CHAIRPERSON
Jeffrey Dontz
VICE-CHAIRPERSON
Karen Goodman

Margaret Batzer
Mark Bergstrom
Pauline Jaquish
Gene Lagerquist
Richard Schmidt

Manistee County Board of Commissioners

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

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

WAYS & MEANS COMMITTEE MINUTES

Wednesday, February 5, 2020
8:30 a.m.

Manistee County Courthouse & Government Center
Board of Commissioners Meeting Room

MINUTES

Members Present: Margaret Batzer, Jeff Dontz, Ex-Officio Member and Richard Schmidt, Chairperson

Members Absent: Mark Bergstrom

Others Present: David Kieft Jr., County Administrator/Controller; Susan Zielinski, Finance Officer; Rob Carson, Planning Director; and Jill M. Nowak, County Clerk.

The meeting was called to Order at 8:30 a.m.

NOTE - Items requiring Board Action are indicated in BOLD

For the next meeting, the Agenda should include for review, the duties from the Rules of Order and Procedure for the Ways & Means Committee.

FINANCE REPORT

Susan Zielinski, Finance Officer, presented the Committee with Claiming Summaries for January 14, 2020 through February 3, 2020, and a summary of the On-Demand checks for their review and approval (Appendix A). The totals are as follows:

101 General Fund	$233,566.77
201 County Road Fund	0.00
208 Park/Recreation	0.00
215 Friend of the Court Fund	0.00
216 Department Contingency Fund	0.00

220 Local Revenue Sharing Grant Fund 0.00
225 Recycling Fund 6,857.00
234 Judicial Technology Fund 0.00
235 District Court Services Fund 0.00
236 Maintenance of Effort Fund 11,402.92
238 Land Bank Authority Fund 415.00
239 NF&W Foundation Grant 0.00
241 AIS Grant Fund 0.00
242 Bear Lake Improvement Fund 4,175.00
243 Brownfield Redevelopment Authority Fund 0.00
244 Brownfield Redevelopment-Joslin Cove 0.00
245 Public Improvement Fund 0.00
246 Township Improvement Revolving Fund 0.00
251 Capital Improvement Fund 10,013.00
252 PRE Audit Fund 0.00
253 Remonumentation Fund 0.00
254 Medical Care Depreciation Fund 0.00
255 Brownfield Site Assessment Fund 0.00
256 Register of Deeds Automation Fund 450.00
257 Budget Stabilization Fund 0.00
258 Mounted Search and Rescue 0.00
259 Indigent Defense Fund 6,104.53
260 Health Insurance Fund 137,727.77
261 9-1-1 Service Fund 120.00
262 Dive Equipment Fund 0.00
263 Sheriff's Office Forfeited Assets Fund 0.00
264 Family Counseling Services Fund 0.00
265 Juvenile Drug Court Fund 0.00
266 Law Enforcement Training Fund 2,727.52
267 Concealed Pistol Licensing Fund 2,390.99
268 Homeland Security Grant Fund 0.00
269 Law Library Fund 2,449.81
270 Corrections Officer Training Fund 150.00
271 County Library Fund 0.00
272 County Library Trust Fund 0.00
274 OHSP Grant Funds 0.00
275 Dial-A-Ride Fund 0.00
276 Forestry Fund 0.00
277 Air Photo Fund 0.00
278 LEPC Grant Fund 0.00
279 Economic Development - Housing Fund 0.00
280 MSHDA Grant Fund 0.00
281 Law Enforcement Technology Fund 0.00
282 Community Wildfire Grant Fund 0.00
283 F.I.A. Benzie County 0.00
284 Community Corrections Fund 500.00
285 Drunk Driving Case Flow Fund 0.00

286 Juvenile Intervention Fund	0.00
287 Juvenile Accountability Fund	0.00
290 Department of Human Services Fund	0.00
292 Child Care Fund	20,499.40
293 Soldiers & Sailors Relief Fund	130.00
294 Veterans Trust Fund	0.00
295 Airport Authority Fund	56,681.18
296 Juvenile Justice Fund	0.00
297 Compensated Services Fund	99,417.88
298 County Employee Separation Fund	0.00
299 Unemployment Fund	7,046.96
356 Fair Board Debt Fund	0.00
360 9-1-1 Expansion Construction Fund	0.00
361 Jail Expansion Construction Fund	0.00
362 Jail Building Bond	0.00
368 Library Loan Fund	0.00
369 Building Authority Debt Fund	0.00
370 County Road Building Debt Fund	19,456.25
461 Building Authority Construction Fund	0.00
462 County Road Construction Fund	0.00
512 Medical Care Facility Fund	0.00
606 Tax Revolving Fund	0.00
609 2009 Tax Revolving Fund	0.00
610 2010 Tax Revolving Fund	0.00
611 2011 Tax Revolving Fund	0.00
612 Delinquent Taxes	0.00
613 2013 Tax Revolving Fund	0.00
614 2014 Tax Revolving Fund	0.00
615 2015 Tax Revolving Fund	0.00
616 2016 Tax Revolving Fund	0.00
617 2017 Tax Revolving Fund	0.00
618 2018 Tax Revolving Fund	0.00
620 Foreclosure Fund	260.54
701 Trust and Agency	0.00
702 OPEB Trust Fund	0.00
801 Drain Fund	0.00
Total:	$622,542.52

(includes 2 acct. payable runs; on demand checks): $102,439.26

Payroll for the period of Jan. 14, 2020 thru Feb. 3, 2020 (incl. 1 payroll; and Personal Hours Payout)	+	$278,105.58
Total to be Claimed and allowed February 18, 2020		$900,648.10

Moved by Dontz, seconded by Batzer to recommend the approval of the on-demand checks, bills and payroll, be accepted in the amount of $900.648.10; and that the same be placed on file. Ayes: All. Motion Carried.

REVIEW OF FY 2018/19 YEAR-END FINANCIAL SUMMARY

David Kieft reviewed the 2018/19 Year-Ed Financial Summary (Appendix B). He noted that expenses were $143,633.06 under budget and revenue was $53,318.02 over budget. Therefore, there is a $196,951.08 surplus for the FY 2018/19. In addition, the $137,664 that was budgeted to be used from Budget Stabilization Fund (fund balance), will not have to be used. Some of the biggest savings came from employee turnover. When employees leave employment, the gap until the position is filled has saved money. Also, Department Contingency Fund transfers to the Manistee County Contingency Fund totaled $26,580.82 for a new balance in the County Contingency fund of $157,184.57.

ZONING SERVICES AGREEMENT BETWEEN MANISTEE COUNTY AND THE VILLAGE OF COPEMISH

Rob, Carson, Planning Director, appeared before the Committee for review and consideration to enter into a Zoning Services Agreement between Manistee County and the Village of Copemish. (Appendix C). The Village of Copemish signed the Agreement in December 2019 but their financial year does not start until February. Hence, the delay in bringing the agreement to the Board. Mr. Carson reported there are now nine (9) total municipalities that have contracted with the County for Zoning services. Some communities are contracting for Planning Services on an as needed basis. Staff-wise, the Staff is at capacity. Someone is now needed to handle field and code enforcement. Mr. Carson contracted with an individual in a few communities and the service may be needed more in the future. Discussion as to whether the services are cost effective for the future was had. Mr. Carson indicated that the fees for the first year were low because it was the first year and it was unknown what to expect. Some communities may see an increase this year as the work load is more than expected. The City had the marihuana special use permits and zoning ordinance amendments which are unlikely to happen again soon. Some townships had a lot of land use permits and processes and major issues with zoning ordinances and amendments. There is talk of re-writing zoning ordinances which would be a separate contract and some Townships have expressed the need for Flood Plain Administration. This would increase the price of a contract as that would have to be contracted out. It was noted for the County not to get in over our heads. A goal to have one ordinance for all municipalities that then entails subtle differences with their own municipality regulations. Mr. Carson indicated that what is time consuming is they are fielding a lot of calls from realtors or attorneys looking for information on ordinances or zoning. This takes up a lot of staff time doing research for them. A policy is being developed for non-property owners to re-coup some of these costs.

Moved by Dontz, seconded by Batzer to recommend approval of the Zoning Services Agreement between Manistee County and the Village of Copemish for a one (1) year term beginning March 1, 2020 in the amount of $2,500. Ayes: All. Motion Carried.

PLANNING DEPARTMENT PURCHASE OF A LAP TOP COMPUTER AND A SURFACE BOOK 2 FROM DEPARTMENT CONTINGENCY FUNDS

Rob Carson requested a transfer of funds from the Planning Department Contingency Fund (line item #216 000 390.019) to the General Fund, for the purchase of a lap top computer and a Surface Book 2 (Appendix D). Mr. Carson reported that the lap top they currently have is over four (4) years old and is no longer working. They currently are using the Planning Assistant's laptop that runs very slow for presentations and then she is unable to use it for minutes. The laptop and Surface Book 2 will be used for digital presentations and office use. Two (2) bids were received for the laptop and the Surface Book 2.

Moved by Batzer, seconded by Dontz to recommend the quote on the laptop ThinkPad E595 from Jackpine in the amount of $729.99 and the quote from CDW-G for the Microsoft Surface Book 2 in the amount of $1,797.99, for a total amount not to exceed $2,527.98; to be paid from the Planning Department Contingency Fund Line item #216 000 390.019. Ayes: All. Motion Carried.

OTHER ITEMS FROM COMMITTEE MEMBERS

Conversation concerning the scheduling of future Ways & Means Committee Meeting was discussed. Accommodating committee members is important as well as working with each other's schedules. Mr. Schmidt, Chair of the Committee, indicated that future meetings of the Ways & Means Committee will be on the first Wednesday of the month at 9:00 a.m. Ms. Batzer noted she will have to leave at 9:30 a.m. Higher level decisions will be placed at the beginning of the agenda so they can be addressed timely.

The meeting was adjourned at the Call of the Chair at 9:06 a.m.

Richard Schmidt, Chairperson

Margaret Batzer

Jeff Dontz, Ex-Officio Member
for Mark Bergstrom

FUND #	FUND NAME	01/14/2020 THRU 02/03/2020	ON DEMAND	TOTAL
101	GENERAL FUND	$ 233,566.77		$ 233,566.77
225	RECYCLING FUND	$ 6,857.00		$ 6,857.00
236	MAINTENANCE OF EFFORT FUND	$ 11,402.92		$ 11,402.92
238	LAND BANK AUTHORITY FUND		$ 415.00	$ 415.00
242	BEAR LAKE IMPROVEMENT FUND	$ 4,175.00		$ 4,175.00
251	CAPITAL IMPROVEMENT FUND	$ 10,013.00		$ 10,013.00
256	REGISTER OF DEEDS AUTOMATION FUND	$ 450.00		$ 450.00
259	INDIGENT DEFENSE FUND	$ 6,104.53		$ 6,104.53
260	HEALTH INSURANCE FUND	$ 135,121.39	$ 2,606.38	$ 137,727.77
262	MANISTEE COUNTY DIVE EQUIPMENT FUND	$ 120.00		$ 120.00
266	LAW ENFORCEMENT TRAINING FUND	$ 2,727.52		$ 2,727.52
267	CONCEALED PISTOL LICENSING FUND	$ 2,390.99		$ 2,390.99
269	LAW LIBRARY FUND	$ 2,449.81		$ 2,449.81
270	CORRECTIONS OFFICER TRAINING FUND	$ 150.00		$ 150.00
284	COMMUNITY CORRECTIONS - 511	$ 500.00		$ 500.00
292	CHILD CARE FUND	$ 20,499.40		$ 20,499.40
293	SOLDIERS & SAILORS RELIEF FUND	$ 130.00		$ 130.00
295	AIRPORT AUTHORITY FUND	$ 56,681.18		$ 56,681.18
297	COMPENSATED SERVICES FUND		$ 99,417.88	$ 99,417.88
299	UNEMPLOYMENT FUND	$ 7,046.96		$ 7,046.96
370	COUNTY ROAD BUILDING DEBT FUND	$ 19,456.25		$ 19,456.25
620	FORECLOSURE FUND	$ 260.54		$ 260.54
	TOTALS (Includes 2 accounts payable runs; on demand checks)	$ 520,103.26	$ 102,439.26	**$ 622,542.52**
	TOTAL PAYROLL FOR 01/14/20 THRU 02/03/20 (Includes 1-payroll; and Personal Hours Payout.)			**$ 278,105.58**
	GRAND TOTAL			**$ 900,648.10**

APPENDIX A

A-2

053641

Vendor: 4205 MANISTEE CO. REGISTER OF DEEDS Check #: [illegible]053641 01/23/20

Date	Invoice	Description/Detail	Amount
	238-000-995.000	RECORDING FEE - QUIET TITLE	240.00

Total: 240.00

Vendor: 4205 MANISTEE CO. REGISTER OF DEEDS Check #: 00000053641 01/23/20

Date	Invoice	Description/Detail	Amount
	238-000-995.000	RECORDING FEE - QUIET TITLE	240.00

Total: 240.00

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

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

Manistee County

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

WEST SHORE BANK
LUDINGTON MICHIGAN
74-829/724

053641

NOT VALID 90 DAYS FROM DATE

Date: 01/23/20

AMOUNT
$240.00

Two Hundred Forty and NO/100 Dollars*******

PAY

TO THE ORDER OF

MANISTEE CO. REGISTER OF DEEDS
MANISTEE COUNTY COURTHOUSE
415 THIRD STREET
MANISTEE MI 49660

NEGOTIABLE UNLESS SIGNED BY COUNTY TREASURER

COUNTY CLERK

COUNTY TREASURER

A-3

Account Transactions: WEST SHORE BANK

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

Manistee County

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

WEST SHORE BANK
LUDINGTON, MICHIGAN

053640

NOT VALID 90 DAYS FROM DATE

Date: 01/17/20

AMOUNT
9175.00

PAY ***One Hundred Seventy-Five and NO/100 Dollars**********

TO THE ORDER OF
MANISTEE CO. CLERK
415 THIRD STREET
MANISTEE MI 49660

NOT NEGOTIABLE UNLESS SIGNED BY COUNTY TREASURER

COUNTY TREASURER

E ON BACK OF CHECK

Vendor: 4148 MANISTEE CO. CLERK Check #: 0000005363

Date	Invoice	Description/Detail
	238-000-995.000	FILLING FEE - QUIET TITLE

Total:

