTION	750.00	61811
101-265-930.010	CONTRACTUAL REPAIRS (395 THIRD)	GRIMM'S SNOW REMOVAL, LL	MOWING - HEALTH DEPARTMENT (OCT 2022)	195.00	61872
101-265-931.001	AUTO REPAIRS & MAINTENANCE	PARKDALE XPRESS LUBE	2020 CHEVY - OIL CHANGE (ACCT#GCL2278	72.26	61681
<b>Total For Dept 265 BUILDING AND GROUNDS</b>				<b>40,025.95</b>	
<b>Dept 283 CIRCUIT COURT</b>					
101-283-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	CHAIR MAT/ MOUSE/ PENCILS	46.34	61649
101-283-727.000	OFFICE SUPPLIES	PROFILE	ROLLING SHREDDING BIN	85.00	61771
101-283-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	STAPLER	22.97	61875
101-283-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	OFFICE SUPPLIES	37.99	61875
101-283-728.000	POSTAGE	VINCENT F. QUAGLIA	REIMBURSEMENT FOR POSTAGE	26.30	61840
101-283-730.000	EQUIPMENT	JACKPINE BUSINESS CENTER	CHAIR MAT/ MOUSE/ PENCILS	159.97	61649
101-283-730.000	EQUIPMENT	SEHI COMPUTER PRODUCTS	DOCKING STATION	356.00	61723
101-283-730.000	EQUIPMENT	SEHI COMPUTER PRODUCTS,	ELITE BOOK /MONITOR	1,946.00	61724
101-283-730.000	EQUIPMENT	TOP CAT STENO	PROFESSIONAL WRITER TUNE-UP	365.00	61920
101-283-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	NICHOLAS BROWN LAW, PLLC	COURT APPT ATY	392.52	61705
101-283-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	WILLIAM GRANT	OCTOBER 22 - COURT APPT ATTY	2,493.75	61746
101-283-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	RIEMER LAW PLLC	COURT APPT ATTY	157.50	61781
101-283-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	RIEMER LAW PLLC	COURT APPT ATTY	262.50	61781
101-283-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	RIEMER LAW PLLC	COURT APPT ATTY	90.00	61781
101-283-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	RIEMER LAW PLLC	COURT APPT ATTY	120.00	61781
101-283-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	RIEMER LAW PLLC	COURT APPT ATTY	172.50	61781
101-283-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	RIEMER LAW PLLC	COURT APPT ATTY	142.50	61781
101-283-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	RIEMER LAW PLLC	COURT APPT ATTY	255.00	61781
101-283-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	RIEMER LAW PLLC	COURT APPT ATTY	105.00	61781
101-283-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	RIEMER LAW PLLC	COURT APPT ATTY	120.00	61781
101-283-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	RIEMER LAW PLLC	COURT APPT ATTY	462.50	61781
101-283-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	RIEMER LAW PLLC	COURT APPT ATTY	22.50	61781
101-283-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	RIEMER LAW PLLC	COURT APPT ATTY	67.50	61781
101-283-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	RIEMER LAW PLLC	COURT APPT ATTY	90.00	61781
101-283-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	RIEMER LAW PLLC	COURT APPT ATTY	15.00	61781
101-283-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	RIEMER LAW PLLC	COURT APPT ATTY	40.00	61781
101-283-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	RIEMER LAW PLLC	COURT APPT ATTY	7.50	61781
101-283-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	JOHN SPILLAN	NOVEMBER 22 - COURT APPT ATTY	3,787.50	61787

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Fund 101 GENERAL FUND					
Dept 283 CIRCUIT COURT					
101-283-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	RIEMER LAW PLLC	COURT APPT ATTY	367.50	61906
101-283-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	RIEMER LAW PLLC	COURT APPT ATTY	65.00	61906
101-283-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	RIEMER LAW PLLC	COURT APPT ATTY	30.00	61906
101-283-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	RIEMER LAW PLLC	COURT APPT ATTY	187.50	61906
101-283-912.000	DUES AND FEES	AMERICAN JUDGES ASSOCIAT	MEMBERSHIP DUES	175.00	61619
101-283-812.000	DUES AND FEES	MICHIGAN JUDGES ASSOCIAT	ANNUAL DUES	275.00	61767
101-283-850.000	TELEPHONE	TELNET WORLDWIDE	ACCT# 9940	33.14	61794
101-283-860.000	TRAVEL	KATLYN LUCIUS	TRAVEL REIMBURSEMENT	384.72	61648
101-283-860.000	TRAVEL	VINCENT F. QUAGLIA	REIMBURSEMENT MILEAGE & MEALS	200.00	61840
Total For Dept 283 CIRCUIT COURT				13,567.20	
Dept 284 CIRCUIT COURT - JUVENILE DIVISION					
101-284-727.000	JUVENILE COURT	PURE WATER WORKS	JC- COOLER RENTAL 02/22	5.50	61715
101-284-727.000	OFFICE SUPPLIES	PURE WATER WORKS	FC - BOTTLED WATER 02/22	15.00	61715
101-284-727.000	OFFICE SUPPLIES	PURE WATER WORKS	JV - COOLER RENTAL 03/22	11.00	61715
101-284-727.000	JUVENILE COURT	PURE WATER WORKS	JC - BOTTLED WATER 04/22	17.00	61715
101-284-727.000	JUVENILE COURT	PURE WATER WORKS	JC - BOTTLED WATER 4/21/22	3.00	61715
101-284-727.000	OFFICE SUPPLIES	PURE WATER WORKS	JC- COOLER RENTAL 05/22	11.00	61715
101-284-727.000	OFFICE SUPPLIES	PURE WATER WORKS	JC - BOTTLED WATER 08/22	17.00	61715
101-284-727.000	OFFICE SUPPLIES	PURE WATER WORKS	JC - COOLER RENTAL 09/22	11.00	61715
101-284-727.000	OFFICE SUPPLIES	PURE WATER WORKS	JC - BOTTLED WATER 09/22	23.00	61715
101-284-727.000	OFFICE SUPPLIES	PURE WATER WORKS	JC - BOTTLED WATER 10/22	11.00	61715
101-284-727.000	OFFICE SUPPLIES	PURE WATER WORKS	JC - COOLER RENTAL 11/22	11.00	61715
101-284-727.000	OFFICE SUPPLIES	PURE WATER WORKS	COOLER RENTAL - 12/22	11.00	61715
101-284-850.000	TELEPHONE	TELNET WORLDWIDE	ACCT# 9940	58.00	61794
101-284-901.000	ADVERTISING	CARLY BAILEY	NOVEMBER REIMBURSEMENT - TRAVEL/SUPPL	315.00	61832
Total For Dept 284 CIRCUIT COURT - JUVENILE DIVISION				519.50	
Dept 286 DISTRICT COURT					
101-286-601.001	COURT COSTS	MANISTEE CITY POLICE	NOVEMBER 2022 - OUIL/OUID REIMBURSEME	75.00	61790
101-286-601.001	COURT COSTS	MANISTEE CO. SHERIFF DEP	NOVEMBER 2022 - OUIL/OUID REIMBURSEME	210.00	61791
101-286-727.000	OFFICE SUPPLIES	TARGET INFORMATION MANAG	SMALL CLAIMS & AFFIDAVIT	87.92	61689
101-286-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	WALL PLANNER	34.97	61748
101-286-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	CALENDAR, BINDERS, INK	17.64	61748
101-286-727.000	OFFICE SUPPLIES	PROFILE	ROLLING SHREDDING BIN	140.00	61771
101-286-727.000	DISTRICT COURT	PURE WATER WORKS	DEC22 - WATER COOLER RENTAL	11.00	61776
101-286-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	DATE STAMP	80.80	61875
101-286-729.000	BOOK & PERIODICALS	THOMSON REUTERS - WEST	SUBSCRIPTION CHARGES MI COURT RULES -	651.42	61694
101-286-729.000	BOOK & PERIODICALS	THOMSON REUTERS - WEST	DEC 2022 - ONLINE SUBSCRIPTION	651.42	61798
101-286-805.005	VISITING JUDGES	HON. ALLEN GARBRECHT	VISITING JUDGE	463.75	61644
101-286-807.000	MISC EXPENSE (APPROPRIATION)	AUTOMATIC EQUIPMENT SALE	REPAIR DOOR SENSOR	1,365.08	61916
101-286-808.000	WITNESS FEES	KIMBERLY BRAZIER	WITENES FEES	6.20	61918
101-286-811.000	INTERPRETING SERVICES	MAURICIO FERNANDEZ DE CO	ZOOM	120.00	61770
101-286-811.000	INTERPRETING SERVICES	MAURICIO FERNANDEZ DE CO	ARRAIGNMENTS - 5-CASES	120.00	61896
101-286-811.000	INTERPRETING SERVICES	MAURICIO FERNANDEZ DE CO	INTERPRETING SERVICES	120.00	61896
101-286-811.002	INDIGENT SCREENING FEES	OPEN DOOR ASSESSMENTS, L	COURT SCREENING FEES	300.00	61714
101-286-811.002	INDIGENT SCREENING FEES	OPEN DOOR ASSESSMENTS, L	COURT SCREENING	695.00	61900
101-286-850.000	TELEPHONE	HON. THOMAS BRUNNER	PHONE REIMBURSEMENT	45.00	61733
101-286-850.000	TELEPHONE	LESYA DULL	PHONE/FAX REIMBURSEMENT	63.99	61740
101-286-850.000	TELEPHONE	TELNET WORLDWIDE	ACCT# 9940	24.86	61794
101-286-861.010	STAFF DEVELOPMENT	VISA	ANR EVENT/HOTEL EXPENSE/COURSES	220.00	61844
101-286-955.002	MISC EXP-MDCGP SOBRIETY COURT	ALLEN MAYS	10/24/22-11/20/22 - SOBRIETY COURT PE	690.00	61617
101-286-955.002	MISC EXP-MDCGP SOBRIETY COURT	TOTAL COURT SERVICES	LOBRIETY COURT EXPENSES	378.00	61720

