CHAIRPERSON
Jeffrey Dontz
VICE-CHAIRPERSON
Karen Goodman

Margaret Batzer
Mark Bergstrom
Pauline Jaquish
Gene Lagerquist
Richard Schmidt

Manistee County Board of Commissioners

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

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

WAYS & MEANS COMMITTEE MINUTES

Wednesday, August 5, 2020
9:00 a.m.

Manistee County Courthouse & Government Center
Board of Commissioners Meeting Room

MINUTES

Members Present: Margaret Batzer, Mark Bergstrom and Richard Schmidt, Chairperson (all remotely)

Members Absent: None

Others Present: Lisa Sagala, Interim County Administrator/Controller; Susan Zielinski, Finance Officer; Sheriff Ken Falk; Lt. Brian Gutowski, Undersheriff; Bruce Schimke, Maintenance Supervisor; Pat Heins, Circuit Court Administrator; and Jill M. Nowak, County Clerk.

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

The County Board and its Committees are operating remotely and electronically by Zoom under Executive Order #2020-154 issued by Governor Gretchen Whitmer due to the COVID-19 pandemic. NEW #?

NOTE - Items requiring Board Action are indicated in BOLD

PUBLIC COMMENT

None.

FINANCE REPORT

Susan Zielinski, Finance Officer, presented the Committee with Claiming Summaries for July 1, 2020 through August 3, 2020, and a summary of the On-Demand checks for their review and approval (Appendix A). The totals are as follows:

DRAFT

101 General Fund	$307,979.30
201 County Road Fund	0.00
208 Parks/Recreation Trails Fund	0.00
215 Friend of the Court Fund	0.00
216 Department Contingency Fund	0.00
220 Local Revenue Sharing Grant Fund	5,369.00
225 Recycling Fund	12,680.42
234 Judicial Technology Fund	0.00
235 District Court Services Fund	0.00
236 Maintenance of Effort Fund	13,131.48
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	7,038.31
243 Brownfield Redevelopment Authority Fund	0.00
244 Brownfield Redevelopment-Joslin Cove	34,397.13
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	1,685.16
254 Medical Care Depreciation Fund	0.00
255 Brownfield Site Assessment Fund	0.00
256 Register of Deeds Automation Fund	761.72
257 Budget Stabilization Fund	0.00
258 Mounted Search and Rescue	0.00
259 Indigent Defense Fund	3,229.05
260 Health Insurance Fund	196,001.56
261 9-1-1 Service Fund	0.00
262 Dive Equipment Fund	998.00
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	0.00
267 Concealed Pistol Licensing Fund	0.00
268 Homeland Security Grant Fund	0.00
269 Law Library Fund	3,212.03
270 Corrections Officer Training Fund	499.00
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	13,553.51
293 Soldiers & Sailors Relief Fund	0.00
294 Veterans Trust Fund	0.00
295 Airport Authority Fund	33,863.76
296 Juvenile Justice Fund	1,250.00
297 Compensated Services Fund	107,550.27
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	339,293.75
461 Building Authority Construction Fund	0.00
462 County Road Construction Fund	0.00
512 Medical Care Facility Fund	0.00
516 Delinquent Tax Revolving Fund	150.00
606 Tax Revolving Fund	0.00
609 2009 Tax Revolving Fund	0.00
610 2010 Tax Revolving Fund	0.00
611 2011 Tax Revolving Fund	0.00
612 Delinquent Taxes	0.00
613 2013 Tax Revolving Fund	0.00
614 2014 Tax Revolving Fund	0.00
615 2015 Tax Revolving Fund	0.00
616 2016 Tax Revolving Fund	0.00
617 2017 Tax Revolving Fund	0.00
618 2018 Tax Revolving Fund	0.00
618 2018 Tax Revolving Fund	0.00
619 2019 Tax Revolving Fund	0.00
620 Foreclosure Fund	381.28
701 Trust and Agency	2,947.59
702 OPEB Trust Fund	0.00
801 Drain Fund	0.00
Total:	$1,085,972.32

(includes 3 acct. payable runs; on demand checks): $106,730.06

Payroll for the period of July 1, 2020 thru August 3, 2020 (incl. 2 payrolls; 911 Hazard Pay & 1 employee separation)	+	$521,459.33
Total to be Claimed and allowed August 25, 2020		$1,607,431.65

Moved by Batzer, seconded by Bergstrom to recommend the approval of the on-demand checks, bills and payroll, be accepted in the amount of $1,607,431.65; and that the same be placed on file. Ayes: All. Motion Carried.