INVOICE GL DISTRIBUTION REPORT FOR MANISTEE COUNTY
EXP CHECK RUN DATES 01/14/2020 - 02/03/2020
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
nd 101 GENERAL FUND					
pt 101 COMMISSIONERS					
1-101-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	COMMISSIONER LETTERHEAD	82.40	53675
1-101-807.000	DUES	MANISTEE AREA CHAMBER OF	FY 2019/2020 ECONOMIC DEVELOPMENT / M	700.00	53694
1-101-901.000	ADVERTISING	PIONEER GROUP	DECEMBER 2019 - ADVERTISING	101.60	53558
		Total For Dept 101 COMMISSIONERS		884.00	
pt 103 GENERAL SERVICES/CONTINGENCIES					
1-103-727.010	CENTRAL SUPPLY	JACKPINE BUSINESS CENTER	SUPPLIES	27.96	53553
1-103-727.010	CENTRAL SUPPLY	JACKPINE BUSINESS CENTER	CENTRAL SUPPLIES	18.94	53675
1-103-727.010	CENTRAL SUPPLY	JACKPINE BUSINESS CENTER	CENTAL SUPPLIES	42.97	53675
1-103-733.000	COPY SUPPLIES	JACKPINE BUSINESS CENTER	SHEET PROTECTORS & COPY PAPER W/2% DI	565.28	53553
1-103-800.002	CONTRACTED SERVICES - AUDIT	GABRIDGE & COMPANY, PLC	ANNUAL AUDIT - YE 09/30/19	560.00	53624
1-103-800.002	CONTRACTED SERVICES - AUDIT	GABRIDGE & COMPANY, PLC	ANNUAL AUDIT - YEAR ENDING 09/30/2019	11,810.00	53731
1-103-806.001	CONFLICT ATTORNEY FEES	PATRICK DOUGHERTY	CRT. APPT ATTY - 19-2641-FC	478.00	53662
1-103-806.001	CONFLICT ATTORNEY FEES	PATRICK DOUGHERTY	CRT APPT ATTY	286.00	53662
1-103-806.001	CONFLICT ATTORNEY FEES	PATRICK DOUGHERTY	CRT APPT ATTY 19-396-FY	198.00	53662
1-103-806.001	CONFLICT ATTORNEY FEES	WILLIAM GRANT	FILE 19-0731-FY	467.50	53672
1-103-806.001	CONFLICT ATTORNEY FEES	WILLIAM GRANT	FILE 16-4575-FH	110.00	53672
1-103-850.000	TELEPHONE	A T & T	231-398-3249 245 8 ALARM SYSTEM	140.58	53700
1-103-930.001	COPIER LEASE PAYMENT	XEROX CORPORATION	PLANNING DECEMBER 19 - BASE AND OR CO	248.93	53625
1-103-930.001	COPIER LEASE PAYMENT	XEROX CORPORATION	CIRCUIT CT DECEMBER 19 - BASE AND OR	134.43	53625
1-103-930.001	COPIER LEASE PAYMENT	XEROX CORPORATION	DISTRICT CT DECEMBER 19 - BASE AND OR	166.94	53625
1-103-930.001	COPIER LEASE PAYMENT	XEROX CORPORATION	ADMIN DECEMBER 19 - BASE AND OR COPIE	249.07	53625
1-103-930.001	COPIER LEASE PAYMENT	XEROX CORPORATION	EQUALIZATION DECEMBER 19 - BASE AND O	237.97	53625
1-103-930.001	COPIER LEASE PAYMENT	XEROX CORPORATION	DECEMBER 19 BASE & OR COPIES - CLERK'	199.54	53732
1-103-930.001	COPIER LEASE PAYMENT	XEROX CORPORATION	DECEMBER 19 BASE & OR COPIES - SHERIF	250.07	53732
1-103-930.001	COPIER LEASE PAYMENT	XEROX CORPORATION	JANUARY 20 BASE & OR COPIES - CIRCUIT	58.02	53732
1-103-930.001	COPIER LEASE PAYMENT	XEROX CORPORATION	DECEMBER 19 BASE & OR COPIES - PROBAT	187.98	53732
1-103-930.001	COPIER LEASE PAYMENT	XEROX CORPORATION	JANUARY 20 BASE & OR COPIES - PROBAT	39.84	53732
1-103-930.001	COPIER LEASE PAYMENT	XEROX CORPORATION	JANUARY 20 BASE & OR COPIES - JAIL	82.30	53732
1-103-930.001	COPIER LEASE PAYMENT	XEROX CORPORATION	DECEMBER 19 BASE & OR COPIES - REGIST	106.33	53732
1-103-930.001	COPIER LEASE PAYMENT	XEROX CORPORATION	JANUARY 20 BASE & OR COPIES - MANIST	135.63	53732
1-103-930.002	POSTAGE METER LEASE	PITNEY BOWES	CH POSTAGE METER INK	246.49	53593
1-103-930.002	POSTAGE METER LEASE	PITNEY BOWES	LEASE FROM 10/30/2019- 01/29/2020	1,152.51	53593
		Total For Dept 103 GENERAL SERVICES/CONTINGENCIES		18,201.27	
pt 131 CIRCUIT COURT					
1-131-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	SUPPLIES	51.97	53553
1-131-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	SUPPLIES	54.96	53553
1-131-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	SUPPLIES	5.79	53553
1-131-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	SUPPLIES	113.90	53675
1-131-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	SUPPLIES	119.60	53675
1-131-728.000	POSTAGE	RESERVE ACCOUNT	POSTAGE FOR POSTAGE METER	500.00	53601
1-131-728.000	POSTAGE	RESERVE ACCOUNT	REIMBURSEMENT FROM ARCADIA & BROWN, M	2,052.00	53714
1-131-728.000	POSTAGE	RESERVE ACCOUNT	REIMBURSEMENT FROM ONEKAMA TOWNSHIP	1,354.66	53714
1-131-802.000	TRANSCRIPTS	JILL M. TOOLEY	TRANSCRIPTS	47.15	53622
1-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	WILLIAM GRANT	CT APPT ATTY	2,043.75	53548
1-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	LAW OFFICE OF KROLCZYK &	COURT APPT - NA	180.00	53561
1-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	GABRIEL ROBERT MATTICE	COURT APPT- NA	1,668.75	53574
1-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	JOHN SPILLAN	CT APPT ATTY: 19-07-NA	12.50	53612
1-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	JOHN SPILLAN	CT APPT ATTY: 19-38-DL	25.00	53612
1-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	JOHN SPILLAN	CT APPT ATTY: 19-00-NA	25.00	53612
1-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	JOHN SPILLAN	CT APPT ATTY: 18-30-NA	26.68	53612
1-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	JOHN SPILLAN	CT APPT ATTY: 18-41-NA	37.12	53612

A-4

3/2020 03:15 PM
: SAZIELINSKI
Manistee

INVOICE GL DISTRIBUTION REPORT FOR MANISTEE COUNTY
EXP CHECK RUN DATES 01/14/2020 - 02/03/2020
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
101 GENERAL FUND					
131 CIRCUIT COURT					
131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	JOHN SPILLAN	CT APPT ATTY: 18-17-NA	75.00	53612
131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	JOHN SPILLAN	CT APPT ATTY: 19-16715-DM	75.00	53612
131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	JOHN SPILLAN	CT APPT ATTY: 19-28-NA	100.00	53612
131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	JOHN SPILLAN	CT APPT ATTY: 18-15-NA	100.00	53612
131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	JOHN SPILLAN	CT APPT ATTY: 19-39-NA	125.00	53612
131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	JOHN SPILLAN	CT APPT ATTY: 17-04-NA	125.00	53612
131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	JOHN SPILLAN	CT APPT ATTY: 18-41-NA	162.50	53612
131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	JOHN SPILLAN	CT APPT ATTY: 17-37-NA	175.00	53612
131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	JOHN SPILLAN	CT APPT ATTY: 18-40-NA	175.00	53612
131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	JOHN SPILLAN	CT APPT ATTY: 18-30-NA	187.50	53612
131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	JOHN SPILLAN	CT APPT ATTY: 16-34-NA	325.00	53612
131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	JOHN SPILLAN	CT APPT ATTY: 19-31-NA	400.00	53612
131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	JOHN SPILLAN	CT APPT ATTY: 18-38-NA	687.50	53612
131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	PATRICK DOUGHERTY	CT APPY ATTY 14-28-DL	120.00	53662
131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	WILLIAM GRANT	CT APPT ATTY: 16-16093-DP	56.25	53672
131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	BECKY LEDERER	COURT APPT ATTY	188.50	53686
131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	NORTH POINTE LEGAL PLLC	IN RE: 19-16879-PP	142.50	53719
131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	NORTH POINTE LEGAL PLLC	N RE: 16-34-NA	322.50	53719
131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	NORTH POINTE LEGAL PLLC	N RE: 17-04-NA	180.00	53719
131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	NORTH POINTE LEGAL PLLC	N RE: 18-17-NA	37.50	53719
131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	NORTH POINTE LEGAL PLLC	N RE: 18-36-NA	15.00	53719
131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	NORTH POINTE LEGAL PLLC	N RE: 16-07-NA	300.00	53719
131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	NORTH POINTE LEGAL PLLC	N RE: 19-15-NA	60.00	53719
131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	NORTH POINTE LEGAL PLLC	N RE: 18-43-NA	172.50	53719
131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	NORTH POINTE LEGAL PLLC	N RE: 19-13-NA	480.00	53719
131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	NORTH POINTE LEGAL PLLC	N RE: 18-38-NA	202.50	53719
131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	NORTH POINTE LEGAL PLLC	N RE: 18-37-NA	232.50	53719
131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	NORTH POINTE LEGAL PLLC	N RE: 19-23-NA	15.00	53719
131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	NORTH POINTE LEGAL PLLC	N RE: 19-23-NA	75.00	53738
131-812.000	DUES AND FEES - PATRICIA HEINS	MICHIGAN ASSOC. OF CIRCU	MACCA ONLY MEMBERSHIP - PATRICIA HEIN	75.00	53739
131-812.000	DUES AND FEES	MICHIGAN ASSOC. OF CIRCU	MACCA ONLY MEMBERSHIP - KAREN FELICZA	49.25	53619
131-850.000	TELEPHONE	TELNET WORLDWIDE	TELEPHONE - DECEMBER 2019	850.00	53517
131-931.000	EQUIPMENT REPAIRS & MAINTENANCE	B.I.S. DIGITAL	CIRCUIT COURT		
		Total For Dept 131 CIRCUIT COURT		14,605.32	
pt 136 DISTRICT COURT					
1-136-603.000	COURT COSTS	MANISTEE CITY POLICE	OUIL/OUID REIMBURESMENT - DECEMBER 20	5.00	53725
1-136-603.000	COURT COSTS	MANISTEE CO. PROSECUTING	OUIL/OUID REIMBURESMENT - DECEMBER 20	25.00	53726
1-136-727.000	OFFICE SUPPLIES	PROFILE	96-GALLON ROLLING SHEDDING BIN	130.00	53580
1-136-727.000	OFFICE SUPPLIES	PURE WATER WORKS	WATER SUPPLIES	20.00	53599
1-136-727.000	OFFICE SUPPLIES	PURE WATER WORKS	WATER COOLER RENTAL	11.00	53599
1-136-727.000	OFFICE SUPPLIES	TARGET INFORMATION MANAG	ADVICE OF RIGHTS FORMS	28.51	53621
1-136-727.000	MELANIE DOEHRING - DISTRICT COU	PURE WATER WORKS	01/15/2020 - WATER	14.00	53713
1-136-728.000	POSTAGE	RESERVE ACCOUNT	POSTAGE FOR POSTAGE METER	1,000.00	53601
1-136-729.000	BOOK & PERIODICALS	THOMSON REUTERS - WEST	MONTHLY ASSURED PRINT PRICING CHARGES	526.81	53623
1-136-729.000	BOOK & PERIODICALS	THOMSON REUTERS - WEST	LIBRARY - JANUARY 2020	526.81	53729
1-136-802.000	TRANSCRIPTS-MANISTEE COUNTY	KATHI LYNN	CONSULTING SERVICES	240.00	53565
1-136-804.000	RECORDING SERVICES	LTB COURT RECORDING & TR	COURT RECORDING SERVICES	1,936.54	53562
1-136-804.000	RECORDING SERVICES	LTB COURT RECORDING & TR	CONTRACT RECORDING SERVICES	1,936.54	53685
1-136-805.000	COURT APPOINTED ATTORNEYS	WILLIAM GRANT	18-0570-ST	300.00	53548
1-136-805.005	VISITING JUDGES	HON. JOHN D. MEAD	MILEAGE REIMBURSEMENTS	80.50	53575
1-136-805.005	VISITING JUDGES	HON. LARRY J. NELSON	VISITING JUDGE FEES & REIMBURSEMENTS	575.93	53695
1-136-850.000	TELEPHONE	HON. THOMAS BRUNNER	CELLPHONE REIMBURSEMENT	45.00	53523

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Manistee

INVOICE GL DISTRIBUTION REPORT FOR MANISTEE COUNTY
EXP CHECK RUN DATES 01/14/2020 - 02/03/2020
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
1 101 GENERAL FUND					
: 136 DISTRICT COURT					
-136-850.000	TELEPHONE	TELNET WORLDWIDE	TELEPHONE - DECEMBER 2019	36.94	53619
-136-850.000	TELEPHONE	CLAYTON KELLEY	REIMBURSEMENTS	88.64	53684
-136-955.001	MISC EXP-DWI SOBRIETY COURT	GABRIEL ROBERT MATTICE	SOBRIETY COURT PARTICIPATION - DEFENS	750.00	53698
		Total For Dept 136 DISTRICT COURT		8,277.22	
t 141 FRIEND OF THE COURT					
-141-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	GEL PENS, INK	31.95	53553
-141-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	GEL PENS	14.99	53553
-141-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	RETURNED ITEMS FROM INVOICE 9560131	(18.99)	53553
-141-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	PROOF OF SERVICE STAMP	74.95	53553
-141-727.000	OFFICE SUPPLIES	MCCARDEL WATER CONDITION	JAN. COOLER RENTAL	34.25	53585
-141-727.000	OFFICE SUPPLIES	PURE WATER WORKS	WATER COOLER RENTAL	10.50	53599
-141-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	RECEIPT BOOKS	147.03	53675
-141-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	HCC FOLDERS , ENVELOPES	83.98	53675
-141-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	DATE STAMP	69.95	53675
-141-727.000	OFFICE SUPPLIES	PURE WATER WORKS	BOTTLED WATER - 1/15/2020	8.00	53713
-141-727.000	OFFICE SUPPLIES	BENZIE COUNTY CLERK	BENZIE FOC POSTAGE FOR DECEMBER 2019	247.50	53510
-141-728.000	POSTAGE	BENZIE COUNTY CLERK	BENZIE FOC POSTAGE FOR DEC 2019	13.40	53649
.-141-728.000	POSTAGE	MICHAEL C. ELMORE	MEDIATION SERVICES FOR NOV/DEC 2019	1,200.00	53536
.-141-801.000	FAMILY COUNSEL(CUSTODY/VISITATI	TELNET WORLDWIDE	TELEPHONE - DECEMBER 2019	55.41	53619
.-141-850.000	TELEPHONE	CANDICE SWANDER	MILEAGE REIMBURSEMENT	39.10	53617
.-141-860.000	TRAVEL	XEROX CORPORATION	METER USAGE 11/21/19 - 12/30/19	139.05	53625
1-141-931.000	EQUIPMENT REPAIRS & MAINTENANCE	XEROX CORPORATION	METER USAGE - DECEMBER 2019	136.94	53732
1-141-931.000	EQUIPMENT REPAIRS & MAINTENANCE				
		Total For Dept 141 FRIEND OF THE COURT		2,288.01	
pt 142 CIRCUIT COURT - JUVENILE DIVISION					
1-142-727.000	OFFICE SUPPLIES	PURE WATER WORKS	COOLER RENTAL	31.00	53599
1-142-850.000	TELEPHONE	TELNET WORLDWIDE	TELEPHONE - DECEMBER 2019	86.19	53619
1-142-861.000	STAFF DEVELOPMENT	NORTHERN MI. JUVENILE OF	MEMBERSHIP DUES	40.00	53592
		Total For Dept 142 CIRCUIT COURT - JUVENILE DIVISION		157.19	
pt 148 PROBATE COURT					
1-148-800.000	CONTRACTED SERVICES	PIONEER GROUP	AD FOR DEPUTY PROBATE REGISTER OPENIN	121.00	53678
1-148-805.003	CT. APPT. ATTY. - NON CONTRACT	WILLIAM GRANT	14-000244-MI	100.00	53548
1-148-805.003	CT. APPT. ATTY. - NON CONTRACT	WILLIAM GRANT	COURT ATTY 17-000182-MI	100.00	53672
1-148-809.002	DD EVALUATIONS	CENTRA WELLNESS NETWORK	DD EVALUATION	100.00	53569
1-148-812.000	DUES AND FEES	M.P.J.R.A.	MPJRA - MEMBERSHIP DUES - DEIDRE ROBI	100.00	53704
1-148-850.000	TELEPHONE	TELNET WORLDWIDE	TELEPHONE - DECEMBER 2019	43.10	53619
		Total For Dept 148 PROBATE COURT		564.10	
pt 172 ADMINISTRATOR/CONTROLLER					
01-172-727.000	OFFICE SUPPLIES	PNC BANK	DECEMBER 2019 - CREDIT CARD CH	29.99	53543
01-172-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	W2'S & 1099'S W/2% DISCOUNT	203.08	53553
01-172-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	SUPPLIES W/2% DISCOUNT	51.82	53553
01-172-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	SHEET PROTECTORS & COPY PAPER W/2% DI	11.29	53553
01-172-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	RULES	3.18	53553
01-172-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	SUPPLIES	10.97	53553
01-172-800.000	CONTRACTED SERVICES	RUSSELL A. POMEROY	CONTRACTUAL - MILEAGE	404.80	53600
01-172-800.000	CONTRACTED SERVICES	RUSSELL POMEROY	CONTRACTUAL SERVICES	1,440.00	53602
01-172-812.000	DUES AND FEES	MICHIGAN DEPT. OF TREASU	MSUW - TAX	124.58	53639
01-172-850.000	TELEPHONE	TELNET WORLDWIDE	TELEPHONE - DECEMBER 2019	92.35	53619
		Total For Dept 172 ADMINISTRATOR/CONTROLLER		2,372.06	