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<b>Fund 101 GENERAL FUND.</b>					
<b>Dept 286 DISTRICT COURT</b>					
101-286-955.002	MISC EXP-MDCGP SOBRIETY COURT	HOUSE ARREST SERVICES, I	SOBERLINK SERVICES FOR SOBRIETY COURT	227.50	61747
101-286-955.002	MISC EXP-MDCGP SOBRIETY COURT	REDWOOD TOXICOLOGY	TEST RESULTS	26.78	61778
101-286-955.002	MISC EXP-MDCGP SOBRIETY COURT	AMANDA KOON	REIMBURSEMENT FOR MILEAGE	40.00	61779
101-286-955.002	MISC EXP-MDCGP SOBRIETY COURT	ALLEN MAYS	SOBRIETY COURT PEER COACH	690.00	61830
101-286-955.002	MISC EXP-MDCGP SOBRIETY COURT	HON. THOMAS BRUNNER	REIMBURSEMENT / SUPPLIES	87.98	61857
101-286-955.002	MISC EXP-MDCGP SOBRIETY COURT	REDWOOD TOXICOLOGY	DRUG TESTS	2,680.00	61903
101-286-955.002	MISC EXP-MDCGP SOBRIETY COURT	AMANDA KOON	REIMBURSEMENT / SUPPLIES	14.99	61904
<b>Total For Dept 286 DISTRICT COURT</b>				<b>10,339.30</b>	
<b>Dept 289 FRIEND OF THE COURT</b>					
101-289-727.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	EST FILE FOLDERS	28.52	61621
101-289-727.000	OFFICE SUPPLIES	MCCARDEL WATER CONDITION	BOTTLED WATER	32.00	61673
101-289-727.000	OFFICE SUPPLIES	MCCARDEL WATER CONDITION	COOLER RENTAL	11.00	61713
101-289-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	OFFICE SUPPLIES	24.97	61748
101-289-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	LABELS, JOURNAL BOOK	68.96	61748
101-289-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	CALENDAR	29.97	61748
101-289-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	PLANNER	26.97	61748
101-289-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	CALENDAR	9.89	61748
101-289-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	CALENDARS, PLANNERS	123.62	61748
101-289-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	ENVELOPES	205.00	61748
101-289-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	ENVELOPES	98.00	61748
101-289-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	PROFILE	85.00	61897
101-289-801.000	CONTRACTED SERVICES	MGT OF AMERICA CONSULTIN	PREP OF DHS BILLINGS, OCT,NOV, DEC 20	4,086.00	61887
101-289-801.014	FAMILY COUNSEL(CUSTODY/VISITATI	SUSANNE E. GLYNN	NOV 2022 - MEDIATION SERVICES	700.00	61707
101-289-801.014	FAMILY COUNSEL(CUSTODY/VISITATI	SOLUTION FOCUSED COUNSEL	NOVEMBER 22 - MEDIATION SERVICES	800.00	61792
101-289-850.000	TELEPHONE	TELNET WORLDWIDE	ACCT# 9940	37.29	61794
101-289-850.000	TRAVEL	CONNIE KRUSNIAK	REIMBURSEMENT - MILEAGE	243.75	61711
101-289-931.000	EQUIPMENT REPAIRS & MAINTENANCE	XEROX CORPORATION	PRINT/BASE CHARGES 10/21/22-11/21/22	141.82	61799
101-289-931.000	EQUIPMENT REPAIRS & MAINTENANCE	XEROX CORPORATION	EQUIP CARRYING CHARGES	10.00	61799
<b>Total For Dept 289 FRIEND OF THE COURT</b>				<b>6,762.76</b>	
<b>Dept 294 PROBATE COURT</b>					
101-294-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	ENVELOPES	464.75	61748
101-294-727.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	6.89	61852
101-294-730.000	EQUIPMENT	INSIGHT PUBLIC SECTOR, I	HP PRINTER	652.20	61651
101-294-805.000	COURT APPOINTED ATTORNEYS	NICHOLAS BROWN LAW, PLLC	DEC 2022 - CONTRACT	1,095.00	61625
101-294-805.000	COURT APPOINTED ATTORNEYS	WILLIAM GRAHNT	DEC 2022 - CONTRACT	1,095.00	61647
101-294-805.003	CT. APPT. ATTY. - NON CONTRACT	LYNN L. MARINE-ADAMS	COURT APPT ATTY	150.00	61700
101-294-805.003	CT. APPT. ATTY. - NON CONTRACT	NICHOLAS BROWN LAW, PLLC	COURT APPT ATTY	150.00	61734
101-294-805.003	CT. APPT. ATTY. - NON CONTRACT	NICHOLAS BROWN LAW, PLLC	COURT APPT ATTY	651.81	61858
101-294-805.003	CT. APPT. ATTY. - NON CONTRACT	BRENT H. GREEN	COURT APPT ATTY	110.00	61919
101-294-809.002	DD EVALUATIONS	CENTRA WELLNESS NETWORK	EVALUATION - GUARDIANSHIP	250.00	61757
101-294-809.002	DD EVALUATIONS	CENTRA WELLNESS NETWORK	EVALUATIONS	250.00	61757
101-294-850.000	TELEPHONE	TELNET WORLDWIDE	ACCT# 9940	29.00	61794
<b>Total For Dept 294 PROBATE COURT</b>				<b>4,904.65</b>	
<b>Dept 296 PROSECUTING ATTORNEY</b>					
101-296-727.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	BINDERS	23.07	61852
101-296-801.001	PROFESSIONAL SERVICES	RELX INC. DBA LEXISNEXIS	LEXIS NEXIS -NOVEMBER 2022	173.00	61853
101-296-850.000	TELEPHONE	TELNET WORLDWIDE	ACCT# 9940	58.00	61794
101-296-850.000	TELEPHONE	VERIZON WIRELESS	MOBILE PHONES	158.88	61912
101-296-931.000	EQUIPMENT REPAIRS & MAINTENANCE	XEROX CORPORATION	BASE/PRINT CHARGES NOVEMBER 22	140.14	61915

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Fund 101 GENERAL FUND					
Dept 296 PROSECUTING ATTORNEY					
Total For Dept 296 PROSECUTING ATTORNEY				553.09	
Dept 301 SHERIFF					
101-301-716.018	LEGAL REPRESENTATION PLAN	POLC LEGAL SERVICE PLAN	LEGAL SERVICE PLAN - NOV 2022	160.00	61679
101-301-716.018	LEGAL REPRESENTATION PLAN	POLC LEGAL SERVICE PLAN	LEGAL SERVICE PLAN - OCT 2022	165.00	61679
101-301-727.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	STENO BOOKS	53.94	61621
101-301-727.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	ENVELOPES/MIALING LABELS	875.35	61621
101-301-727.000	OFFICE SUPPLIES	VISA	DEPUTY MEALS/OFFICE SUPPLIES/AUTO REP	62.60	61846
101-301-727.001	MISC. SUPPLIES	AUTO-WARES GROUP	NATURAL SHINE	8.99	61620
101-301-727.001	MISC. SUPPLIES	AMAZON CAPITAL SERVICES	ENVELOPES/MIALING LABELS	61.99	61621
101-301-727.001	MISC. SUPPLIES	GILL-ROY'S HARDWARE	MAN009 (SHERIFF)	3.98	61642
101-301-727.001	MISC. SUPPLIES	GILL-ROY'S HARDWARE	MAN009 (SHERIFF)	1.96	61642
101-301-727.001	MISC. SUPPLIES	AUTO-WARES GROUP	CONTOUR BLADE	41.99	61808
101-301-727.001	MISC. SUPPLIES	GILL-ROY'S HARDWARE	MAN009	39.63	61814
101-301-727.001	MISC. SUPPLIES	WAHR HARDWARE	SUPPLIES	29.37	61829
101-301-728.000	POSTAGE & SHIPPING	PITNEY BOWES	OCT 22 - POSTAGE METER RENTAL	65.97	61825
101-301-730.000	EQUIPMENT	AMAZON CAPITAL SERVICES	ENVELOPES/MIALING LABELS	17.89	61621
101-301-730.000	EQUIPMENT	MOTOROLA SOLUTIONS INC.	VISTA HD SHIRT CLIP WITH SLIDER (6)	180.00	61697
101-301-730.001	VEHICLE PURCHASES	ENTERPRISE FM TRUST	DEC 2022 - MANAGEMENT CHARGES	4,739.91	61813
101-301-740.000	TIRE PURCHASES	MANISTEE TIRE SERVICE	5101 - NEW TIRES	722.40	61819
101-301-740.000	TIRE PURCHASES	MANISTEE TIRE SERVICE	NEW TIRES	807.00	61880
101-301-742.000	UNIFORMS - OFFICERS & DEPUTYS	NYE UNIFORM	SOFT SHELL JACKET	156.43	61824
101-301-742.000	UNIFORMS - OFFICERS & DEPUTYS	NYE UNIFORM	SOFT SHELL JACKET	139.50	61824
101-301-742.000	UNIFORMS - OFFICERS & DEPUTYS	VISA	DEPUTY MEALS/OFFICE SUPPLIES/AUTO REP	114.47	61846
101-301-742.000	UNIFORMS - OFFICERS & DEPUTYS	NYE UNIFORM	OFFICERS UNIFORMS	99.53	61899
101-301-742.000	UNIFORMS - OFFICERS & DEPUTYS	NYE UNIFORM	OFFICERS UNIFORMS	239.87	61899
101-301-743.000	GASOLINE AND OIL	BLARNEY CASTLE FLEET PRO	NOVEMBER 22 - ACCT# BC397 (FUEL)	2,631.38	61833
101-301-744.001	AMMUNITION PURCHASES	KIESLER POLICE SUPPLY	TACTICAL CARBINE MOD 3	987.68	61817
101-301-801.000	CONTRACTED SERVICES	MICHIGAN STATE POLICE	GATEWAY TO GATEWAY VPN	387.00	61895
101-301-850.000	TELEPHONE	A T & T	1498 FAX	99.79	61665
101-301-850.000	TELEPHONE	AT&T MOBILITY	CELLPHONES	98.14	61667
101-301-850.000	TELEPHONE	TELNET WORLDWIDE	CORP-009945 TELEPHONES	287.93	61688
101-301-850.000	TELEPHONE	VERIZON WIRELESS	CELLPHONES	188.11	61690
101-301-850.000	TELEPHONE	A T & T	1498 FAX	99.86	61888
101-301-850.000	TELEPHONE	AT&T MOBILITY	ACCT# 287297517274	98.14	61892
101-301-850.000	TELEPHONE	TELNET WORLDWIDE	CORP-009945 - TELEPHONES	288.07	61910
101-301-850.000	TELEPHONE	VERIZON WIRELESS	CELLPHONES	223.61	61911
101-301-852.000	INVESTIGATION EXPENSES	VISA	DEPUTY MEALS/OFFICE SUPPLIES/AUTO REP	400.00	61846
101-301-861.000	STAFF DEVELOPMENT	VISA	DEPUTY MEALS/OFFICE SUPPLIES/AUTO REP	850.00	61846
101-301-862.000	OFFICER AND DEPUTY MEALS	VISA	DEPUTY MEALS/OFFICE SUPPLIES/AUTO REP	38.43	61846
101-301-931.001	AUTO REPAIRS & MAINTENANCE	MANISTEE TIRE SERVICE	5105 2 WHEEL ALIGNMENT	60.00	61658
101-301-931.001	AUTO REPAIRS & MAINTENANCE	MANISTEE CHEVROLET	5101 CHECK ENGINE LIGHT & EXHAUST	93.16	61677
101-301-931.001	AUTO REPAIRS & MAINTENANCE	LINKE'S BODY SHOP, INC.	5111 BODY LABOR & PARTS	2,179.40	61818
101-301-931.001	AUTO REPAIRS & MAINTENANCE	VISA	DEPUTY MEALS/OFFICE SUPPLIES/AUTO REP	168.45	61846
Total For Dept 301 SHERIFF				17,967.10	
Dept 307 COURT SECURITY					
101-307-742.000	UNIFORMS - OFFICERS & DEPUTYS	NYE UNIFORM	ARMORSKIN BASE SHIRT	83.46	61824
101-307-742.000	UNIFORMS - OFFICERS & DEPUTYS	NYE UNIFORM	ARMOSKIN BASE SHIRT	133.00	61824
101-307-931.001	AUTO REPAIRS & MAINTENANCE	MANISTEE TIRE SERVICE	5118 TIRE PRESSURE MONITOR BALANCE	83.00	61658
Total For Dept 307 COURT SECURITY				299.46	
Dept 331 MARINE PATROL					

