Manistee County Board of Commissioners

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

CHAIRPERSON
Jeffrey Dontz
VICE-CHAIRPERSON
Karen Goodman

Margaret Batzer
Mark Bergstrom
Pauline Jaquish
Gene Lagerquist
Richard Schmidt

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

WAYS & MEANS COMMITTEE MINUTES

Wednesday, March 4, 2020
8:30 a.m.

Manistee County Courthouse & Government Center
Board of Commissioners Meeting Room

MINUTES

Members Present: Margaret Batzer and Richard Schmidt, Chairperson

Members Absent: Mark Bergstrom

Others Present: David Kieft Jr., County Administrator/Controller; Susan Zielinski, Finance Officer; Sarah Howard, Council on Aging; Sheriff Ken Falk; Brian Lt. Gutowski, Undersheriff; Bruce Schimke, Maintenance Supervisor; Gordon McLellan, IT Contractor; Megan McCarthy, Child Advocacy Center, 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

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	$157,293.66
201 County Road Fund	0.00
208 Parks/Recreation Trails Fund	55,698.43
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 11,406.48
234 Judicial Technology Fund 0.00
235 District Court Services Fund 0.00
236 Maintenance of Effort Fund 26,304.78
238 Land Bank Authority Fund 0.00
239 NF&W Foundation Grant 0.00
241 AIS Grant Fund 0.00
242 Bear Lake Improvement Fund 0.00
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 0.00
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 62,707.40
257 Budget Stabilization Fund 0.00
258 Mounted Search and Rescue 0.00
259 Indigent Defense Fund 5,601.27
260 Health Insurance Fund 159,153.43
261 9-1-1 Service Fund 0.00
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 1,859.00
267 Concealed Pistol Licensing Fund 2,553.01
268 Homeland Security Grant Fund 0.00
269 Law Library Fund 1,717.25
270 Corrections Officer Training Fund 0.00
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 0.00
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	18,404.67
293 Soldiers & Sailors Relief Fund	0.00
294 Veterans Trust Fund	0.00
295 Airport Authority Fund	38,228.53
296 Juvenile Justice Fund	1,250.00
297 Compensated Services Fund	111,890.40
298 County Employee Separation Fund	0.00
299 Unemployment Fund	0.00
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	0.00
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	564.19
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:	$654,893.04

(includes 2 acct. payable runs; on demand checks): $105,698.92

Payroll for the period of Feb. 4, 2020 thru March 3, 2020 (incl. 2 payrolls)	+	$501,268.29
Total to be Claimed and allowed March 17, 2020		$1,156,161.33

Moved by Batzer, seconded by Schmidt to recommend the approval of the on-demand checks, bills and payroll, be accepted in the amount of $1,156,161.33; and that the same be placed on file. Ayes: All. Motion Carried.

REVIEW OF WAYS & MEANS DUTIES FROM THE RULES OF ORDER AND PROCEDURES

Review Ways & Means duties from the Rules of Order and Procedure of the Manistee County Board of Commissioners and recommend approval of any necessary changes (Appendix B). After review, the current Ways & Means duties from the Rules and Procedures, the Committee was satisfied with the current language.

Moved by Batzer, seconded by Schmidt to recommend the Ways & Means duties from the Rules of Order and Procedure of the Manistee County Board of Commissioners be approved as presented. Ayes: All. Motion Carried.

PURCHASE NEW LAPTOP FROM THE COUNTY CLERK CONTINGENCY FUND

Jill Nowak, County Clerk, appeared before the Committee to request funds from the County Clerk Contingency Fund (line item #216 000 390.007) to the General Fund, to purchase a new laptop for the County Clerk's Office (Appendix C). Ms. Nowak reported that the laptop will be used for trainings and presentations both in and out of the Courthouse. The current laptop that was purchased in 2016 no longer works properly (won't boot up and the screen malfunctions and is out of warranty). It also has Windows 7 and to upgrade to Windows 10 PRO, which is required by the State of Michigan, is approximately $320. Ms. Nowak also requests the laptop be placed in computer replacement rotation. Numerous bids were received from IT.

Moved by Batzer, seconded by Schmidt to recommend approval of the low bid from Provantage for the Lenovo ThinkPad E595 15.6" Ryzen 7 3700U 8GB RAM 256GB Windows 10 Pro in the amount of $728.38; to be paid from the County Clerk Contingency Fund line item # 216 000 390.007. The laptop will also be place in the rotation of the computer replacement schedule. Ayes: All. Motion Carried.

REQUEST SCANNING AND DIGITIZING MONEY FROM THE COUNTY CONTINGENCY FUND

Jill Nowak, County Clerk appeared before the Committee to request $5,000 from the Manistee County Contingency Fund to continue to scan court records. (Appendix D) In accordance with the County Contingency Fund Policy, item #8 states "the expenditure of funds for "projects" or "big ticket" purchases which they believe will be most beneficial to County operations" will be considered. Over the years, Ms. Nowak has implemented back scanning and digitizing court records which makes for better customer service to all County residents as access is easier, workflow between other offices is enhanced, helps eliminate storage problems for paper files and enhances the preservation and security of the files. Ms. Nowak presented a quote from Graphic Sciences who has the contract for scanning and digitizing for the State of Michigan. Since it is a

government contract, prices are less for government entities and the rate is hard to beat. Ms. Nowak has been very satisfied with Graphic Sciences project output and customer service in the past. The quote in the amount of $4,865.82, which is requested from the Manistee County Contingency Fund #216 000 390.025.

Moved by Batzer, seconded by Schmidt to recommend the approval of up to $5,000 to the Manistee County Clerk's Office to continue the scanning and digitizing of court files with Graphic Sciences; to be paid from the Manistee County Contingency Fund #216 000 390.025. Ayes: All. Motion Carried.

NEW NETWORK PROVIDER DISCUSSION

Gordon McLellan, IT Contractor, appeared before the Committee to discuss a new network provider (Appendix F). Mr. McLellan is requesting to change network providers because as discussed late last year, Merit, the current provider is not renewing our contract. Merit is changing their business structure and the rates will substantially increase to the County building and at the Sheriff's Department. Mr. McLellan tried to negotiate with them but to no avail. The current rate is $10,000 per year and no fee for usage (usage is for the line between the Courthouse and Sheriff's Department). The new fee would be $12,800 and charge for usage. Which the usage is very high between the Courthouse and the Sheriff's Department. The line usage is used for backups, disaster recovery, video arrangements and will most likely only increase.

A quote has been received from Peninsula Fiber Network (PFN). This company only services government accounts and is moving into a lot of 911 Centers. The quote is $13,340 per year for both buildings, guaranteed for five (5) years and no usage fees. The cost could be paid yearly or divided monthly. There is a $775 service installation fee for this building to the PFN Network. The internet will have a faster connection increasing from 35 mg to 100 mg. and could be increased if needed. PFN will also install fiber between the Courthouse and the 395 3rd Street building at no cost. Therefore, 385 3rd Street (the Health Dept. & Extension Offices) will benefit as well.

Moved by Batzer, seconded by Schmidt to recommend County Administration be authorized to sign the contract with PFN so they can start preliminary stages of conducting a survey, applying for permits, etc., in the amount of $13,340 per year; to be paid from the 2021 Technology Fund Budget Ayes: All. Motion Carried.

REQUEST TO PURCHASE TWO (2) NEW SHERIFF VEHICLES TO BE PAID FROM THE COUNTY CONTINGENCY FUND

Ken Falk, County Sheriff, appeared before the Committee to request $75,224 from the Manistee County Contingency Fund (line item #216 000 390.025) to the General Fund, to purchase two (2) new Tahoe vehicles for the Manistee County Sheriff's Office. (Appendix E) There are currently five (5) patrol vehicles. Two (2) have 160,000 miles, one (1) has 130,000 miles and two (2) have 40,000 miles. In 2017, no new vehicles were purchased. The two (2) new vehicles being requested would replace the two (2) vehicles that have 160,000 miles on them. So far, repairs have cost $12,000 out of a $17,000 budget. Sheriff Falk's ultimate goal is to have all

Deputies take home their vehicles which would aid in faster response time. Sheriff Falk stated that ten (10) total vehicles would be needed for the amount of Deputies he has now. Mr. Kieft stated he is concerned about staggering the replacement of the vehicles in the next few years. The two vehicles that are already ordered, if there are two more approved with this request and if there are vehicles requested in this next year's budget. In a few years, the rotation will be difficult to continue. Mr. Kieft said his discussion with Sheriff Falk was for one (1) vehicle and he was unaware of the vehicle take home program. There was also concern of depleting the County Contingency Fund. Sheriff Falk said he will be requesting an Animal Control vehicle in the next Revenue Sharing Grant cycle.

Moved by Batzer, seconded by Schmidt to recommend the approval of one (1) new Chevrolet Tahoe from Berger Chevrolet, Inc. in the amount of $37,612.; to be paid from the County Contingency Fund #216 000 390.025. Ayes: All. Motion Carried.

PISTOL TRANSITION AND BUY BACK PROGRAM AT THE SHERIFF DEPARTMENT

Undersheriff Brain Gutowski discussed the pistol transition at the Sheriff's Department where the Department will be switching to 9 mm Glocks. (Appendix G) The Undersheriff requested off-loading the old pistols and offering them to officers (both Road Patrol and Corrections Officers) the opportunity to buy the old pistols instead of a company buying them back. This officer buyback program has been done in the past. The officers would purchase them for the same amount that Kiesler Police Supply would be buying them back for (the majority at $305, $285 w/differed trigger system and $325 new). It was understood that a NICS check and appropriate protocol will be followed and there is no liability to Manistee County.

Moved by Batzer, seconded by Schmidt to recommend allowing Road Patrol and Corrections Officers the ability to purchase their old pistols for the same amount as the buy back quote from Keister Police Supply during the pistol transition, ($305, $285 and $325 as noted). Ayes: All. Motion Carried.

REVIEW OF 2020 CYCLE I GRANTS TO BE SUBMITTED BY THE COUNTY TO THE LOCAL REVENUE SHARING BOARD

1) Review and prioritize grants to be submitted by the County to the Local Revenue Sharing Board in the 2020 Cycle I grant process. All grants are due in the Revenue Sharing Board office on Friday, March 6, 2020, at 5:00 P.M. The grants submitted by County departments/agencies are as follows:

   A) Public Safety Grant Applications:

      1) **Manistee County Prosecutor's Office (on behalf of the Manistee County Child Advocacy Center) = $5,369.00**

         Priority #1: This application requests partial funding for the purchase and installation of a canopy/awning over their entrance. Their current entrance

has not been safe during the winter months when the snow and ice falls off the metal roof. Clients have recently had to enter through the Next Generation Childcare entrance, but that lacks the privacy the child victims require.

Priority #2: This application requests partial funding for single-sided signage at the back entrance to the building. It is hard to locate the back entrance to the building because it is tucked between two large HVAC system units.

Total cost of this project is $5,643.
Canopy/awning: $4,275.00
Single-Face Directional Sign: $1,094.00
Window Graphic: $274.00 (to be paid by applicant)

2) **Manistee County Sheriff's Office (Drone Project) = $26,298.00**

This application requests funds to purchase one Matrice 200 Series V2 Drone, along with a camera, a thermal imaging camera and extra batteries/cables.

The priority for this project would be:

#1 Matrice 200 Series V2 Drone = $10,410.00
#2 ZENMUSE Z30 Camera = $2,999.00
#3 Matrice batteries, charging hub, power adapter and cables = $1,389.00
#4 ZENMUSE XT2 thermal imaging camera = $11,500.00

3) **Manistee County Maintenance Department (Sheriff's Department Main Entrance) = $30,000**

This application requests funding to replace 130 feet of asphalt driveway at the entrance to the Manistee County Sheriff's Office.

4) **Manistee County (on behalf of the Manistee County Council on Aging) (Asbestos Removal/Flooring at the Wagoner Community Center) = $50,000.00**

This application requests funding for abatement/removal and replacement of the existing flooring, use of a HEPA filtered air scrubber to remove asbestos in the air, spray lockdown encapsulant to trap any remaining fibers and install new non-slip flooring in the new Wagoner Community Center. The new Wagoner Community Center will be a center for all of Manistee County to use. Phase I has asbestos flooring that can't be covered by new flooring but needs to be abated before any new renovations start in the center.

B) Offset Grant Applications:

1) None Submitted

Total Offset Grant Applications (0) = $0

C) Other Grant Applications:

1) None Submitted

Total Other Grant Applications (0) = $0

Total Grant Applications Submitted by Manistee County (4) = $111,667.00

Moved by Batzer, seconded by Schmidt to recommend approval of all four (4) Public Safety Grants submitted by Manistee County, be forwarded to the Local Revenue Sharing Board in the 2020 Cycle I grant process. Ayes: All. Motion Carried.

OTHER ITEMS FROM COMMITTEE MEMBERS

Sheriff Falk informed the Committee that the Manistee County Mounted Patrol has not been functioning for many years and has no active members. The insurance carrier has recommended to disband the Mounted Patrol. County equipment is still with the old members and needs to be collected and inventory taken. Once this is done, the Sheriff was asked to return to Ways & Means Committee with a report of the inventory collected and the value of it. This will determine future action to be taken.

The meeting was adjourned at the Call of the Chair at 9:38 a.m.