PAYMENT OF UNUSED ACCUMULATED VACATION AND PERSONAL HOURS

Payment of unused accumulated vacation and personal hours to Nicholas Brown, Research Attorney, who will resign from his employment with Circuit Court effective August 14, 2020=$4,551.12 (Appendix B). Ms. Sagala stated that Mr. Browns last day of work is today August 5th and he will be using vacation and personal days through next week. His last day of employment with the County is August 14, 2020. This request is being processed now as the County Board meeting is later in the month of August and his last day of employment will already have occurred by then.

Moved by Bergstrom, seconded by Batzer to recommend approval of payment for unused accumulated vacation and personal hours to Nicholas Brown, Research Attorney, who will resign from his employment with Circuit Court effective August 14, 2020 in the amount not to exceed $4,551.12; to be paid from the Employee Separation Fund. Ayes: All. Motion Carried.

OTHER ITEMS FROM COMMITTEE MEMBERS

The home at the end of Merkey Road in Manistee was demolished this week. The property will be in the Foreclosure Sale in the fall.

Ms. Sagala spoke about possible grant funding opportunities. Each agency and department have different rules. MAC is helping counties understand these various grants. There is a Community Block Grant but three (3) policies and a letter of interest have to be in place by August 14, 2020. Then a determination can be made whether to apply for it or not. Regarding Revenue Sharing, the County is to receive $154,000 which is calculated on a larger amount and more money is available, but it is very restrictive. The MEDC is the pass through for this grant, which is now may be used for fair housing, rental, utilities for low income. Initially, these were monies that the Counties could use. It is unknown if this grant will benefit the County in any way. Ms. Sagala has spoken with Board Chairman Dontz regarding this grant and the MEDC. Manistee County no longer has a housing program or rental program.

Undersheriff Gutowski stated the CESF Grant through the Bureau of Justice has been applied for. This grant could cover emergency COVID supplies, funding for law enforcement, courts and the Prosecutors Office.

The meeting was adjourned at the Call of the Chair at 9:37 a.m.

Richard Schmidt, Chairperson

Margaret Batzer

Mark Bergstrom

DRAFT

APPENDIX A

FUND #	FUND NAME	07/01/2020 THRU 08/03/2020	ON DEMAND	TOTAL
				$ -
101	GENERAL FUND	$ 301,779.30	$ 6,200.00	$ 307,979.30
220	LOCAL REVENUE SHARING GRANT FUND	$ 5,369.00		$ 5,369.00
225	RECYCLING FUND	$ 12,680.42		$ 12,680.42
236	MAINTENANCE OF EFFORT FUND	$ 13,131.48		$ 13,131.48
242	BEAR LAKE IMPROVEMENT FUND	$ 7,038.31		$ 7,038.31
244	BROWNFIELD REDEVELOPMENT - JOSLIN COVE	$ 34,397.13		$ 34,397.13
253	REMONUMENTATION FUND	$ 1,685.16		$ 1,685.16
256	REGISTER OF DEEDS AUTOMATION FUND	$ 761.72		$ 761.72
259	INDIGENT DEFENSE FUND	$ 3,229.05		$ 3,229.05
260	HEALTH INSURANCE FUND	$ 193,314.86	$ 2,686.70	$ 196,001.56
262	MANISTEE COUNTY DIVE EQUIPMENT FUND	$ 998.00		$ 998.00
269	LAW LIBRARY FUND	$ 3,212.03		$ 3,212.03
270	CORRECTIONS OFFICER TRAINING FUND	$ 499.00		$ 499.00
292	CHILD CARE FUND	$ 13,553.51		$ 13,553.51
293	SOLDIERS & SAILORS RELIEF FUND			$ -
295	AIRPORT AUTHORITY FUND	$ 33,863.76		$ 33,863.76
296	JUVENILE JUSTICE FUND	$ 1,250.00		$ 1,250.00
297	COMPENSATED SERVICES FUND	$ 9,706.91	$ 97,843.36	$ 107,550.27
370	COUNTY ROAD BUILDING DEBT FUND	$ 339,293.75		$ 339,293.75
516	DELINQUENT TAX REVOLVING FUND	$ 150.00		$ 150.00
620	FORECLOSURE FUND	$ 381.28		$ 381.28
701	TRUST AND AGENCY FUND	$ 2,947.59		$ 2,947.59
	TOTALS (Includes 3 accounts payable runs; on demand checks)	$ 979,242.26	$ 106,730.06	$ 1,085,972.32
	TOTAL PAYROLL FOR 07/01/20 THRU 08/03/20 (includes 2 payrolls; also includes 9-1-1 Hazardous Pay; and 1 employee separation payout)			$ 521,459.33
	GRAND TOTAL			$ 1,607,431.65