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Fund 101 GENERAL FUND					
Dept 331 MARINE PATROL					
101-331-743.000	GASOLINE AND OIL	BLARNEY CASTLE FLEET PRO	NOVEMBER 22 - ACCT# BC397 (FUEL)	189.50	61333
Total For Dept 331 MARINE PATROL				189.50	
Dept 332 SNOWMOBILE PATROL					
101-332-743.000	GASOLINE AND OIL	BLARNEY CASTLE FLEET PRO	NOVEMBER 22 - ACCT# BC397 (FUEL)	102.38	61833
Total For Dept 332 SNOWMOBILE PATROL				102.38	
Dept 335 K-9 UNIT					
101-335-727.002	MISC. SUPPLIES	FAMILY FARM & HOME	K9 TOYS	43.98	61639
101-335-741.000	ANIMAL FOOD	FAMILY FARM & HOME	K9 FOOD	85.99	61639
101-335-743.000	GASOLINE AND OIL	BLARNEY CASTLE FLEET PRO	NOVEMBER 22 - ACCT# BC397 (FUEL)	111.63	61833
101-335-931.001	AUTO REPAIRS & MAINTENANCE	BLARNEY CASTLE VEHICLE S	5111 OIL CHANGE	88.45	61628
Total For Dept 335 K-9 UNIT				330.04	
Dept 351 JAIL					
101-351-727.002	MISC. SUPPLIES	VISA	JAIL - SUPPLIES	105.96	61847
101-351-742.000	UNIFORMS - OFFICERS & DEPUTYS	MALLORY SAFETY AND SUPPL	PANTS (3) & SHIRT	212.83	61671
101-351-760.000	PRISONER MEDICAL-CONTRACT	ALL ACCESS CARE PLLC	INMATE HEALTHCARE CONTRACT - NOV 2022	11,554.41	61616
101-351-760.001	PRISONER MEDICAL - CLAIMS	CORRECTIONAL RECOVERY	PAID CLAIMS	9,319.56	61810
101-351-760.001	PRISONER MEDICAL - CLAIMS	CORRECTIONAL RECOVERY	PAID CLAIMS / JAIL RECOVERY FEES	6,584.29	61861
101-351-814.000	PRISONER MEALS	CANTEEN SVCS. OF NORTHER	INMATE MEALS - 11/06/22-11/12/22	2,418.80	61822
101-351-814.000	PRISONER MEALS	CANTEEN SVCS. OF NORTHER	INMATE MEALS - 11/13/22-11/19/22	2,491.30	61822
101-351-814.000	PRISONER MEALS	CANTEEN SVCS. OF NORTHER	INMATE MEALS - 11/20/22-11/26/22	2,502.90	61822
101-351-814.000	PRISONER MEALS	CANTEEN SVCS. OF NORTHER	INMATE MEALS - 11/27/22-12/03/22	2,386.90	61822
101-351-814.000	PRISONER MEALS	CANTEEN SVCS. OF NORTHER	INMATE MEALS (12/04/22 - 12/10/22)	2,375.30	61894
101-351-814.000	PRISONER MEALS	CANTEEN SVCS. OF NORTHER	INMATE MEALS (12/11/22 -12/17/22)	2,263.05	61894
101-351-830.000	SNOW REMOVAL	GRIMM'S SNOW REMOVAL, LL	SNOWPLOWING @ JAIL	1,050.00	61816
101-351-850.000	TELEPHONE	VERIZON WIRELESS	CELLPHONES	71.57	61690
101-351-850.000	TELEPHONE	A T & T LONG DISTANCE	231-723-4351/1498 TELEPHONE	3.53	61837
101-351-850.000	TELEPHONE	VERIZON WIRELESS	CELLPHONES	67.69	61911
101-351-920.000	UTILITIES	CITY OF MANISTEE	WATER	786.00	61629
101-351-920.000	UTILITIES	CONSUMERS ENERGY	UTILITIES - JAIL	3,887.82	61630
101-351-920.000	UTILITIES	CONSUMERS ENERGY	1000 0010 7761	32.40	61706
101-351-920.000	UTILITIES	MANISTEE TOWNSHIP	ACCT#003-1525	1,963.07	61820
101-351-920.000	UTILITIES	DTE ENERGY	9200 007 4063 8	2,662.54	61821
101-351-920.000	UTILITIES	CONSUMERS ENERGY	UTILITIES - JAIL	3,964.21	61862
101-351-930.005	GARBAGE COLLECTION	REPUBLIC SERVICES #239	0239-0000437	813.77	61828
Total For Dept 351 JAIL				57,517.90	
Dept 426 EMERGENCY MANAGEMENT					
101-426-727.000	OFFICE SUPPLIES	MCCARDEL WATER CONDITION	DECEMBER WATER COOLER RENTAL	42.00	61823
101-426-850.000	TELEPHONE	AT&T MOBILITY	CELLPHONES	49.07	61667
101-426-850.000	TELEPHONE	AT&T MOBILITY	ACCT# 287297517274	49.07	61892
Total For Dept 426 EMERGENCY MANAGEMENT				140.14	
Dept 430 ANIMAL CONTROL					
101-430-727.000	OFFICE SUPPLIES	VISA	ANIMAL CONTROL	89.99	61845
101-430-727.000	OFFICE SUPPLIES	AT&T MOBILITY	ACCT# 287297517274	199.99	61892
101-430-743.000	GASOLINE AND OIL	BLARNEY CASTLE FLEET PRO	NOVEMBER 22 - ACCT# BC397 (FUEL)	477.58	61833
101-430-850.000	TELEPHONE	A T & T	ACO PHONE	46.28	61665
101-430-850.000	TELEPHONE	VERIZON WIRELESS	CELLPHONES	36.01	61690
101-430-850.000	TELEPHONE	A T & T LONG DISTANCE	231-723-4351/1498 TELEPHONE	0.98	61837
101-430-850.000	TELEPHONE	AT&T MOBILITY	ACCT# 287297517274	99.36	61892

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Fund 101 GENERAL FUND Dept 430 ANIMAL CONTROL 101-430-940.000	RENT	MANISTEE CO. HUMANE SOCI	DEC 2022 - CONTRACT RENT	3,416.67	61656
		Total For Dept 430 ANIMAL CONTROL		4,366.86	
Dept 648 MEDICAL EXAMINER 101-648-836.000 101-648-837.000 101-648-837.000 101-648-837.000 101-648-837.000 101-648-837.000 101-648-838.000	TRANSPORTATION SERVICES AUTOPSY/TOXIC./LAB FEES AUTOPSY/TOXIC./LAB FEES AUTOPSY/TOXIC./LAB FEES AUTOPSY/TOXIC./LAB FEES AUTOPSY/TOXIC./LAB FEES MORGUE RENT	JOWETT FAMILY FUNERAL HO BENZIE COUNTY NMS LABS NMS LABS NMS LABS CV PATH INSTITUTE JOWETT FAMILY FUNERAL HO	MORGUE RENT/TRANSPORTATION SERVICES VARIOUS MEDICAL WASTE SERVICES (TRINI LAB FEES - FORENSIC TOXICOLOGY ACCT#1 LAB FEES - FORENSIC TOXICOLOGY ACCT#1 LAB FEES - FORENSIC TOXICOLOGY ANALYS LAB FEES - TOXICOLOGY ANALYSIS MORGUE RENT/TRANSPORTATION SERVICES	1,350.00 376.39 1,471.00 983.00 1,617.00 1,190.00 2,700.00	61877 61622 61680 61680 61902 61917 61877
		Total For Dept 648 MEDICAL EXAMINER		9,687.39	
Dept 682 VETERANS AFFAIRS 101-682-812.000 101-682-833.000	DUES AND FEES - RICK ROWE VETERANS BURIAL	MACVC PAMULA L. PREUSS	2023 MACVC DUE (ROWE, COVELL) BURIAL - PREUSS, JAMES	100.00 300.00	61725 61806
		Total For Dept 682 VETERANS AFFAIRS		400.00	
Dept 701 PLANNING 101-701-727.000 101-701-727.000 101-701-727.000 101-701-727.000 101-701-727.000 101-701-801.000 101-701-801.000 101-701-801.000 101-701-810.000 101-701-850.000 101-701-860.000 101-701-861.000 101-701-861.000 101-701-861.001	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES CONTRACTED SERVICES - SOIL EROS CONTRACTED SERVICES - SOIL EROS CONTRACTED SERVICES - SOIL EROS COMPUTER PROGRAMMING TELEPHONE TRAVEL STAFF DEVELOPMENT STAFF DEVELOPMENT PLANNING COMMIS STAFF DEVELOPME	JACKPINE BUSINESS CENTER JESSICA SORENSEN JACKPINE BUSINESS CENTER JACKPINE BUSINESS CENTER JACKPINE BUSINESS CENTER GLENN ZARING GLENN ZARING GLENN ZARING VISA TELNET WORLDWIDE MT PLEASANT COMFORT INN MSUE MSUE MICHIGAN ASSOCIATION OF	MOUSE REIMBURSEMENT-SUPPLIES ENVELOPES OFFICE SUPPLIES MOUSEPAD SOIL EROSION - 11/7/22 - 11/18/22 SOIL EROSION INSPECTIONS SOIL EROSION - 12/5/22 -12/16/22 ADOBE ACCT# 9940 TRAVEL EXPENSES ZONING CERTIFICATE PROGRAM (MIKE SZOKOL ZONING CERTIFICATE PROGRAM (KATIE MEH WEBINAR	29.99 5.29 210.00 0.49 5.99 450.00 480.00 450.00 226.90 20.72 178.50 550.00 550.00 30.00	61649 61704 61748 61748 61748 61664 61763 61836 61843 61794 61805 61768 61768 61669
		Total For Dept 701 PLANNING		3,197.88	
Dept 710 MSU COOPERATIVE EXTENSION 101-710-801.020 101-710-801.020	MOA PROGRAM ASSESSMENT FEE MOA PROGRAM ASSESSMENT FEE	MICHIGAN STATE UNIVERSIT MICHIGAN STATE UNIVERSIT	MOA FY 2022 WORK PLAN -ASSESSMENT FEE MOA FY 2023 WORK PLAN (JAN-MAR 2023)	11,756.75 11,756.75	61672 61893
		Total For Dept 710 MSU COOPERATIVE EXTENSION		23,513.50	
Dept 711 REGISTER OF DEEDS 101-711-850.000	TELEPHONE	TELNET WORLDWIDE	ACCT# 9940	12.43	61794
		Total For Dept 711 REGISTER OF DEEDS		12.43	
Dept 957 APPROPRIATIONS 101-957-969.002 101-957-969.006 101-957-969.016 101-957-969.016 101-957-969.016 101-957-969.046 101-957-969.046	APPROPRIATIONS - DISTRICT HEALT APPROPRIATIONS - CENTRA WELLNES APPROPRIATIONS - AGRICULTURAL F APPROPRIATIONS - AGRICULTURAL F APPROPRIATIONS - AGRICULTURAL F APPROPRIATIONS - 2-1-1 APPROPRIATIONS - 2-1-1	DISTRICT HEALTH DEPARTME CENTRA WELLNESS NETWORK MANISTEE CO. AGRICULTURA MANISTEE CO. AGRICULTURA MANISTEE CO. AGRICULTURA MANISTEE COUNTY 2 1-1 MANISTEE COUNTY 2 1-1	DECEMBER 22 - APPROPRIATION DECEMBER 22 - APPROPRIATION 21/22 APPROPRIATIONS - AG FAIR 22/23 APPROPRIATION - AG FAIR 22/23 APPROPRIATIONS APPROPRITONS 2-1-1 FY 21/22 APPROPRIATION 2-1-1 FY 23/23	13,392.42 13,600.17 4,000.00 4,000.00 2,000.00 3,500.00 3,500.00	61835 61834 61655 61712 61756 61657 61657
		Total For Dept 957 APPROPRIATIONS		43,992.59	