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. Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
nd 101 GENERAL FUND					
ept 215 COUNTY CLERK					
01-215-695.000	MISC. REVENUE	MDOC CFA/JACKSON BUSINES	OVERPAYMENT - 18-4880-FH	258.00	53737
01-215-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	POST IT FLAGS	35.94	53675
01-215-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	CLERK WINDOW ENVELOPES	158.40	53675
01-215-727.000	OFFICE SUPPLIES	PURE WATER WORKS	WATER - 01/15/2020	8.00	53713
01-215-728.000	POSTAGE	RESERVE ACCOUNT	POSTAGE FOR POSTAGE METER - COUNTY CL	1,000.00	53714
01-215-729.000	BOOK & PERIODICALS	GOVERNMENTAL BUSINESS SY	DEATH, MARRIAGE BINDER AND INDEX SET	214.59	53669
01-215-812.000	DUES AND FEES	MCJRA	2020-2021 MEMBERSHIP DUES - MELISSA A	100.00	53740
01-215-850.000	TELEPHONE	TELNET WORLDWIDE	TELEPHONE - DECEMBER 2019	24.63	53619
		Total For Dept 215 COUNTY CLERK		1,799.56	
ept 228 INFORMATION TECHNOLOGY					
01-228-730.000	EQUIPMENT	CIVICPLUS	REDESIGN COUNTY WEBSITE - FROM 12/20/	14,999.62	53526
01-228-730.000	EQUIPMENT	GORDON MCLELLAN, III.	CONTRACT SERVICES FROM 12/16/19 - 01/	10.39	53576
01-228-731.000	TAX SEASON COMPUTER SUPPLIES	PUMMILL PROMARK	PRESONAL PROPERTY STATEMENTS	974.85	53597
01-228-731.000	TAX SEASON COMPUTER SUPPLIES	JACKPINE BUSINESS CENTER	HOAC TONER	549.99	53675
01-228-731.000	TAX SEASON COMPUTER SUPPLIES	PUMMILL PROMARK	HOAC ENVELOPES	1,479.00	53712
01-228-800.000	CONTRACTED SERVICES	GORDON MCLELLAN, III.	CONTRACT SERVICES FROM 12/16/19 - 01/	2,065.00	53576
01-228-800.000	CONTRACTED SERVICES	GORDON MCLELLAN, III.	CONTRACTED SERVICES 01/13 - 01/24/202	1,120.00	53699
01-228-831.000	MISC. MAINT. CONTRACTS	PNC BANK	DECEMBER 2019 - CREDIT CARD CH	239.99	53543
01-228-831.000	MISC. MAINT. CONTRACTS	STATE OF MICHIGAN	P51 - MANISTEE COUNTY PROBATE COURT -	3,064.31	53615
01-228-831.001	SOFTWARE CONTRACTS - COURTS	STATE OF MICHIGAN	19TH CIRCUIT CT JIS - JANUARY-MARCH 2	4,953.13	53615
01-228-831.001	SOFTWARE CONTRACTS - COURTS - S	JUDICIAL MANAGEMENT SYST	ANNUAL APPLICATION SOFTWARE/TECHNICAL	15,081.00	53679
01-228-850.000	TELEPHONE	TELNET WORLDWIDE	TELEPHONE - DECEMBER 2019	43.10	53619
01-228-850.000	TELEPHONE	A T & T	231-398-2831 240 5 PANIC BUTTON	44.30	53700
		Total For Dept 228 INFORMATION TECHNOLOGY		44,624.68	
ept 253 TREASURER					
01-253-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	INK CARTRIDGES, MOISTENERS W/2% DISCO	409.20	53553
01-253-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	MONITOR STAND	49.99	53553
01-253-727.000	OFFICE SUPPLIES	GOVERNMENTAL PRODUCTS, I	TAX DOCUMENT FOLDERS	375.16	53670
01-253-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	ENVELOPES	328.00	53675
01-253-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	INK CARTRIDGE	135.99	53675
01-253-730.000	EQUIPMENT	JACKPINE BUSINESS CENTER	LAPTOP - APPROVED BY BOC TO BE PAID F	729.99	53675
01-253-850.000	TELEPHONE	TELNET WORLDWIDE	TELEPHONE - DECEMBER 2019	18.47	53619
01-253-860.000	TRAVEL	RACHEL NELSON	TRAVEL REIMBURSEMENT	104.65	53707
		Total For Dept 253 TREASURER		2,151.45	
ept 257 EQUALIZATION					
01-257-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	OFFICE SUPPLIES	13.38	53553
01-257-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	OFFICE SUPPLIES	69.95	53675
01-257-728.000	POSTAGE	RESERVE ACCOUNT	POSTAGE FOR POSTAGE METER	1,000.00	53601
01-257-850.000	TELEPHONE	TELNET WORLDWIDE	TELEPHONE - DECEMBER 2019	30.78	53619
		Total For Dept 257 EQUALIZATION		1,114.11	
ept 265 BUILDING AND GROUNDS					
01-265-730.000	EQUIPMENT	NICHOLS PAPER & SUPPLY C	EQUIPMENT - CARPET EXTRACTOR	2,550.00	53708
01-265-743.000	GAS AND OIL	FUELMAN	BG167973 - FLEET#171260 DECEMBER 2019	102.50	53541
01-265-775.000	REPAIR & MAINTENANCE SUPPLES	GILL-ROY'S HARDWARE	#MAN016-SUPPLIES	51.21	53546
01-265-775.000	REPAIR & MAINTENANCE SUPPLES	GILL-ROY'S HARDWARE	#MAN016-SUPPLIES - PAINT SHEFIFF'S LO	133.44	53745
01-265-775.000	REPAIR & MAINTENANCE SUPPLES	GRAINGER	CARPET/FLOOR DRYER	261.36	53747
01-265-775.000	REPAIR & MAINTENANCE SUPPLES	MARK'S PLUMBING PARTS	SUPPLIES	193.52	53750
01-265-776.000	CUSTOMER #881446	NICHOLS PAPER & SUPPLY C	SUPPLIES	135.28	53589
01-265-776.000	CUSTOMER #881446	NICHOLS PAPER & SUPPLY C	SUPPLIES	452.36	53589

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L Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
und 101 GENERAL FUND					
ept 265 BUILDING AND GROUNDS					
01-265-776.000	CUSTODIAL SUPPLIES	GLOBAL EQUIPMENT CO. INC	3-SPEED FLOOR DRYER	384.89	53746
01-265-830.000	SNOW REMOVAL SVCS (CH & PUBLIC	GRIMM'S SNOW REMOVAL, LL	PLOWING AT HEALTH DEPT - DECEMBER 201	375.00	53549
01-265-830.000	SNOW REMOVAL SVCS (CH & PUBLIC	GRIMM'S SNOW REMOVAL, LL	PLOWING AT COURT HOUSE - DECEMBER 201	885.00	53549
01-265-920.000	UTILITIES	CONSUMERS ENERGY	1000 0006 7197 - (DEC 2019)	16.16	53527
01-265-920.000	UTILITIES	DTE ENERGY	9100 211 9823 9	1,068.01	53579
01-265-920.000	UTILITIES	DTE ENERGY	9100 211 9975 7	622.24	53579
01-265-920.001	UTILITIES-HEALTH DEPARTMENT	DTE ENERGY	9100 211 9836 1 (385 3RD ST)	317.40	53579
01-265-920.001	UTILITIES-HEALTH DEPARTMENT	CONSUMERS ENERGY	1000 3998 1178 (HEALTH DEPT) - JAN 20	509.89	53652
01-265-920.002	UTILITIES (395 THIRD)	CONSUMERS ENERGY	1030 0626 8637 (395 3RD ST) - DEC 201	8.70	53527
01-265-920.002	UTILITIES (395 THIRD)	DTE ENERGY	9100 343 3424 3 (395 3RD ST)	268.15	53579
01-265-920.002	UTILITIES (395 THIRD)	CONSUMERS ENERGY	1030 0626 8454 (3RD ST) - JAN 2020	163.48	53652
01-265-930.001	COURTHOUSE CONTRACTUAL REAPIRS	PARADIGM ELECTRIC	INSTALL PHOTO EYE FOR PARKING LOT	1,284.00	53610
01-265-930.002	JAIL CONTRACTUAL REPAIRS	JOHNSON CONTROLS FIRE PR	ASSESSMENT OF INTERNAL PIPING/VALUE	687.00	53749
01-265-930.002	JAIL CONTRACTUAL REPAIRS	PARADIGM ELECTRIC	S/C JAIL - REPLACE BAD GFI AT JAIL	85.00	53751
01-265-930.002	JAIL CONTRACTUAL REPAIRS	HURST MECHANICAL	JAIL PLUMBIND WORK IN BLOCK B-C & D	901.90	53752
01-265-930.002	JAIL CONTRACTUAL REPAIRS	HURST MECHANICAL	LABOR & MATERIALS FOR GARBAGE DISPOSA	734.04	53752
01-265-930.002	JAIL CONTRACTUAL REPAIRS	CRUMMINS SLAES & SERVICE	JAIL GENERATOR ALARM	395.82	53753
01-265-930.005	HEALTH DEPT. CONTRACTUAL REPAIR	MURL'S SEWER AND DRAIN S	CAMERA INSPECTION OF DRAINS	120.00	53587
01-265-930.005	HEALTH DEPT. CONTRACTUAL REPAIR	PARADIGM ELECTRIC	HEALTH DEPARTMENT BATH FAN REPAIR	131.00	53610
		Total For Dept 265 BUILDING AND GROUNDS		12,837.35	
ept 267 PROSECUTING ATTORNEY					
01-267-727.000	OFFICE SUPPLIES	PNC BANK	DECEMBER 2019 - CREDIT CARD CH	13.00	53543
01-267-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	MESSAGE BOOK - CARBON COPU	9.79	53553
01-267-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	DVD-R DISC	35.99	53553
01-267-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	STAPLER FOR HA FILES / GREEN AND YELL	45.99	53675
01-267-727.001	OFFICE SUPPLIES - CHILD SUPPORT	JACKPINE BUSINESS CENTER	DESK CALENDAR	4.49	53675
01-267-727.001	OFFICE SUPPLIES - CHILD SUPPORT	JACKPINE BUSINESS CENTER	STAPLER FOR HA FILES / GREEN AND YELL	67.98	53675
01-267-728.000	POSTAGE	RESERVE ACCOUNT	POSTAGE FOR POSTAGE METER	200.00	53601
01-267-800.001	PROFESSIONAL SERVICES	RELX INC. DBA LEXISNEXIS	LEXIS NEXIS	132.00	53511
01-267-802.000	TRANSCRIPTS	LTB COURT RECORDING & TR	DISTRICT COURT TRANSCIPT	15.00	53562
01-267-808.000	WITNESS FEES	RHEA COUNTY SHERIFF'S DE	SERVING ON JUVENILE MATTER	42.00	53736
01-267-850.000	TELEPHONE	TELNET WORLDWIDE	TELEPHONE - DECEMBER 2019	86.19	53619
01-267-850.000	TELEPHONE	VERIZON WIRELESS	MOBILE PHONES	148.27	53728
01-267-860.000	TRAVEL	PAAM	ESTABLISHMENT OF SUPPORT CONFERENCE -	80.00	53605
01-267-901.000	ADVERTISING	PIONEER GROUP	DECEMBER 2019 - ADVERTISING	39.60	53558
01-267-901.000	ADVERTISING	THE HERALD-NEWS	ADVERTISING/PUBLICATION	128.78	53633
01-267-901.000	ADVERTISING	MLIVE MEDIA GROUP	ADVERTISING/PUBLICATION	79.63	53638
01-267-931.000	EQUIPMENT REPAIRS & MAINTENANCE	XEROX CORPORATION	MAINTENANCE/LEASE	153.97	53732
01-267-967.000	PROJECT COST-VR GRANT	SPARTAN STORES, L.L.C.	CUST NO. 018949 - MANISTEE COUNTY COU	32.51	53697
		Total For Dept 267 PROSECUTING ATTORNEY		1,315.19	
pt 268 REGISTER OF DEEDS					
1-268-728.000	POSTAGE	RESERVE ACCOUNT	POSTAGE FOR POSTAGE METER	825.94	53601
1-268-850.000	TELEPHONE	TELNET WORLDWIDE	TELEPHONE - DECEMBER 2019	18.47	53619
		Total For Dept 268 REGISTER OF DEEDS		844.41	
pt 301 SHERIFF					
1-301-727.000	OFFICE SUPPLIES	PNC BANK	DECEMBER 2019 - CREDIT CARD CH	29.99	53543
1-301-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	CORK BOARD	40.46	53553
1-301-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	OFFICE CALENDARS	194.72	53553
1-301-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	SMD JAIL FILE JACKETS	164.95	53553
1-301-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	OFFICE E.O.C. APPT BOOKS	24.97	53553

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. Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
ind 101 GENERAL FUND					
ept 301 SHERIFF					
)1-301-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	NOTE PAPER/STICKY NOTES/LEGAL PADS	35.29	53553
)1-301-727.000	OFFICE SUPPLIES	MICHIGAN SHERIFF'S ASSOC	PORTFOLIO & SHIPPING	23.95	53582
)1-301-728.000	POSTAGE & SHIPPING	PURCHASE POWER	POSTAGE REFILL #8000-9000-0746-7628	520.99	53598
)1-301-740.000	TIRE PURCHASES	MANISTEE TIRE SERVICE	5105 - 4-NEW TIRES	656.00	53693
)1-301-742.000	UNIFORMS - OFFICERS & DEPUTYS	NYE UNIFORM	CUSTOM COLLAR BRASS / WORNONIAK	33.00	53590
)1-301-742.000	UNIFORMS - OFFICERS & DEPUTYS	NYE UNIFORM	NAMEBAR/HAWKINS	12.50	53590
)1-301-742.000	UNIFORMS - OFFICERS & DEPUTYS	NYE UNIFORM	FLEECE LINED SWEATER / RYBICKI	118.50	53590
)1-301-742.000	UNIFORMS - OFFICERS & DEPUTYS	NYE UNIFORM	L/S SHIRT/SPECIAL CUT/ R.JOHNSON	81.75	53710
)1-301-742.000	UNIFORMS - OFFICERS & DEPUTYS	ON DUTY GEAR, LLC	SMITH & WARREN BADGE	92.95	53743
)1-301-743.000	GASOLINE AND OIL	BLARNEY CASTLE FLEET PRO	FUEL - 12/06/19 - 01/05/20	1,409.84	53518
)1-301-743.000	GASOLINE AND OIL	FUELMAN	FUEL - DECEMBER 2019	1,309.36	53542
)1-301-812.000	DUES AND FEES	MANISTEE CO. CLERK	B.SIBARY - NOTARY APPLICATION FEE	10.00	53690
)1-301-812.000	DUES AND FEES	STATE OF MICHIGAN	B.SIBARY - NOTARY APPLICATION FEE	10.00	53723
)1-301-850.000	TELEPHONE	TELNET WORLDWIDE	CORP - 009945 - TELEPHONES	560.76	53619
)1-301-850.000	TELEPHONE	A T & T	FAX	94.98	53700
)1-301-850.000	TELEPHONE	VERIZON WIRELESS	CELLPHONES	463.06	53728
)1-301-862.000	OFFICER AND DEPUTY MEALS	PNC BANK	O'HAGAN/FALK	8.37	53543
)1-301-862.000	OFFICER AND DEPUTY MEALS	PNC BANK	U/S GUTOWSKI'S	26.67	53543
)1-301-862.000	OFFICER AND DEPUTY MEALS	PNC BANK	LT BANICKI	82.37	53543
)1-301-901.000	ADVERTISING	PIONEER GROUP	DECEMBER 2019 - ADVERTISING	292.80	53558
)1-301-931.001	AUTO REPAIRS & MAINTENANCE	ADVANCE AUTO PARTS	BATTERY FOR 5101	89.77	53504
)1-301-931.001	AUTO REPAIRS & MAINTENANCE	APPICELLI TOWING & AUTO	2107 - 156K CK/SIPERS/BELT	420.26	53506
)1-301-931.001	AUTO REPAIRS & MAINTENANCE	APPICELLI TOWING & AUTO	5101 - 164K HI CK/ROTATE TIRES	79.00	53506
)1-301-931.001	AUTO REPAIRS & MAINTENANCE	LINKE'S BODY SHOP, INC.	5106 RT REAR DAMAGE REPAIR	1,219.90	53566
)1-301-931.001	AUTO REPAIRS & MAINTENANCE	PAREDALE AUTO	5103 - NO HEAT REPLACE BLOWER MOTOR	429.91	53606
)1-301-931.001	AUTO REPAIRS & MAINTENANCE	MANISTEE FORD, INC.	5116 - DIAGNOSE NO HEAT/AC - REPLACE	1,806.50	53688
)1-301-931.001	AUTO REPAIRS & MAINTENANCE	PARKDALE AUTO	5103 - REPLACE PLUGS & BLOWER MOTOR.	865.02	53715
		Total For Dept 301 SHERIFF		11,208.59	
pt 331 MARINE PATROL					
)1-331-800.000	CONTRACTED SERVICES	ONEKAMA MARINE, INC.	WINTER BOAT STORAGE	918.00	53711
)1-331-931.001	AUTO REPAIRS & MAINTENANCE	MANISTEE FORD, INC.	5116 - DIAGNOSE NO HEAT/AC - REPLACE	780.00	53688
)1-331-956.000	PATROL CRAFT EXPENDITURES	ONEKAMA MARINE, INC.	WINTERIZE BOAT & BATTERY STORAGE	275.00	53711
		Total For Dept 331 MARINE PATROL		1,973.00	
pt 332 SNOWMOBILE PATROL					
)1-332-743.000	GASOLINE AND OIL	BLARNEY CASTLE FLEET PRO	FUEL - 12/06/19 - 01/05/20	30.27	53518
)1-332-931.000	EQUIPMENT REPAIRS & MAINTENANCE	AUTO-WARES GROUP	16' F150 WIPER BLADES/SNOW	39.98	53646
)1-332-931.000	EQUIPMENT REPAIRS & MAINTENANCE	THE BOAT HOUSE	SERVICE OF SNOWMOBILES / PARTS & LABO	529.65	53650
)1-332-931.001	AUTO REPAIRS & MAINTENANCE	MANISTEE TIRE SERVICE	5116 - 4-NEW TIRES	644.68	53693
		Total For Dept 332 SNOWMOBILE PATROL		1,244.58	
pt 335 K-9 UNIT					
1-335-727.002	MISC. SUPPLIES	FAMILY FARM & HOME	D9/BENO DOGFOOD FROM 12/23/19	46.99	53540
1-335-727.002	MISC. SUPPLIES	KIMS BED AND BISCUTS	DOG GROOM	40.00	53628
1-335-743.000	GASOLINE AND OIL	BLARNEY CASTLE FLEET PRO	FUEL - 12/06/19 - 01/05/20	256.19	53518
1-335-743.000	GASOLINE AND OIL	FUELMAN	FUEL - DECEMBER 2019	141.49	53542
		Total For Dept 335 K-9 UNIT		484.67	
pt 351 JAIL					
1-351-760.000	PRISONER MEDICAL	ALL ACCESS CARE PLLC	INMATE HEALTHCARE CONTRACT	9,517.42	53501
1-351-760.000	PRISONER MEDICAL	CORRECTIONAL RECOVERY	PAID CLAIM - JAIL/RECOVERY FEES	5,279.28	53651
1-351-760.000	PRISONER MEDICAL	CORRECTIONAL RECOVERY	PAID CLAIMS - JAIL/RECOVERY FEES	535.69	53651