A-2 054761

Vendor: 5064 NITRO WRAPS

Check #: 00000054761 07/14/20

Date	Invoice	Description/Detail	Amount
	101-682-955.003	CVSF GRANT-EXPENDITURE - WINDOW GRAPHICS	6,200.00

Total: 6,200.00

Vendor: 5064 NITRO WRAPS

Check #: 00000054761 07/14/20

Date	Invoice	Description/Detail	Amount
	101-682-955.003	CVSF GRANT-EXPENDITURE - WINDOW GRAPHICS	6,200.00

Total: 6,200.00

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

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

Manistee County

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

WEST SHORE BANK
LUDINGTON, MICHIGAN
74-829/724

054761

NOT VALID 90 DAYS FROM DATE

Date: 07/14/20

AMOUNT
$6,200.00

PAY ***Six Thousand Two Hundred and NO/100 Dollars**********

TO THE ORDER OF
NITRO WRAPS
2064 W US 10
LUDINGTON MI 49431

COUNTY CLERK

NOT NEGOTIABLE UNLESS SIGNED BY COUNTY TREASURER

COUNTY TREASURER

BACK OF CHECK

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 101 COMMISSIONERS					
101-101-807.000	DUES	MICHIGAN ASSOCIATION OF	MAC 2021 COUNTY DUES 7/1/20-6/30/21	9,560.46	54821
101-101-807.000	DUES	NMCA TREASURER	NMCA DUES 2020/2021	75.00	54947
101-101-901.000	ADVERTISING	PIONEER GROUP	PROS ATTY, ELECTIONS, BOARD/COMMISSIO	216.00	54801
101-101-901.000	ADVERTISING	MICHIGAN ASSOCIATION OF	ADVERTISING - (CONTROLLER/ADMINISTRAT	75.00	54917
		Total For Dept 101 COMMISSIONERS		9,926.46	
Dept 103 GENERAL SERVICES/CONTINGENCIES					
101-103-727.010	CENTRAL SUPPLY	JACKPINE BUSINESS CENTER	HANGING FOLDERS / BAILIFF'S OFFICE CH	13.94	54719
101-103-727.010	CENTRAL SUPPLY	JACKPINE BUSINESS CENTER	6 X 9 ENVELOPES - CENTRAL SUPPLY	28.41	54798
101-103-727.010	CENTRAL SUPPLY	JACKPINE BUSINESS CENTER	TAPE AND COMPUTER SPEAKERS-CENT SUPPL	47.06	54798
101-103-733.000	COPY SUPPLIES	JACKPINE BUSINESS CENTER	COPY PAPER	577.05	54719
101-103-733.000	COPY SUPPLIES	JACKPINE BUSINESS CENTER	COPY PAPER	577.05	54897
101-103-806.000	ATTORNEY FEES	COHL, STOKER & TOSKEY, P	LEGAL SERVICES	450.40	54777
101-103-806.001	CONFLICT ATTORNEY FEES	WILLIAM GRANT	CONFLICT FELONY CASES APRIL/MAY	522.50	54717
101-103-806.001	CONFLICT ATTORNEY FEES	WILLIAM GRANT	CONFLICT FELONY CASES APRIL/MAY	440.00	54717
101-103-806.001	CONFLICT ATTORNEY FEES	WILLIAM GRANT	CONFLICT FELONY CASES APRIL/MAY	1,017.50	54717
101-103-806.001	CONFLICT ATTORNEY FEES	WILLIAM GRANT	CONFLICT FELONY CASES APRIL/MAY	880.00	54717
101-103-806.001	CONFLICT ATTORNEY FEES	PATRICK DOUGHERTY	ATTORNEY FEES	33.00	54883
101-103-806.001	CONFLICT ATTORNEY FEES	PATRICK DOUGHERTY	ATTORNEY FEES	702.00	54883
101-103-806.001	CONFLICT ATTORNEY FEES	PATRICK DOUGHERTY	ATTORNEY FEES	99.00	54883
101-103-806.001	CONFLICT ATTORNEY FEES	PATRICK DOUGHERTY	ATTORNEY FEES	36.69	54883