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Fund 101 GENERAL FUND					
Total For Fund 101 GENERAL FUND				278,723.45	
Fund 214 BEAR LAKE IMPROVEMENT FUND					
Dept 000 GENERAL					
214-000-955.001	MISC. EXPENSE	STATE OF MICHIGAN	2023 PERMIT APPLICATION	875.00	61789
Total For Dept 000 GENERAL				875.00	
Total For Fund 214 BEAR LAKE IMPROVEMENT FUND				875.00	
Fund 225 RECYCLING FUND					
Dept 000 GENERAL					
225-000-801.000	CONTRACTED SERVICES	GFL ENVIRONMENTAL	NOV 22 - MONTHLY RECYCLING SERVICE	5,054.00	61744
225-000-801.001	PROFESSIONAL SERVICES	CARISSA SMITH	RECYCLING SITE MONITOR -DICKSON	50.00	61627
225-000-801.001	PROFESSIONAL SERVICES	ERSIE SCHMIDT	RECYCLING SITE MONITOR -MAPLE GROVE	100.00	61634
225-000-801.001	RECYCLING SITE MONITOR - CLEON	MICHAEL J. LONGO	RECYCLING SITE MONITOR -CLEON	50.00	61654
225-000-801.001	PROFESSIONAL SERVICES	JAMES M. ROBINSON	RECYCLING SITE MONITOR -ARCADIA/BEAR	350.00	61685
225-000-801.001	PROFESSIONAL SERVICES	MICHELLE PIENTA	RECYCLING SITE MONITOR -BROWN TWP	50.00	61686
225-000-801.001	PROFESSIONAL SERVICES	BAY AREA RECYCLING FOR C	RECYCLING EDUCATION - NOVEMBER 22	4,000.00	61728
225-000-801.001	PROFESSIONAL SERVICES	CARISSA SMITH	RECYCLING SITE MONITOR - DICKSON	50.00	61738
225-000-801.001	PROFESSIONAL SERVICES	ERSIE SCHMIDT	RECYCLING SITE MONITOR - MAPLE GROVE	100.00	61741
225-000-801.001	PROFESSIONAL SERVICES	MICHAEL J. LONGO	RECYCLING SITE MONITOR - CLEON	50.00	61755
225-000-801.001	PROFESSIONAL SERVICES	MICHELLE PIENTA	RECYCLING SITE MONITOR - BROWN TWP	50.00	61784
225-000-801.001	PROFESSIONAL SERVICES	JAMES M. ROBINSON	RECYCLING SITE MONITOR - ARCADIA/BEAR	350.00	61841
225-000-801.001	PROFESSIONAL SERVICES	BAY AREA RECYCLING FOR C	RECYCLING EDUCATION - DECEMBER 2022	4,000.00	61851
225-000-801.001	PROFESSIONAL SERVICES	CARISSA SMITH	.RECYCLING SITE MONITOR - DICKSON	50.00	61859
225-000-801.001	PROFESSIONAL SERVICES	ERSIE SCHMIDT	RECYCLING SITE MONITOR - MAPLE GROVE	50.00	61866
225-000-801.001	RECYCLING SITE MONITOR - CLEON	MICHAEL J. LONGO	RECYCLING SITE MONITOR - CLEON	50.00	61878
225-000-801.001	PROFESSIONAL SERVICES	JAMES M. ROBINSON	RECYCLING SITE MONITOR - ARCADIA/BEAR	300.00	61905
225-000-801.001	PROFESSIONAL SERVICES	MICHELLE PIENTA	RECYCLING SITE MONITOR - BROWN TWP	50.00	61907
Total For Dept 000 GENERAL				14,754.00	
Total For Fund 225 RECYCLING FUND				14,754.00	
Fund 236 MAINTENANCE OF EFFORT FUND					
Dept 000 GENERAL					
236-000-955.001	MISC. EXPENSE	STATE OF MICHIGAN	MOE 11/01/2022 - 11/30/2022	7,374.26	61728
Total For Dept 000 GENERAL				7,374.26	
Total For Fund 236 MAINTENANCE OF EFFORT FUND				7,374.26	
Fund 251 CAPITAL IMPROVEMENT FUND					
Dept 000 GENERAL					
251-000-801.006	CONTRACTUAL - JAIL PROJECTS	BOUMA CORP.	CEILINGS IN CORRIDORS - SHERIFF'S DEP	20,100.00	61722
251-000-969.011	MISC. RENOVATIONS	CONTROLNET	COURTHOUSE/JAIL - TEMP. CONTROL	13,500.00	61636
251-000-969.011	MISC. RENOVATIONS	CONTROLNET	COURTHOUSE/JAIL TEMP. CONTROLS	20,250.00	61867
Total For Dept 000 GENERAL				53,850.00	
Total For Fund 251 CAPITAL IMPROVEMENT FUND				53,850.00	
Fund 252 PRE AUDIT FUND					
Dept 000 GENERAL					
252-000-806.000	ATTORNEY FEES	LUCAS MIDDLETON	PROCEEDS MOTIONS / PRE DENAIL	687.50	61758
Total For Dept 000 GENERAL				687.50	

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Fund 252 PRE AUDIT FUND					
Total For Fund 252 PRE AUDIT FUND				687.50	
Fund 253 REMONUMENTATION FUND					
Dept 000 GENERAL					
253-000-707.001	PER DIEM - PEER GROUP	ALEX S ALTMAIER	PEER GROUP PER DIEM MAPLE GROVE	300.00	61726
253-000-707.001	PER DIEM - PEER GROUP	ALEX S ALTMAIER	PER GROUP PER DIEM - BROWN TOWNSHIP	300.00	61726
253-000-707.001	PER DIEM - PEER GROUP	PATRICK JOHNSON	PER GROUP PER DIEM - BROWN TWP	300.00	61754
253-000-707.001	PER DIEM - PEER GROUP	PATRICK JOHNSON	PER GROUP PER DIEM - MAPLE GROVE	300.00	61754
253-000-707.001	PER DIEM - PEER GROUP	PAPINEAU P.C. - LAND SUR	PER GROUP PER DIEM - BROWN TWP	300.00	61797
253-000-707.001	PER DIEM - PEER GROUP	PAPINEAU P.C. - LAND SUR	PER GROUP PER DIEM - BROWN TOWNSHIP	300.00	61797
253-000-801.007	CONTRACTUAL - ADMIN	PATRICK G. BENTLEY	PROFESSIONAL SERVICES - THROUGH DECEM	3,879.00	61854
253-000-825.001	CONTRACTED SERVICES - RESEARCH	SPICER GROUP	REON 2022 CORNERS	16,887.00	61908
253-000-825.001	CONTRACTED SERVICES - RESEARCH	PAPINEAU P.C. - LAND SUR	SURVEY SERVICES 2022 REMONUMENTATION	16,887.00	61914
Total For Dept 000 GENERAL				39,453.00	
Total For Fund 253 REMONUMENTATION FUND				39,453.00	
Fund 256 REGISTER OF DEEDS AUTOMATION FUND					
Dept 000 GENERAL					
256-000-801.000	CONTRACTED SERVICES	FIDLAR TECHNOLOGIES, INC	OCT 2022 - LAREDO USAGE	1,701.40	61637
256-000-801.000	CONTRACTED SERVICES	COTT SYSTEMS INC	SEPT 22 - COTT MONTHLY FEE	150.00	61641
256-000-801.000	CONTRACTED SERVICES	COTT SYSTEMS INC	OCT 22 - MONTHLY COTT FEE	150.00	61641
256-000-801.000	CONTRACTED SERVICES	SMITH IMAGING SOLUTIONS	SCANPRO 2500 (MICROFIL READER/PRINTER	6,595.00	61676
Total For Dept 000 GENERAL				8,596.40	
Total For Fund 256 REGISTER OF DEEDS AUTOMATION FUND				8,596.40	
Fund 260 INDIGENT DEFENSE FUND					
Dept 000 GENERAL					
260-000-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	LETTERHEAD	59.35	61649
260-000-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	KEY TAGS	19.30	61649
260-000-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	FLASH DRIVES	174.91	61748
260-000-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	FLASH DRIVES	24.99	61748
260-000-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	ENVELOPES	26.97	61748
260-000-727.000	OFFICE SUPPLIES	KIM SCARNAVACK	PRIORITY MAILING	23.88	61752
260-000-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	ENVELOPES	51.95	61875
260-000-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	FOLDERS	139.94	61875
260-000-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	PROFILE	75.00	61897
260-000-728.000	POSTAGE	KIM SCARNAVACK	REIMBURSEMENT FOR POSTAGE	6.79	61876
260-000-729.000	BOOK & PERIODICALS	RELX INC. DBA LEXISNEXIS	LAW LIBRARY	855.46	61623
260-000-729.000	BOOK & PERIODICALS	THOMSON REUTERS - WEST	DEC 2022 - MI COURT RULES/SENTENCING	117.45	61721
260-000-733.000	COPY SUPPLIES	XEROX CORPORATION	OCT 22 - BASE &/OR COPIES -PUBLIC DEF	60.44	61695
260-000-733.000	COPY SUPPLIES	BENZIE COUNTY CLERK	COPIES	62.00	61730
260-000-733.000	COPY SUPPLIES	XEROX CORPORATION	METER USAGE 10/21/22-11/20/22	153.93	61799
260-000-735.000	SOFTWARE PURCHASES	RELX INC. DBA LEXISNEXIS	NOV 2022 - LEXIS NEXIS	289.00	61703
260-000-735.000	SOFTWARE PURCHASES	JUSTICE WORKS	NOV 2022 - 7-ACTIVE USERS	175.00	61709
260-000-801.000	CONTRACTED SERVICES	GRAND SLAM INVESTIGATION	INVESTIGATION/INTERVIEW	230.90	61871
260-000-802.000	TRANSCRIPTS	MAT COURT RECORDING & CO	TRANSCRIPTS	133.25	61885
260-000-802.000	TRANSCRIPTS	MAT COURT RECORDING & CO	TRANSCRIPTS	258.30	61885
260-000-850.000	TELEPHONE	VERIZON WIRELESS	4-CELLPHONES	202.52	61719
260-000-860.000	TRAVEL	JARED HENRY	MILEAGE REIMBURSEMENT	97.50	61869
260-000-861.000	STAFF DEVELOPMENT	STATE BAR OF MICHIGAN	STATE BAR DUES (DAVID G. HUFT)	415.00	61842
260-000-861.000	STAFF DEVELOPMENT	DAVID HUFT	CDAM VIDEO CONFERENCE	240.00	61873
260-000-861.000	STAFF DEVELOPMENT	DAVID HUFT	CDAM VIDEO ANNUAL CONFERENCE	120.00	61873