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INVOICE GL DISTRIBUTION REPORT FOR MANISTEE COUNTY
EXP CHECK RUN DATES 01/14/2020 - 02/03/2020
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

. Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
nd 101 GENERAL FUND					
pt 351 JAIL					
1-351-810.000	COMPUTER PROGRAMMING	ID NETWORKS	ANNUAL SERVICE MAINTENANCE	2,482.00	53673
1-351-814.000	PRISONER MEALS	CANTEEN SVCS. OF NORTHER	CORRECTIONAL FOOD SERVICES	7,886.70	53584
1-351-830.000	SNOW REMOVAL	GRIMM'S SNOW REMOVAL, LL	PLOWING AT JAIL - DECEMBER 2019	730.00	53549
1-351-850.000	TELEPHONE	A T & T LONG DISTANCE	TELEPHONE	0.04	53578
1-351-850.000	TELEPHONE	VERIZON WIRELESS	CELLPHONES	36.87	53728
1-351-920.000	UTILITIES	CONSUMERS ENERGY	MCSO SIGN	44.46	53527
1-351-920.000	UTILITIES	MANISTEE TOWNSHIP	SEWER - 11/19/2019 - 12/13/2019	1,549.79	53571
1-351-920.000	UTILITIES	DTE ENERGY	UTILITIES - 12/05/19 - 01/07/20	2,112.55	53579
1-351-920.000	UTILITIES	CONSUMERS ENERGY	1000 0010 7761 - JAN 2020	3,099.09	53652
1-351-920.000	UTILITIES	CONSUMERS ENERGY	UTILITIES - JAIL	4,294.44	53652
1-351-930.005	GARBAGE COLLECTION	REPUBLIC SERVICES #239	GARBAGE COLLECTION -- 12/1/19-12/31/1	637.69	53611
		Total For Dept 351 JAIL		38,206.02	
pt 421 EMERGENCY MANAGEMENT					
1-421-730.000	EQUIPMENT	PNC BANK	U/S GUTOWSKI'S	52.44	53543
1-421-730.000	EQUIPMENT	PNC BANK	LT BANICKI	75.26	53543
1-421-800.000	CONTRACTED SERVICES	GRAND TRAVERSE METRO EME	9-MILE ROAD - HAZMAT RESPONSE-12/06/1	5,247.00	53636
1-421-850.000	TELEPHONE	VERIZON WIRELESS	CELLPHONES	47.44	53728
1-421-995.000	MISC. EXPENSE	MCCARDEL WATER CONDITION	JAN 2019 WATER COOLER FEES	38.00	53705
		Total For Dept 421 EMERGENCY MANAGEMENT		5,460.14	
pt 430 ANIMAL CONTROL					
1-430-477.000	DOG LICENSES	WENDY CATLETT	DOG LICENSES	10.00	53632
1-430-741.000	ANIMAL FOOD	ACRES COOP	ACO/DOG FOOD	347.50	53499
1-430-742.000	UNIFORMS - OFFICERS & DEPUTYS	PNC BANK	U/S GUTOWSKI'S	46.56	53543
1-430-743.000	GASOLINE AND OIL	BLARNEY CASTLE FLEET PRO	FUEL - 12/06/19 - 01/05/20	271.92	53518
1-430-850.000	TELEPHONE	A T & T LONG DISTANCE	TELEPHONE	2.07	53578
1-430-850.000	TELEPHONE	A T & T	ACO PHONE	46.09	53708
1-430-850.000	TELEPHONE	VERIZON WIRELESS	CELLPHONES	36.01	53728
1-430-931.001	AUTO REPAIRS & MAINTENANCE	MANISTEE TIRE SERVICE	5109ACO/FRONT STRUTS & SUPPLIES	490.25	53570
1-430-931.001	AUTO REPAIRS & MAINTENANCE	PARKDALE AUTO	5109 - HUB ASSEMBLY, AXLE ACTUATOR	637.11	53606
		Total For Dept 430 ANIMAL CONTROL		1,887.51	
pt 648 MEDICAL EXAMINER					
1-648-836.000	TRANSPORTATION SERVICES	NORTH FLIGHT INC	TRANSPORT - STEBBINS	85.00	53596
1-648-836.000	TRANSPORTATION SERVICES	JOWETT FAMILY FUNERAL HO	MORGUE RENT & REMOVAL	300.00	53682
1-648-837.000	AUTOPSY/TOXIC./LAB FEES - THIBE	HMS LABS	LAB FEES	1,035.00	53604
1-648-838.000	MORGUE RENT	JOWETT FAMILY FUNERAL HO	MORGUE RENT & REMOVAL	600.00	53682
		Total For Dept 648 MEDICAL EXAMINER		2,020.00	
pt 721 PLANNING					
1-721-728.000	POSTAGE	RESERVE ACCOUNT	POSTAGE FOR METER	200.00	53601
1-721-810.000	COMPUTER PROGRAMMING	ESRI, INC.	COMPUTER PROGRAMMING	1,956.85	53537
1-721-810.000	COMPUTER PROGRAMMING	PNC BANK	DECEMBER 2019 - CREDIT CARD CH	108.09	53543
1-721-812.000	DUES & FEES	AMERICAN PLANNING ASSOCI	APA/ACIP MEMBERSHIP	472.00	53643
1-721-850.000	TELEPHONE	TELNET WORLDWIDE	TELEPHONE - DECEMBER 2019	30.78	53619
1-721-860.000	TRAVEL	ROBERT CARSON	MILEAGE REIMBURSEMENT	88.45	53522
1-721-860.000	TRAVEL	NANCY BAKER	MILEGE REIMBURSEMENT	20.70	53648
1-721-901.000	ADVERTISING	PIONEER GROUP	DECEMBER 2019 - ADVERTISING	209.80	53558
		Total For Dept 721 PLANNING		3,086.67	
pt 957 APPROPRIATIONS					
1-957-969.002	APPROPRIATIONS - DISTRICT HEALT	DISTRICT HEALTH DEPARTME	JANUARY 2020 - MONTHLY APPROPRIATION	13,088.83	53692

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. Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
und 101 GENERAL FUND					
ept 957 APPROPRIATIONS					
01-957-969.006	APPROPRIATIONS - CENTRA WELLNES	CENTRA WELLNESS NETWORK	JANUARY 2020 - MONTHLY APPOPRIATION	14,493.84	53691
01-957-969.026	APPROPRIATIONS - NETWORKS NORTH	NETWORKS NORTHWEST	FY 2019/2020 APPROPRIATION - (NORTHWE	4,174.00	53591
01-957-969.028	APPROPRIATIONS - AREA AGENCY ON	AREA AGENCY OF AGING OF	FY 2019/2020 APPROPRIATION	4,203.00	53742
01-957-969.041	APPROPRIATIONS - ECONOMIC DEVEL	MANISTEE AREA CHAMBER OF	FY 2019/2020 ECONOMIC DEVELOPMENT / M	20,000.00	53694
		Total For Dept 957 APPROPRIATIONS		55,959.67	
		Total For Fund 101 GENERAL FUND		233,566.77	
und 225 RECYCLING FUND					
ept 000 GENERAL					
5-000-800.000	CONTRACTED SERVICES	AREA 31 RECYCLING & DISP	RECYCLING SERVICES - NOVEMBER 2019	3,937.00	53507
5-000-800.001	RECYCLING SITE MONITOR - MAPLE	WILLIAM F. ALLEN, JR.	SITE MONITORING FOR MAPLE GROOVE	80.00	53505
5-000-800.001	PROFESSIONAL SERVICES	IRIS WASTE DIVERSION SPE	RECYCLING EDUCATION 12/01/19-12/31/19	2,200.00	53550
5-000-800.001	RECYCLING SITE MONITOR - SPRING	MICHAEL J. LONGO	SITE MONITORING FOR CLEON AND SPRINGD	80.00	53568
5-000-800.001	RECYCLING SITE MONITOR - ARCADI	JAMES M. ROBINSON	RECYCLING SITE MONITOR FOR ONEKAMA &	160.00	53607
5-000-800.001	RECYCLING SITE MONITOR - BROWN	MICHELLE PIENTA	RECYCLING SITE MONITOR - BROWN TWP	40.00	53609
5-000-800.001	RECYCLING SITE MONITOR - MAPLE	WILLIAM F. ALLEN, JR.	RECYCLING SITE MONITOR - MAPLE GROVE	80.00	53645
5-000-800.001	RECYCLING SITE MONITOR - SPRING	MICHAEL J. LONGO	RECYCLING SITE MONITOR - CLEON & SPRI	80.00	53689
5-000-800.001	RECYCLING SITE MONITOR - ARCADI	JAMES M. ROBINSON	RECYCLING SITE MONITOR - ONEKAMA & AR	160.00	53717
5-000-800.001	RECYCLING SITE MONITOR - BROWN	MICHELLE PIENTA	RECYCLING SITE MONITOR - BROWN TWP	40.00	53718
		Total For Dept 000 GENERAL		6,857.00	
		Total For Fund 225 RECYCLING FUND		6,857.00	
nd 236 MAINTENANCE OF EFFORT FUND					
pt 000 GENERAL					
6-000-700.000	EXPENDITURE CONTROL	STATE OF MICHIGAN	MOE 12/01/19-12/31/19	11,402.92	53616
		Total For Dept 000 GENERAL		11,402.92	
		Total For Fund 236 MAINTENANCE OF EFFORT FUND		11,402.92	
nd 242 BEAR LAKE IMPROVEMENT FUND					
pt 000 GENERAL					
2-000-800.001	PROFESSIONAL SERVICES	RESTORATIVE LAKE SCIENCE	PROF. SERVICES 1ST QRT	3,375.00	53603
2-000-995.000	MISC. EXPENSE	PLM LAKE & LAND MANAGEME	2020 PERMIT APPLICATION	800.00	53716
		Total For Dept 000 GENERAL		4,175.00	
		Total For Fund 242 BEAR LAKE IMPROVEMENT FUND		4,175.00	
nd 251 CAPITAL IMPROVEMENT FUND					
pt 000 GENERAL					
1-000-800.005	CONTRACTUAL - COURTHOUSE PROJEC	CUSTOM SHEET METAL & HEA	PO#3949 - REPLACE GRILLS IN JAIL DETO	10,013.00	53744
		Total For Dept 000 GENERAL		10,013.00	
		Total For Fund 251 CAPITAL IMPROVEMENT FUND		10,013.00	
nd 256 REGISTER OF DEEDS AUTOMATION FUND					
pt 000 GENERAL					
6-000-800.000	CONTRACTED SERVICES	FIDLAR TECHNOLOGIES, INC	LOREDO USEAGE MONTH OF DECEMBER 2019	450.00	53663
		Total For Dept 000 GENERAL		450.00	
		Total For Fund 256 REGISTER OF DEEDS AUTOMATION FUND		450.00	
nd 259 INDIGENT DEFENSE FUND					

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Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
d 259 INDIGENT DEFENSE FUND					
:t 000 GENERAL					
-000-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	PRINTER CARTRIDGES	547.96	53553
-000-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	PRINTER CARTRIDGE	139.99	53553
-000-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	LETTERHEAD	252.00	53553
-000-727.000	OFFICE SUPPLIES	AMOR SIGN STUDIOS, INC.	DEPOSIT TO FURNISH/INSTALL SIGN UPDAT	693.00	53644
-000-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	6-TIER LETTER FILE HOLDER	52.97	53675
-000-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	STAPLER REMOVER, LABELS, ENVELOPES	56.92	53675
-000-727.000	OFFICE SUPPLIES	XEROX CORPORATION	METER USAGE - BENZIE OFFICE	60.44	53732
-000-727.000	OFFICE SUPPLIES	XEROX CORPORATION	METER USAGE - MANISTEE OFFICE	153.93	53732
-000-728.000	POSTAGE	BENZIE COUNTY CLERK	BENZIE POSTAGE	34.75	53510
-000-728.000	POSTAGE	CHRISTINE M. LYSTER	FORENSIC INTERVIEW	182.40	53567
-000-728.000	POSTAGE	RESERVE ACCOUNT	POSTAGE FOR METER	300.00	53601
-000-729.000	BOOK & PERIODICALS	RELX INC. DBA LEXISNEXIS	LEXISNEXIS DECEMBER 2019	220.00	53512
-000-729.000	BOOK & PERIODICALS	THOMSON REUTERS - WEST	COURT RULES & MI SENTENCING GUIDELINE	95.00	53623
-000-735.000	SOFTWARE PURCHASES	JUSTICE WORKS	6-ACTIVE USERS - 11/1 - 11/30/19	150.00	53559
-000-800.000	CONTRACTED SERVICES-INVESTIGATO	GRAND SLAM INVESTIGATION	INVESTIGATION	120.00	53547
-000-800.000	CONTRACTED SERVICES-INVESTIGATO	GRAND SLAM INVESTIGATION	INVESTIGATION SERVICES	346.95	53671
-000-800.011	PROCESS SERVICE	JACO CIVIL PROCESS	CASE #19-4936-FC	42.39	53674
-000-800.011	PROCESS SERVICE	BERRIEN COUNTY COURT PAP	CIVIL PROCESS	85.00	53736
-000-801.001	ATTORNEY FEES - CIRCUIT COURT	WILLIAM GRANT	REIMBURSEMENT FOR CONFERENCES	466.29	53548
-000-802.000	TRANSCRIPTS	LTB COURT RECORDING & TR	TRANSCIPTS FROM PRLIM EXAM	49.20	53562
-000-802.000	TRANSCRIPTS	LTB COURT RECORDING & TR	TRANSCRIPT FROM PRELIM EXAM	53.30	53562
-000-808.000	WITNESS FEES	ALICIJA POWER	TRANSLATING W/CORRESPONDENCE	70.04	53629
-000-808.000	WITNESS FEES	FRANK LANGER, PH.D.	PSYCHOLOGICAL EVALUATION - 19-2650-FH	600.00	53687
-000-808.000	WITNESS FEES	JOHN ULRICH PH.D, LLC	INVESTIGATION SERVICES	900.00	53730
-000-860.000	TRAVEL	JARED HENRY	MILEAGE REIMBURSEMENT	78.54	53549
-000-860.000	TRAVEL	WILLIAM GRANT	MILEAGE TO AND FROM FALL CONFERENCE	73.78	53548
-000-860.000	TRAVEL	JULIE MODJESKI	TRAVEL REIMBURSEMENT	76.56	53586
-000-860.000	TRAVEL	JULIE MODJESKI	TRAVEL REIMBURSEMENT	153.12	53706
-000-861.000	STAFF DEVELOPMENT	LESYA DULL	VOIR DIRE SIMULATION TRAINING	50.00	53535
		Total For Dept 000 GENERAL		6,104.53	
		Total For Fund 259 INDIGENT DEFENSE FUND		6,104.53	
nd 260 HEALTH INSURANCE FUND					
pt 000 GENERAL					
0-000-716.004	LIFE INSURANCE	MADISON NATIONAL LIFE IN	STD / LIFE INS/ADD - FEBRUARY 2020	347.46	53696
0-000-716.005	STD INSURANCE	MADISON NATIONAL LIFE IN	STD - 4TH QRT 2019 EMPLOYER FICA	477.73	53573
0-000-716.005	STD INSURANCE	MADISON NATIONAL LIFE IN	STD / LIFE INS/ADD - FEBRUARY 2020	5,579.47	53696
0-000-717.000	HEALTH INSURANCE PREMIUMS - ADM	44 NORTH	VSP, HRA/FLEX, COBRA, EDT BUNDLE JANU	6,174.15	53642
0-000-717.001	HEALTH INSURANCE PREMIUMS - BC/	BLUE CROSS BLUE SHIELD O	007016448710 0000 2/1 - 2/29/20	97,612.65	53520
0-000-717.001	HEALTH INSURANCE PREMIUMS - BC/	BLUE CROSS BLUE SHIELD O	007016448710 0003 2/1 - 2/29/20	658.24	53520
0-000-717.001	HEALTH INSURANCE PREMIUMS - BC/	BLUE CROSS BLUE SHIELD O	007016448710 0004 2/1 - 2/29/20	6,336.60	53520
0-000-717.001	HEALTH INSURANCE PREMIUMS - BC/	BLUE CROSS BLUE SHIELD O	007016448710 0005 2/1 - 2/29/20	1,067.81	53520
0-000-717.001	HEALTH INSURANCE PREMIUMS - BC/	BLUE CROSS BLUE SHIELD O	007016448710 0006 2/1 - 2/29/20	10,409.35	53520
0-000-717.001	HEALTH INSURANCE PREMIUMS - BC/	BLUE CROSS BLUE SHIELD O	007016448710 0008 2/1 - 2/29/20	3,135.73	53520
0-000-717.001	HEALTH INSURANCE PREMIUMS - BC/	SILVERSCRIPT	RETIREE PRESCRIPTIONS - 02/2020	3,024.20	53722
0-000-717.004	LIFE INSURANCE PREMIUM	TGG SOLUTIONS	LIFE INSURANCE PREMIUM - 02/01 - 02/2	298.00	53595
		Total For Dept 000 GENERAL		135,121.39	
		Total For Fund 260 HEALTH INSURANCE FUND		135,121.39	
nd 262 MANISTEE COUNTY DIVE EQUIPMENT FUND					
pt 000 GENERAL					