101-103-806.001	CONFLICT ATTORNEY FEES	PATRICK DOUGHERTY	ATTORNEY FEES	942.50	54883
101-103-806.001	CONFLICT ATTORNEY FEES	PATRICK DOUGHERTY	ATTORNEY FEES	308.38	54883
101-103-806.001	CONFLICT ATTORNEY FEES	PATRICK DOUGHERTY	ATTORNEY FEES	189.00	54883
101-103-806.001	CONFLICT ATTORNEY FEES	PATRICK DOUGHERTY	ATTORNEY FEES (POSTAGE)	0.50	54883
101-103-806.001	CONFLICT ATTORNEY FEES	PATRICK DOUGHERTY	ATTORNEY FEES	1,565.30	54883
101-103-806.001	CONFLICT ATTORNEY FEES	GRAFF, GRAFF T HELVESTON	ATTORNEY FEES	600.00	54893
101-103-806.001	CONFLICT ATTORNEY FEES	WILLIAM GRANT	ATTORNEY FEES	110.00	54895
101-103-806.001	CONFLICT ATTORNEY FEES	WILLIAM GRANT	ATTORNEY FEES	605.00	54895
101-103-820.000	PRE-EMPLOYMENT EXAMS	NORTHERN CLINICAL & DIAG	PRE-EMPLOYMENT PSYCH	475.00	54930
101-103-850.000	TELEPHONE	A T & T	231 398-3249 245 8 ALARM SYSTEM	140.97	54735
101-103-850.000	TELEPHONE	A T & T	231 398-3249 245 8 ALARM SYSTEM	145.29	54914
101-103-930.001	COPIER LEASE PAYMENT	XEROX CORPORATION	CIRCUIT CT MAY 20 BASE&/OR COPIES	100.00	54758
101-103-930.001	COPIER LEASE PAYMENT	XEROX CORPORATION	REG. OF DEEDS JUNE 20 BASE&/OR COPIES	89.16	54758
101-103-930.001	COPIER LEASE PAYMENT	XEROX CORPORATION	DISTRICT CT JUNE 20 BASE&/OR COPIES	129.98	54758
101-103-930.001	COPIER LEASE PAYMENT	XEROX CORPORATION	MAN COUNTY - MAY 20 BASE&/OR COPIES	119.93	54758
101-103-930.001	COPIER LEASE PAYMENT	XEROX CORPORATION	8TB-611038	196.04	54850
101-103-930.001	COPIER LEASE PAYMENT	XEROX CORPORATION	MX1-056468	204.67	54850
101-103-930.001	COPIER LEASE PAYMENT	XEROX CORPORATION	MX1-220553	222.06	54850
101-103-930.001	COPIER LEASE PAYMENT	XEROX CORPORATION	AE9-579975	141.63	54850
101-103-930.001	COPIER LEASE PAYMENT	XEROX CORPORATION	C7X-234277	73.82	54850
101-103-930.001	COPIER LEASE PAYMENT	XEROX CORPORATION	C7X-233825	58.62	54850
101-103-930.001	COPIER LEASE PAYMENT	XEROX CORPORATION	A2H-644845	249.07	54850
101-103-930.001	COPIER LEASE PAYMENT	XEROX CORPORATION	8TB-616452	153.38	54850
101-103-930.001	COPIER LEASE PAYMENT	XEROX CORPORATION	CIRCUIT CT JUNE 20 - BASE &/ OR COPIE	100.00	54945
101-103-930.001	COPIER LEASE PAYMENT	XEROX CORPORATION	CIRCUIT CT JULY 20 - BASE &/ OR COPIE	89.16	54945
101-103-930.001	COPIER LEASE PAYMENT	XEROX CORPORATION	CIRCUIT CT JULY 20 - BASE &/ OR COPIE	129.98	54945
101-103-930.001	COPIER LEASE PAYMENT	XEROX CORPORATION	CIRCUIT CT JUNE 20 - BASE &/ OR COPIE	119.83	54945
101-103-930.002	POSTAGE METER LEASE	PITNEY BOWES	LEASE 04/30/20 - 07/29/20	1,152.51	54738
		Total For Dept 103 GENERAL SERVICES/CONTINGENCIES		13,836.38	
Dept 131 CIRCUIT COURT					
101-131-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	OFFICE SUPPLIES	30.96	54719