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 260 INDIGENT DEFENSE FUND					
Dept 000 GENERAL					
Total For Dept 000 GENERAL				4,013.84	
Total For Fund 260 INDIGENT DEFENSE FUND				4,013.84	
Fund 263 CONCEALED PISTOL LICENSING FUND					
Dept 000 GENERAL					
263-000-860.000	TRAVEL/TRAINING	LINDSEY MARQUARDT	REIMBURSEMENT TRAVEL EXPENSES	111.24	61773
Total For Dept 000 GENERAL				111.24	
Total For Fund 263 CONCEALED PISTOL LICENSING FUND				111.24	
Fund 269 LAW LIBRARY FUND					
Dept 000 GENERAL					
269-000-729.000	BOOK & PERIODICALS	THOMSON REUTERS - WEST	SUBSCRIPTION NOVEMBER 2022	695.99	61694
269-000-729.000	BOOK & PERIODICALS	THOMSON REUTERS - WEST	SUBSCRIPTION CHARGES OCTOBER 2022	248.94	61694
269-000-729.000	BOOK & PERIODICALS	RELX INC, DBA LEXISNEXIS	NOV 22 ONLINE ACCESS CHARGES	346.00	61731
269-000-729.000	BOOK & PERIODICALS	THOMSON REUTERS - WEST	DECEMBER 22 - ONLINE MI CRIMINAL LAW	695.99	61798
269-000-729.000	BOOK & PERIODICALS	THOMSON REUTERS - WEST	NOVEMBER 22 - ONLINE SUBSCRIPTION CHA	248.94	61798
269-000-729.000	BOOK & PERIODICALS	I.C.L.E.	MI JURY INSTRUCTIONS - UPDATE NOV 202	128.50	61874
Total For Dept 000 GENERAL				2,364.36	
Total For Fund 269 LAW LIBRARY FUND				2,364.36	
Fund 272 COMMUNITY CORRECTIONS - 511					
Dept 000 GENERAL					
272-000-801.000	CONTRACTED SERVICES	CATHOLIC HUMAN SERVICES,	NOVEMBER 22 - THINKING MATTERS GROUP	812.47	61736
Total For Dept 000 GENERAL				812.47	
Total For Fund 272 COMMUNITY CORRECTIONS - 511				812.47	
Fund 280 HEALTH INSURANCE FUND					
Dept 000 GENERAL					
280-000-716.004	LIFE INSURANCE	MADISON NATIONAL LIFE IN	LIFE INS/ADDITIONAL/STD (JAN 2023)	404.16	61883
280-000-716.005	STD INSURANCE	MADISON NATIONAL LIFE IN	LIFE INS/ADDITIONAL/STD (JAN 2023)	6,955.93	61883
280-000-717.001	HEALTH INSURANCE PREMIUMS - BC/	BLUE CROSS BLUE SHIELD O	007016448710 - 0000 (JAN 2023)	107,267.02	61732
280-000-717.001	HEALTH INSURANCE PREMIUMS - BC/	BLUE CROSS BLUE SHIELD O	007016448710 0004 (JAN 2023)	9,546.24	61732
280-000-717.001	HEALTH INSURANCE PREMIUMS - BC/	BLUE CROSS BLUE SHIELD O	007016448710 0005 (JAN 2023)	495.78	61732
280-000-717.004	LIFE INSURANCE PREMIUM	DEARBORN LIFE INSURANCE	LIFE INS PREMIUM 12/01/22 - 01/31/23	636.00	61870
Total For Dept 000 GENERAL				125,305.13	
Total For Fund 280 HEALTH INSURANCE FUND				125,305.13	
Fund 292 CHILD CARE FUND					
Dept 000 GENERAL					
292-000-832.000	IHC - CONTRACTUAL	KRISTINA MILLER	DEC 2022 - SOCIAL WORK SERVICES	1,250.00	61708
292-000-840.000	NON SCHEDULED PAYMENTS	CDW-G	LAPTOP WARRANTY	226.42	61626
292-000-840.000	NON SCHEDULED PAYMENTS	BRAINS	RESTORATION SESSION	340.00	61737
292-000-840.000	NON SCHEDULED PAYMENTS	AMBER BEAUMONT	TRAVEL/SUPPLIES REIMBURSEMENT	130.87	61777
292-000-840.000	NON SCHEDULED PAYMENTS	SMART START INC.	SMART TAG TETHER	610.00	61793
292-000-840.000	NON SCHEDULED PAYMENTS	FORENSIC FLUIDS LABORATO	LAB TESTS	860.00	61804
292-000-840.000	NON SCHEDULED PAYMENTS	MICHAEL COLEMAN	NOVEMBER 22 - REIMBURSEMENT TRAVEL/SU	221.30	61838
292-000-850.000	TELEPHONE	AMBER BEAUMONT	TRAVEL/SUPPLIES REIMBURSEMENT	50.00	61777
292-000-850.000	TELEPHONE	CARLY BAILEY	NOVEMBER REIMBURSEMENT - TRAVEL/SUPPL	50.00	61832
292-000-850.000	TELEPHONE	MICHAEL COLEMAN	NOVEMBER 22 - REIMBURSEMENT TRAVEL/SU	50.00	61838

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GL Number	Invoice Line Desc.	Vendor	Invoice Description	Amount	Check #
<b>Fund 292 CHILD CARE FUND</b>					
Dept 000 GENERAL					
292-000-850.000	TRAVEL	AMBER BEAUMONT	TRAVEL/SUPPLIES REIMBURSEMENT	251.00	61777
292-000-850.000	TRAVEL	CARLY BAILEY	NOVEMBER REIMBURSEMENT - TRAVEL/SUPPL	521.25	61832
292-000-850.000	TRAVEL	MICHAEL COLEMAN	NOVEMBER 22 - REIMBURSEMENT TRAVEL/SU	147.50	61838
Total For Dept 000 GENERAL				4,709.22	
Total For Fund 292 CHILD CARE FUND				4,709.22	
<b>Fund 293 SOLDIERS &amp; SAILORS RELIEF FUND</b>					
Dept 000 GENERAL					
293-000-956.000	CVSF GRANT - EXPENDITURES	MANISTEE CHAMBER OF COMM	DEC 2022 - RENT	500.00	61674
293-000-956.000	CVSF GRANT - EXPENDITURES	VERIZON WIRELESS	CVSF GRANT - CELLPHONES (OCT)	103.16	61691
293-000-956.000	CVSF GRANT - EXPENDITURES	VERIZON WIRELESS	CELLPHONES - DEC 2022	99.48	61795
Total For Dept 000 GENERAL				702.64	
Total For Fund 293 SOLDIERS & SAILORS RELIEF FUND				702.64	
<b>Fund 295 AIRPORT AUTHORITY FUND</b>					
Dept 000 GENERAL					
295-000-743.000	GAS AND OIL	BLARNEY CASTLE OIL COMPA	FUEL FOR AIRPORT - 06-000275	3,090.82	61624
295-000-743.000	GAS AND OIL	BLARNEY CASTLE OIL COMPA	FUEL FOR AIRPORT (06-0002735)	962.31	61855
295-000-743.000	GAS AND OIL	BLARNEY CASTLE OIL COMPA	FUEL FOR AIRPORT - 06+0002735	179.54	61855
295-000-801.015	CONTRACTED SERVICES - MAINT.	ORCHARD BEACH AVIATION,	10/2022 AIRPORT MAINTENANCE / PART 13	22,825.94	61678
295-000-801.019	CONTRACTED SERVICES - AIRPORT	BARRY LIND	AIRPORT MANAGMENT - NOV 2022	4,120.00	61653
295-000-812.000	DOES AND FEES	STATE OF MICHIGAN	AIRPORT LICENE FEE - 2023	100.00	61909
295-000-850.000	TELEPHONE	A T & T	231 723-4351 182 4 AIRPORT	44.09	61666
295-000-850.000	TELEPHONE	A T & T	231-723-4351 182 4 AIRPORT (DEC)	44.10	61889
295-000-901.000	ADVERTISING	RIGHTSIDE DESIGN, LLC	OCT 2022 - AIRPORT MARKETING	750.00	61633
295-000-901.000	ADVERTISING	ORCHARD BEACH AVIATION,	REIMBURSEMENT INTERNET/TV/SUPPLIES	655.01	61678
295-000-901.000	ADVERTISING	RIGHTSIDE DESIGN, LLC	NOV 2022 - ADVERTISING	750.00	61865
295-000-901.000	ADVERTISING	MANISTEE AREA CHAMBER OF	RENEWAL FOR 2023	325.00	61881
295-000-911.000	LIABILITY INSURANCE	MID-CONTINENT CASUALTY C	INSURANCE - TANK OWNERS	1,043.00	61769
295-000-920.000	UTILITIES	CONSUMERS ENERGY	1000 1891 5668 - AIRPORT	1,811.29	61631
295-000-920.000	UTILITIES	ORCHARD BEACH AVIATION,	REIMBURSEMENT INTERNET/TV/SUPPLIES	82.89	61678
295-000-920.000	UTILITIES	CONSUMERS ENERGY	10001891 6138 - AIRPORT	250.37	61739
295-000-920.000	UTILITIES	CONSUMERS ENERGY	10005377 5407 - AIRPORT	210.29	61739
295-000-920.000	UTILITIES	CONSUMERS ENERGY	1030 3888 5267 - AIRPORT (CAPE AIR)	137.13	61739
295-000-920.000	UTILITIES	CONSUMERS ENERGY	1000 6500 7096 - AIRPORT (HANGERS)	32.10	61739
295-000-920.000	UTILITIES	DTE ENERGY	9100 282 2469 9 AIRPORT 12/2022	524.07	61765
295-000-920.000	UTILITIES	DTE ENERGY	9100 200 6286 5 AIRPORT 12/2022	770.88	61766
295-000-920.000	UTILITIES	CONSUMERS ENERGY	1000 1891 5668 AIRPORT 12/2022	2,126.83	61853
295-000-931.000	REPAIRS & MAINTENANCE	GILL-ROYS HARDWARE	MAN018 - SUPPLIES	28.77	61643
295-000-931.000	REPAIRS & MAINTENANCE	ORCHARD BEACH AVIATION,	REIMBURSEMENT INTERNET/TV/SUPPLIES	222.99	61678
295-000-931.000	REPAIRS & MAINTENANCE	SPEEDWRENCH INC.	INSTALL SCHEISS DOOR	1,071.82	61684
295-000-931.000	REPAIRS & MAINTENANCE	WEST COAST FARM SERVICE	REPAIRS TO PTO/CLUTCH	410.00	61692
295-000-931.000	REPAIRS & MAINTENANCE	HORNE BUILDING SPECIALIT	WINDOW	970.29	61802
295-000-931.000	REPAIRS & MAINTENANCE	GILL-ROYS HARDWARE	MAN018 - SUPPLIES	59.73	61815
295-000-931.000	REPAIRS & MAINTENANCE	GILL-ROYS HARDWARE	MAN018 - SUPPLIES	2.79	61815
295-000-931.000	REPAIRS & MAINTENANCE	WEST COAST FARM SERVICE	REPAIR PARTS	10.00	61913
295-000-955.011	MISC EXPENSE - MCGUINEAS DRAIN	MANISTEE TOWNSHIP	MCGUINEAS DRAIN ASSEMENT (WINTER 2022	4,139.39	61659
Total For Dept 000 GENERAL				47,751.43	
Total For Fund 295 AIRPORT AUTHORITY FUND				47,751.43	