_____
Richard Schmidt, Chairperson

_____
Margaret Batzer

____ABSENT_____
Mark Bergstrom

DRAFT

FUND #	FUND NAME	02/04/2020 THRU 03/03/2020	ON DEMAND	TOTAL
101	GENERAL FUND	$ 155,357.12	$ 1,936.54	$ 157,293.66
208	PARKS/RECREATION TRAILS - FUND	$ 55,698.43		$ 55,698.43
220	LOCAL REVENUE SHARING GRANT FUND			$ -
225	RECYCLING FUND	$ 11,406.48		$ 11,406.48
236	MAINTENANCE OF EFFORT FUND	$ 26,304.78		$ 26,304.78
238	LAND BANK AUTHORITY FUND			$ -
242	BEAR LAKE IMPROVEMENT FUND			$ -
251	CAPITAL IMPROVEMENT FUND			$ -
253	REMONUMENTATION FUND			$ -
256	REGISTER OF DEEDS AUTOMATION FUND	$ 62,707.40		$ 62,707.40
259	INDIGENT DEFENSE FUND	$ 5,601.27		$ 5,601.27
260	HEALTH INSURANCE FUND	$ 156,564.68	$ 2,588.75	$ 159,153.43
262	MANISTEE COUNTY DIVE EQUIPMENT FUND			$ -
266	LAW ENFORCEMENT TRAINING FUND	$ 1,859.00		$ 1,859.00
267	CONCEALED PISTOL LICENSING FUND	$ 2,553.01		$ 2,553.01
269	LAW LIBRARY FUND	$ 1,717.25		$ 1,717.25
270	CORRECTIONS OFFICER TRAINING FUND			$ -
281	LAW ENFORCEMENT TECHNOLOGY FUND			$ -
284	COMMUNITY CORRECTIONS - 511			$ -
292	CHILD CARE FUND	$ 18,404.67		$ 18,404.67
293	SOLDIERS & SAILORS RELIEF FUND			$ -
295	AIRPORT AUTHORITY FUND	$ 38,228.53		$ 38,228.53
296	JUVENILE JUSTICE FUND	$ 1,250.00		$ 1,250.00
297	COMPENSATED SERVICES FUND	$ 10,716.77	$ 101,173.63	$ 111,890.40
298	COUNTY EMPLOYEE SEPERATION FUND			$ -
299	UNEMPLOYMENT FUND			$ -
369	BUILDING AUTHORITY DEBT FUND			$ -
370	COUNTY ROAD BUILDING DEBT FUND			$ -
617	2017 TAX REVOLVING FUND	$ 564.19		$ 564.19
620	FORECLOSURE FUND	$ 260.54		$ 260.54
	TOTALS (Includes 2 accounts payable runs; on demand checks)	$ 549,194.12	$ 105,698.92	$ 654,893.04
	TOTAL PAYROLL FOR 02/04/20 THRU 03/03/20 (Includes 2-payroll's)			$ 501,268.29
	GRAND TOTAL			$ 1,156,161.33

Appendix A

A·2 053945

Vendor: 4001 LTB COURT RECORDING & TRANSCRIPTIO Check #: 00000053945 02/28/20

Date	Invoice	Description/Detail	Amount
	101-136-804.000	RECORDING SERVICES	1,936.54

Total: 1,936.54

Vendor: 4001 LTB COURT RECORDING & TRANSCRIPTIO Check #: 00000053945 02/28/20

Date	Invoice	Description/Detail	Amount
	101-136-804.000	RECORDING SERVICES	1,936.54

* on demand *

Total: 1,936.54

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

NOT VALID 90 DAYS FROM DATE

053945

Date: 02/28/20

AMOUNT
$1,936.54

PAY ***One Thousand Nine Hundred Thirty-Six and 54/100 Dollars**********

TO THE ORDER OF LTB COURT RECORDING & TRANSCRIPTION
3048 FRANKFORT HWY

FRANKFORT MI 49635

NOT NEGOTIABLE UNLESS SIGNED BY COUNTY TREASURER

COUNTY TREASURER

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

INVOICE GL DISTRIBUTION REPORT FOR MANISTEE COUNTY
POST DATES 02/04/2020 - 03/03/2020
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

A-3

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 101 COMMISSIONERS					
101-101-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	BATTERIES, CUPS, AND LABELS	44.85	53890
101-101-730.000	EQUIPMENT	INSTRUMENTAL MUSIC AND S	SOUND SYSTEM INSTALLATION IN BOARD RO	2,730.50	53870
101-101-000.000	CONTRACTED SERVICES	MANISTEE AREA CHAMBER OF	2020 BUSINESS EXPO REGISTRATION	175.00	53824
101-101-901.000	ADVERTISING	JACKPINE BUSINESS CENTER	PROS ATTY, PUB DEF, CLERK, & CREDIT F	49.20	53800
101-101-901.000	ADVERTISING	PIONEER GROUP	PROS ATTY, PD EMP, CLERK OFC, PLANNIN	49.20	53901
		Total For Dept 101 COMMISSIONERS		3,048.75	
Dept 103 GENERAL SERVICES/CONTINGENCIES					
101-103-727.010	CENTRAL SUPPLY	JACKPINE BUSINESS CENTER	BATTERIES, CUPS, AND LABELS	30.38	53890
101-103-733.000	COPY SUPPLIES	JACKPINE BUSINESS CENTER	COPY PAPER W/2%DISCOUNT	565.51	53890
101-103-733.000	COPY SUPPLIES	JACKPINE BUSINESS CENTER	COPY PAPER & RULER W/2% DISCOUNT	565.51	53890
101-103-806.001	CONFLICT ATTORNEY FEES	PATRICK DOUGHERTY	19-396-FY	352.00	53890
101-103-806.001	CONFLICT ATTORNEY FEES	PATRICK DOUGHERTY	20-035-FY	576.00	53890
101-103-806.001	CONFLICT ATTORNEY FEES	PATRICK DOUGHERTY	19-002641-FC	1,006.00	53890
101-103-806.001	CONFLICT ATTORNEY FEES	PATRICK DOUGHERTY	19-002641-FC	407.50	53890
101-103-806.001	CONFLICT ATTORNEY FEES	WILLIAM GRANT	19-004966-FH	55.00	53897
101-103-806.001	CONFLICT ATTORNEY FEES	WILLIAM GRANT	16-004575-FH	82.50	53897
101-103-806.001	CONFLICT ATTORNEY FEES	WILLIAM GRANT	19-0513-SN	300.00	53897
101-103-850.000	TELEPHONE	A T & T	231 398-3249 245 8 ALARM SYSTEM	141.13	53913
101-103-930.001	COPIER LEASE PAYMENT	XEROX CORPORATION	#8TB-611030	224.39	53866
101-103-930.001	COPIER LEASE PAYMENT	XEROX CORPORATION	#HX1-056468	206.08	53866
101-103-930.001	COPIER LEASE PAYMENT	XEROX CORPORATION	#HX1-220553	241.75	53866
101-103-930.001	COPIER LEASE PAYMENT	XEROX CORPORATION	#C7X-233825	56.91	53866
101-103-930.001	COPIER LEASE PAYMENT	XEROX CORPORATION	#AE9-579975	134.40	53866
101-103-930.001	COPIER LEASE PAYMENT	XEROX CORPORATION	#C7X-234277	88.39	53866
101-103-930.001	COPIER LEASE PAYMENT	XEROX CORPORATION	#A24-644845	249.07	53866
101-103-930.001	COPIER LEASE PAYMENT	XEROX CORPORATION	#HX1-207442	129.92	53866
101-103-930.001	COPIER LEASE PAYMENT	XEROX CORPORATION	#3TX-418017	194.02	53866
101-103-930.001	COPIER LEASE PAYMENT	XEROX CORPORATION	#8TD-616452	146.07	53866
101-103-930.001	COPIER LEASE PAYMENT	XEROX CORPORATION	CC JANUARY 2020 - AE9-579991	135.57	53940
101-103-930.001	COPIER LEASE PAYMENT	XEROX CORPORATION	REG OF DEEDS FEBRUARY 2020 - AE9-5606	95.08	53940
101-103-930.001	COPIER LEASE PAYMENT	XEROX CORPORATION	DISTRICT COURT FEBRUARY 2020 #AE9-579	167.18	53940
		Total For Dept 103 GENERAL SERVICES/CONTINGENCIES		6,151.96	
Dept 131 CIRCUIT COURT					
101-131-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	SUPPLIES	49.95	53800
101-131-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	RECORDING DVD'S FOR COURT AND HIGHLIG	38.56	53800
101-131-727.000	OFFICE SUPPLIES	MANISTEE CO. CLERK PETTY	CLERK SUPPLIES, JUVI POSTAGE, CLERK P	11.00	53817
101-131-727.000	OFFICE SUPPLIES	PROFILE	PICKUP CHARGES FOR OU - 96 GAL ROLLIN	80.00	53917
101-131-727.000	OFFICE SUPPLIES	PURE WATER WORKS	5 GALLON PURIFIED WATER (4)	26.00	53920
101-131-728.000	POSTAGE	RESERVE ACCOUNT	REIMBURSEMENT FROM NORMAN TOWNSHIP &	2,214.65	53843
101-131-728.000	POSTAGE	RESERVE ACCOUNT	REIMBURSEMENT FROM PO TO METER FOR MI	22.05	53921
101-131-730.000	EQUIPMENT	JACKPINE BUSINESS CENTER	EQUIPMENT - NEW CHAIRS	974.91	53800
101-131-805.001	CT. APPT. ATTY. - FELONY	JOHN SPILLAN	18-4874-FH	75.00	53920
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	WILLIAM GRANT	16-33-DL	206.25	53793
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	WILLIAM GRANT	19-39-NA	262.50	53793
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	WILLIAM GRANT	18-05-NA	18.75	53793
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	WILLIAM GRANT	18-38-NA	225.00	53793
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	WILLIAM GRANT	18-15-NA	262.50	53793
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	WILLIAM GRANT	19-31-NA	18.75	53793
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	WILLIAM GRANT	16-07-NA	243.75	53793
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	WILLIAM GRANT	19-17-NA	93.75	53793
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	WILLIAM GRANT	19-13-NA	18.75	53793

INVOICE GL DISTRIBUTION REPORT FOR MANISTEE COUNTY
POST DATES 02/04/2020 - 03/03/2020
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

A-4

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 131 CIRCUIT COURT					
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	WILLIAM GRANT	18-41-NA	112.50	53793
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	WILLIAM GRANT	19-15-NA	393.75	53793
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	WILLIAM GRANT	19-05-NA	356.25	53793
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	WILLIAM GRANT	18-37-NA	18.75	53793
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	WILLIAM GRANT	18-17-NA	93.75	53793
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	WILLIAM GRANT	19-12-NA	206.25	53793
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	WILLIAM GRANT	19-26-DL	56.25	53793
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	WILLIAM GRANT	16-16093-DP	56.25	53793
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	MICHAEL HOROWITZ	APPELLATE ATTORNEY ORDER FOR PAYMENT	1,512.32	53869
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	JOHN SPILLAN	19-31-NA	25.00	53853
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	JOHN SPILLAN	18/41/NA	36.80	53853
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	JOHN SPILLAN	19-39-NA	250.00	53853
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	JOHN SPILLAN	16-31-NA	75.00	53853
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	JOHN SPILLAN	18-38-NA	987.50	53853
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	JOHN SPILLAN	19-00-NA	112.50	53853
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	JOHN SPILLAN	18-15-NA	150.00	53853
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	JOHN SPILLAN	19-16715-OH	100.00	53853
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	JOHN SPILLAN	18-41-NA	562.50	53853
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	JOHN SPILLAN	17-04-NA	900.00	53853
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	JOHN SPILLAN	19-28-NA	25.00	53853
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	JOHN SPILLAN	19-07-NA	387.50	53853
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	JOHN SPILLAN	17-37-NA	200.00	53853
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	JOHN SPILLAN	18-30-NA	25.00	53853
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	JOHN SPILLAN	18-17-NA	225.00	53853
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	JOHN SPILLAN	19-38-DL	112.50	53853
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	JOHN SPILLAN	18-36-NA	312.50	53853
101-131-805.004	APPELLATE ATTORNEYS	MICHAEL HOROWITZ	APPELLATE ATTORNEY FEE 18-12-NA	990.00	53868
101-131-811.000	INTERPRETING SERVICES	FIDELITY LANGUAGE RESOUR	INTERPRETING SERVICES 1/21/2020 #19-0	274.10	53704
101-131-811.002	COURT ORDERED TESTING	DISTRICT HEALTH DEPARTME	PATIENT #153700 TESTING	90.00	53818
101-131-850.000	TELEPHONE	TELNET WORLDWIDE	ACCT #CORP-009940 PHONE USAGE	50.61	53931
		Total For Dept 131 CIRCUIT COURT		13,539.70	
Dept 136 DISTRICT COURT					
101-136-603.000	COURT COSTS	MANISTEE CITY POLICE	JAN 2020	345.00	53858
101-136-603.000	COURT COSTS	MANISTEE CO. PROSECUTING	JANUARY 2020	40.00	53859
101-136-603.000	COURT COSTS	MANISTEE CO. SHERIFF DEP	JANUARY 2020	443.00	53860
101-136-727.000	OFFICE SUPPLIES	PNC BANK	PLANNING ADOBE, ADMIN SUSAN FINANCE C	27.22	53786
101-136-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	DATE STAMP	84.95	53800
101-136-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	MISC SUPPLIES	56.65	53800
101-136-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	MISC SUPPLIES	14.91	53800
101-136-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	WALL FILE	35.98	53898
101-136-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	WALL FILE	13.99	53898
101-136-727.000	OFFICE SUPPLIES	PURE WATER WORKS	5 GAL WATER BOTTLES	14.00	53920
101-136-729.000	BOOK & PERIODICALS	TARGET INFORMATION MANAG	REQ FOR CT APP ATTY, COMPLAINT TO REC	108.10	53933
101-136-729.000	BOOK & PERIODICALS	I.C.L.E.	MI MODEL CRIMINAL JURY INSTRUCTIONS N	130.50	53798
101-136-802.000	TRANSCRIPTS-MANISTEE COUNTY	GRAND TRAVERSE INDUSTRIE	MI MODEL CIVIL JURY INSTRUCTIONS, OCT	138.50	53798
101-136-804.000	RECORDING SERVICES	LTD COURT RECORDING & TR	INTERPRETING SERVICES - SIGN LANGUAGE	342.35	53791
101-136-810.000	COMPUTER PROGRAMMING	JUDICIAL MANAGEMENT SYST	FEBRUARY 14, 2020	1,936.54	53812
101-136-811.000	INTERPRETING SERVICES	MAURICIO FERNANDEZ DE CO	QUERY FOR OPEN CASES WITH ZERO BALANC	50.00	53807
101-136-811.002	INDIGENT SCREENING FEES	OPEN DOOR ASSESSMENTS, L	TRANSLATION SERVICES 19-0764-OH	327.00	53836
101-136-811.003	SEARCH WARRANT BLOOD DRAW	HUNSON HEALTHCARE MANIST	19-0717-SD, 19-0705-SD, 19-0299-SD IN	225.00	53839
			BLOOD ALCOHOL TEST	73.00	53865