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Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
nd 262 MANISTEE COUNTY DIVE EQUIPMENT FUND					
pt 000 GENERAL					
2-000-730.000	EQUIPMENT	PNC BANK	LT BANICKI	120.00	53543
		Total For Dept 000 GENERAL		120.00	
		Total For Fund 262 MANISTEE COUNTY DIVE EQUIPMENT FUN		120.00	
nd 266 LAW ENFORCEMENT TRAINING FUND					
pt 000 GENERAL					
6-000-812.000	DUES AND FEES	MSU / HIGHWAY TRAFFIC SA	LINDBLOOM/CASTONIA A1-3 THRU A1-6 AT	1,350.00	53734
6-000-860.000	TRAVEL	MACNLOW ASSOCIATES	LAW ENFORCEMENT EDUCATION - SGT. JASO	375.00	53503
6-000-860.000	TRAVEL	PNC BANK	O'HAGAN/FALK	676.85	53543
6-000-862.000	OFFICER AND DEPUTY MEALS	PNC BANK	O'HAGAN/FALK	325.67	53543
		Total For Dept 000 GENERAL		2,727.52	
		Total For Fund 266 LAW ENFORCEMENT TRAINING FUND		2,727.52	
nd 267 CONCEALED PISTOL LICENSING FUND					
pt 000 GENERAL					
7-000-700.000	GENERAL EXPENDITURE	GUENTHER CONSTRUCTION LL	COURTHOUSE OFFICE REMODEL - FINAL PAY	1,275.00	53664
7-000-700.000	GENERAL EXPENDITURE	PARADIGM ELECTRIC	INSTALL OUTLETS & DATA PORTS	765.00	53721
7-000-700.000	GENERAL EXPENDITURE	IDENTISYS	1 BOX OF 500 PREPRINTED CARDS (MI-CPL	117.62	53741
7-000-727.000	OFFICE SUPPLIES	IDENTIPHOTO COMPANY	3 PRINTER RIBBONS, BLANK CARDS	233.37	53748
		Total For Dept 000 GENERAL		2,390.99	
		Total For Fund 267 CONCEALED PISTOL LICENSING FUND		2,390.99	
nd 269 LAW LIBRARY FUND					
pt 000 GENERAL					
9-000-729.000	BOOK & PERIODICALS	RELX INC. DBA LEXISNEXIS	LAW LIBRARY	264.00	53513
9-000-729.000	BOOK & PERIODICALS	RELX INC. DBA LEXISNEXIS	LAW LIBRARY	572.00	53514
9-000-729.000	BOOK & PERIODICALS	I.C.L.E.	LAW LIBRARY	138.50	53551
9-000-729.000	BOOK & PERIODICALS	I.C.L.E.	MI MODEL CIVIL JURY INSTRUCTIONS	138.50	53551
9-000-729.000	BOOK & PERIODICALS	THOMSON REUTERS - WEST	LIBRARY PLAN CHARGES	283.64	53623
9-000-729.000	BOOK & PERIODICALS	THOMSON REUTERS - WEST	LIBRARY PLAN CHARGES/ASSURED PRINT PR	1,053.17	53623
		Total For Dept 000 GENERAL		2,449.81	
		Total For Fund 269 LAW LIBRARY FUND		2,449.81	
nd 270 CORRECTIONS OFFICER TRAINING FUND					
pt 000 GENERAL					
0-000-862.001	C.O. TRAINING & TRAVEL	PNC BANK	LT BANICKI	150.00	53543
		Total For Dept 000 GENERAL		150.00	
		Total For Fund 270 CORRECTIONS OFFICER TRAINING FUND		150.00	
nd 284 COMMUNITY CORRECTIONS - 511					
pt 000 GENERAL					
1-000-800.000	CONTRACTED SERVICES	CATHOLIC HUMAN SERVICES,	THINKING GROUP MATTERS - DECEMBER 201	500.00	53525
		Total For Dept 000 GENERAL		500.00	
		Total For Fund 284 COMMUNITY CORRECTIONS - 511		500.00	
nd 292 CHILD CARE FUND					
pt 000 GENERAL					
2-000-832.000	IHC - CONTRACTUAL	CATHOLIC HUMAN SERVICES,	AFTER SCHOOL PREVENTION - JANUARY 202	7,800.00	53524

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L Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
und 292 CHILD CARE FUND					
ept 000 GENERAL					
92-000-832.000	IHC - CONTRACTUAL	ROSE FOSDICK	COORDINATION OF MANISTEE COUNTY VOLUN	2,000.00	53538
92-000-832.000	IHC - CONTRACTUAL	LORI RENEE WADE	SOCIAL WORK SERVICES TO MANISTEE COUN	2,500.00	53563
92-000-832.007	ANOTHER COUNTY INSTITUTIONAL CA	OTTAWA COUNTY	DECEMBER 2019	5,115.00	53502
92-000-839.000	ANOTHER COUNTY NON-SCHEDULED PA	OTTAWA COUNTY	MEDICAL EXPENSE INVOICE	3.39	53502
92-000-839.000	ANOTHER COUNTY NON-SCHEDULED PA	OTTAWA COUNTY	MEDICAL EXPENSE INVOICE	12.72	53502
92-000-839.000	ANOTHER COUNTY NON-SCHEDULED PA	OTTAWA COUNTY	MEDICAL EXPENSE INVOICE	208.19	53502
92-000-840.000	NON SCHEDULED PAYMENTS	BETH JOSEPH	REIMBURSEMENTS	724.96	53516
92-000-840.000	NON SCHEDULED PAYMENTS	KAYLEE ROSA	REIMBURSEMENTS	746.34	53560
92-000-840.000	NON SCHEDULED PAYMENTS	SMART START	SMAART TAG TETHER	310.00	53618
92-000-840.000	MEMBERSHIP FEE - AMBER BEAUMONT	JUVENILE JUSTICE VISION	MEMBERSHIP FEES	50.00	53637
92-000-840.000	NON SCHEDULED PAYMENTS	JUVENILE JUSTICE ASSOC.	MEMBERSHIP	70.00	53680
92-000-840.000	NON SCHEDULED PAYMENTS	KAYLEE ROSA	TRAVEL REIMBURSEMENT	51.20	53681
92-000-840.000	NON SCHEDULED PAYMENTS	SPARTAN STORES, L.L.C.	CUST NO. 018949 - MANISTEE COUNTY COU	293.90	53697
92-000-850.000	TELEPHONE	CAMERON CLARK	MILEAGE & PHONE REIMBURSEMENTS	50.00	53515
92-000-860.000	TRAVEL	CAMERON CLARK	MILEAGE & PHONE REIMBURSEMENTS	563.70	53515
		Total For Dept 000 GENERAL		20,499.40	
		Total For Fund 292 CHILD CARE FUND		20,499.40	
und 293 SOLDIERS & SAILORS RELIEF FUND					
ept 000 GENERAL					
93-000-995.000	MISC. EXPENSE	LEE LARSON	LEE LARSON	130.00	53620
		Total For Dept 000 GENERAL		130.00	
		Total For Fund 293 SOLDIERS & SAILORS RELIEF FUND		130.00	
und 295 AIRPORT AUTHORITY FUND					
ept 000 GENERAL					
95-000-727.002	MISC. SUPPLIES	JACKPINE BUSINESS CENTER	AIRPORT LETTERHEAD	88.00	53557
95-000-727.002	MISC. SUPPLIES	ORCHARD BEACH AVIATION,	MARKETING & SUPPLIES	264.52	53594
95-000-743.000	GAS AND OIL	BLARNEY CASTLE OIL COMPA	FUEL FOR AIRPORT	1,329.09	53519
95-000-801.000	CONTRACTED SERVICES - MANAGEMEN	BARRY LIND	AIRPORT MANAGEMENT - DECEMBER 2019	3,750.00	53564
95-000-801.001	CONTRACTED SERVICES - MAINT.	ORCHARD BEACH AVIATION,	DECEMBER 2019 AIRPORT MAINTENANCE	20,986.70	53594
95-000-806.000	ATTORNEY FEES	MIKA MEYERS PLC	GENERAL LEGAL THROUGH 11/31/2019	575.00	53583
95-000-850.000	TELEPHONE	A T & T	231 723-4351 182 4 AIRPORT 12/2019	43.79	53577
95-000-850.000	TELEPHONE	A T & T	231 723-4351 182 4 AIRPORT 01/2020	43.48	53701
95-000-901.000	ADVERTISING	RIGHTSIDE DESIGN, LLC	MARKETING 11/2019	850.00	53534
95-000-901.000	ADVERTISING	MANISTEE AREA CHAMBER OF	2020 ANNUAL DUES	300.00	53572
95-000-901.000	ADVERTISING	ORCHARD BEACH AVIATION,	MARKETING & SUPPLIES	329.48	53594
95-000-901.000	ADVERTISING	RIGHTSIDE DESIGN, LLC	MARKETING 12/2019	850.00	53661
95-000-911.000	LIABILITY INSURANCE	AUTO-OWNERS INSURANCE	AIRPORT PROPERTY INSURANCE	10,135.00	53509
95-000-911.000	LIABILITY INSURANCE	AUTO-OWNERS INSURANCE	COMMERICAL AUTO	805.65	53509
95-000-911.000	LIABILITY INSURANCE	ENVIROSURE, INC.	POLLUTION LIABILITY INSURANCE - 11/18	2,008.00	53539
95-000-911.000	LIABILITY INSURANCE	ENVIROSURE, INC.	POLLUTION LIABILITY INS 11/18/19-11/1	60.00	53665
95-000-920.000	UTILITIES	CONSUMERS ENERGY	1000 6424 1126 HANGAR #1 12/1-12/30/1	29.89	53527
95-000-920.000	UTILITIES	CONSUMERS ENERGY	1000 5377 5407 AIRPORT 12/2019	90.79	53528
95-000-920.000	UTILITIES	CONSUMERS ENERGY	1000 1891 5668 AIRPORT 12/2019	1,256.80	53529
95-000-920.000	UTILITIES	CONSUMERS ENERGY	1000 1891 6138 AIRPORT 7/2019	232.76	53530
95-000-920.000	UTILITIES	CONSUMERS ENERGY	1000 6424 1142 HANGAR #2 12/1-12/30/1	29.89	53531
95-000-920.000	UTILITIES	CONSUMERS ENERGY	1000 6500 7096 HANGAR #3 12/1-12/30/1	25.50	53532
95-000-920.000	UTILITIES	CONSUMERS ENERGY	1000 6424 1118 HANGAR #4 12/1-12/30/1	30.30	53533
95-000-920.000	UTILITIES	DTE ENERGY	9100 282 2469 9 AIRPORT 12/2019	293.24	53580
95-000-920.000	UTILITIES	DTE ENERGY	9100 200 6286 5 AIRPORT 12/2019	615.11	53581

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. Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
nd 295 AIRPORT AUTHORITY FUND					
pt 000 GENERAL					
5-000-920.000	UTILITIES	ORCHARD BEACH AVIATION,	INTERNET & TV	75.00	53594
5-000-920.000	UTILITIES	CONSUMERS ENERGY	1000 5377 5407 AIRPORT 01/2020	89.88	53653
5-000-920.000	UTILITIES	CONSUMERS ENERGY	1000 1891 5668 AIRPORT 01/2020	1,536.49	53654
5-000-920.000	UTILITIES	CONSUMERS ENERGY	1000 1891 6138 AIRPORT 01/2020	234.64	53655
5-000-920.000	UTILITIES	CONSUMERS ENERGY	1000 6424 1126 HANGER #1 01/2020	28.62	53656
5-000-920.000	UTILITIES	CONSUMERS ENERGY	1000 6424 1142 HANGER #2 01/2020	22.61	53657
5-000-920.000	UTILITIES	CONSUMERS ENERGY	1000 6500 7096 HANGER #3 01/2020	25.50	53658
5-000-920.000	UTILITIES	CONSUMERS ENERGY	1000 6424 118 HANGER #4 01/2020	25.50	53659
5-000-920.000	UTILITIES	DTE ENERGY	9100 282 2469 9 AIRPORT 01/2020	377.44	53702
5-000-920.000	UTILITIES	DTE ENERGY	9100 200 6286 5 AIRPORT 01/2020	765.20	53703
5-000-931.000	REPAIRS & MAINTENANCE	AUTO-WARES GROUP	SUPPLIES	37.46	53508
5-000-931.000	REPAIRS & MAINTENANCE	AUTO-WARES GROUP	SKID PLATE	69.95	53508
5-000-931.000	REPAIRS & MAINTENANCE	AUTO-WARES GROUP	SUPPLIES	43.56	53508
5-000-931.000	REPAIRS & MAINTENANCE	BLUE GLOBES, LLC	LAMPS, ETC	190.31	53521
5-000-931.000	REPAIRS & MAINTENANCE	BLUE GLOBES, LLC	LAMPS, ETC.	136.23	53521
5-000-931.000	REPAIRS & MAINTENANCE	INDUSTRIAL MARKETING & C	HEATED WIPER BLADES	620.85	53552
5-000-931.000	REPAIRS & MAINTENANCE	VALLEY TRUCK PARTS	S/C - REPLACE WIRE & TERMINAL	437.38	53630
5-000-931.000	REPAIRS & MAINTENANCE	CARL'S EXCAVATING	SAND	1,199.26	53631
5-000-931.000	REPAIRS & MAINTENANCE	AUTOMATIC EQUIPMENT SALE	MC521 CONTROL BOX	889.20	53634
5-000-931.000	REPAIRS & MAINTENANCE	AUTO-WARES GROUP	SUPPLIES - AIRPORT	78.93	53647
5-000-931.000	REPAIRS & MAINTENANCE	CRYOTECH DEICING TECHNOL	LIQUID RUNWAY DEICER	3,663.47	53660
5-000-931.000	REPAIRS & MAINTENANCE	GILL-ROY'S HARDWARE	SUPPLIES - AIRPORT	18.99	53667
5-000-931.000	REPAIRS & MAINTENANCE	GILL-ROY'S HARDWARE	SUPPLIES - AIRPORT	164.22	53668
5-000-995.002	MISC. EXPENSE - PFC	PREIN & NEWHOF	PHASE 11 & RELOCATION ASSISTANCE	927.50	53608
		Total For Dept 000 GENERAL		56,681.18	
		Total For Fund 295 AIRPORT AUTHORITY FUND		56,681.18	
nd 299 UNEMPLOYMENT FUND					
pt 000 GENERAL					
9-000-716.010	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT INSURANCE A	ACCOUNT 0805035 000 - MANISTEE COUNTY	7,046.96	53727
		Total For Dept 000 GENERAL		7,046.96	
		Total For Fund 299 UNEMPLOYMENT FUND		7,046.96	
nd 370 COUNTY ROAD BUILDING DEBT FUND					
pt 000 GENERAL					
0-000-995.000	INTEREST EXPENSE	PNC BANK	PNC - INTEREST EXPENSE	19,456.25	53666
		Total For Dept 000 GENERAL		19,456.25	
		Total For Fund 370 COUNTY ROAD BUILDING DEBT FUND		19,456.25	
nd 620 FORECLOSURE FUND					
pt 000 GENERAL					
0-000-930.001	COPIER LEASE PAYMENT	XEROX CORPORATION	DECEMBER 19 BASE & OR COPIES - TREASU	260.54	53732
		Total For Dept 000 GENERAL		260.54	
		Total For Fund 620 FORECLOSURE FUND		260.54	