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
<b>Fund 296 JUVENILE JUSTICE FUND</b>					
Dept 000 GENERAL					
296-000-901.000	CONTRACTED SERVICES	KRISTINA MILLER	DEC 2022 - SOCIAL WORK SERVICES	1,250.00	61709
		Total For Dept 000 GENERAL		1,250.00	
		Total For Fund 296 JUVENILE JUSTICE FUND		1,250.00	
<b>Fund 297 COMPENSATED SERVICES FUND</b>					
Dept 000 GENERAL					
297-000-955.001	MISC. EXPENSE	ALERUS FINANCIAL	MERS DC HYBRID - NOV 2022 MANISTEE CO	17,113.65	61701
		Total For Dept 000 GENERAL		17,113.65	
		Total For Fund 297 COMPENSATED SERVICES FUND		17,113.65	
<b>Fund 620 FORECLOSURE FUND</b>					
Dept 000 GENERAL					
620-000-806.000	ATTORNEY FEES	LUCAS MIDDLETON	PROCEEDS MOTIONS / PRE DENAIL	9,025.00	61758
620-000-930.001	COPIER LEASE PAYMENT	XEROX CORPORATION	OCT 22 - BASE &/OR COPIES - TREASURER	194.56	61695
620-000-930.001	COPIER LEASE PAYMENT	XEROX CORPORATION	NOV 22 - BASE&/OR COPIES - TREASURER	240.79	61799
620-000-955.001	MISC. EXPENSE	MANISTEE CO. TREASURER	DLQ TAXEX (2022 FORECLOSURE)	30,127.88	61879
		Total For Dept 000 GENERAL		39,588.23	
		Total For Fund 620 FORECLOSURE FUND		39,588.23	
<b>Fund 701 TRUST AND AGENCY FUND</b>					
Dept 000 GENERAL					
701-000-275.000	CASH REFUNDS	PETOSKEY KREIG OR BOTTRE	2021 Tax Refund (PRE) 07-130-045-00	2,495.97	49774
701-000-275.000	CASH REFUNDS	PETOSKEY KREIG OR BOTTRE	2021 Tax Refund (PRE) 07-130-046-00	663.68	49774
		Total For Dept 000 GENERAL		3,159.65	
		Total For Fund 701 TRUST AND AGENCY FUND		3,159.65	
<b>Fund 737 OPEB TRUST FUND</b>					
Dept 000 GENERAL					
737-000-717.001	HEALTH INSURANCE PREMIUMS-BLUE	BLUE CROSS BLUE SHIELD O	007016448710 0005 (JAN 2023)	701.61	61732
737-000-717.001	HEALTH INSURANCE PREMIUMS-BLUE	BLUE CROSS BLUE SHIELD O	007016448710 0005 (JAN 2023)	10,048.21	61732
737-000-717.001	HEALTH INSURANCE PREMIUMS-BLUE	BLUE CROSS BLUE SHIELD O	007016448710 0008 (JAN 2023)	2,094.05	61732
737-000-717.002	HEALTH INSURANCE PREMIUMS - AMA	SILVERSCRIPT	REITREE PRESCRIPTIONS - JAN 2023	2,456.29	61786
737-000-717.002	HEALTH INSURANCE PREMIUMS - AMA	AMA INSURANCE AGENCY, IN	RETIREE'S MEDICAL INSURANCE - JAN 202	6,558.00	61831
		Total For Dept 000 GENERAL		21,858.16	
		Total For Fund 737 OPEB TRUST FUND		21,858.16	

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Fund Totals:

Fund 101 GENERAL FUND	278,722.45
Fund 214 BEAR LAKE IMP	875.00
Fund 225 RECYCLING FUN	14,754.00
Fund 236 MAINTENANCE O	7,374.26
Fund 251 CAPITAL IMPRO	53,850.00
Fund 252 PRE AUDIT FUN	687.50
Fund 253 REMONUMENTATI	39,453.00
Fund 256 REGISTER OF D	8,536.40
Fund 260 INDIGENT DEFE	4,013.84
Fund 263 CONCEALED PIS	111.24
Fund 269 LAW LIBRARY F	2,364.36
Fund 272 COMMUNITY COR	812.47
Fund 280 HEALTH INSURA	125,305.13
Fund 292 CHILD CARE FU	4,709.22
Fund 293 SOLDIERS & SA	702.64
Fund 295 AIRPORT AUTHO	47,751.13
Fund 296 JUVENILE JUST	1,250.00
Fund 297 COMPENSATED S	17,113.65
Fund 620 FORECLOSURE F	39,588.23
Fund 701 TRUST AND AGE	3,159.65
Fund 737 OPEB TRUST FU	21,858.16

Total For All Funds: 673,052.63

## Manistee County Board of Commissioners Meeting

**December 2022**

Main Lobby glass partition request

### Topics of discussion:

#### Glass partition explanation

I believe the initial design was based purely on aesthetics and not functionality, Being the one who must salt the sidewalks and clean this area sees this as a potential scenario of high liability with a slip and fall suit filed.

Climate control in the main lobby is always cold due to the design of the outside foyer, here are some numbers that indicate the temperature difference between the lobby and the Administration office where the thermostat is located. With all the efforts of making our building more efficient I believe this is one more piece of the puzzle to achieve this goal.

<u>The temp variance is</u>	<u>LOBBY</u>	<u>ADMIN</u>	<u>VARIANCE</u>
Ground level	64	71	7-degree
Chest height	66	72	6-degree
Ceiling	67	74	7-degree

(Noting that the outside temp that day was 36 degrees)\*The next step is to put a lightweight roof over the opening – currently in talks with Amor

The way the current system is working with the design, not only is it allowing more wind through the main doors but also creates a daily accumulation of debris. I believe by putting in this glass partition it will not only help with both items mentioned but it will greatly improve the comfort in the front lobby and should be a noticeable savings in the heating and cooling bills for us. Save on bringing salt into the building especially with new carpet being scheduled to be installed.

**Funds currently available thru**

**Contingency fund** **\$10,000.00**

#### Proposal for glass at the main entrance

Michigan Northern Glass – traverse city 12-22-22 **\$5475.00**

Twin Bay Glass - traverse city 12-27-22 **\$6100.00**

Interstate Glass – quote not available until 12/6/23

Douglass Cadillac – not available



Your Complete Glass Service Center

December 30, 2022

Manistee County

Twin Bay Glass

Authorized

Signature

Kevin Rehl

RE: WIND BREAK

**NOTE: Proposal pricing valid for 30 days.**

Twin Bay Glass, Inc. hereby proposes to furnish and install per specifications the following:

Ramco Ram 9000 Series Fixed Frame – Frame Size 155" x 75"

\*Framing: 1 3/4" x 4 1/2" thermally broke aluminum

\*Finish: Dark Bronze anodized

\*Center glazed with 1/4" clear tempered glass

\*Six lite opening – 2 vertical mullions and 1 horizontal

\*Caulking included

\*Break Metal trim included on one end of frame only

BASE BID

\$6,100.00

All material is guaranteed to be as specified. All work must be completed in a workmanlike manner according to standard practices. Any alteration or deviation from specifications below involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements are contingent upon strikes, accidents or delays beyond our control. Owner will carry fire, tornado and all other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance. We conform to all State of Michigan Safety Glazing Regulations.

All permits and architecturally approved prints and specifications are the responsibility of the owner/general contractor or customer of Twin Bay Glass, Inc.

**RIGHT TO LIEN:** The seller reserves all contractor's mechanics, and materialmen liens which may be asserted under any provision of the law to secure payment of the contract price and may at the sellers option, asset and fix the same liens upon the real property on which the installation is made.

Terms of payment are 30 days from invoice date. A service charge of 1.5% monthly or 18% annually will be added to past due accounts.

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

Date of Acceptance: \_\_\_\_\_

Signature \_\_\_\_\_

770 N. US 31 SOUTH  
TRAVERSE CITY, MI 49685

231/941-7112  
800/442-9831  
fax 231/941-0120



**Northern Michigan Glass**  
 1101 Hammond Rd W  
 Traverse City, MI 49686

# Proposal

17948

Northern Michigan Glass  
 1101 Hammond Rd W  
 Traverse City, MI 49686  
 P 231-941-0050  
 F 231-941-2251

		DATE:	12/22/2022
TO:	PROJECT NAME	NMG REP:	
MANISTEE COUNTY 415 THIRD STREET MANISTEE, MI 49660	STOREFRONT WINDBREAK	JEFF	
		Phone:	Fax:
FURNISH AND INSTALL 1) 12' 8" X 6' 4" KAWNEER 450 1 3/4" X 4 1/2" STOREFRONT WIND BREAK, EQUALLY SPLIT TWICE VERTICALLY AND ONCE HORIZONTALLY WITH THE BOTTOM OF THE HORIZONTAL AT 36" FROM THE GROUND, DARK BRONZE ANODIZED FINISH, CLEAR 1/4" TEMPERED GLASS, BRAKE METAL CLOSURES AT BOTH JAMBS  PER FIELD INSPECTION WITH ERIC ROSS		Total	5,475.00
PLEASE NOTE THAT AN EXACT COLOR MATCH CANNOT BE GUARANTEED ON ANY LOW-E PRODUCTS.			
ALL ESTIMATES ARE GOOD FOR 30 DAYS AND THERE IS A 4% SURCHARGE IF PAYING BY CREDIT CARD.			
DUE TO VARIANCES IN NATURAL GAS COST TO THE GLASS MANUFACTURERS, THIS PROPOSAL IS BASED ON _____ SQUARE FEET OF GLASS WITH AN ENERGY SURCHARGE OF _____% UPON ORDERING GLASS FOR THE PROJECT A COPY OF THE CURRENT SURCHARGE WILL BE PROVIDED AND OUR CONTRACT MAY BE ADJUSTED ACCORDINGLY. THIS PROPOSAL IS SUBJECT TO CHANGE IF NOT ACCEPTED WITHIN 30 DAYS. PAYMENT TO BE MADE AS FOLLOWS: NET 30, PRICE REFLECTS PAYMENT WITH CASH OR CHECK. ADD 4% IF PAID BY CREDIT CARD. 1 1/2% CARRYING CHARGE FOR ALL PAST DUE CHARGES, INCLUDING LEGAL FEES.			
ALL WORK IS TO BE COMPLETED IN A WORKMANLIKE MANNER ACCORDING TO STANDARD PRACTICES. ANY ALTERATION OR DEVIATION FROM ABOVE SPECIFICATIONS INVOLVING EXTRA COST S WILL BE EXECUTED ONLY UPON WRITTEN ORDERS AND WILL BECOME AN EXTRA CHARGE OVER AND ABOVE THIS ESTIMATE.			
Mfg warranty applies. No employee is authorized to alter the mfg's warranty. Errors of a clerical nature are subject to revision. We hereby guarantee all workmanship and materials against defects for a period of one full year after substantial completion. Items of work found defective during the warranty period will be replaced at no cost to the owner. This warranty does not cover any product which has been subject to abuse, alteration, neglect, misuse, abnormal use, accident, fire, war, or acts of God	Authorized Signature _____  Submitted by: _____		
WORK WILL COMMENCE UPON RECEIPT OF SIGNED ACCEPTANCE OF PROPOSAL.			
The above prices, specifications, and conditions are satisfactory and are hereby accepted. Northern Michigan Glass is authorized to do the work as specified. Payment will be made as indicated above		Signature: _____  Printed Name: _____	
Date of Acceptance: _____			