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Fund 101 GENERAL FUND					
Dept 136 DISTRICT COURT					
101-136-850.000	TELEPHONE	HON. THOMAS BRUNNER	CELLPHONE REIMBURSEMENT 1/5/20-2/4/20	45.00	53773
101-136-850.000	TELEPHONE	CLAYTON KELLEY	CELL PHONE & EFAX REIMBURSEMENT	65.30	53810
101-136-850.000	TELEPHONE	TELNET WORLDWIDE	ACCT #CORP-009940 PHONE USAGE	37.96	53931
101-136-955.001	MISC EXP-DWI SOBRIETY COURT	REDWOOD TOXICOLOGY	DRUG TESTING SUPPLIES	453.02	53845
		Total For Dept 136 DISTRICT COURT		5,016.85	
Dept 141 FRIEND OF THE COURT					
101-141-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	DATE STAMP	64.95	53800
101-141-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	STAPLES, CUTTING BOARD	48.57	53800
101-141-727.000	OFFICE SUPPLIES	MCCARDEL WATER CONDITION	FEB 2020 COOLER RENTAL	27.50	53833
101-141-727.000	CONNIE KRUSNIAK - FRIEND OF THE	PURE WATER WORKS	WATER COOLER RENTAL	10.50	53841
101-141-727.000	OFFICE SUPPLIES	PROFILE	2 - 96 GALLON ROLLING SHRED BINS	80.00	53917
101-141-727.000	CONNIE KRUSNIAK - FRIEND OF THE	PURE WATER WORKS	BOTTLED WATER	20.00	53920
101-141-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	CORRECTION TAPE, 9X12 ENVELOPES	42.28	53894
101-141-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	ENVELOPE MOISTENERS	16.74	53890
101-141-727.000	OFFICE SUPPLIES	JUDY WILKOSZ	NOTARY RENEWAL FEES - MASON CTY & STA	20.00	53938
101-141-728.000	POSTAGE	BENZIE COUNTY CLERK	BENZIE FOC POSTAGE JANUARY 2020	314.50	53764
101-141-801.000	FAMILY COUNSEL(CUSTODY/VISITATI	SUSANNE E. GLYNN	17-16317; 19-16807; 19-16827	1,275.00	53789
101-141-850.000	TELEPHONE	TELNET WORLDWIDE	ACCT #CORP-009940 PHONE USAGE	56.93	53931
101-141-860.000	TRAVEL	CONNIE KRUSNIAK	6 TRIPS TO AND FROM BENZIE DEC 2019 &	235.20	53811
101-141-931.000	EQUIPMENT REPAIRS & MAINTENANCE	XEROX CORPORATION	BENZIE CC FOC #AE9-576882	132.73	53940
101-141-931.000	EQUIPMENT REPAIRS & MAINTENANCE	XEROX CORPORATION	MANISTEE FOC	137.16	53940
		Total For Dept 141 FRIEND OF THE COURT		2,402.14	
Dept 142 CIRCUIT COURT - JUVENILE DIVISION					
101-142-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	FOLDER FASTENERS	39.97	53800
101-142-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	TONER	75.99	53800
101-142-727.000	OFFICE SUPPLIES	PURE WATER WORKS	WATER FOR OFFICE	20.00	53920
101-142-728.000	POSTAGE	MANISTEE CO. CLERK PETTY	CLERK SUPPLIES, JUVI POSTAGE, CLERK P	9.80	53817
101-142-850.000	TELEPHONE	TELNET WORLDWIDE	ACCT #CORP-009940 PHONE USAGE	88.57	53931
		Total For Dept 142 CIRCUIT COURT - JUVENILE DIVISION		234.33	
Dept 148 PROBATE COURT					
101-148-805.000	COURT APPOINTED ATTORNEYS	WILLIAM GRANT	FEBRUARY 2020	1,000.00	53793
101-148-805.000	COURT APPOINTED ATTORNEYS	GABRIEL ROBERT HATTICE	FEBRUARY 2020	1,000.00	53827
101-148-805.003	CT. APPT. ATTY. - NON CONTRACT	WILLIAM GRANT	18-000033-GA; 05-000089-GA	42.78	53793
101-148-805.003	CT. APPT. ATTY. - NON CONTRACT	DIANE D. ST. CLAIRE PC	20-000022-HI	65.00	53927
101-148-850.000	TELEPHONE	TELNET WORLDWIDE	ACCT #CORP-009940 PHONE USAGE	44.28	53931
		Total For Dept 148 PROBATE COURT		2,152.06	
Dept 172 ADMINISTRATOR/CONTROLLER					
101-172-727.000	OFFICE SUPPLIES	PNC BANK	PLANNING ADOBE, ADMIN SUSAN FINANCE C	30.90	53786
101-172-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	BATTERIES, CUPS, AND LABELS	19.97	53898
101-172-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	COPY PAPER & RULER W/2% DISCOUNT	1.56	53890
101-172-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	NOTARY STAMP FOR JULIE SCHNELLING	20.95	53890
101-172-728.000	POSTAGE	SUSAN ZIELINSKI	POSTAGE REIMBURSEMENT FOR CERTIFIED M	16.30	53952
101-172-850.000	TELEPHONE	TELNET WORLDWIDE	ACCT #CORP-009940 PHONE USAGE	94.89	53931
101-172-861.000	STAFF DEVELOPMENT	PNC BANK	PLANNING ADOBE, ADMIN SUSAN FINANCE C	35.00	53786
		Total For Dept 172 ADMINISTRATOR/CONTROLLER		227.57	
Dept 215 COUNTY CLERK					
101-215-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	INK FOR STAMPS	5.97	53800
101-215-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	VITAL RECORDS PAPER	42.95	53800

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Fund 101 GENERAL FUND					
Dept 215 COUNTY CLERK					
101-215-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	TONER, FILE BACK FRONT COUNTER, INDEX	134.47	53800
101-215-727.000	OFFICE SUPPLIES	MANISTEE CO. CLERK PETTY	CLERK SUPPLIES, JUVI POSTAGE, CLERK P	20.65	53817
101-215-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	PENS	25.63	53898
101-215-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	ANTIFATIGUE MAT	46.97	53898
101-215-727.000	OFFICE SUPPLIES	PROFILE	PICK UP OF 65 GALLON ROLLING BIN FOR	65.00	53917
101-215-727.000	OFFICE SUPPLIES	PURE WATER WORKS	WATER COOLER	20.00	53920
101-215-728.000	POSTAGE	MANISTEE CO. CLERK PETTY	CLERK SUPPLIES, JUVI POSTAGE, CLERK P	3.85	53817
101-215-812.000	DUES AND FEES	M.P.J.R.A.	ADOPTION ONE-DAY CONFERENCE FOR MELIS	75.00	53914
101-215-812.000	DUES AND FEES	UNITED COUNTY OFFICERS A	UCOA ANNUAL LEGISLATIVE CONFERENCE FO	175.00	53934
101-215-812.000	DUES AND FEES	UNITED COUNTY OFFICERS A	2020 UCOA MEMBERSHIP DUES	110.00	53935
101-215-850.000	TELEPHONE	TELNET WORLDWIDE	ACCT #CORP-009940 PHONE USAGE	25.30	53931
		Total For Dept 215 COUNTY CLERK		750.79	
Dept 220 INFORMATION TECHNOLOGY					
101-220-731.000	TAX SEASON COMPUTER SUPPLIES	JACKPINE BUSINESS CENTER	ASSESSMENT ROLL PAPER	54.90	53800
101-220-731.000	TAX SEASON COMPUTER SUPPLIES	JACKPINE BUSINESS CENTER	DOAC TONER	549.99	53800
101-220-800.000	CONTRACTED SERVICES	GORDON MCLELLAN, III.	CONTRACTED SERVICES 1/27/2020-2/7/202	1,680.00	53820
101-220-800.000	CONTRACTED SERVICES	GORDON MCLELLAN, III.	CONTRACTED SERVICES 2/9/2020-2/21/202	1,470.00	53912
101-220-850.000	TELEPHONE	A T & T	231 398-2831 240 5 PANIC BUTTON	43.70	53913
101-220-850.000	TELEPHONE	TELNET WORLDWIDE	ACCT #CORP-009940 PHONE USAGE	44.28	53931
		Total For Dept 220 INFORMATION TECHNOLOGY		3,842.87	
Dept 253 TREASURER					
101-253-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	"PAID STAMP"	9.19	53898
101-253-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	"COPY" STAMP	9.19	53898
101-253-850.000	TELEPHONE	TELNET WORLDWIDE	ACCT #CORP-009940 PHONE USAGE	18.98	53931
		Total For Dept 253 TREASURER		37.36	
Dept 257 EQUALIZATION					
101-257-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	INK CARTRIDGES	82.99	53898
101-257-850.000	TELEPHONE	TELNET WORLDWIDE	ACCT #CORP-009940 PHONE USAGE	31.63	53931
101-257-861.000	STAFF DEVELOPMENT	STATE OF MICHIGAN	SAM MCAT CLASS	150.00	53929
		Total For Dept 257 EQUALIZATION		264.61	
Dept 261 MSU COOPERATIVE EXTENSION					
101-261-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	BATTERIES, PAPER, GLUE, ETC	64.02	53800
		Total For Dept 261 MSU COOPERATIVE EXTENSION		64.02	
Dept 262 ELECTIONS					
101-262-727.000	OFFICE/ELECTION SUPPLIES	ELECTION SOURCE	MARCH 2020 PRES PRIMARY PROGRAMMING	6,140.00	53783
101-262-727.000	OFFICE/ELECTION SUPPLIES	JACKPINE BUSINESS CENTER	TONER	216.99	53800
101-262-727.000	OFFICE/ELECTION SUPPLIES	ELECTION SOURCE	ICX VOTER CARDS WITH CHIP	64.99	53892
101-262-727.000	OFFICE/ELECTION SUPPLIES	ELECTION SOURCE	AV ENVELOPES, PETITIONS, MARCH 2020 P	944.15	53892
101-262-727.000	OFFICE/ELECTION SUPPLIES	MASON COUNTY CLERK	2020 PRECINCT DELEGATE FORMS 3 PEGS/2	39.00	53941
101-262-901.000	ADVERTISING	JACKPINE BUSINESS CENTER	PROS ATTY, PUB DEF, CLERK, & CREDIT F	324.00	53800
101-262-901.000	ADVERTISING	PIONEER GROUP	PROS ATTY, PD EMP, CLERK OFC, PLANNIN	324.00	53901
		Total For Dept 262 ELECTIONS		8,053.13	
Dept 265 BUILDING AND GROUNDS					
101-265-743.000	GAS AND OIL	FUELMAN	BG167973; FLEET #171260; JANUARY 2020	86.47	53894
101-265-775.000	REPAIR & MAINTENANCE SUPPLIES	WAHR HARDWARE	#675 - SUPPLIES	28.09	53862
101-265-775.000	REPAIR & MAINTENANCE SUPPLIES	GILL-ROY'S HARDWARE	#MAN016 - KEYS & SQUEEGEE	27.96	53895
101-265-775.000	REPAIR & MAINTENANCE SUPPLIES	GRAINGER	INFRARED THERMOMETER	44.96	53896

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Fund 101 GENERAL FUND					
Dept 265 BUILDING AND GROUNDS					
101-265-775.000	REPAIR & MAINTENANCE SUPPLIES	WAHR HARDWARE	#675 - SUPPLIES	46.41	53937
101-265-776.000	CUSTOMER #081446	NICHOLS PAPER & SUPPLY C	SUPPLIES	1,078.04	53918
101-265-776.000	CUSTODIAL SUPPLIES	KSS ENTERPRISES	SUPPLIES - BALANCE DUE FROM ORIGINAL	10.00	53919
101-265-830.000	SNOW REMOVAL SERVICES	GRIMM'S SNOW REMOVAL, LL	PLOWING @ COURTHOUSE JANUARY 2020	1,927.50	53796
101-265-830.000	SNOW REMOVAL SERVICES	GRIMM'S SNOW REMOVAL, LL	PLOWING @ HEALTH DEPARTMENT JANUARY 2	813.00	53796
101-265-850.000	TELEPHONE	JAMES APPLEDORN IV	FEBRUARY 2020 PHONE REIMBURSEMENT	25.00	53759
101-265-850.000	TELEPHONE	JAMES APPLEDORN IV	JANUARY 2020 PHONE REIMBURSEMENT	25.00	53759
101-265-850.000	TELEPHONE	DANIEL JONES	FEBRUARY 2020 PHONE REIMBURSEMENT	25.00	53780
101-265-850.000	TELEPHONE	DANIEL JONES	JANUARY 2020 PHONE REIMBURSEMENT	25.00	53780
101-265-850.000	TELEPHONE	BRIAN RICHMOND	FEBRUARY 2020 PHONE REIMBURSEMENT	25.00	53846
101-265-850.000	TELEPHONE	BRIAN RICHMOND	JANUARY 2020 PHONE REIMBURSEMENT	25.00	53846
101-265-850.000	TELEPHONE	BRUCE A. SCHINKE	JANUARY 2020 PHONE REIMBURSEMENT	25.00	53849
101-265-850.000	TELEPHONE	BRUCE A. SCHINKE	FEBRUARY 2020 PHONE REIMBURSEMENT	25.00	53849
101-265-920.000	UTILITIES	CITY OF HANISTEE	CH WATER 12/13/19-1/20/20	503.02	53777
101-265-920.000	UTILITIES	CONSUMERS ENERGY	1000 0006 7197 - 415 3RD ST - JANUARY	33.86	53779
101-265-920.000	UTILITIES	DTE ENERGY	9100 211 9823 9	978.28	53830
101-265-920.000	UTILITIES	DTE ENERGY	9100 211 9975 7	564.28	53830
101-265-920.001	UTILITIES-HEALTH DEPARTMENT	CITY OF HANISTEE	HEALTH DEPT WATER 12/13/19-1/20/2020	133.17	53777
101-265-920.001	UTILITIES-HEALTH DEPARTMENT	DTE ENERGY	9100 211 9836 1 - 385 3RD STREET	203.68	53830
101-265-920.001	UTILITIES-HEALTH DEPARTMENT	REPUBLIC SERVICES #239	ACCT #3-0239-0034399	127.18	53850
101-265-920.001	UTILITIES-HEALTH DEPARTMENT	CONSUMERS ENERGY	1000 3998 1178 - 385 THIRD STREET - E	541.76	53889
101-265-920.002	UTILITIES (395 THIRD)	CITY OF HANISTEE	395 3RD WATER 12/13/19-1/20/2020	78.33	53777
101-265-920.002	UTILITIES (395 THIRD)	CONSUMERS ENERGY	1030 0626 8637 - 395 3RD ST - JANUARY	26.32	53779
101-265-920.002	UTILITIES (395 THIRD)	DTE ENERGY	9100 343 3424 3 - 395 3RD STREET	244.18	53830
101-265-920.002	UTILITIES (395 THIRD)	REPUBLIC SERVICES #239	ACCT #3-0239-0034399	127.18	53850
101-265-920.002	UTILITIES (395 THIRD)	CONSUMERS ENERGY	1030 0626 8454 - 395 3RD STREET - FEB	183.85	53889
		Total For Dept 265 BUILDING AND GROUNDS		8,080.24	
Dept 267 PROSECUTING ATTORNEY					
101-267-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	DVD -R	35.99	53808
101-267-800.001	PROFESSIONAL SERVICES	RELX INC. DBA LEXISNEXIS	42522WYHP 1/1/2020/1/31/2020	132.00	53769
101-267-802.000	TRANSCRIPTS	LTD COURT RECORDING & TR	DISTRICT COURT TRANSCRIPT 19-0633-FY	12.00	53902
101-267-850.000	TELEPHONE	TELNET WORLDWIDE	ACCT #CORP-009940 PHONE USAGE	08.57	53931
101-267-850.000	TELEPHONE	VERIZON WIRELESS	383737017-00001	156.11	53936
101-267-901.000	ADVERTISING	BLIVE MEDIA GROUP	16-000007-HA PUBLIC NOTICES	57.42	53875
101-267-931.000	EQUIPMENT REPAIRS & MAINTENANCE	XEROX CORPORATION	#X76-374030	148.43	53866
101-267-967.000	PROJECT COST-VR GRANT	SPARTAN STORES, L.L.C.	CUSTOMER #010949 PROS ATTY - VICTIMS	91.22	53826
		Total For Dept 267 PROSECUTING ATTORNEY		721.74	
Dept 268 REGISTER OF DEEDS					
101-268-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	DATE STAMP	74.95	53800
101-268-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	DATE STAMP	139.99	53800
101-268-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	RECEIPT BOOK	39.91	53800
101-268-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	OFFICE SUPPLIES	48.94	53800
101-268-850.000	TELEPHONE	TELNET WORLDWIDE	ACCT #CORP-009940 PHONE USAGE	18.90	53931
		Total For Dept 268 REGISTER OF DEEDS		321.68	
Dept 301 SHERIFF					
101-301-716.018	LEGAL REPRESENTATION PLAN	POLC LEGAL SERVICE PLAN	LEGAL SERVICE PLAN FEBRUARY 2020	165.00	53842
101-301-727.000	OFFICE SUPPLIES	PNC BANK	EOC SUPPLIES/BUS CARDS/MEALS/SNOWMOBI	135.10	53786
101-301-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	OFFICE LETTERHEAD & ENVELOPES	129.60	53800
101-301-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	LABELS, CLIPS, TAPE, PENS, INK CARTRI	312.85	53800
101-301-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	SHERIFF LETTERHEAD & ENVELOPES	317.00	53800