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L Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #

Fund Totals:

Fund 101 GENERAL FUND	233,566.77
Fund 225 RECYCLING FUN	6,857.00
Fund 236 MAINTENANCE O	11,402.92
Fund 242 BEAR LAKE IMP	4,175.00
Fund 251 CAPITAL IMPRO	10,013.00
Fund 256 REGISTER OF D	450.00
Fund 259 INDIGENT DEFE	6,104.53
Fund 260 HEALTH INSURA	135,121.39
Fund 262 MANISTEE COUN	120.00
Fund 266 LAW ENFORCEME	2,727.52
Fund 267 CONCEALED PIS	2,390.99
Fund 269 LAW LIBRARY F	2,449.81
Fund 270 CORRECTIONS O	150.00
Fund 284 COMMUNITY COR	500.00
Fund 292 CHILD CARE FU	20,499.40
Fund 293 SOLDIERS & SA	130.00
Fund 295 AIRPORT AUTHO	56,681.18
Fund 299 UNEMPLOYMENT	7,046.96
Fund 370 COUNTY ROAD B	19,456.25
Fund 620 FORECLOSURE F	260.54
Total For All Funds:	520,103.26

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APPENDIX B

MANISTEE COUNTY BOARD OF COMMISSIONERS MEETING

2018/19 YEAR-END FINANCIAL SUMMARY

WEDNESDAY, FEBRUARY 5, 2020

FY 2018/19 GENERAL FUND EXPENSES = $10,989,052.93

TRANSFERS FROM THE GENERAL FUND:

A) Dept. Contingency #216 = $35,141.01

1)	#101 Commissioners =	$0
2)	#131 Circuit Court =	$0
3)	#136 District Court =	$0
4)	#141 Friend of Court =	$0
5)	#142 Friend of Court – Juvenile Div.	$0
6)	#148 Probate Court =	$0
7)	#172 County Administration =	$150.02
8)	#215 County Clerk =	$1,936.20
9)	#253 County Treasurer =	$0
10)	#257 Equalization =	$1,586.08
11)	#261 MSU Extension =	$88.43
12)	#265 Building & Grounds =	$0
13)	#267 Prosecuting Attorney =	$1,424.14
14)	#268 Register of Deeds =	$109.12
15)	#275 Drain Commissioner =	$1,484.86
16)	#301 Sheriff =	$1,761.30
17)	#351 Jail =	$0
18)	#421 Emergency Management =	$20.04
19)	#430 Animal Control =	$0
20)	#648 Medical Examiner =	$0
21)	#682 Veteran's Affairs =	$0
22)	#721 Planning =	$0
23)	Manistee County Contingency =	$26,580.82

B) Recycling Fund #225 = $4,400

C) Law Enforcement Training Fund #266 = $6,000

D) Compensated Services Fund #297 = $85,000

Total 2018/19 General Fund Expenditures = $11,119,593.94
(2012/13 Expenses = $10,142,761.25)
(2013/14 Expenses = $10,350,011.08)
(2014/15 Expenses = $10,417,864.91)
(2015/16 Expenses = $10,559,913.65)
(2016/17 Expenses = $10,991,478.07)
(2017/18 Expenses = $10,904,529.05)

Total FY 2018/19 Budgeted Expenditures = $11,263,227.00

- Expenses for FY 2018/19 were **$143,633.06 under** the budgeted amount.

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FY 2018/19 GENERAL FUND REVENUES =	$11,316,545.02
Add: Budget Stabilization Fund =	$0
TOTAL FY 2018/19 General Fund Revenue =	$11,316,545.02

(2012/13 Revenues = $10,248,293.87)
(2013/14 Revenues = $10,447,116.74)
(2014/15 Revenues = $10,628,105.52)
(2015/16 Revenues = $10,795,320.00)
(2016/17 Revenues = $11,014,891.04)
(2017/18 Revenues = $10,904,529.05)

Total 2018/19 Budgeted Revenues = $11,263,227

- Revenues for FY 2018/19 were **$53,318.02 above** the budgeted amount.

(Note: This budgeted revenue included $137,664 from fund balance, of which $0 was required to balance revenue and expenditures.)

Surplus = **$196,951.08**

(2012/13 Surplus was $105,532.62)
(2013/14 Surplus was $97,105.66)
(2014/15 Surplus was $210,240.61)
(2015/16 Surplus was $235,406.35)
(2016/17 Surplus was $23,412.97)
(2017/18 Surplus was $0)

[js m:\office\17/18 financial summary]

2018/19 Year-End Contingency Tranfers

Fund #216 Department Contingency Fund

Total Transfer from GF = **$35,141.01**

	Contingency Transfer from GF	New DC Balance	MC Contingency
#101 Commissioners =	$ 710.18	$10,000 (capped)	$ 710.18
#131 Circuit Court =	$ 8,956.53	$10,000 (capped)	$ 8,956.53
#136 District Court =	$ 8,015.32	$10,000 (capped)	$ 8,015.32
#141 Friend of Court =	$0	$10,000 (capped)	$0
#142 Friend of Court - Juvenile Div. =	$ 4,045.28	$10,000 (capped)	$ 4,045.28
#148 Probate Court =	$ 2,513.97	$10,000 (capped)	$ 2,513.97
#172 County Administration =	$ 150.02	$7,606.42	$0
#215 County Clerk =	$ 1,936.20	$6,528.20	$0
#253 County Treasurer =	$0	$8,895.07	$0
#257 Equalization =	$ 1,586.08	$9,817.78	$0
#261 MSU Extension =	$ 88.43	$5,163.43	$0
#265 Building & Grounds =	$ 877.20	$10,000 (capped)	$ 877.20
#267 Prosecuting Attorney =	$ 2,334.64	$10,000 (capped)	$ 910.50
#268 Register of Deeds =	$ 109.12	$4,915.63	$0
#275 Drain Commissioner =	$ 1,484.86	$7,304.86	$0
#301 Sheriff =	$ 1,761.30	$3,198.24	$0
#351 Jail =	$0	$4,369.17	$0
#421 Emergency Management =	$ 20.04	$7,316.12	$0
#430 Animal Control =	$0	$10,000 (capped)	$0
#648 Medical Examiner =	$0	$5,000	$0
#682 Veterans Affairs =	$551.84	$10,000 (capped)	$551.84
#721 Planning =	$0	$9,844.60	$0
Totals =	**$35,141.01**		**$26,580.82**

Manistee County Contingency - Previous Balance = **$130,603.75**

Current Balance = **$157,184.57**

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01/14/2020

TRIAL BALANCE REPORT FOR MANISTEE COUNTY
PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 216 - DEPARTMENT CONTINGENCY FUND			
216-000-001.000	CASH	341,946.09	
216-000-202.000	ACCOUNTS PAYABLE		
216-000-390.000	FUND BALANCE		64,663.67
216-000-390.001	COMMISSIONERS		10,000.00
216-000-390.002	COUNTY ADMINISTRATOR		7,606.42
216-000-390.003	CIRCUIT COURT		10,000.00
216-000-390.004	DISTRICT COURT		10,000.00
216-000-390.005	FRIEND OF THE COURT		10,000.00
216-000-390.006	PROBATE COURT		10,000.00
216-000-390.007	COUNTY CLERK		6,528.20
216-000-390.008	EQUALIZATION DEPARTMENT		9,817.78
216-000-390.009	PROSECUTING ATTORNEY		10,000.00
216-000-390.010	REGISTER OF DEEDS		4,915.63
216-000-390.011	COUNTY TREASURER		8,895.07
216-000-390.012	BUILDING & GROUNDS		10,000.00
216-000-390.013	SHERIFF DEPARTMENT		3,198.24
216-000-390.014	EMERGENCY SERVICES		7,316.12
216-000-390.015	ANIMAL CONTROL		10,000.00
216-000-390.016	MEDICAL EXAMINER		5,000.00
216-000-390.017	VETERANS TRUST		10,000.00
216-000-390.018	MSU EXTENSION		5,163.43
216-000-390.019	PLANNING DEPARTMENT		9,844.60
216-000-390.020	DRAIN COMMISSIONER		7,304.86
216-000-390.021	JAIL		4,369.17
216-000-390.022	JUVENILE SERVICES		10,000.00
216-000-390.023	DISTRICT COURT PROBATION		4,802.00
216-000-390.025	MANISTEE COUNTY CONTINGENCY		157,184.57
216-000-699.001	TRANSFER IN - GENERAL FUND		
216-000-999.000	TRANSFER OUT - GENERAL FUND		
216-000-999.020	TRANSFER OUT - OTHER FUNDS		
Total Fund 216 - DEPARTMENT CONTINGENCY FUND		64,663.67	
DEFICIENCY OF REVENUES/EXPENDITURES - 2018-19		406,609.76	406,609.76

APPENDIX C

Manistee County

PLANNING DEPARTMENT
(231) 723-6041
Fax (231) 723-1718
planning@manisteecountymi.gov

Manistee County Planning Department 395 Third Street Manistee, Michigan 49660

AGREEMENT FOR CONTRACT SERVICES
Copemish Village

This Agreement for Contract Service (the "Agreement") is made on March 1st, 2020 by and between the **Village of Copemish**, a Michigan Municipality, with offices located at 16798 First ST. PO Box 207 Copemish, MI 49625 and **Manistee County**, a Michigan County, with offices located at 395 Third St. Manistee, MI 49660 (the "County").

Recitals

WHEREAS, the Village of Copemish desires to have the County provide zoning services as more particularly described herein.

Now, therefore, in consideration of the promises and the covenants and conditions hereinafter contained, it is hereby agreed as follows:

Article 1: Scope of Services

1. The County shall provide technical and consultation services (collectively, the "Services") to the Village of Copemish to:
    a. Respond to telephone inquiries and "walk-in" customers with zoning inquiries.
    b. Counsel and advise property owners, realtors and the federal public in various Village of Copemish zoning matters.
    c. Assist Village of Copemish staff with questions regarding zoning, land use and other general zoning inquiries via email or by telephone.
    d. Review land divisions, all applications and site plans pertaining to land use and zoning for compliance with the Zoning Ordinance and perform all other duties of the Zoning Administrator as specified in the Village of Copemish Zoning Ordinance.
    e. Undertake site visits and inspections of properties when necessary or as required prior to approvals of permits to ensure compliance with such approvals or permits and the Zoning Ordinance.
    f. Maintain office hours at the County Planning Department for the receiving of questions, comments and for the dissemination of information for the Village of Copemish, Monday through Friday from 8:30am to 5:00pm (excluding observed holidays).
    g. Provide bi-annual written reports for the Village Planning Commission and Village Council.
    h. Attendance at Village Planning Commission and Zoning Board of Appeals meetings where a special use permit, PUD or variance request is to be brought before the respective Commission or Board.
    i. Enforce Village of Copemish Zoning Ordinance (Zoning code Enforcement of past zoning approvals, sites in non-compliance of Zoning Ordinance, or as requested due to complaints received that are enforced through zoning) in cooperation with the Village of Copemish Attorney, with compensations for this item "I" specifically outline in Article 3, section 3.2.
        i. The Village of Copemish shall be responsible for all legal costs and the recouping of legal costs associated with the prosecuting of zoning code enforcement cases as outlined by the Village Zoning Ordinance.

Article 2: Independent Contractor

1. The County is an independent contractor of the Village and shall not be considered an employee of the Village. The Village shall have no responsibility for, and the County shall not be entitle to workers compensation insurance, unemployed insurance, health and/or accident insurance, public liability insurance, or for any withholding for social security, federal or state income taxes or otherwise by or from the Village.

C-2

Article 3: Compensation

1. The County shall be paid a service fee of Two Thousand Five Hundred Dollars ($2,500.00) for the first year of service for Zoning Administration Services, the term of this contract, for item a-h under Article 1.
2. Zoning code Enforcement duties will be billed separate from Zoning Administration Services, with the County compensated at $14.00 per hour for site visits and $30 per hour for court appearances with mileage billed at State Rate per mile. All zoning code enforcement actions will be logged in both time and mileage with summaries provided to the Village of Copemish.
3. The Village of Copemish shall make payment to the County not less than quarterly per year, for one-quarter of the total yearly service fee outlined in Article 3, section 3.1.

Article 4: Terms of Agreement

1. This agreement shall be effective March 1st, 2020 for a term of one (1) year, unless terminated under Section 4.2 of this agreement.
2. Notwithstanding Section 4.1, this Agreement may be terminated by either party upon ninety (90) days prior written notice to the other party mailed to the address first listed above.
3. The County agrees to indemnify and hold harmless the Village and its respective officers, Board members, employees, agents and representatives from and against any and all claims, costs, actions, causes of action, losses or expenses (including reasonable attorney's fees) resulting from or caused by the County's performance (or non-performance) of its duties and responsibilities pursuant of this Agreement. Likewise, the Municipality agrees to indemnify and hold harmless the County from and against any and all claims, costs, actions, causes of action, losses or expenses (including reasonable attorney's) resulting from or caused by the Village of Copemish performance (or non-performance) of its duties and responsibilities pursuant to this Agreement. The County and Municipality shall promptly notify each other of any knowledge regarding any occurrence which may result in a claim against either of them, and shall cooperate with each other whenever any claim is filed against either of them with respect to the services rendered pursuant to this Agreement.

Article 5: Miscellaneous

1. This Agreement may be modified or assigned only by a written document, approved by the Manistee County Board of Commissioners and the Village of Copemish Council, and execute by both parties or their authorized representatives.
2. Written notices required to be given under this Agreement shall be deemed given when mailed by first class mail to the County and to the Village, Attention: Village of Copemish President or County Administrator, at the address set forth for each in the opening paragraph of this Agreement.
3. The captions or headings of the various Article and Sections of the Agreement are for convenience only and they shall be ignored in interpreting this Agreement.
4. This Agreement shall be deemed to have been made in Manistee County, Michigan, and shall be governed by, and construed in accordance with, the laws of the State of Michigan.
5. Each party warrants and represents that is has authority to enter into this Agreement.

IN WITNESS WHEREOF the Municipality and the County, by its duly authorized officers, have each executed this Agreement as of the date and year first written above.

Village of Copemish

Dave Myers 12-23-19

Dave Myers, Village of Copemish President Date

Elaine Gibbs 12-23-19

Elaine Gibbs, Village of Copemish Clerk Date

Manistee County

Jeffery Dontz, County Board Chair Date

Jill Nowak, County Clerk Date

APPENDIX D

Manistee County
Planning Department

PLANNING DEPARTMENT
(231) 723-6041
Fax (231) 398-3526
planning@manisteecountymi.gov

Manistee County Planning Dept Building 395 Third Street Manistee, Michigan 49660

1/31/2020

To: Ways and Means Committee

From: Rob Carson, Manistee County Planning Director

Re: Contingency Fund Request for Laptop Computer & Surface Book 2

The County Planning Department is in need of a new laptop computer and a Surface Book 2 in order to effectively meet our digital workload needs. The shared laptop that was purchased in 2015 is no longer in working order. It served the department needs well for 4 years. This was our primary shared work computer that was utilized for both performing work functions outside of the office as necessary, as well as being used for presentations in conjunction with our projector.