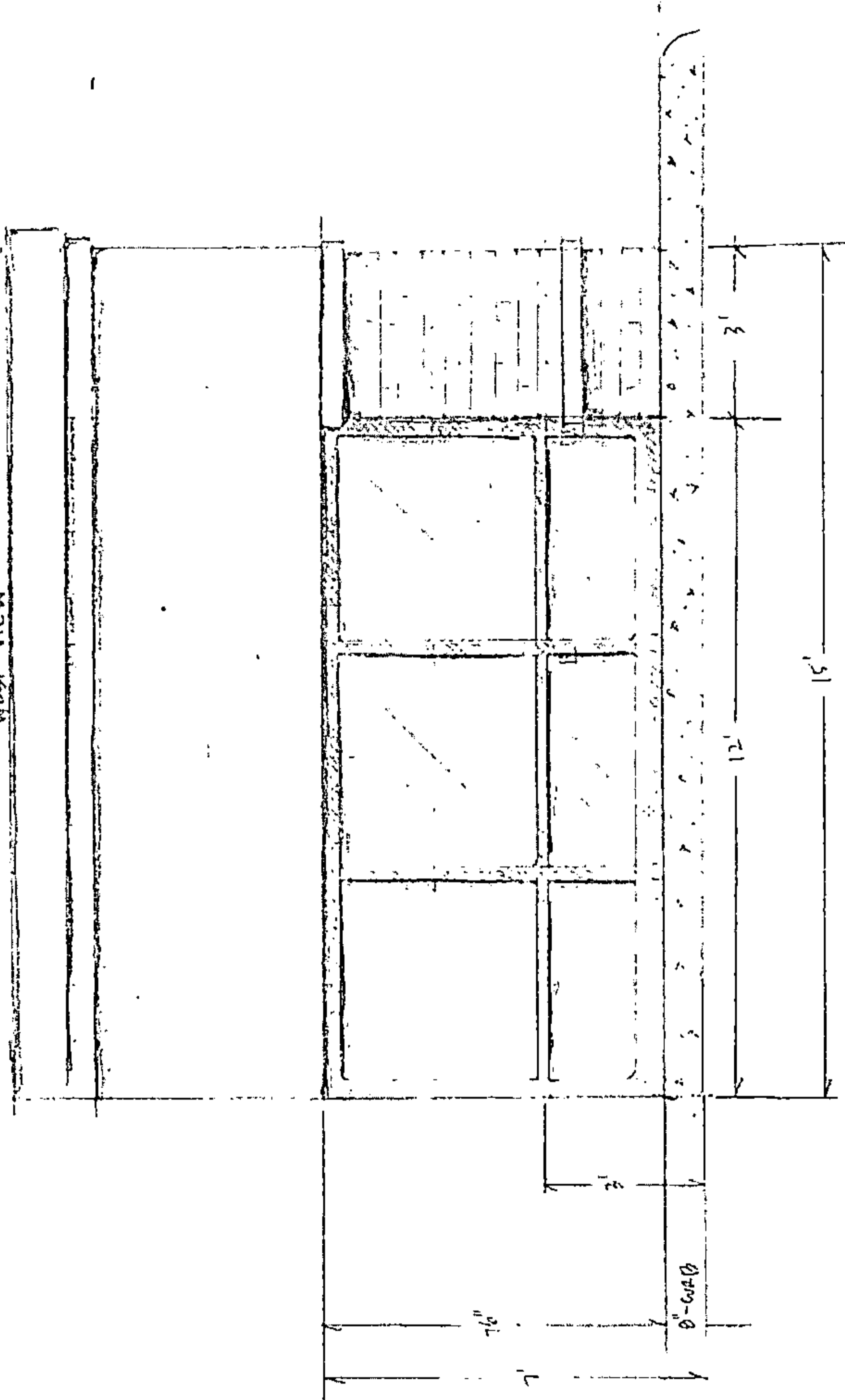
SCALE: 1/2" = 1'

MANISTEE COURTHOUSE - GLASS PARTITION PROJECT

BY: *[Signature]*

DATE: 1/4/23

SOUTH ENTRANCE  
WEST VIEW



## Manistee County Board of Commissioners Meeting

**January 2023**

**Graphics update request**

### Topics of discussion:

#### **Graphics upgrade at the jail**

Control Net is the company we hired to simplify our HVAC systems – which they have. In the next step to a couple of phases to complete these projects is to have the jails graphics updated, for a couple of reasons 1. Ease of reading 2. Having both systems on the same page for the ease of my staff to make climate control changes. With this new system we also have the ability to access these controls remotely whether it be by computer or even a cell phone.

Climate control systems should be easy, and the jails current system is not, it has been 8 years since that system has been updated along with the HVAC updates, this is a perfect time to make this upgrade.

We are hoping to reinvest the rebates we will be receiving back into the system; Control Net is currently working on those numbers.

**Funds currently available thru 251-000.969.011**

<b>Misc. Renovations</b>	<b><u>\$684,000.00</u></b>
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#### Control Nets Quote

For graphics update to the jail	<b>\$ 5400.00</b>
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To: Mr. Eric Ross – Manistee County

ControlNET, L.L.C. is pleased to offer the following quotation for:

Project Name: Manistee County Jail Updated Color Graphics

Owner: Manistee County

Date: 12/14/22

Addenda / Memos: N/A

**BAS UPDATED COLOR GRPAPHICS**

We propose to update the existing building automation system with custom HTML5 color graphics for user access with a PC, tablet, or smart phone to match the new graphic layout at the courthouse.

**Included Graphic Updates:**

1. Hope page.
2. Navigation and informational banner.
3. Data tags.
4. Alarm management
5. Trend logs and trend history management.
6. Occupancy schedule management.
7. Setpoint changes.
8. Overrides.
9. Floor plans.
10. Equipment views.

**Assumptions and/or Exceptions:**

1. Administrative JACE level access is to be provided by the owner.
2. Work hours are between 7am and 5pm, Monday through Friday.

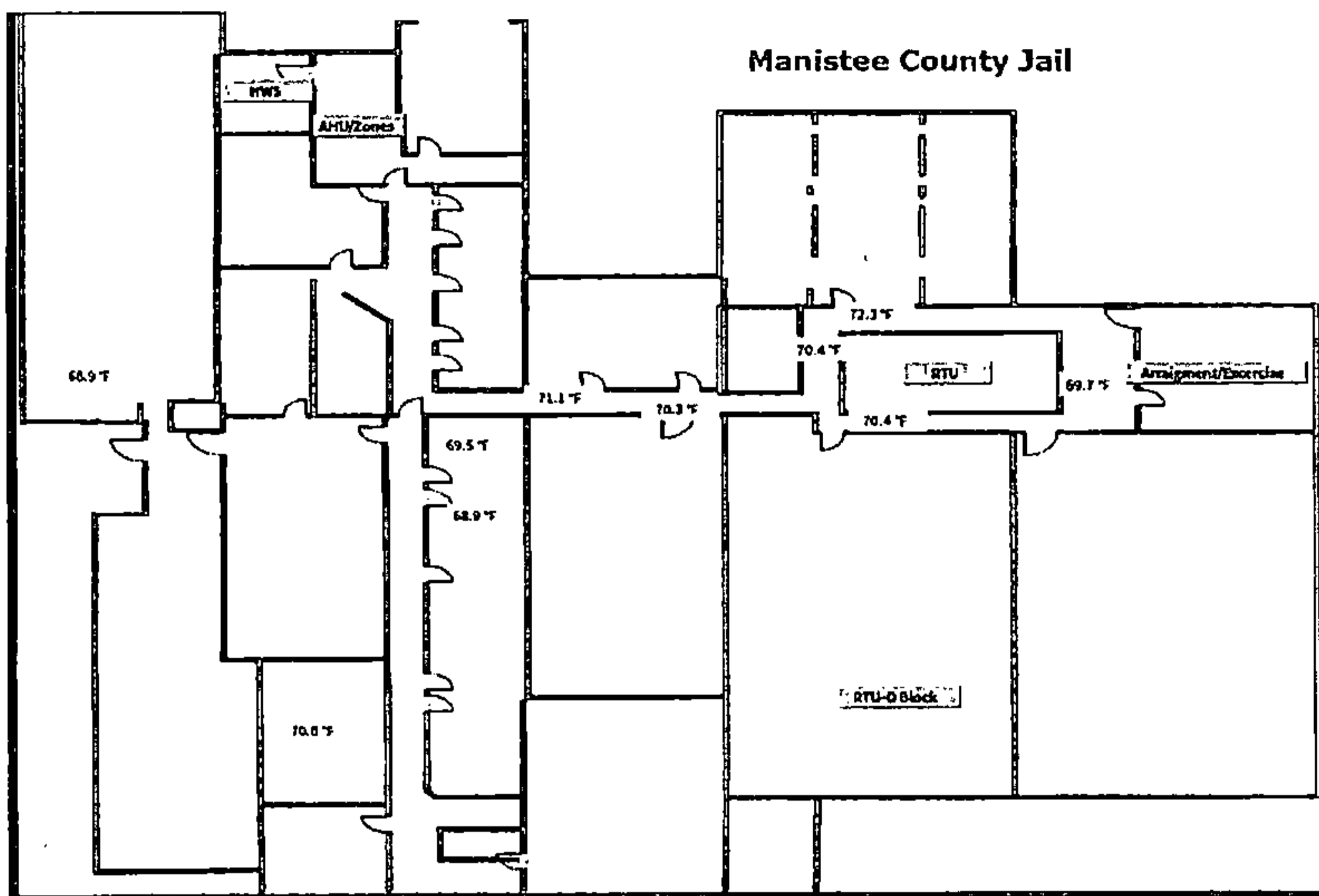
**BAS UPDATED COLOR GRAPHICS – ALL FOR THE NET SUM OF:**

Five Thousand Four Hundred Dollars.....\$5,400.00

Sincerely,

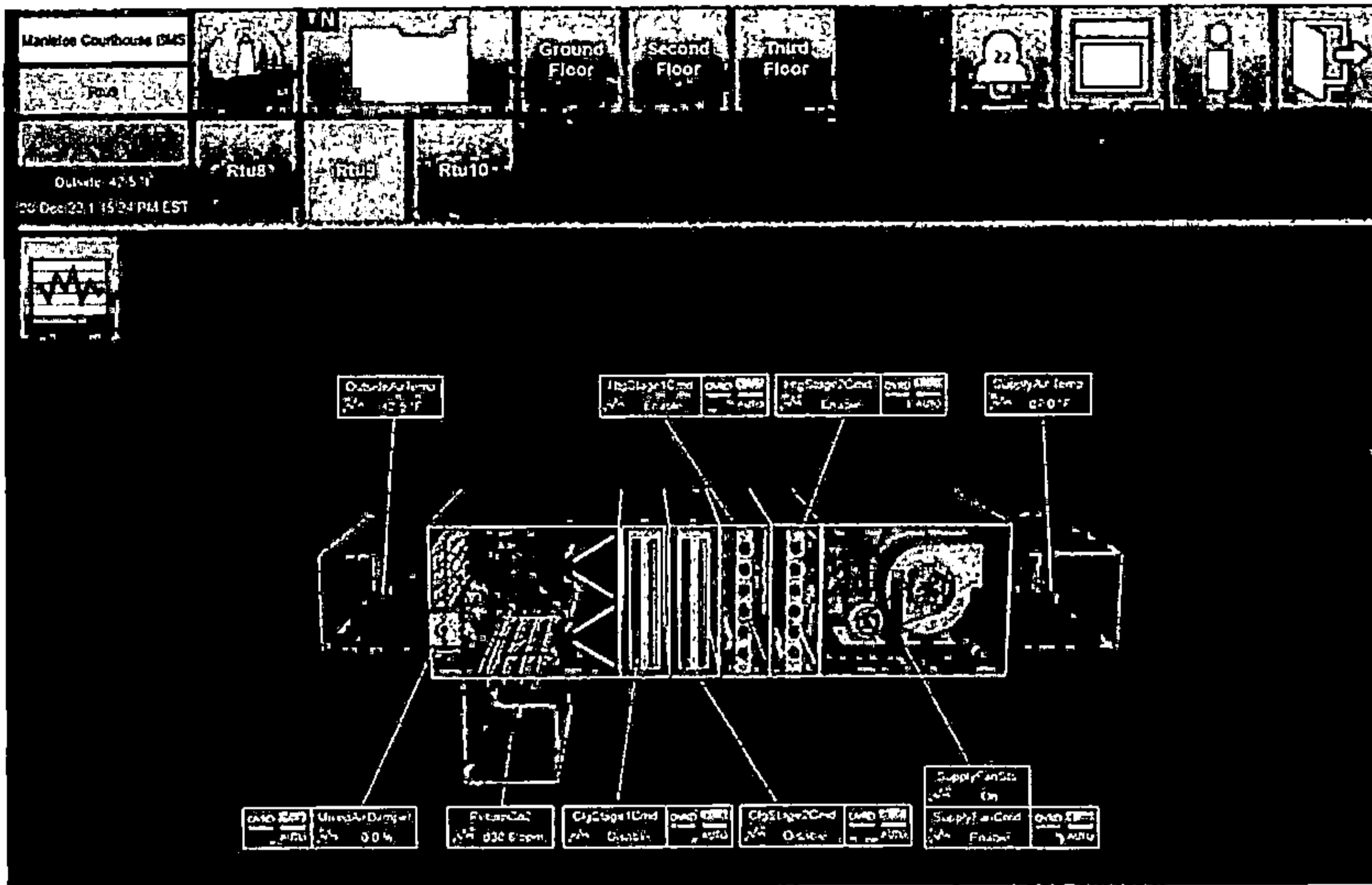
Marc Dreyer

Thank you for giving ControlNET the opportunity to provide you with a quotation for this project. Quotation is valid for 90-days. If you have any questions or concerns, please do not hesitate to contact us @ 616.777.0037 or 269.373.5555.