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Fund 101 GENERAL FUND					
Dept 301 SHERIFF					
101-301-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	LABELS, FILE JACKETS, INK CARTRIDGES,	247.92	53800
101-301-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	LABELS, FILE JACKETS	55.75	53800
101-301-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	AA BATTERIES, 16GB ZIP DRIVES	58.89	53800
101-301-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	32 GB ZIP DRIVE	10.99	53800
101-301-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	SHARPIE MARKERS, LINED PAPER	41.60	53800
101-301-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	WIRELESS KEYBOARD & MOUSE COMBO	21.99	53800
101-301-727.001	MISC. SUPPLIES	CDH MOBILE SHREDDING, LL	ONSITE SHREDDING OF OLD FILES & LEIN	100.00	53776
101-301-727.001	MISC. SUPPLIES	PNC BANK	MEALS, SOS DET PLATE,MISC	11.13	53786
101-301-727.001	MISC. SUPPLIES	ULINE	DRUG BIN COLLECTION BOXES/SOPER	134.58	53930
101-301-743.000	GASOLINE AND OIL	BLARNEY CASTLE FLEET PRO	ACCT #BC397	1,723.60	53760
101-301-743.000	GASOLINE AND OIL	FUELMAN	GAS & OIL - SHERIFF	1,173.07	53785
101-301-743.000	GASOLINE AND OIL	PNC BANK	TRANSPORT MEALS/FUEL	31.15	53786
101-301-800.000	CONTRACTED SERVICES	LEXIPOL	LAW ENFORCEMENT POLICY MANUAL SUBSCRI	6,100.00	53903
101-301-810.000	COMPUTER PROGRAMMING	CORE TECHNOLOGY CORPORAT	TALON SUPPORT & INCID MGMT 4/20-5/21;	3,834.00	53772
101-301-850.000	TELEPHONE	A T & T	1498 FAX	95.78	53913
101-301-850.000	TELEPHONE	TELNET WORLDWIDE	CORP - 009945 - TELEPHONES	556.55	53931
101-301-850.000	TELEPHONE	VERIZON WIRELESS	683748977-00001 SHERIFF/CORRECTIONS/A	337.88	53936
101-301-862.000	OFFICER AND DEPUTY MEALS	PNC BANK	MEALS, SOS DET PLATE,MISC	67.23	53786
101-301-862.000	OFFICER AND DEPUTY MEALS	PNC BANK	EOC SUPPLIES/BUS CARDS/MEALS/SNOWMOBI	5.40	53786
101-301-862.000	OFFICER AND DEPUTY MEALS	PNC BANK	TRANSPORT MEALS/FUEL	64.59	53786
101-301-931.000	EQUIPMENT REPAIRS & MAINTENANCE	PNC BANK	MEALS, SOS DET PLATE,MISC	13.18	53786
101-301-931.001	AUTO REPAIRS & MAINTENANCE	APPICELLI TOWING & AUTO	5105 120K MILE CHANGE CK & ROTATE TIR	79.00	53762
101-301-931.001	AUTO REPAIRS & MAINTENANCE	APPICELLI TOWING & AUTO	5101 160K MILE CHANGE & CK	49.00	53762
101-301-931.001	AUTO REPAIRS & MAINTENANCE	APPICELLI TOWING & AUTO	5106 40K CHANGE & CK	49.00	53762
101-301-931.001	AUTO REPAIRS & MAINTENANCE	APPICELLI TOWING & AUTO	5106 152K CH, RT SWAY BAR, TIE ROD, R	795.95	53762
101-301-931.001	AUTO REPAIRS & MAINTENANCE	APPICELLI TOWING & AUTO	5110 WIPER BLADES	45.98	53762
101-301-931.001	AUTO REPAIRS & MAINTENANCE	PNC BANK	MEALS, SOS DET PLATE,MISC	13.19	53786
101-301-931.001	AUTO REPAIRS & MAINTENANCE	MANISTEE TIRE SERVICE	5103 RF WHEEL BEARING & LABOR	200.67	53908
		Total For Dept 301 SHERIFF		17,057.62	
Dept 332 SNOWMOBILE PATROL					
101-332-727.002	MISC. SUPPLIES	AUTO-WARES GROUP	5 GAL UTI & 18 FILL HOSE - SNOW/SERUR	39.98	53884
101-332-727.002	MISC. SUPPLIES	AUTO-WARES GROUP	TAKE-OFF PIN - SNOW/SERURIS	1.79	53884
101-332-743.000	GASOLINE AND OIL	BLARNEY CASTLE FLEET PRO	ACCT #BC397	175.73	53760
		Total For Dept 332 SNOWMOBILE PATROL		217.50	
Dept 335 K-9 UNIT					
101-335-727.002	MISC. SUPPLIES	PNC BANK	MEALS, SOS DET PLATE,MISC	113.76	53786
101-335-743.000	GASOLINE AND OIL	BLARNEY CASTLE FLEET PRO	ACCT #BC397	105.27	53760
101-335-743.000	GASOLINE AND OIL	FUELMAN	GAS & OIL - SHERIFF	224.28	53785
		Total For Dept 335 K-9 UNIT		443.31	
Dept 351 JAIL					
101-351-760.000	PRISONER MEDICAL	CORRECTIONAL RECOVERY	PAID CLAIMS - JAIL RECOVERY FEES	2,381.00	53778
101-351-760.000	PRISONER MEDICAL	ALL ACCESS CARE PLLC	INMATE HEALTHCARE CONTRACT 1/1/2020 -	8,763.03	53879
101-351-814.000	PRISONER MEALS	CANTEEN SVCS. OF NORTHER	INMATE MEALS & SNACKS 12/29/19-1/25/2	7,238.70	53832
101-351-830.000	SNOW REMOVAL	GRIBB'S SNOW REMOVAL, LL	PLOWING @ JAIL JANUARY 2020	1,280.00	53796
101-351-850.000	TELEPHONE	A T & T LONG DISTANCE	JAIL 231-723-1504 BAN 020429605	2.42	53829
101-351-850.000	TELEPHONE	VERIZON WIRELESS	683748977-00001 SHERIFF/CORRECTIONS/A	36.87	53936
101-351-920.000	UTILITIES	CITY OF MANISTEE	JAIL WATER 12/13/19-1/20/2020	921.57	53777
101-351-920.000	UTILITIES	CONSUMERS ENERGY	1000 1926 6558 MCSO SIGN	43.97	53779
101-351-920.000	UTILITIES	MANISTEE TOWNSHIP	12/14/2019-1/20/2020 JAIL SEWAGE	2,553.46	53823
101-351-920.000	UTILITIES	NTE ENERGY	UTILITIES 1/8/20-2/5/20	1,759.09	53830

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Fund 101 GENERAL FUND					
Dept 351 JAIL					
101-351-920.000	UTILITIES	CONSUMERS ENERGY	UTILITIES - JAIL 1/21/2020 - 2/18/202	3,796.65	53909
101-351-920.000	UTILITIES	MANISTEE TOWNSHIP	1/21/19/2/14/20 BILLING - ACCT 4003-1	1,623.59	53909
101-351-920.000	UTILITIES	CONSUMERS ENERGY	1000 0010 7761 - 415 3RD STREET - FEB	3,039.11	53909
101-351-930.000	CONTRACTUAL REAPIRS & MAINTENAN	LEXIPOL	CORRECTIONS POLICY MANUAL SUBSCRIPTIO	3,900.00	53907
		Total For Dept 351 JAIL		37,341.16	
Dept 421 EMERGENCY MANAGEMENT					
101-421-727.000	OFFICE SUPPLIES	PNC BANK	EOC SUPPLIES/BUS CARDS/MEALS/SNOWMOBI	68.53	53786
101-421-800.000	CONTRACTED SERVICES	CITY OF TRAVERSE CITY	TCFD HAZMAT TEAM RESPONSE TO COMPLAIN	686.00	53942
101-421-850.000	TELEPHONE	AT & T MOBILITY	ACCT #287297517274	5.47	53944
101-421-995.000	MISC. EXPENSE	MCCARDEL WATER CONDITION	FEB 2019 WATER COOLER FEES	38.00	53903
		Total For Dept 421 EMERGENCY MANAGEMENT		798.00	
Dept 430 ANIMAL CONTROL					
101-430-477.000	DOG LICENSES	SHERRY LANCE	DOG LICENSES	10.00	53871
101-430-477.000	DOG LICENSES	CAROL HAMILTON	OVERPAYMENT ON DOG LICENSE	20.00	53872
101-430-477.000	DOG LICENSES	SHEILA MERRILL	DOG LICENSES	10.00	53873
101-430-743.000	GASOLINE AND OIL	BLAPHEY CASTLE FLEET PRO	ACCT #BC397	173.34	53768
101-430-816.000	VETERINARIAN SERVICES	PARKDALE ANIMAL HOSPITAL	EMERGENCY K9 VISIT FROM COMPLAINT: PO	710.61	53923
101-430-850.000	TELEPHONE	A T & T	ACO PHONE	45.99	53913
101-430-850.000	TELEPHONE	VERIZON WIRELESS	683740977-00001 SHERIFF/CORRECTIONS/A	36.01	53936
101-430-920.000	UTILITIES	MANISTEE CO. HUMANE SOCI	RENT AND UTILITIES FEBRUARY 2020	1,166.67	53819
101-430-940.000	RENT	MANISTEE CO. HUMANE SOCI	RENT AND UTILITIES FEBRUARY 2020	2,250.00	53819
		Total For Dept 430 ANIMAL CONTROL		4,430.62	
Dept 648 MEDICAL EXAMINER					
101-648-837.000	AUTOPSY/TOXIC./LAB FEES	BHS LABS	LAB FEES-SHIMMEL, REED, DEAN, WALLSTR	2,205.00	53844
		Total For Dept 648 MEDICAL EXAMINER		2,205.00	
Dept 682 VETERANS AFFAIRS					
101-682-960.000	TRAVEL	M.A.C.V.C.	MACVC FALL CONFERENCE ERIC SULLIVAN &	130.00	54031
		Total For Dept 682 VETERANS AFFAIRS		130.00	
Dept 721 PLANNING					
101-721-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	OFFICE SUPPLIES	163.93	53800
101-721-800.001	CUSTOMER #018949	SPARTAN STORES, L.L.C.	CUSTOMER #018949	153.76	53911
101-721-810.000	COMPUTER PROGRAMMING	PNC BANK	PLANNING ADOBE, ADMIN SUSAN FINANCE C	108.09	53786
101-721-850.000	TELEPHONE	TELNET WORLDWIDE	ACCT #CORP-009940 PHONE USAGE	31.63	53931
101-721-860.000	TRAVEL	KYLE STOREY	TRAVEL REIMBURSEMENT	146.06	53809
101-721-860.000	TRAVEL	ROBERT CARSON	TRAVEL REIMBURSEMENT	90.86	53771
101-721-861.001	PLANNING COMMIS STAFF DEVELOPME	ROBERT CARSON	PLANNING COMMISSION DEVELOPMENT	48.71	53771
101-721-901.000	ADVERTISING	JACKPINE BUSINESS CENTER	PROS ATTY, PUB DEF, CLERK, & CREDIT F	(209.00)	53800
101-721-901.000	ADVERTISING	PIONEER GROUP	PROS ATTY, PD EMP, CLERK OFC, PLANNIN	(209.00)	53901
		Total For Dept 721 PLANNING		323.43	
Dept 957 APPROPRIATIONS					
101-957-969.002	APPROPRIATIONS - DISTRICT HEALT	DISTRICT HEALTH DEPARTME	FEBRUARY 2020	13,088.83	53906
101-957-969.004	APPROPRIATIONS - HEALTH DEPT. H	MANISTEE CONSERVATION DI	FY 2019/20 HOUSEHOLD HAZARDOUS WASTE	7,000.00	53821
101-957-969.006	APPROPRIATIONS - CENTRA WELLNES	CENTRA WELLNESS NETWORK	FEBRUARY 2020	14,493.84	53905
101-957-969.010	APPROPRIATIONS - MANISTEE RECRE	MANISTEE RECREATION ASSO	FY 2019/2020 MRA APPROPRIATION	2,750.00	53820
		Total For Dept 957 APPROPRIATIONS		37,332.67	
		Total For Fund 101 GENERAL FUND		154,367.12	