The department is currently utilizing the Planning Assistant's laptop in order to perform presentation functions. This is not effective, as many times the Planning Assistant is utilizing the laptop to take minutes while the laptop is also needed to display a presentation at the same meeting. Other times the laptop is needed in the office while it is also necessary to have it at a meeting away from the office.

Situations have presented themselves where the need for remote work space at a meeting is needed via a laptop and we would also need to present information from a digital device, while a laptop is also needed at the Department to complete workload by the Planning Assistant.

The Department has asked Gordon McLellan to provide quotes for both a laptop computer and a surface book 2. Both items are being requested for the department to paid for out of the department contingency fund. The quotes are provided below:

- Appendix A: ThinkPad E595 (Through Jackpine) $729.99
- Appendix B: Lenovo Think Pad E595 (Through CDW-G) $747.12
- Appendix C: Microsoft Surface Book 2 (Through CDW-G) $1,797.99
- Appendix D: Microsoft Surface Book 2 (Through Provantage) $1,906.52

I will be present at the Ways and Means Committee meeting in order to answer any questions.

Appendix A

Jackpine Business Center

76 Filer St.
Manistee, MI 49660
231-723-8344 fax 231-723-4660

Quote No.

SALES QUOTE

Employee

Name	Bill Chatterton	Emp #	21
Position	Technician	Region	Manistee
Department	Computer Service	Manager	Lee Trucks, Service Dept.

Dates

First Contact	1/13/2020
Quote Issued	
Accept/Reject	

Product/Service Name	Quantity	Price	TOTAL
ThinkPad E595	1	$729.99	$729.99

Sub Total	$729.99
Discount	
Taxes	$0.00
TOTAL	

Customer

Customer	Rachel	Company	
Address			
City		State	MI
ZIP		Email	
Phone		Fax	

Notes

Status

O Established Customer O New Customer O Prospective Custome

Office Use Only

Prices and availability subject to change without notice.

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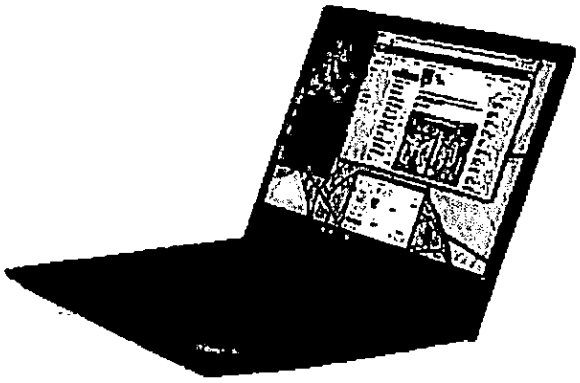
D-3

Appendix B

800.808.4239



Lenovo

Lenovo ThinkPad E595 15.6" Ryzen 7 3700U 8GB RAM 256GB Windows 10 Pro

Mfg.Part: 20NF0018US | CDW Part: 5534752 | UNSPSC: 43211503

Availability: In Stock
Get it Tuesday, February 4 to 49220
If ordered within 1 hrs 37 mins.

Warranties

None

Include: Lenovo ThinkPlus Services 3 Year Warranty - $75.80

Include: Lenovo ThinkPlus Services 3 Year Warranty - $108.72

Include: CDW 3 Year Warranty - $142.63

View More

Was ~~$849.00~~ SAVE $101.88

$747.12 Advertised Price

Lease Option ($22.04/month)

Product Details

- Notebook Computer
- Screen Size: 15.6"
- Processor: AMD Ryzen 7 3700U
- RAM: 8GB
- Hard Drive: 256GB
- OS: Windows 10 Pro

Better Together

+

+

=

Total Price:
Was ~~$830.97~~
SAVE NAN
$828.89

This Item: Lenovo ThinkPad E595 15.6 Ryzen 7 3700U 8GB RAM 256GB Windows 10 Pro - $748.99
Include: Microsoft Office 365 Personal - box pack (1 year) - 1 person - $66.99
Include: Lenovo 400 - mouse - 2.4 GHz - black - $14.99

Add 3 Items to Cart

Product Overview

Main Features

D-4

- Notebook Computer
- Screen Size: 15.6"
- Processor: AMD Ryzen 7 3700U
- RAM: 8GB
- Hard Drive: 256GB
- OS: Windows 10 Pro

Engineered for effortless productivity, anywhere, the Lenovo ThinkPad E595 Notebook gives you intelligent processing and optimum durability. With its high performance and seamless connectivity, the 15.6-inch ThinkPad E595 lets users multitask with ease, anywhere. It boasts a TPM chip to encrypt sensitive data. Giving you the responsive performance to get things done, fast, this notebook is equipped with AMD Ryzen 7 3700U processor. With an 8 GB RAM, this computer handles data-intensive programs with ease. It comes with 256 GB of storage capacity for files and work documents. Featuring the Windows 10 Pro OS, the ThinkPad E595 delivers the flexibility to build a constructive solution your business problem needs.

Tech Specs

Specifications are provided by the manufacturer.

Cache Memory

Installed Size:	4 MB
Installed Size:	4
Type:	L3 cache

Digital Camera

Resolution:	720p
Webcam Capability:	Yes

Environmental Standards

ENERGY STAR Certified:	Yes
TCO Certification:	TCO Certified Notebooks 8
TCO Certified:	Yes

Hard Drive

Hard Drive Features:	NVM Express (NVMe)
Interface:	PCIe
SSD Form Factor:	M.2 2242
Type:	SSD

Interfaces

Comment:	Always On
Comment:	Power Delivery
Interface:	USB-C 3.1 Gen 1/DisplayPort
HDMI Ports Qty:	1
USB 2.0 Ports Qty:	1
USB 3.0 Ports Qty:	2
USB-C Features:	USB Power Delivery
USB-C Ports Qty:	1
Interface:	HDMI
Interface:	Headphone/microphone combo jack
Interface:	LAN
Interface:	USB 2.0
Interface:	USB 3.1 Gen 1

D-5

Keyboard

Keyboard Layout:	QWERTY
Keyboard Localization:	US
Localization & Layout:	English - US

Processor

64-bit Computing:	Yes
Clock Speed:	2.3 GHz
Features:	Integrated memory controller
Manufacturer	AMD
Max Turbo Speed:	4 GHz
Number of Cores:	Quad-Core
Processor Number:	3700U
Type:	Ryzen 7

Networking

Data Link Protocol:	Bluetooth 5.0, Ethernet, Fast Ethernet, Gigabit Ethernet, IEEE 802.11a, IEEE 802.11ac, IEEE 802.11b, IEEE 802.11g, IEEE 802.11n
Ethernet Controller(s):	Realtek RB111GUS
Interface Type:	M.2 Card
Wired Protocol:	Gigabit Ethernet
Wireless NIC:	Intel Wireless-AC 9260
Wireless Protocol:	802.11a/b/g/n/ac, Bluetooth 5.0

Storage Hard Drive

Capacity:	256 GB

OS Provided

Edition:	Windows 10 Pro
Family:	Windows 10
Language:	English
Type:	Windows 10 Pro 64-bit Edition

Input Device

Features:	Buttonless touchpad, Multi-touch touchpad, Spill-resistant
Numeric Keypad:	Yes
Type:	Keyboard, TrackPoint, UltraNav

RAM

Configuration Features:	1 x 8 GB
Empty Slots:	1
Form Factor:	SO-DIMM 260-pin

D-6

Installed Size:	8 GB
Installed Size:	8
Max Supported Size:	32 GB
Max Supported Size:	32
Memory Speed:	2400 MHz
Rated Memory Speed:	2400 MHz
Slots Qty:	2
Technology:	DDR4 SDRAM

Audio Input

Type:	Dual array microphone

Audio Output

Audio Codec:	Conexant CX11880
Compliant Standards:	Dolby Advanced Audio, High Definition Audio
Type:	Stereo speakers

Bay Provided

Type:	None

Battery

Capacity:	45 Wh
Run Time (Up To):	10.3 hours
Technology:	Lithium ion

Card Reader

Supported Flash Memory:	microSD
Type:	Card reader

Display

Diagonal Size (metric):	39.6 cm
Display Resolution Abbreviation:	Full HD
Image Aspect Ratio:	16:9
LCD Backlight Technology:	LED backlight
Projector Image Brightness:	250 cd/m²
Projector Monitor Features:	Anti-glare
Type:	LED
Widescreen Display:	Yes

Header

Brand:	Lenovo
Country Kits:	United States

Localization:	English
Manufacturer:	Lenovo Express Models
Model:	20NF
Packaged Quantity:	1
Product Line:	Lenovo ThinkPad E595

Miscellaneous

Case Material:	Aluminum, Polycarbonate ABS
Color:	Black
Color Category:	Black
Compliant Standards:	RoHS
Features:	Administrator password, Hard drive password, MIL-STD-810G tested, Power-on password, RapidCharge
Included Accessories:	USB-C power adapter
Manufacturer Selling Program:	TopSeller
Security Slot Type:	Kensington security slot
Theft/Intrusion Protection:	Security lock slot (cable lock sold separately)

Modem

Type:	None

Power Device

Frequency Required:	50-60 Hz
Nominal Voltage:	AC 120/230 V
Power Provided:	65 Watt

Service

Support Details Full Contract Period:	1 year
Support Details Location:	Pick-up and return
Support Details Type:	Limited warranty

Slot Provided

Type:	None

System

Embedded Security:	Trusted Platform Module (TPM 2.0) Security Chip
Hard Drive Capacity:	256 GB
Notebook Type:	Notebook
Platform:	Windows

Video Output

Graphics Processor Series:	AMD Radeon RX Vega
Graphics Processor Vendor:	AMD Radeon RX Vega 10

D-8

Dimensions & Weight

Depth:	9.9 in
Height:	0.8 in
Weight:	4.63 lbs
Width:	14.5 in

Optical Storage

Drive Type:	No optical drive
Type:	None

Service & Support

Type:	1-year warranty

Display (Projector)

Diagonal Size:	15.6 in
Max Resolution:	1920 x 1080
TFT Technology:	IPS

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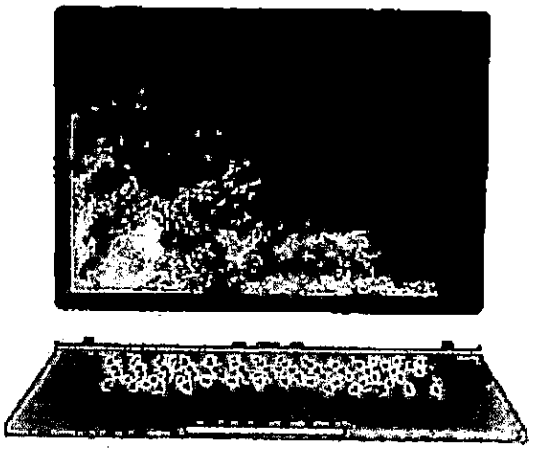
Appendix C

800.808.4239



Microsoft Surface (6)

Microsoft Surface Book 2 - 13.5" - Core i7 8650U - 16 GB RAM - 512 GB SSD -

Mfg.Part: HNM-00001 | CDW Part: 4850043 | UNSPSC: 43211509

Availability: In Stock
Get it Tuesday, February 4 to 49720
If ordered within 1hrs 38 mins.

Warranties

None

Include: Microsoft Surface 3 Year Warranty - $382.03

Include: Microsoft Surface 3 Year Warranty - $358.09

Include: CDW 2 Year Warranty - $218.44

View More

Was ~~$2,499.00~~ SAVE $701.01

$1,797.99 Advertised Price

Lease Option ($53.04/month)

Product Details

- Tablet
- with keyboard dock
- Core i7 8650U / 1.9 GHz
- Win 10 Pro 64-bit
- 16 GB RAM
- 512 GB SSD
- 13.5" touchscreen 3000 x 2000

Better Together

+

+

=

Total Price:
Was ~~$1,884.97~~
SAVE NAN
$1,884.75

This Item: Microsoft Surface Book 2 - 13.5 - Core i7 8650U - 16 GB RAM - 512 GB SSD - - $1,797.99
Include Case Logic 14 Laptop Sleeve - notebook sleeve - $19.99
Include Microsoft Office 365 Personal - box pack (1 year) - 1 person - $66.99

Add 3 Items to Cart

Product Overview

Main Features

- Tablet
- with keyboard dock

The Surface Book 2 is a versatile laptop, powerful tablet, and portable studio in one. Get more done with four modes of use. Lightweight and powerful with high performance in a laptop this size. Get ideas down fast with a backlit keyboard and a display designed for touch. Connect all your devices with USB 3.1, full-size SD card. Use the USB-C port as a single

D-10

- Core i7 8650U / 1.9 GHz
- Win 10 Pro 64-bit
- 16 GB RAM
- 512 GB SSD
- 13.5" touchscreen 3000 x 2000
- NVIDIA GeForce GTX 1050
- Wi-Fi
- Bluetooth
- silver
- kbd: US
- commercial

connector to charge devices, transfer files, and display video on external monitors.

Tech Specs

Specifications are provided by the manufacturer.

Additional Attributes

C01 category key:	5326373610482168873

Processor

64-bit Computing:	Yes
Clock Speed:	1.9 GHz
Generation:	8
Manufacturer:	Intel
Max Turbo Speed:	4.2 GHz
Number of Cores:	Quad-Core
Processor Number:	i7-8650U
Type:	Core i7

Networking

Compliant Standards:	Bluetooth 4.1, IEEE 802.11a, IEEE 802.11ac, IEEE 802.11b, IEEE 802.11g, IEEE 802.11n, Wi-Fi CERTIFIED
Data Link Protocol:	Bluetooth 4.1, IEEE 802.11a, IEEE 802.11ac, IEEE 802.11b, IEEE 802.11g, IEEE 802.11n
Wireless Protocol:	802.11a/b/g/n/ac, Bluetooth 4.1

Storage Hard Drive

Capacity:	512 GB

Battery

Run Time (Up To):	17 hours

OS Provided

Edition:	Windows 10 Pro
Family:	Windows 10
Type:	Windows 10 Pro 64-bit Edition

Audio Input

Type:	Two microphones

Audio Output

D-11

Compliant Standards:	Dolby Atmos, Dolby Audio Premium
Type:	Stereo speakers

Card Reader

Supported Flash Memory:	SDXC UHS-II Memory Card
Type:	Card reader

Display

Diagonal Size (metric):	34.3 cm
Image Aspect Ratio:	3:2
Projector Monitor Features:	267 ppi, PixelSense
Touchscreen:	Yes (10-point multi-touch)
Type:	LCD
Widescreen Display:	Yes

Header

Brand:	Microsoft
Manufacturer:	Microsoft Surface
Model:	Book 2
Packaged Quantity:	1
Product Line:	Microsoft Surface

Input Device

Backlight:	Yes
Features:	Multi-gesture trackpad
Type:	Keyboard, Trackpad

Miscellaneous

Case Material:	Magnesium alloy
Color:	Silver
Color Category:	Silver
Features:	Laptop Mode, Studio Mode, Tablet Mode, View Mode
Included Accessories:	Keyboard, Power adapter
Pricing Type:	Commercial

Modem

Type:	None

Power Device

Power Provided:	95 Watt

Service

Support Details Full Contract Period:	1 year

D-12

Support Details Type:	Limited warranty

Software

Type:	Microsoft Office (30 days trial)

System

Dockable:	Yes
Embedded Security:	Trusted Platform Module (TPM 2.0) Security Chip
Hard Drive Capacity:	512 GB
Mechanical Design:	Keyboard dock
Notebook Type:	Tablet
Platform:	Windows

Video Output

Discrete Graphics Processor:	Yes
Graphics Processor Series:	NVIDIA GeForce GTX
Graphics Processor Vendor:	NVIDIA GeForce GTX 1050

RAM

Installed Size:	16 GB
Installed Size:	16
Memory Speed:	1866 MHz
Technology:	LPDDR3 SDRAM

Dimensions & Weight

Depth:	9.1 in
Height:	0.9 in
Weight:	3.62 lbs
Width:	12.3 in

Optical Storage

Drive Type:	No optical drive
Type:	None

Service & Support

Type:	1-year warranty

Display (Projector)

Diagonal Size:	13.5 in
Max Resolution:	3000 x 2000

Cache Memory

Installed Size:	8 MB

Installed Size:	8

Chassis

Sensors:	Accelerometer, Ambient light sensor, Gyro sensor, Magnetometer, Proximity sensor

Digital Camera

Features:	Autofocus, Windows Hello
Resolution:	1080p
Resolution (MP):	8 Megapixel (rear) 5 Megapixel (front)
Webcam Capability:	Yes

Hard Drive

Interface:	PCIe
Type:	SSD

Interfaces

Interface:	Headphone output
Interface:	SurfaceConnect
Interface:	USB 3.1 Gen 1
Location:	On keyboard dock
Qty:	2
Interface:	USB-C 3.1 Gen 1
USB 3.0 Ports Qty:	2
USB-C Features:	USB Power Delivery
USB-C Ports Qty:	1

Keyboard

Keyboard Layout:	QWERTY
Keyboard Localization:	US
Localization & Layout:	English - North America

Video Memory

Installed Size:	2 GB
Installed Size:	2
Technology:	GDDR5 SDRAM

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Appendix D

Microsoft Surface Book 2 i7 16GB 512GB SSD GPU 13.5"

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Only $1,906.52
Save $592.48 (24%)
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Microsoft Surface Authorized Reseller

See all products

Surface Book 2

Manufacturer Part# HNM-00001
Provantage Code: MSOZ089
Condition: Factory New

- Product Type: 2 In 1 Notebook
- Form Factor: Hybrid
- Product Family: Surface Book 2
- TAA Compliant: No

BIG DEALS 100% SATISFACTION GUARANTEED

Note: We Are Unable to Sell this Product to Dealers.
Provantage is authorized to only sell this product to a final purchaser or licensee that has acquired it for their own use and not for resale, remarketing or distribution.