### Manistee County Jail Roof Top Unit and Booster Coils

Setpoints		Booster Coils					
Un Air High Sp	71.00°F	BC-1 Back Cor	BC-2 C-Block	BC-4 B Block	BC-5 A Block	BC-6 Detour	
Un Air Low Sp	68.00°F	Return Temp	69.6°F	72.3°F	70.4°F	70.3°F	71.1°F
Effective OA Sp	74.66°F	Return Sp	71.00°F	71.00°F	70.00°F	70.00°F	71.00°F
OA Min Pos Sp	10.00%	Cool Ylv	100%	17%	0%	0%	0%
CO2 Setpoint	1000.00 ppm	Return Temp	70.9°F	Return CO2			899 ppm
OA Humidity (con.50)	75%	OA Temp (con.50)	68.00°F	Mixed Air Temp			65.4°F
DA Temp (con.50)	68.00°F	Mixed Air Hum	44%	Cooling Sig 1	Off	Low Limit Alarm	Normal
		OA Temp	48.31°F	Cooling Sig 2	Off	Discharge Temp	71.72°F
		OA Humidity	11.72%	Supply Fan Cool	On	Heating Pmp Cmd	Off
				Heating Ylv Cool	0%		



Mode	
Occupancy / Cond	Occupied
Occupancy Electric Sls	Occupied
Terminal Load	100.0%
Unit Mode	Heating
Space Sensor Select	Use Average
Gen Start Stop	Disable

Space Temperature Rooms	
Space Temperature 911	71.0 °F
Space Temperature 912	73.6 °F
Space Temperature 921	71.5 °F
Space Temperature 931	70.9 °F
Space Temperature 932	71.4 °F

Space Temperature	
Unoccupied Cooling Set	65.0 °F
Occupied Cooling Set	75.0 °F
Occupied Heating Set	73.0 °F
Unoccupied Heating Set	63.0 °F
Effective Space Temperature	71.71 °F
Max Space Temperature	73.53 °F
Min Space Temperature	70.92 °F
Average Space Temp	71.71 °F

Return Co2	
Return CO2 Set	600.0 ppm

Inches & Design Controls Corporation, LLC. All rights reserved.

**CONTROLNET**

Ministère Courthouse BMS

Third Floor

Ground Floor Second Floor Third Floor

R108 R109 R110

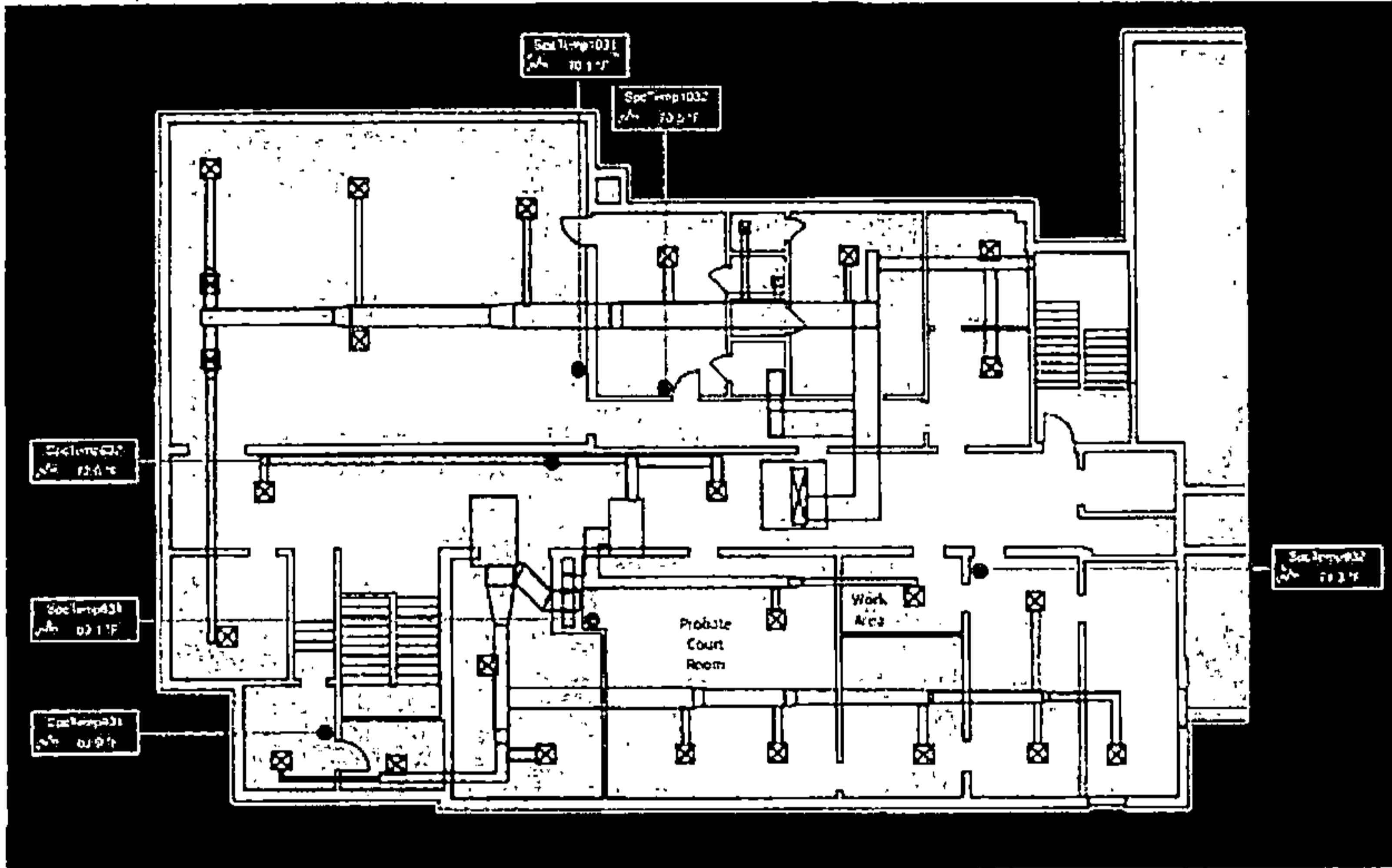
Outside 43.2°F

20 Dec 2007 4:05 PM EST

Temperature Range

62°F 72°F 82°F

Ductwork On CH OFF



**[WARNING: External Message - Use extreme caution opening links or attachments]**

Hi Eric,

See below. It looks like the County can expect a rebate check from Consumers Energy for the courthouse control project.

Thanks,

**MARC DREYER**

Branch Manager

Mobile 616-893-0005 · Office 616-777-0037 Ext. 4216

Grand Rapids · Kalamazoo · Detroit | [www.control-net.com](http://www.control-net.com)



**From:** Taylor Abbott <[tabbott@franklinenergy.com](mailto:tabbott@franklinenergy.com)>

**Sent:** Wednesday, December 28, 2022 3:16 PM

**To:** Marc Dreyer <[mdreyer@control-net.com](mailto:mdreyer@control-net.com)>

**Subject:** RE: Consumers Energy Project #303021

Hello Marc,

Thank you for taking part in Consumer's Energy Business Energy Efficiency Programs.

I have reviewed the incentive application for project #303021 (Manistee County Courthouse) and will submit the application for disbursement in the amount of \$5,058.75. Your customer can expect the check in 3-4 weeks.

Please let me know if you have any questions or concerns.

Best regards,

Taylor

**Taylor Abbott | Energy Engineer**  
Consumers Energy Business Energy Efficiency Programs  
600 3-Mile Road NW, Suite 200  
Grand Rapids, MI 49544

[www.consumersenergy.com](http://www.consumersenergy.com)



## 2023 WAYS AND MEANS COMMITTEE MEETING SCHEDULE

To comply with the Michigan Open Meetings Act 267 of 1976.

The **Manistee County Ways and Means Committee** will meet on the following dates in the **Board of Commissioners Meeting Room** located in the Manistee County Courthouse and Government Center, located at 415 Third Street, Manistee, Michigan 49660:

Wednesday	January 4, 2023	9:00 A.M. (1 <sup>st</sup> Wednesday)
Wednesday	February 1, 2023	9:00 A.M. (1 <sup>st</sup> Wednesday)
Wednesday	March 1, 2023	9:00 A.M. (1 <sup>st</sup> Wednesday)
Wednesday	April 5, 2023	9:00 A.M. (1 <sup>st</sup> Wednesday)
Wednesday	May 3, 2023	9:00 A.M. (1 <sup>st</sup> Wednesday)
Wednesday	June 7, 2023	9:00 A.M. (1 <sup>st</sup> Wednesday)
Wednesday	July 12, 2023	8:30 A.M. (2 <sup>nd</sup> Wednesday)
Wednesday	August 2, 2023	9:00 A.M. (1 <sup>st</sup> Wednesday)
Wednesday	September 6, 2023	9:00 A.M. (1 <sup>st</sup> Wednesday)
Wednesday	October 11, 2023	8:30 A.M. (2 <sup>nd</sup> Wednesday)
Wednesday	November 1, 2023	9:00 A.M. (1 <sup>st</sup> Wednesday)
Wednesday	December 6, 2023	9:00 A.M. (1 <sup>st</sup> Wednesday)
Wednesday	January 3, 2024	9:00 A.M. (1 <sup>st</sup> Wednesday)

This meeting will be conducted remotely and live streamed using Zoom and in person in the Board of Commissioners Meeting Room. Live meeting can be viewed using Zoom:

Join Zoom Meeting  
<https://us06web.zoom.us/j/82829318638> Password: 4153  
 Dial by your location:  
 1 309 205 3325 US  
 Meeting ID: 828 2931 8638 Password: 4153

Manistee County will provide necessary reasonable auxiliary aids and services, such as signers for the hearing impaired and audio tapes of printed materials being considered at the meeting, to individuals with disabilities at the meeting upon two weeks' notice to the Manistee County Administrator. Individuals with disabilities requiring auxiliary aids or services should contact Manistee County by writing or calling Lisa Sagala, County Administrator, Manistee County Courthouse, 415 Third Street, Manistee, Michigan 49660; (231) 398-3504.

This notice was posted by Kristyn Malkowski, Administrative Secretary, to comply with Sections 4 and 5 of the Michigan Open Meetings Act (P.A. 267 of 1976) on January 5, 2023 at 12:00 P.M. on the bulletin board located in the main lobby area of the Courthouse and Government Center, 415 Third Street, Manistee, Michigan 49660; giving notice for a regular meeting, posted at least 18 hours prior to the start of the meeting.

Signed: \_\_\_\_\_  
 Kristyn Malkowski  
 Administrative Secretary