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Fund 208 PARK/RECREATION FUND-TRAILS					
Dept 000 GENERAL					
208-000-727.001	HCCF HINGER GRANT EXPENSE	MANISTEE CO. ROAD COMMIS	PROJECT #489-117 BREWER ROAD AT BOZWE	52,698.43	53916
208-000-727.001	HCCF HINGER GRANT EXPENSE	PRINCE & MONTON, PLC	HCCF GRANT	3,000.00	53874
		Total For Dept 000 GENERAL		55,698.43	
		Total For Fund 208 PARK/RECREATION FUND-TRAILS		55,698.43	
Fund 225 RECYCLING FUND					
Dept 000 GENERAL					
225-000-800.000	CONTRACTED SERVICES	AREA 31 RECYCLING & DISP	RECYCLING SERVICES - DECEMBER 2019	4,063.84	53883
225-000-800.000	CONTRACTED SERVICES	AREA 31 RECYCLING & DISP	RECYCLING SERVICES - JANUARY 2020	3,912.64	53883
225-000-800.001	PROFESSIONAL SERVICES	IRIS WASTE DIVERSION SPE	RECYCLING EDUCATION WEEKS 43-57	2,750.00	53797
225-000-800.001	RECYCLING SITE MONITOR - MAPLE	WILLIAM F. ALLEN, JR.	RECYCLING SITE MONITOR MAPLE GROVE: 2	40.00	53761
225-000-800.001	RECYCLING SITE MONITOR - SPRING	MICHAEL J. LONGO	RECYCLING SITE MONITOR SPRINGDALE, CL	80.00	53815
225-000-800.001	RECYCLING SITE MONITOR - ARCADI	JAMES H. ROBINSON	RECYCLING SITE MONITOR ARCADIA/CHERAN	160.00	53847
225-000-800.001	RECYCLING SITE MONITOR - BROWN	MICHELLE PIENTA	RECYCLING SITE MONITOR BROWN TWP: 2/2	40.00	53848
225-000-800.001	RECYCLING SITE MONITOR - MAPLE	WILLIAM F. ALLEN, JR.	RECYCLING SITE MONITOR MAPLE GROVE 2/	80.00	53882
225-000-800.001	RECYCLING SITE MONITOR - SPRING	MICHAEL J. LONGO	RECYCLING SITE MONITOR SPRINGDALE/CLE	80.00	53904
225-000-800.001	RECYCLING SITE MONITOR - ARCADI	JAMES H. ROBINSON	RECYCLING SITE MONITOR ARCADIA/CHERAN	160.00	53925
225-000-800.001	RECYCLING SITE MONITOR - BROWN	MICHELLE PIENTA	RECYCLING SITE MONITOR BROWN TWP 2/16	40.00	53926
		Total For Dept 000 GENERAL		11,406.48	
		Total For Fund 225 RECYCLING FUND		11,406.48	
Fund 236 MAINTENANCE OF EFFORT FUND					
Dept 000 GENERAL					
236-000-700.000	EXPENDITURE CONTROL	STATE OF MICHIGAN	DOE 1/1/2020-1/31/2020 & ADDITIONAL F	26,304.78	53857
		Total For Dept 000 GENERAL		26,304.78	
		Total For Fund 236 MAINTENANCE OF EFFORT FUND		26,304.78	
Fund 256 REGISTER OF DEEDS AUTOMATION FUND					
Dept 000 GENERAL					
256-000-800.000	CONTRACTED SERVICES	FIDLAR TECHNOLOGIES, INC	LOREDO USEAGE MONTH OF JANUARY	450.00	53891
256-000-800.000	CONTRACTED SERVICES	JACKPINE BUSINESS CENTER	DESK SIGN	27.40	53898
256-000-800.000	CONTRACTED SERVICES	COTT SYSTEMS INC	PREPAYMENT FOR HOSTED OIB CONTRACT SI	62,230.00	53893
		Total For Dept 000 GENERAL		62,707.40	
		Total For Fund 256 REGISTER OF DEEDS AUTOMATION FUND		62,707.40	
Fund 259 INDIGENT DEFENSE FUND					
Dept 000 GENERAL					
259-000-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	FASTENERS W/ADHESIVE	14.99	53800
259-000-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	BINDER CLIPS, STAPLES, TAPE	22.72	53800
259-000-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	PROS ATTY, PUB DEF, CLERK, & CREDIT F	195.75	53800
259-000-727.000	OFFICE SUPPLIES	XEROX CORPORATION	#9HB-957095	60.44	53866
259-000-727.000	OFFICE SUPPLIES	PIONEER GROUP	PROS ATTY, PD EMP, CLERK OFC, PLANNIN	195.75	53901
259-000-727.000	OFFICE SUPPLIES	XEROX CORPORATION	METER USAGE 12/30/19 - 1/30/2020	153.93	53940
259-000-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	WHITE ENVELOPES	12.97	53890
259-000-728.000	POSTAGE	BENZIE COUNTY CLERK	JANUARY 2020 POSTAGE	50.95	53764
259-000-729.000	BOOK & PERIODICALS	THOMSON REUTERS - WEST	2019 MI CRIMINAL LAW AND PROCEDURE 2D	910.00	53863
259-000-729.000	BOOK & PERIODICALS	THOMSON REUTERS - WEST	ACCT #1000300823	95.00	53939
259-000-730.000	EQUIPMENT	EXCEL OFFICE INTERIORS	TENNSCO LATERAL FILE - BENZIE OFFICE	705.60	53877
259-000-735.000	SOFTWARE PURCHASES	JUSTICE WORKS	6 ACTIVE USERS 1/1/20 - 1/31/20	150.00	53806

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Fund 259 INDIGENT DEFENSE FUND					
Dept 000 GENERAL					
259-000-800.000	CONTRACTED SERVICES-INVESTIGATO	GRAND SLAM INVESTIGATION	INVESTIGATION AND INTERVIEWS	255.00	53792
259-000-800.000	CONTRACTED SERVICES-INVESTIGATO	GRAND SLAM INVESTIGATION	INVESTIGATIONS & MILEAGE	1,257.40	53792
259-000-800.000	CONTRACTED SERVICES-INVESTIGATO	NORTHERN CLINICAL & DIAG	PSYCHOLOGICAL EVAL ON 12/19/19	800.00	53924
259-000-900.001	ATTORNEY FEES - DISTRICT COURT	PATRICK DOUGHERTY	COURT APPT ATTY	220.00	53781
259-000-802.000	TRANSCRIPTS	LTB COURT RECORDING & TR	16-0633-FY - TRANSCRIPT FROM PRELIM E	82.00	53902
259-000-860.000	TRAVEL	JULIE MODJESKI	TRAVEL TO/FROM BENZIE	153.12	53835
259-000-860.000	TRAVEL	JULIE MODJESKI	TRAVEL REIMBURSEMENT TO/FROM BENZIE	113.85	53916
259-000-860.000	TRAVEL	JULIE MODJESKI	TRAVEL TO/FROM BENZIE	151.80	53916
		Total For Dept 000 GENERAL		5,601.27	
		Total For Fund 259 INDIGENT DEFENSE FUND		5,601.27	
Fund 260 HEALTH INSURANCE FUND					
Dept 000 GENERAL					
260-000-716.004	LIFE INSURANCE	MADISON NATIONAL LIFE IN	LIFE INS/ADD., STD - MARCH 2020	356.91	53910
260-000-716.005	STD INSURANCE	MADISON NATIONAL LIFE IN	LIFE INS/ADD., STD - MARCH 2020	5,872.44	53910
260-000-717.000	HEALTH INSURANCE PREMIUMS - ADM	44 NORTH	VSP, HRA/FLEX, COBRA, ETC BUNDLE - 2/	5,247.45	53878
260-000-717.001	HEALTH INSURANCE PREMIUMS - BC/	ANA INSURANCE AGENCY, IN	RETIREE'S MEDICAL INSURANCE JANUARY 2	7,133.00	53757
260-000-717.001	HEALTH INSURANCE PREMIUMS - BC/	BLUE CROSS BLUE SHIELD O	007016448710 0000 3/1/ - 3/31/2020	93,101.02	53770
260-000-717.001	HEALTH INSURANCE PREMIUMS - BC/	BLUE CROSS BLUE SHIELD O	007016448710 0003 3/1 - 3/31/2020	658.24	53770
260-000-717.001	HEALTH INSURANCE PREMIUMS - BC/	BLUE CROSS BLUE SHIELD O	007016448710 0004 3/1 - 3/31/2020	12,651.73	53770
260-000-717.001	HEALTH INSURANCE PREMIUMS - BC/	BLUE CROSS BLUE SHIELD O	007016448710 0005 3/1 - 3/31/2020	1,067.81	53770
260-000-717.001	HEALTH INSURANCE PREMIUMS - BC/	BLUE CROSS BLUE SHIELD O	007016448710 0006 3/1 - 3/31/2020	10,409.35	53770
260-000-717.001	HEALTH INSURANCE PREMIUMS - BC/	BLUE CROSS BLUE SHIELD O	007016448710 0008 3/1 - 3/31/2020	3,135.73	53770
260-000-717.001	HEALTH INSURANCE PREMIUMS - BC/	ANA INSURANCE AGENCY, IN	RETIREE'S MEDICAL INSURANCE - FEBRUAR	7,133.00	53081
260-000-717.004	LIFE INSURANCE PREMIUM	TGG SOLUTIONS	LIFE INS PREMIUM 3/1 - 3/31/2020	298.00	53840
260-000-995.000	MISC. EXPENSE	GABRIEL ROEDER SMITH & C	GASB STATEMENT #75-2019 0930: PROJ 45	9,500.00	53790
		Total For Dept 000 GENERAL		156,564.68	
		Total For Fund 260 HEALTH INSURANCE FUND		156,564.68	
Fund 266 LAW ENFORCEMENT TRAINING FUND					
Dept 000 GENERAL					
266-000-812.000	DUES AND FEES	PNC BANK	EOC SUPPLIES/DUS CARDS/MEALS/SHOWNOBI	550.00	53786
266-000-812.000	DUES AND FEES	WEST SHORE COMMUNITY COL	SPEED MEASUREMENT - T. SCHNELLING	110.00	53864
266-000-812.000	DUES AND FEES	DEWOLF & ASSOCIATES	FTO TRAINING/SCHAJTER	745.00	53876
266-000-812.000	DUES AND FEES	ALEX SCHAJTER	2020 CHILD ADVOCACY CONFERENCE REIMBU	79.00	53943
266-000-860.000	TRAVEL	DOUCK CORPORATION	LE EDUCATION: CRITICAL SUPERVISION/TO	375.00	53760
		Total For Dept 000 GENERAL		1,859.00	
		Total For Fund 266 LAW ENFORCEMENT TRAINING FUND		1,859.00	
Fund 267 CONCEALED PISTOL LICENSING FUND					
Dept 000 GENERAL					
267-000-700.000	GENERAL EXPENDITURE	JACKPINE BUSINESS CENTER	TONER	349.99	53800
267-000-700.000	GENERAL EXPENDITURE	MODERN OFFICE INTERIORS	WORK STATION - PO #3954	2,203.02	53834
		Total For Dept 000 GENERAL		2,553.01	
		Total For Fund 267 CONCEALED PISTOL LICENSING FUND		2,553.01	
Fund 269 LAW LIBRARY FUND					
Dept 000 GENERAL					
269-000-729.000	BOOK & PERIODICALS	RELX INC. DBA LEXISNEXIS	3223403J3 1/1/2020 - 1/31/2020	264.00	53766