Computing > Services and Training > Services

Specifications | Accessories | Related/Similar

Microsoft HNM-00001 Specifications

Consumer Reports Editors' Rating ★★★★★ Excellent Learn More

Surface Book 2 i7 16GB 512GB SSD GPU 13.5"

Overview

Powerhouse performance

Unrivaled performance

With the latest generation of Intel Core processors, Surface Book 2 runs professional-grade software, apps, and PC games with ease. Powerful dedicated NVIDIA GeForce graphics ensure fluid immersive experiences, while the vibrant PixelSense Display delivers stunning, lifelike visuals from virtually any angle. And with up to 17 hours more battery life and 4 times more power than before, Surface Book 2 is the ultimate powerhouse.

WE CAN DO THAT! Ruckus

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Was $148.64
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FAQ's

4.6 ★★★★★ Google Customer Reviews

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Four versatile modes

Crafted of premium, lightweight materials, Surface Book 2 adapts to the way you work and create. Draw or paint in Studio Mode using Surface Pen and Surface Dial. Render huge 3D files or edit 4K video in Laptop Mode. Watch videos and present in View Mode. Or, detach the screen to Tablet Mode and collaborate on the fly.

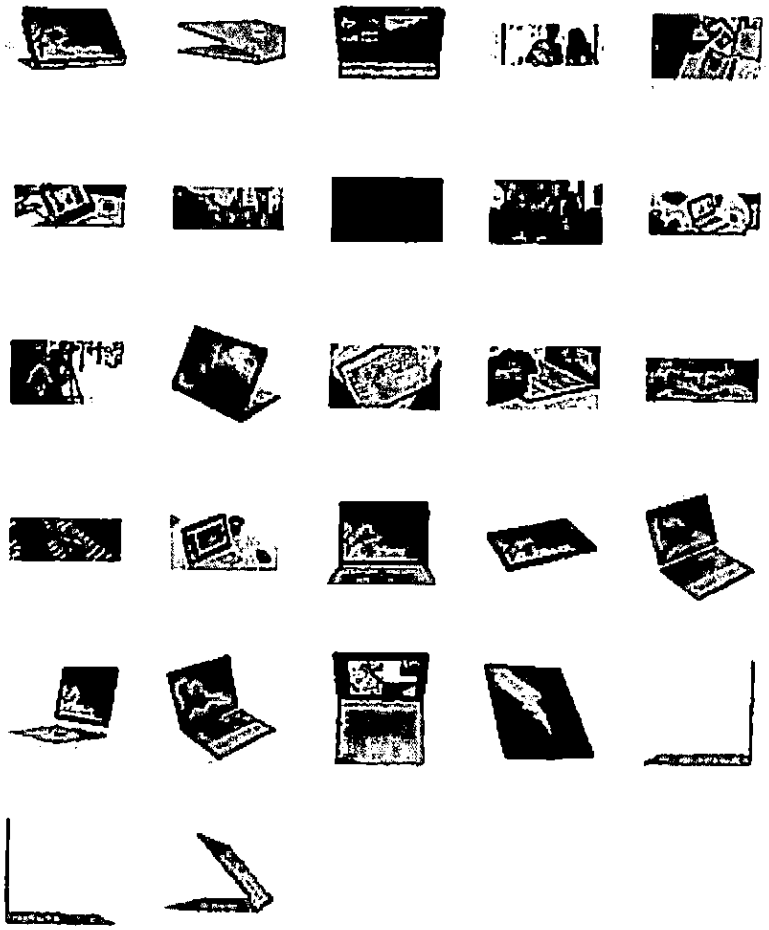
More from the Manufacturer

Package Contents

- ✓ Surface Book 2 2 in 1 Notebook
- ✓ Power Supply
- ✓ Quick Start Guide
- ✓ Safety and Warranty Documents
- ✓ Keyboard

Rear View

Additional Product Images



Google Customer Reviews

D-16

Specifications

Compare Features

Microsoft
See all products

General Information

Product Name	Surface Book 2 I7 16GB 512GB SSD GPU 13.5"
Manufacturer Part Number	HNM-00001
Product Line	Surface Book 2
Product Type	2 in 1 Notebook

Battery Information

Number of Batteries	1
Maximum Battery Run Time	17 Hour

Built-in Devices

Front Camera / Webcam	Yes
Front Camera / Webcam Resolution	5 Megapixel
Rear Camera	Yes
Rear Camera Resolution	8 Megapixel
Focus Modes	Auto-focus

Interfaces/Ports

Total Number of USB Ports	3
Number of USB 3.0 Ports	2
USB Type-C	Yes
USB Type-C Detail	1 x USB 3.0 Type-C

Display & Graphics

Screen Size	13.5"
Display Screen Type	LCD
Display Screen Technology	PixelSense
Screen Resolution	3000 x 2000
Touchscreen	Yes
Graphics Controller Manufacturer	NVIDIA
Graphics Controller Model	GeForce GTX 1050
Graphics Memory Capacity	Up to 2 GB
Graphics Memory Technology	GDDR5
Graphics Memory Accessibility	Dedicated

Input Devices

Keyboard Localization	English

Memory

Standard Memory	16 GB
Memory Technology	LPDDR3

Network & Communication

Wireless LAN	Yes
Wireless LAN Standard	IEEE 802.11ac
Bluetooth	Yes

Storage

Drive Type	SSD
Total Solid State Drive Capacity	512 GB

Google Customer Reviews

D-17

Optical Drive Type	No

Processor & Chipset

Processor Manufacturer	Intel
Processor Type	Core i7
Processor Generation	8th Gen
Processor Model	i7-8650U
Processor Speed	1.90 GHz
Processor Core	Quad-core (4 Core)

Software

Operating System Platform	Windows
Operating System	Windows 10 Pro Creators
Operating System Architecture	64-bit

Physical Characteristics

Color	Silver
Form Factor	Hybrid
Height	0.90"
Width	12.3"
Depth	9.1"
Weight with Dock (Approximate)	3.62 lb

Warranty

Limited Warranty	1 Year

Other Information

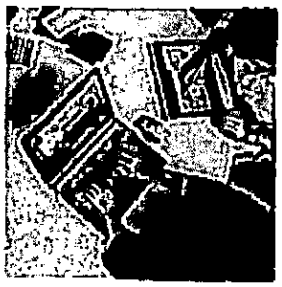
Product Family	Surface Book 2

Stock Details

Manufacturer	Microsoft
Manuf Part#	HNM-00001
Price	$1906.52
Availability	In Stock

Built for performance

Power professional-grade software all day with the latest quad-core Intel processors and the best graphics performance yet with the latest NVIDIA GeForce GPUs.



Adapts to the ways you create

The new Surface Book 2 is a versatile tablet, powerful

4.6 ★★★★★
Google
Customer Reviews

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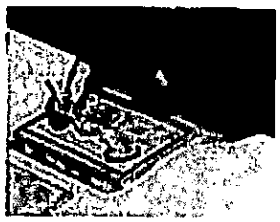
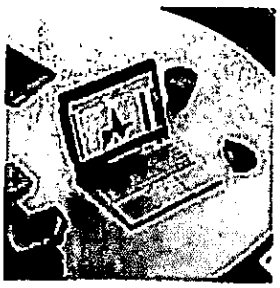


tablet, and portable studio in one. Get more done with four modes of use.

Designed with innovation in every detail

Lightweight and powerful with unprecedented performance in a laptop this size. Get ideas down fast with a backlit keyboard and a display designed for touch and Surface Pen.



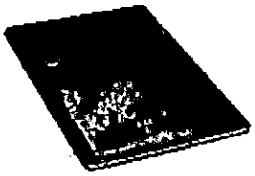
Experience the best of Microsoft

Work, play, and create without limits. Experience the best of every Microsoft innovation, including 3D experiences.

Choose your mode

Laptop mode

Surface Book 2 is a sleek, portable powerhouse. Use demanding apps and tackle complex tasks on the go with up to 17 hours of battery life. Get productive with a full keyboard and large trackpad, or use the interactive touchscreen.

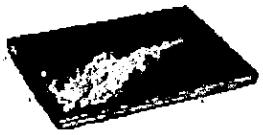


Tablet mode

Detach the stunning PixelSense Display to transform Surface Book 2 into a thin and powerful quad-core Intel Core i7 tablet you can take anywhere.

Studio

Fold Surface Book 2 into Studio Mode to draw and sketch in a comfortable, natural position. Add Surface Dial, Pen and touch for an immersive creative experience.



View

Detach the screen with the push of a button, turn it around, and reattach to share content and presentations. Interact with Cortana using only voice commands. Perfect for watching a movie or playing your favorite game.

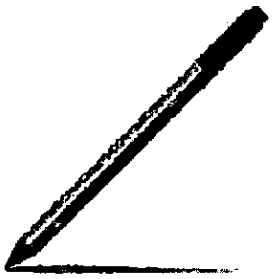
4.8 ★★★★★
Google
Customer Reviews

for watching a movie or playing your favorite game.

Complete your experience with Surface Accessories

Surface Precision Mouse

Designed for exceptional accuracy, comfort, and control, the new Surface Precision Mouse helps you stay in your flow with flawless scrolling, three customizable thumb buttons, and the ability to use with up to three computers at the same time.

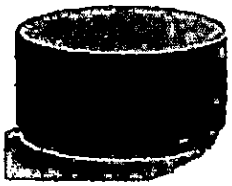


Surface Pen

Now better than ever, the new Surface Pen delivers the most natural writing and drawing experience. With tilt support for shading, 4,096 levels of pressure sensitivity, and virtually no lag.

Surface Dial

Surface Dial is a completely new way to interact with technology. Store, customize, access, navigate, and reimagine physical tools in the digital world – from concept to creation.



Product Image

Surface Book 2 for Business

Get powerhouse performance and amazing graphics from this powerful business laptop, tablet, and portable studio.

i5/i7	Up to 17 hours	Up to 1060	13.5"/15"
Intel® Dual- or Quad- CoreTM processors	of all-day battery life[1]	NVIDIA® GeForce® GTX graphics	vibrant PixelSense™ Display

High-speed performance that works overtime

Tackle complex tasks and graphics-intensive work on a high-performance business laptop optimized for productivity.

Product Image

Unplug for up to 17 hours

Leave the power cord behind with up to 17 hours of battery life for all-day power on the go.[1]

Product Image

Run professional-grade software

Speed through daily tasks with dual- or quad-core 8th generation Intel® Core™ i5 or i7 processors, up to 16GB of RAM, and up to

Product Image

Power through intensive photo, video, and 3D apps

Run circles around renders with NVIDIA® GeForce® dedicated GPUs. Work with software like Dassault

4.8 ★★★★★
Google
Customer Reviews

D-20

1TB of lightning-fast SSD.[2] SOLIDWORKS, Autodesk Revit, and Adobe Premiere Pro®.*

Adapts to the ways you work and create

Take notes, sketch ideas, and share easily. You can get more done with four versatile modes of use. Surface Book 2 is a high performance laptop, powerful tablet, portable studio, and dazzling presentation display in one.

Collaborate

Sketch and share. Surface Book 2 is a powerful and versatile collaboration tool when you pair it with Surface Pen* to sketch ideas during meetings in Microsoft Teams.

Designed with purposeful innovation in every detail

Premium materials are balanced with unprecedented performance in a high performance business laptop this size. Contact a Microsoft authorized reseller for pricing. Resellers will also help you deploy and manage Surface for your business.

Hinge

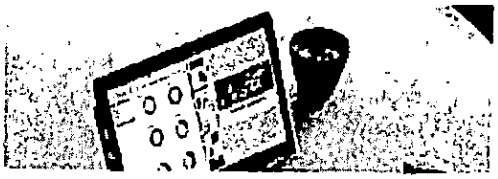
Product Image

Dynamic Fulcrum Hinge

Detach the screen with the push of a button, turn it around, and reattach to share content and presentations.

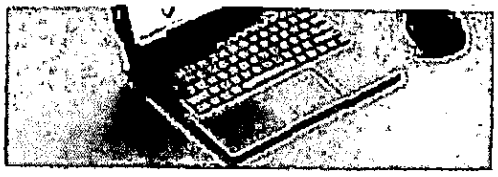
Business customers unlock more value

Modernize your workplace with connected experiences from Surface and Microsoft 365,* the cloud-powered productivity service that empowers people, data, and systems to communicate in new ways.



4.6 ★★★★★
Google
Customer Reviews

D-21



Make the most of your investment in Microsoft 365*

Get the essential foundation and familiarity of Windows 10 Pro, the protection of Microsoft Enterprise Mobility + Security, and Office 365.*

* Sold separately.

1 Surface Book 2 battery life

Surface Book 2 13.5": Up to 17 hours of battery life for local video playback. Testing conducted by Microsoft in October 2017 using preproduction Intel® Core™ i5, 256GB, 8 GB RAM device. Testing consisted of full battery discharge during video playback. All settings were default except: Wi-Fi was associated with a network and Auto-Brightness disabled. Battery life varies significantly with settings, usage and other factors.

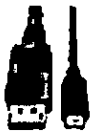
Surface Book 2 15": Up to 17 hours of battery life for local video playback. Testing conducted by Microsoft in October 2017 using preproduction Intel® Core™ i7, 512GB, 16 GB RAM dGPU device. Testing consisted of full battery discharge during video playback. All settings were default except Wi-Fi was associated with a network and Auto-Brightness disabled. Battery life varies significantly with settings, usage and other factors.

2 System software and updates use significant storage space. Available storage is subject to change based on system software updates and apps usage. 1 GB= 1 billion bytes. See Surface.com/Storage for more details

3 Based on current information published at https://www.apple.com/macbook-pro/specs/ as of October 2017.

4 Microsoft 365 E5 subscription required.

Supplies/Accessories for Microsoft HNM-00001



Save 66%

Tripp Lite USB C to DisplayPort 4k Adapter Cable USB Type C to DP M/M 6ft

Mfg Part# U444-006-DP

$24.23

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185 In Stock

Save 59%

Tripp Lite 2-Port USB Wall/Travel Charger, 5V 3.4A / 17W

Mfg Part# U280-002-W12

$13.43

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385 In Stock

Save 46%

Tripp Lite 32-Device AC Charging Station Cart for Chromebooks and Laptops, Black

Mfg Part# CSC32AC

$894.63

ADD TO CART

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D-22

Save 69%

Tripp Lite USB C to HDMI Adapter Converter Cable UHD 4K Type C to HDMI 6ft

Mfg Part# U444-006-H

$24.86

ADD TO CART

631 In Stock

Save 51%

Tripp Lite 16-Port AC Charging Sync Station Cart Chromebook Laptop Tablet

Mfg Part# CSC16AC

$482.26

ADD TO CART

37 In Stock

See All 19 Supplies/Accessories for this Product

See Also

Products Related to Microsoft HNM-00001

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Learn more by visiting the manufacturer's website.

Microsoft

Manufacturer's Website

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