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Fund 269 LAW LIBRARY FUND					
Dept 000 GENERAL					
269-000-729.000	BOOK & PERIODICALS	RELX INC. DBA LEXISNEXIS	4220870UR5 LAW LIBRARY 1/1/2020 - 1/31	572.00	53767
269-000-729.000	BOOK & PERIODICALS	THOMSON REUTERS - WEST	LIBRARY PLAN CHARGES/ASSURED PRINT PR	596.02	53063
269-000-729.000	BOOK & PERIODICALS	BANKS & JORDAN LAW PUBLI	JUDICIAL DISQUAL 3RD EDITION 2019 CUM	89.85	53805
269-000-729.000	BOOK & PERIODICALS	RELX INC. DBA LEXISNEXIS	MI CIVIL PROC LITIG MANUAL 2020E	194.58	53886
		Total For Dept 000 GENERAL		1,717.25	
		Total For Fund 269 LAW LIBRARY FUND		1,717.25	
Fund 292 CHILD CARE FUND					
Dept 000 GENERAL					
292-000-832.000	IHC - CONTRACTUAL	CATHOLIC HUMAN SERVICES,	AFTER SCHOOL PREVENTION FEBRUARY 2020	7,800.00	53775
292-000-832.000	IHC - CONTRACTUAL	ROSE FOSDICK	FEBRUARY 2020 VOLUNTEER SERVICES PROG	2,000.00	53782
292-000-832.000	IHC - CONTRACTUAL	LORI RENEE WADE	SOCIAL WORK SERVICES TO MANISTEE COUN	1,250.00	53813
292-000-832.007	ANOTHER COUNTY INSTITUTIONAL CA	OTTAWA COUNTY	SPECIALIZED TREATMENT 1/1/2020-1/31/2	5,115.00	53756
292-000-839.000	ANOTHER COUNTY NON-SCHEDULED PA	OTTAWA COUNTY	MEDICAL EXPENSE INVOICE	399.65	53756
292-000-839.000	ANOTHER COUNTY NON-SCHEDULED PA	OTTAWA COUNTY	MEDICAL EXPENSE INVOICE	83.04	53756
292-000-839.000	ANOTHER COUNTY NON-SCHEDULED PA	OTTAWA COUNTY	MEDICAL EXPENSES - JUVENILE	54.92	53800
292-000-839.000	ANOTHER COUNTY NON-SCHEDULED PA	OTTAWA COUNTY	MEDICAL EXPENSES - JUVENILE	3.65	53800
292-000-839.000	ANOTHER COUNTY NON-SCHEDULED PA	OTTAWA COUNTY	MEDICAL EXPENSES - JUVENILE	24.12	53800
292-000-840.000	NON SCHEDULED PAYMENTS	JUVENILE JUSTICE ASSOC.	JJAM CONFERENCE: C BAILEY, A BEAUMONT	225.00	53808
292-000-840.000	NON SCHEDULED PAYMENTS	RIVER CITY MUSIC SCHOOL	MUSIC LESSONS	180.00	53851
292-000-840.000	NON SCHEDULED PAYMENTS	SMART START	SMART TAG TETHER	375.00	53861
292-000-840.000	NON SCHEDULED PAYMENTS	BETH JOSEPH	REIMBURSEMENT 12/18/19 - 2/13/2020	450.66	53887
292-000-840.000	NON SCHEDULED PAYMENTS	CATHOLIC HUMAN SERVICES,	ASSESSMENTS - PERIOD ENDING 1/31/2020	90.00	53888
292-000-840.000	NON SCHEDULED PAYMENTS	SPARTAN STORES, L.L.C.	CUSTOMER #018949	110.13	53911
292-000-840.000	NON SCHEDULED PAYMENTS	REDWOOD TOXICOLOGY	CUSTOMER ID#003555	172.50	53922
292-000-860.000	TRAVEL	MANISTEE COUNTY TRANSPOR	13 CITY AM/ 27 CITY PM	67.00	53907
		Total For Dept 000 GENERAL		10,404.67	
		Total For Fund 292 CHILD CARE FUND		10,404.67	
Fund 295 AIRPORT AUTHORITY FUND					
Dept 000 GENERAL					
295-000-727.002	MISC. SUPPLIES	ORCHARD BEACH AVIATION,	REIMBURSE MARKETING AND SUPPLIES	506.22	53837
295-000-743.000	GAS AND OIL	BLARNEY CASTLE OIL COMPA	FUEL FOR AIRPORT	182.94	53769
295-000-743.000	GAS AND OIL	BLARNEY CASTLE OIL COMPA	FUEL FOR AIRPORT	1,076.07	53769
295-000-800.000	CONTRACTED SERVICES	PRIMARY AIRPORT SERVICES	PFC PROGRAM	242.95	53825
295-000-801.000	CONTRACTED SERVICES - MANAGEMEN	DARRY LIND	AIRPORT MANAGEMENT JANUARY 2020	3,750.00	53814
295-000-801.001	CONTRACTED SERVICES - MAINT.	ORCHARD BEACH AVIATION,	01/2020 AIRPORT MAINTENANCE, INTERNET	21,450.61	53837
295-000-806.000	ATTORNEY FEES	MIKA MEYERS PLC	GENERAL LEGAL THROUGH 1/31/2020	275.00	53915
295-000-911.000	ADVERTISING	ORCHARD BEACH AVIATION,	REIMBURSE MARKETING AND SUPPLIES	459.31	53837
295-000-911.000	LIABILITY INSURANCE	MCCREDIE INSURANCE AGENC	GENERAL LIAB INS - POLICY #AP04039523	5,552.00	53838
295-000-920.000	UTILITIES	ORCHARD BEACH AVIATION,	01/2020 AIRPORT MAINTENANCE, INTERNET	74.50	53837
295-000-931.000	REPAIRS & MAINTENANCE	CARL'S EXCAVATING INC.	20 YDS SCREENED SAND	785.35	53774
295-000-931.000	REPAIRS & MAINTENANCE	INDUSTRIAL MARKETING & C	REPAIR RADIATOR	67.40	53799
295-000-931.000	REPAIRS & MAINTENANCE	MANISTEE TIRE SERVICE	TIRES FOR 2005 FORD F350	939.92	53822
295-000-931.000	REPAIRS & MAINTENANCE	AUTO-MARKS GROUP	HOSE, SOCKET, RUBBER UNDERCOAT	46.37	53763
295-000-931.000	REPAIRS & MAINTENANCE	GILL-ROY'S HARDWARE	CLEANING SUPPLIES	25.99	53788
295-000-931.000	REPAIRS & MAINTENANCE	GILL-ROY'S HARDWARE	DISCOUNT CREDIT	(15.37)	53788
295-000-931.000	REPAIRS & MAINTENANCE	GILL-ROY'S HARDWARE	CLEANING SUPPLIES	26.27	53895
295-000-995.002	MISC. EXPENSE - PFC	STATE OF MICHIGAN	AERO LOC SPONSOR - PFC EXPENSE	2,775.00	53856
		Total For Dept 000 GENERAL		38,228.53	

INVOICE GL DISTRIBUTION REPORT FOR MANISTEE COUNTY
POST DATES 02/04/2020 - 03/03/2020
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

A-13

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 295 AIRPORT AUTHORITY FUND					
		Total For Fund 295 AIRPORT AUTHORITY FUND		30,228.53	
Fund 296 JUVENILE JUSTICE FUND					
Dept 000 GENERAL					
296-000-707.000	WAGES - DEPUTY	LORI RENEE WADE	SOCIAL WORK SERVICES TO MANISTEE COUN	1,250.00	[illegible]
		Total For Dept 000 GENERAL		1,250.00	
		Total For Fund 296 JUVENILE JUSTICE FUND		1,250.00	
Fund 297 COMPENSATED SERVICES FUND					
Dept 000 GENERAL					
297-000-995.000	MISC. EXPENSE	ALPHUS FINANCIAL	026305.20200131.4.77.240205	10,716.77	53754
		Total For Dept 000 GENERAL		10,716.77	
		Total For Fund 297 COMPENSATED SERVICES FUND		10,716.77	
Fund 617 2017 TAX REVOLVING FUND					
Dept 000 GENERAL					
617-000-995.005	MISC. EXPENSE - FORFEITURES	PIONEER GROUP	FORECLOSURE INSERTS	564.19	53901
		Total For Dept 000 GENERAL		564.19	
		Total For Fund 617 2017 TAX REVOLVING FUND		564.19	
Fund 620 FORECLOSURE FUND					
Dept 000 GENERAL					
620-000-930.001	COPIER LEASE PAYMENT	XEROX CORPORATION	#A2H-642049	260.54	[illegible]
		Total For Dept 000 GENERAL		260.54	
		Total For Fund 620 FORECLOSURE FUND		260.54	

INVOICE GL DISTRIBUTION REPORT FOR MANISTEE COUNTY
POST DATES 02/04/2020 - 03/03/2020
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

A-14

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #

Fund Totals:

Fund 101 GENERAL FUND	155,357.12
Fund 208 PARK/RECREATI	55,698.43
Fund 225 RECYCLING FUN	11,406.48
Fund 236 MAINTENANCE O	26,304.78
Fund 256 REGISTER OF D	62,707.40
Fund 259 INDIGENT DEFE	5,601.27
Fund 260 HEALTH INSURA	156,564.68
Fund 266 LAW ENFORCEME	1,859.00
Fund 267 CONCEALED PIS	2,553.01
Fund 269 LAW LIBRARY F	1,717.25
Fund 292 CHILD CARE FU	18,404.67
Fund 295 AIRPORT AUTHO	38,228.53
Fund 296 JUVENILE JUST	1,250.00
Fund 297 COMPENSATED S	10,716.77
Fund 617 2017 TAX REVO	564.19
Fund 620 FORECLOSURE F	260.54
Total For All Funds:	549,194.12

APPENDIX B

VI.

STANDING COMMITTEES AND SPECIAL ASSIGNMENTS

A. Standing Committees. In addition to its regular duties, each committee shall act as liaison between the Board and the various County offices, boards and agencies which are applicable to that committee. The committee will formulate a recommendation and refer the matter to the full Board or another appropriate committee. The Board of Commissioners shall have the following Standing Committees which shall consist of the number of members listed:

1.	Policy Committee	3
2.	Ways & Means/Finance/Equalization/Investment/ Physical Resources Committee	3
3.	Public Safety Committee	3
4.	Technology/Information Committee	3 (+ Staff)
5.	Executive/Joint Court Committee	3
6.	Personnel Committee	3
7.	Green Team/Recycling Committee	3
8.	Regional Summit Committee	3

B. Duties of Standing Committees.

1. Policy Committee. This Committee reviews all policies in an effort to achieve standardization, serve as a clearinghouse, and shall compile and maintain a central policy handbook. Makes recommendations as necessary. Reviews all Resolutions received by the members of the Board of Commissioners and presents the same to the full Board for review and adoption. Committee shall meet at least quarterly.

2. Ways & Means/Finance/Equalization/Investment/Physical Resources Committee. This Committee serves as the financial watchdog of the County. This Committee works with the County Controller/Administrator, the Finance Officer and all Departments, Courts and agencies in the preparation of the annual budget. Reviews and makes recommendations on all requests for new funding, including staff, new programs and equipment. Reviews all claims for payment, approves payment as provided in the Appropriation Act. Reviews status of approved capital improvements. This committee is also responsible for Equalization Department issues. Works with the County Treasurer on policy regarding the County's investments. Functional areas of responsibility include Building Authority, Equalization Department, County Treasurer, non-profit organizations, insurance, and unemployment.

APPENDIX C

CLERK
Jill M. Nowak
231-723-3331
Fax 231-723-1492
jnowak@manisteecountymi.gov

Manistee County

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

DATE: March 2, 2020

TO: County Board of Commissioners

FROM: Jill M. Nowak, County Clerk

RE: Use of County Clerk Contingency Funds

The Manistee County Clerk's Office is in need of a new laptop computer for presentations in and out of the Courthouse and Government Center. This would be used for trainings using videos such as Election Inspector Trainings, E Poll Book Trainings, Concealed Pistol License Trainings, minutes done at home, etc. The laptop that we have was purchased in December 2016 and no longer works properly. It wouldn't boot up and the screen had a malfunction of sorts. Gordon said he thought there might have been a recall on it, but it was already past the warranty. But even if I could upgrade it to Windows 10 Pro (required by the Secretary of State, Bureau of Elections), the cost is $119 for Windows 10 and $199 for the upgrade to 10 Pro. Therefore, I do not have a laptop to use that will work with the necessary software needed. We are using another office's laptop for our March election training. I would also like this laptop to be placed in computer rotation for the future as one will always be needed. This laptop would be purchased from the County Clerk's Contingency Fund # 216 000 390.007.

Gordon McLellan had gotten a few quotes:

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

CDW-G	$747.12
PCM-G	$739.99
Provantage	$728.38

OR

HP ProBook 450 G6 – 15.6" – Core i5 8265U-8GB RAM – 256GB SSD – US:

CDW-G	$832.90

Thank you for your time and consideration.

Respectfully,

Jill

Jill M. Nowak
Manistee County Clerk

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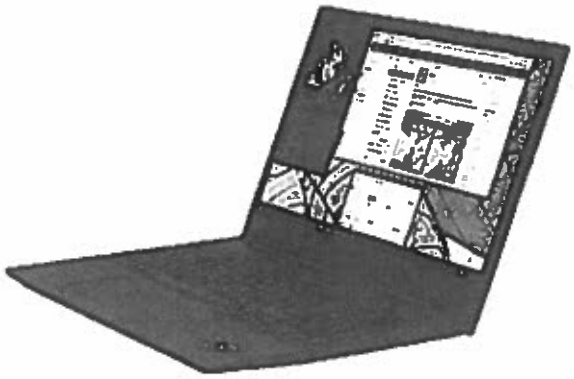
CDWG PEOPLE WHO GET IT

thinkpad ryzen

C-2

Sign In

Hardware Software Services IT Solutions Brands Tech Library



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 Wednesday, March 4 to 49720
If ordered within 0 hrs 12 mins.

Warranties

None

Include: Lenovo ThinkPlus Services 3 Year Warranty - $21.94

Include: Lenovo ThinkPlus Services 4 Year Warranty - $21.94

Include: Lenovo ThinkPlus Services 4 Year Warranty - $42.88

View More

Was ~~$849.00~~ SAVE $101.88

$747.12 Advertised Price

Lease Option ($22.04/month)

Product Details

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

Better Together

+

+

=

Total Price:
Was ~~$828.10~~
SAVE NAN
$827.90

This Item: Lenovo ThinkPad E595 15.6 Ryzen 7 3700U 8GB RAM 256GB Windows 10 Pro - $747.12

Include: Microsoft Office 365 Personal - box pack (1 year) - 1 person - $66.99

Include: Lenovo 300 Wireless Compact - mouse - 2.4 GHz - $13.99

Add 3 Items to Cart

Product Overview

Main Features

- Screen Size: 15.6"
- Processor: AMD Ryzen 7 3700U
- RAM: 8GB
- Hard Drive: 256GB

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.

C-3

PCM-G THE RIGHT TECHNOLOGY, DELIVERED

Solutions & Services Cloud Products

For contract & open market purchases, please call 800-825-5468, or click here to register/logon to your Business Direct Pricing Portal!

Home > Categories > Computers > Laptops > Item # 41773413

Lenovo ThinkPad E595 20NF AMD Ryzen 7 3700U 2.3GHz Laptop PC - 8GB DDR4, 256GB SSD, 15.6" IPS 1920x1080 (FHD), Radeon RX Vega 10, USB-C, HDMI, Windows 10 Professional 64-bit (20NF0018US)

★★★★★ Write a review Mfr. Part # 20NF0018US Item # 41773413

$739.99

List Price: (?) ~~$850.00~~
Discount: $110.00 (13%)

Availability: In stock. Usually ships same business day. (?)

Recommended Warranty

Premier Support for AMD - Ente... $19.99
1-Yr Premier Support Next Bus... $32.99

1 Add to Cart

Lenovo

Accessories

C-4

Lenovo E595 Ryzen 7 8GB 256GB Windows 10 Professional 1-Year

Click image to enlarge or see more views.

Manufacturer Brochure

User Manual

Mfr List: $849.00

Only $728.38

Save $120.62 (14%)

ADD TO CART

1214 IN STOCK

ADD TO WISH LIST

Lenovo

See all products

ThinkPad E595 Model 20NF0018US

100% SATISFACTION GUARANTEED

UPC Code: 0193386250180

Provantage Code: LENOE78

Condition: Factory New

- Product Type: Notebook
- Processor Type: Ryzen 7
- Operating System Platform: Windows
- Standard Memory: 8 GB
- Processor Speed: 2.30 GHz

Computing > Computers /Servers/ Laptops /Tablets > Laptop / Notebook Computers

Specifications | Accessories

Lenovo 20NF0018US Specifications

E595 Ryzen 7 8GB 256GB Windows 10 Professional 1-Year

Overview

STYLISH AND AFFORDABLE PRODUCTIVITY

Give your small business a unique style with the compelling facade and features of these business laptops. They're built for security and productivity, with a look that makes business personal again.

Lenovo WE CAN DO THAT!

Recently Viewed

HP Smart Buy ProBook 450 G6 i5-8265U 8GB 256GB W10P64 15.6" FHD 1-Year

Hewlett Packard Enterprise

HPE MSA Advanced Data Service E-LTU

Clear List

$8.05 Instant Savings

Was $45.30

Now only $37.32

CyberPower 15A Basic PDU 1U 10 Out 5-15R 120V 2F / 8R Out 5-15P 15FT Cord

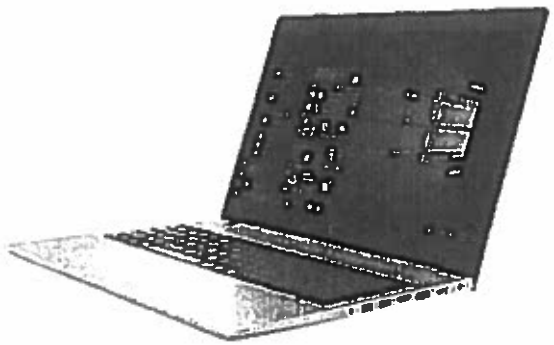
All Instant Savings Offers

Main Index
Accessories Finder
Agreements Center
Special Offers
Gift Ideas
What's Popular
Doing Business
Tax Exemptions
About Us
FAQ's

4.8 ★★★★★ Google Customer Reviews

C-5

800.808.4239



HP ProBook 450 G6 – 15.6" – Core i5 8265U – 8 GB RAM – 256 GB SSD – US

Mfg.Part: 5VC00UT#ABA | CDW Part: 5375331 | UNSPSC: 43211503

Availability: In Stock
Get it Tuesday, February 25 to 49720
If ordered within 1hrs 29 mins.

Warranties

- None
- Include: HP Inc Services 3 Year Warranty - $123.68
- Include: HP Inc Services 3 Year Warranty - $221.44
- Include: HP Inc Services 3 Year Warranty - $237.40

View More

$832.90 Advertised Price

Lease Option ($24.57/month)

Product Details

- Core i5 8265U / 1.6 GHz
- Win 10 Pro 64-bit
- 8 GB RAM
- 256 GB SSD NVMe
- 15.6" IPS 1920 x 1080 (Full HD)
- UHD Graphics 620
- Wi-Fi

Product Overview

Main Features

- Core i5 8265U / 1.6 GHz
- Win 10 Pro 64-bit
- 8 GB RAM
- 256 GB SSD NVMe
- 15.6" IPS 1920 x 1080 (Full HD)
- UHD Graphics 620
- Wi-Fi
- Bluetooth
- kbd US

Full-featured, thin, and light, the HP ProBook 450 lets professionals stay productive in the office and on the go. Stylish design plus quad-core performance and long battery life make this HP ProBook essential for today's workforce.

Tech Specs

Specifications are provided by the manufacturer.

Cache Memory

Installed Size	6 MB

C-6

Installed Size	6
Type	L3 cache

Digital Camera

Resolution	HD
Video Resolutions:	720p
Webcam Capability:	Yes

Environmental Standards

ENERGY STAR Certified	Yes
TCO Certification	TCO Certified Notebooks 5
TCO Certified:	Yes

Hard Drive

Hard Drive Features	NVM Express (NVMe)
Interface	PCIe
SSD Form Factor	M.2 2280
Type	SSD

Interfaces

Comment	Powered
Interface	USB 2.0
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 3.1
Qty	2
Interface	USB-C 3.1 Gen 1, DisplayPort

Keyboard

Keyboard Layout	QWERTY
Keyboard Localization:	US
Keyboard Name	HP Premium
Localization & Layout:	US

Shock & Vibration Tolerance

Shock Acceleration (Non-operating):	200
Shock Acceleration (Operating)	40

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Shock Duration (Non-operating):	2 ms half-sine pulse
Shock Duration (Operating):	2 ms half-sine pulse
Vibration Acceleration (Non-operating):	1.5
Vibration Acceleration (Operating):	0.75
Vibration Frequency Range (Non-operating):	RMS (random)
Vibration Frequency Range (Operating):	RMS (random)

Processor

64-bit Computing	Yes
Clock Speed	1.6 GHz
Features	Hyper-Threading Technology, Intel Smart Cache, Intel Turbo Boost Technology 2.0
Generation	8
Manufacturer	Intel
Max Turbo Speed	3.9 GHz
Number of Cores	Quad-Core
Processor Number	i5-8265U
Type	Core i5

Networking

Bluetooth Class	Class 2
Compliant Standards	IEEE 802.1k, IEEE 802.1s, Wi-Fi CERTIFIED
Data Link Protocol	Bluetooth 4.2, Ethernet, Fast Ethernet, Gigabit Ethernet, IEEE 802.11n, IEEE 802.11ac, IEEE 802.11b, IEEE 802.11g, IEEE 802.11n
Ethernet Controller(s)	Realtek RTL8111HSH-CG
Features	Dual stream (2x2)
Interface Type	PCI Express Mini Card (M.2)
Wired Protocol	Gigabit Ethernet
Wireless Protocol	802.11a/b/g/n/ac, Bluetooth 4.2

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	ClickPad with gesture support, Multi-touch clickpad, Spill-resistant
Numeric Keypad	Yes
Type	ClickPad Keyboard

C-8

RAM

Configuration Features	1 x 8 GB
Empty Slots	1
Form Factor	SO-DIMM 260-pin
Installed Size	8 GB
Installed Size	8
Max Supported Size	32 GB
Max Supported Size	32
Memory Specification Compliance	PC4-19200
Memory Speed	2400 MHz
Rated Memory Speed	2400 MHz
Slots Qty	2
Technology	DDR4 SDRAM

Software

Type	Bing Toolbar, HP 3D DriveGuard, HP BIOS Config Utility, HP BIOSphere Gen4, HP Client Catalog, HP Client Security Suite Gen3, HP Connection Optimizer, HP Credential Manager, HP Drive Pack (free download), HP Easy Help, HP Help and Support, HP JetAdvantage, HP JumpStart, HP LAN-WLAN Protection, HP Management Integration Suite, Microsoft System Center Configuration Manager (free download), HP Noise Cancellation, HP Recovery Manager, HP Secure Erase, HP Security Manager, HP Support Assistant, HP System Software Manager, HP Velocity, HP Wireless Wakeup, LANDesk Management Suite, Native Miracast, Password Manager, Windows Defender

Audio Input

Type	Array microphone

Audio Output

Type	Stereo speakers

Battery

Capacity	45 Wh
Cells	3-cell
Technology	Lithium ion

Card Reader

Supported Flash Memory	SD Memory Card, SDHC Memory Card, SDXC Memory Card
Type	Card reader

Display

Diagonal Size (metric)	39.6 cm
Display Resolution Abbreviation	Full HD
LCD Backlight Technology	LED backlight
Projector Image Brightness	220 cd/m
Projector Monitor Features	45% sRGB, Full HD, eDP, anti-glare

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Type	LED
Widescreen Display	Yes

Environmental Parameters

Humidity Range Operating	10 - 90 (non-condensing)
Max Operating Temperature	95 F
Min Operating Temperature	32 F

Header

Brand	HP
Country Kits	United States
Localization	English
Manufacturer	Hewlett Packard Smart Buy
Model	450 G6
Packaged Quantity	1
Product Line	HP ProBook

Miscellaneous

Color Category	Silver
Compliant Standards	A-Tick, BSMI, CCC, CIT, CSA, FCC, GOST, ICCP, ICES, KC, Low halogen, SABS, UL, VCCI
Features	BIOS Absolute Persistence, Fast charging, HP Automatic Drive Lock, HP DriveLock Master Boot Record Security, Power On Authentication, Pre-boot Authentication
Included Accessories	Power adapter
Manufacturer Selling Program	HP Smart Buy
Security Slot Type	Kensington security slot
Theft/Intrusion Protection	Security lock slot (cable lock sold separately)

Power Device

Frequency Required	50 - 60 Hz
Nominal Voltage	AC 120/230 V
Power Provided	45 Watt
Voltage Provided	19.5 V

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	Intel UHD Graphics
Graphics Processor Vendor	Intel UHD Graphics 620

C-10

Dimensions & Weight

Depth	10.1 in
Height	0.7 in
Weight	4.41lbs
Width	14.3 in

Optical Storage

Drive Type	No optical drive
Type	None

Display (Projector)

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

This page was printed on 2/21/2020 1:31:22 PM.

APPENDIX D

CLERK
Jill M. Nowak
231-723-3331
Fax 231-723-1492
jnowak@manisteecountymi.gov

Manistee County

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

DATE: March 2, 2020

TO: County Board of Commissioners

FROM: Jill M. Nowak, County Clerk

RE: Manistee County Contingency Funds

In accordance with the Manistee County Contingency Fund guidelines, the County Contingency Fund is reviewed each March for requests to fund special projects. Therefore, I would like to request $5,000 to continue to scan court records. This has been an ongoing project over the years in the Clerk's Office. Before I had budgeted money in my budget for the project, but last year was told that that is not the appropriate way to accomplish this project.

Therefore, in accordance with the Manistee County Contingency Funds Policy, item #8, states "the expenditure of funds for "projects" or "big ticket" purchases which they believe will be most beneficial to County operations." I believe this project is beneficial to County operations as this type of upgrade in technology will affect all constituents in Manistee County in that the County needs to continue to become digital. This technology will continue to advance and if we don't advance, it will be hard to "catch up" which is almost to the point where old records are now. The digital access makes for better customer service in that Clerk staff will have easier access to these records and at some point, the public will most likely be able to have access themselves. This process has also automated workflow between the Clerk's Office and other offices like Circuit Court, FOC, Prosecutors Office and the Public Defenders' Office. This project will tie into the Courts e-filing project that is to take place in Manistee County in the next few years. Scanning and digitizing also helps eliminate storage problems for paper files. Without digitizing records, these boxes of files have to be kept and there is only to much room for storage. Storage is at a premium in the building so we can either rent fireproof storage space or add an addition to County facilities. Neither which are less expensive options. Scanning and digitizing also enhances the preservation and the security of files.

As stated before, the attached quote is with Graphic Sciences which has the contract for scanning and digitizing with the State of Michigan. Since it is a state government contract, prices are less for government entities and I have found that other companies cannot beat the rate by Graphic Sciences. I have also been very satisfied with their project output and customer service. I have attached a quote for 506 files that would cost $4,865.82. I am requesting $4,865.82 be paid from the Manistee County Contingency Fund #216 000 390.025. Thank you for your time and consideration.

Respectfully,

Jill

Jill M. Nowak
Manistee County Clerk

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D-2

Conversion Activities

Listed below is estimate of your Collection, also the test result of one of your boxes were used to come up with estimate listed below:

File Range	Files	Estimated Pages
4572 – 3936	635	47,625
84-4573 -85-4803	230	17,250
1986	276	20,700
Totals:	1141	85,575

Conversion Pricing

We are pleased to provide the following prices for the conversion as outlined. The image count below is based on an estimate:

635 Files				
Item	Volume	Unit	Unit Price	Total Price
Document Prep	98	Per Hour	$ 17.30	$ 1,695.40
Page Scanning	47,625	Per Page	$ 0.06	$ 2,857.50
File Naming	635	Per File	$ 0.22	$ 139.70
Document Destruction	960	Per Pound	$ 0.08	$ 76.80
16 MM Microfilm	47,625	Per Page	$ 0.03	$ 1,428.75
Credit for Test Box	1	Each	$ (267.00)	$ (267.00)
			Totals:	$ 5,931.15
230 Files				
Item	Volume	Unit	Unit Price	Total Price
Document Prep	34	Per Hour	$ 17.30	$ 588.20
Page Scanning	17,250	Per Page	$ 0.06	$ 1,035.00
File Naming	230	Per File	$ 0.22	$ 50.60
Document Destruction	360	Per Pound	$ 0.08	$ 28.80
16 MM Microfilm	17,250	Per Page	$ 0.03	$ 517.50
			Totals:	$ 2,220.10
276 Files				
Item	Volume	Unit	Unit Price	Total Price
Document Prep	39.884	Per Hour	$ 17.30	$ 690.00
Page Scanning	20,700	Per Page	$ 0.06	$ 1,242.00
File Naming	276	Per File	$ 0.22	$ 60.72
Document Destruction	400	Per Pound	$ 0.08	$ 32.00
16 MM Microfilm	20,700	Per Page	$ 0.03	$ 621.00
			Totals:	$ 2,645.72
			Total Project:	$ 10,796.97

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Manistee County
Contingency Funds Policy

PURPOSE: This policy will control the allocation and spending of Manistee County Fund 216 – Department Contingency Fund.

1. As of April 1, 2019, all department contingency funds will be capped at $10,000.

2. A new line item titled "Manistee County Contingency" will be created and added to Fund 216 – Department Contingency Fund.

3. All funds in excess of the $10,000 capping of each department contingency fund, will be placed in the Manistee County Contingency line item.

4. In the event that a department finishes the fiscal year with non-personnel related funds continuing to be available, fifty percent (50%) of that amount would be set aside into their department contingency fund specifically dedicated to departmental purchases, up to the capped amount of $10,000. The other fifty percent (50%) of any annual budget underrun would revert to the General Fund Balance for use at the discretion of the County Board of Commissioners.

5. If a department is already at the capped amount of $10,000, no additional funds will be transferred in to that departments contingency fund. The additional funds that would have been transferred into the individual departments contingency fund line, will instead be transferred to the Manistee County Contingency fund line.

6. Individual department contingency funds are for special department requirements, such as equipment purchases, travel requests, temporary employees, etc., and/or to apply to year end negative fund balances in individual department line items.

7. The expenditure of contingency funds must be requested from the County Ways & Means Committee, who would then make a recommendation the County Board of Commissioners for approval.

8. Once per year at the March Ways & Means Committee meeting, the Committee will discuss and may make recommendations to the County Board of Commissioners, the expenditure of funds for "projects" or "big ticket" purchases which they believe will be most beneficial to County operations. The expenditure of funds for "projects" or "big ticket" purchases would be made from the "Manistee County Contingency" line item.

9. The County Board of Commissioners resolve to implement this policy, subject to modifications which may be required, and subject to elimination of the policy or program.

10. This policy shall be in effect upon adoption by the Board of Commissioners and will remain in effect until rescinded by the Board of Commissioners. Revisions or amendments must be approved by the County Board of Commissioners and must be recorded in writing and maintained with this original policy by the County Clerk. This policy, and all subsequent amendments, will be provided by the Clerk to all County Board of Commissioners Members and all Department Heads.

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Clerk's certification: I hereby certify that the above Manistee County Contingency Policy was adopted by the Manistee County Board of Commissioners at their regular monthly meeting held on November 20, 2018

Jill M Nowak

Jill M. Nowak
Manistee County Clerk

APPENDIX E

BID PER ENCLOSED SPECIFICATIONS

Cost per vehicle $37,612.00

Number of units 2

Total Bid Amount $75,224.00

Vehicle Description:

Year 2020

Make Chevrolet

Model Tahoe 4wd police package

Vendor:
Berger Chevrolet Inc.

Address 2525 28th Street S.E.

Grand Rapids, MI 49512

Phone (616) 949-5200

Fax (616) 988-9178

Signature

Printed Signature Robert M. Evans
Date 2/4/2020

Bid Prepared For :

Manistee County

Price includes title fee and delivery.
Pricing based off the Oakland County
Contact # 05218

03/03/2020

TRIAL BALANCE REPORT FOR MANISTEE COUNTY
PERIOD ENDING 02/29/2020

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 F

Manistee County

Matt Hoyt
Regional Account Director
231 631 6020
mhoyt@pfnllc.net
January 13, 2020

PFN Services Quote for review
60 Month Pricing

The following services are all quoted as individual services and can be bought as needed. However, the initial " *fiber drop* " below is necessary for any service to be installed.

PFN HyperPort 'Core' Internet Access Service	Circuit Size	Service Pricing	CCF Discount 25%	Service Pricing With CCF-911 Discount 25%	Total Monthly	Service Install
PFN HyperPort Core Internet Access (circuit size options) 1527 East Parkdale Avenue Manistee, MI 49660	100M	$ 530	$ 133	$ 398	$ 398	$ 775

*CCF-Community Critical Facility

Notes: PFN to provide IP addresses /29 provided with service
(Due to the shortage of IP addresses, we need a justification form for address quantities over 1, PFN will assist with this)
HyperPort is symmetrical, core service, full availability
Service can be split into smaller ports delivered to any PFN on-net site
Service delivered on PFN *fully redundant, ring protected* backbone network

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Matt Hoyt
Regional Account Director
231 631 6020
mhoyt@pfnllc.net
January 13, 2020

PFN Services Quote for review

60 Month	Circuit Size	HyperNet Pricing	CCF Discount 25%
1G Transport			
Site Locations			
A: 1527 East Parkdale Avenue Manistee, MI 49660	1G	$ 600	$ 150
Z: 415 3rd St, Manistee, MI 49660			

PFN Fiber Drop

(required for first service, all others will ride on this same drop)

		Drop Construction
415 3rd St, Manistee, MI 49660-Courthouse		$ 9,238
395 3rd St, Manistee, MI 49660		$ 7,591
Construction Fee - Purchased as one-time CAPEX	Option 1	$ 16,829
Construction Fee - Purchased as monthly-recurring OPEX	Option 2	$ 351

(this is an optional purchase arrangement, not additional. You can elect to pay the Option 1 rate to lower your monthly cost as shown abc

Appendix G

Sales Quote

KIESLER POLICE SUPPLY
2802 SABLE MILL RD
JEFFERSONVILLE, IN 47130

Bill-to Customer
MANISTEE CO SHERIFF'S OFFICE
1525 E. PARKDALE AVE
MANISTEE, MI 49660

Ship-to Address
MANISTEE CO SHERIFF'S OFFICE
UNDERSHERIFF BRIAN GUTOWSKI
1525 E. PARKDALE AVE
MANISTEE, MI 49660

Your Reference			
Bill-to Customer No.	L70319	Salesperson	BRIAN CALIFF
Tax Registration No.		Email	
		Home Page	
No.	Q109707	Phone No.	
Document Date	February 21, 2020		
Due Date	March 22, 2020		
Payment Terms			
Payment Method			
Tax Identification Type	Legal Entity		
Shipment Method			

No.	Description	Quantity	Unit of Measure	Unit Price Excl. Tax	Line Amount Excl. Tax
TRADE IN ALLOWANCE	USED SIG P220R, BLUED, DAK, NS, W/3 MAGS	1	EACH	-285.00	-285
TRADE IN ALLOWANCE	USED SIG P220R, BLUED, DASA, NS, W/3 MAGS	35	EACH	-305.00	-10,675
TRADE IN ALLOWANCE	SIG P220R, BLUED, NIB, DASA, NS	1	EACH	-325.00	-325
TRADE IN ALLOWANCE	USED SIG P220T (SIMS GUN)	2	EACH	-100.00	-200
TRADE IN ALLOWANCE	MAGTECH 45ACP BONDED, 50CT BOX	13	EACH	-9.00	-117
TRADE IN ALLOWANCE	SPEER LAWMAN 45ACP, 50CT BOX	2	EACH	-7.50	-15
TRADE IN ALLOWANCE	S&B SB45A, 50CT BOX	128	EACH	-6.00	-768
TRADE IN ALLOWANCE	FEDERAL AE45A, 50CT BOX	120	EACH	-7.50	-900
TRADE IN ALLOWANCE	SIG P220 MAGAZINE,	20	EACH	-10.00	-200
GLOCPA455S302AB	GLOCK 45 GEN5 9MM PISTOL BLACK, FRONT SERRATIONS, AMERIGLO BOLD NIGHT SIGHTS AMKEE	25	EACH	428.50	10,712.5
STRE69424	STREAMLIGHT TLR-7A FLEX W/ LOW SWITCH MOUNTED ON LIGHT + HIGH SWITCH IN RETAIL BOX MCTO	23	EACH	117.61	2,705.03
BLAC44N700BKR	BLACKHAWK T-SERIES DUTY L3D LB HOLSTER FOR GLOCK 17/22 TLR 7, BLK, RH ORMO (19 RH HOLSTERS, 3 LH HOLSTERS)	22	EACH	99.97	2,199.34
BLAC44N500BKR	BLACKHAWK T-SERIES DUTY L3D NL, RH, GLOCK 17/19/22/23/34/35 HRMO	1	EACH	88.21	88.21
SHIPPING	Shipping	1	EACH	50.00	50
FORMAT BRIAN	QUOTED BY BRIAN CALIFF KIESLER POLICE SUPPLY 2802 SABLE MILL ROAD	0	EACH	0.00	0

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KIESLER POLICE SUPPLY Est. 1972

No.	Description	Quantity	Unit of Measure	Unit Price Excl. Tax	Line Amount Excl. Tax
	JEFFERSONVILLE, IN 47130				
	THIS QUOTE IS VALID FOR 30 DAYS				
	BCALIFF@KIESLER.COM				

Amount Subject to Sales Tax	0.00	**Subtotal**	**2,270.08**
Amount Exempt from Sales Tax	2,270.08	Total Tax	0.00
		Total $ Incl. Tax	**2,270.08**
		Tax Amount	**0.00**

KIESLER POLICE SUPPLY FFL# 4-35-019-11-1M-08220

RETURNED GOODS POLICY

No returned goods will be accepted without prior consent. Any packages returned without properly displaying a return authorization number will be refused. Returns subject to up to 25% restocking fee

DEFECTIVE MERCHANDISE POLICY

We are not a warranty repair station for any manufacturer. Returns of defective merchandise must be made directly to the manufacturer for repair or replacement.

DAMAGED GOODS POLICY

Claims of shortages or damaged shipments must be made immediately upon receipt of shipment.

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Sales Quote

KIESLER POLICE SUPPLY
2802 SABLE MILL RD
JEFFERSONVILLE, IN 47130

Bill-to Customer
MANISTEE CO SHERIFF'S OFFICE
1525 E. PARKDALE AVE
MANISTEE, MI 49660

Ship-to Address
MANISTEE CO SHERIFF'S OFFICE
UNDERSHERIFF BRIAN GUTOWSKI
1525 E. PARKDALE AVE
MANISTEE, MI 49660

Your Reference			
Bill-to Customer No.	L70319	Salesperson	BRIAN CALIFF
Tax Registration No.		Email	
		Home Page	
No.	Q109707	Phone No.	
Document Date	February 4, 2020		
Due Date	March 5, 2020		
Payment Terms			
Payment Method			
Tax Identification Type	Legal Entity		
Shipment Method			

No.	Description	Quantity	Unit of Measure	Unit Price Excl. Tax	Line Amount Excl. Tax
TRADE IN ALLOWANCE	USED SIG P220R, BLUED, DAK, NS, W/3 MAGS	1	EACH	-285.00	-285
TRADE IN ALLOWANCE	USED SIG P220R, BLUED, DASA, NS, W/3 MAGS	34	EACH	-305.00	-10,370
TRADE IN ALLOWANCE	USED SIG P220T (SIMS GUN)	2	EACH	-100.00	-200
TRADE IN ALLOWANCE	MAGTECH 45ACP BONDED, 50CT BOX	13	EACH	-9.00	-117
TRADE IN ALLOWANCE	SPEER LAWMAN 45ACP, 50CT BOX	2	EACH	-7.50	-15
TRADE IN ALLOWANCE	S&B SB45A, 50CT BOX	128	EACH	-6.00	-768
TRADE IN ALLOWANCE	FEDERAL AE45A, 50CT BOX	120	EACH	-7.50	-900
TRADE IN ALLOWANCE	SIG P220 MAGAZINE,	20	EACH	-10.00	-200
GLOCPA195S3AB	GLOCK 19 GEN5 9MM PISTOL BLACK, FRONT SERRATIONS, AMERIGLO BOLD NIGHT SIGHTS AMKEE	27	EACH	428.50	11,569.5
STRE69260	STREAMLIGHT TLR-1 HL LED WEAPONLIGHT, 800 LUMEN LOCATING KEYS FOR GLOCK STYLE, 1913 PICATINNY, S&W 99/TSW AND BERETTA 90TWO. LITHIUM BATTERIES. BOXED. CEKOM	27	EACH	124.58	3,363.66
BLAC44N600BKL	BLACKHAWK T-SERIES DUTY L3D LB, GLOCK 17/22 TLR 1/2, BK, LH ORMO	27	EACH	99.97	2,699.19
SHIPPING	Shipping	1	EACH	50.00	50
FORMAT BRIAN	QUOTED BY BRIAN CALIFF KIESLER POLICE SUPPLY 2802 SABLE MILL ROAD JEFFERSONVILLE, IN 47130 THIS QUOTE IS VALID FOR 30 DAYS BCALIFF@KIESLER.COM	0	EACH	0.00	0

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Amount Subject to Sales Tax	0.00	**Subtotal**	**4,827.35**
Amount Exempt from Sales Tax	4,827.35	Total Tax	0.00
		Total $ Incl. Tax	**4,827.35**
		Tax Amount	**0.00**

KIESLER POLICE SUPPLY FFL# 4-35-019-11-1M-08220

RETURNED GOODS POLICY

No returned goods will be accepted without prior consent. Any packages returned without properly displaying a return authorization number will be refused. Returns subject to up to 25% restocking fee

DEFECTIVE MERCHANDISE POLICY

We are not a warranty repair station for any manufacturer Returns of defective merchandise must be made directly to the manufacturer for repair or replacement.

DAMAGED GOODS POLICY

Claims of shortages or damaged shipments must be made immediately upon receipt of shipment.

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Quote

CMP Distributors, Inc.
16753 Industrial Parkway
Lansing, MI 48906
Phone # 5177210970
Fax # 517-721-0974

Date	Quote #
2/4/2020	9059

Bill To	Ship To
Manistee County Sheriff Office 1525 E Parkdale Manistee, MI 49660	Manistee County Sheriff Office 1525 E Parkdale Manistee, MI 49660

Sales Rep	Account #	Terms	Expiration Date	Shipping Terms
CMP	1257	Net 30	3/5/2020	

Description	Qty	Price	Total
Glock 19, Gen5, 9mm with AMGLO Bold Night Sights, 5.5lb Trigger, w/ Front Serrations and 3 Magazines	27	428.50	11,569.50T
Streamlight 69260 TLR-1 HL Tactical Gun mount light, Includes Rail Location Keys for Glock style, 1913 Picatinny, S&W 99/TSW and Beretta 90two. Lithium batteries, boxed	27	129.95	3,508.65T
Blackhawk 44N600BK-R T-Series Duty Holster L3D Light Bearing for Glock 17/22 TLR 1/2 Black, Right Hand	27	109.98	2,969.46T
** Less Trade in Weapons**			
Used Sig Sauer P220, DA/SA, .45 Semi Auto Pistols with (3) Magazines	-34	250.00	-8,500.00T
New Sig Sauer P220, DA/SA .45 Semi Auto Pistols with (3) Magazines	-1	400.00	-400.00T
Used Sig Sauer P220, DAK, .45 Semi Auto Pistols with (3) Magazines	-1	250.00	-250.00T

Shipping & Handling Terms:
- Freight to be added at time of shipment
- Ships UPS Ground

Sales Tax (0.0%)	$0.00
Total	$8,897.61

This is a quotation on the goods named, subject to the conditions noted below:
1. Pricing is good for 30 days unless otherwise noted.
2. Please include the quote number on all correspondence to insure proper pricing when ordered.
3. To accept this quotation, please sign and return.

Customer Signature _____

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MICHIGAN POLICE EQUIPMENT

Michigan Police Equipment Company

6521 Lansing Road
Charlotte, MI 48813
Phone: (517) 322-0443 or (800) 422-0270
Fax: (517) 322-0491

QUOTE Submitted to:	Phone No:
MANISTEE COUNTY SHERIFF OFFICE	
1525 E PARKDALE AVE	Fax No.
MANISTEE MI 49660	

Date	Quotation Expires In	Terms	Delivery
3-Feb-20	**90 days**	net 30	

Quantity	Description	Unit Price	Amount
27	GLOCK 19 GEN 5	$428.00	$11,556.00
	WITH 3 MAGAZINES AND AMERIBOLD NIGHT SIGHTS		
23	STREAMLIGHT TLR1-HL WEAPON LIGHTS 69264	$155.00	$3,565.00
23	BLACKHAWK T SERIES HOLSTER 44N200BKR	$140.00	$3,220.00
	TRADE IN WEAPONS		
35	USED SIG SAUER P220 WITH 3 MAGS	$300.00	$10,500.00
	.45 AUTO AMMO PER ROUND	$0.15	
35	USED SIG P220 MAGS (ANY ADDITIONAL AFTER THE	$8.00	$280.00
	3 PER SYSTEM AS ISSUED)		
		SUBTOTAL	
		SHIPPING	
		TOTAL	

THANK YOU!!
KIM ZUIDEMA

Michigan Police Equipment Company Sales Representative