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 131 CIRCUIT COURT					
101-131-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	SUPPLIES	5.97	54719
101-131-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	STAPLES / HANGING FOLDERS	14.44	54719
101-131-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	SCHEDULING BOOKS FOR 2021	118.91	54798
101-131-727.000	OFFICE SUPPLIES	PURE WATER WORKS	WATER JUGS	20.00	54828
101-131-727.001	OFFICE SUPPLIES - PROBATION	XEROX CORPORATION	C7X-283894	36.96	54850
101-131-727.001	OFFICE SUPPLIES - PROBATION	JACKPINE BUSINESS CENTER	SUPPLIES	16.48	54897
101-131-727.001	OFFICE SUPPLIES - PROBATION	JACKPINE BUSINESS CENTER	SUPPLIES	8.97	54897
101-131-728.000	POSTAGE	RESERVE ACCOUNT	POSTAGE FOR METER	520.00	54829
101-131-802.000	TRANSCRIPTS	CHRISTINE M. LYSTER	COURT RECORDING	245.00	54905
101-131-804.000	RECORDING SERVICES	CHRISTINE M. LYSTER	RECORDING 6/11, 6/15, 6/17, 6/18	350.00	54809
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	WILLIAM GRANT	18-25-DL	18.75	54792
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	WILLIAM GRANT	20-11-NA	356.25	54792
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	WILLIAM GRANT	18-38-NA	150.00	54792
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	WILLIAM GRANT	19-31-NA	243.75	54792
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	WILLIAM GRANT	16-07-NA	93.75	54792
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	WILLIAM GRANT	20-04-NA	243.75	54792
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	WILLIAM GRANT	19-17-NA	56.25	54792
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	WILLIAM GRANT	18-43-NA	337.50	54792
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	WILLIAM GRANT	19-13-NA	168.75	54792
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	WILLIAM GRANT	19-15-NA	37.50	54792
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	WILLIAM GRANT	19-05-NA	375.00	54792
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	WILLIAM GRANT	20-14-NA	318.75	54792
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	WILLIAM GRANT	18-37-NA	168.75	54792
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	WILLIAM GRANT	19-23-NA	450.00	54792
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	NORTH POINTE LEGAL PLLC	20-16996-DP	210.00	54834
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	NORTH POINTE LEGAL PLLC	16-34-NA	120.00	54834
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	NORTH POINTE LEGAL PLLC	17-04-NA	195.00	54834
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	NORTH POINTE LEGAL PLLC	18-36-NA	45.00	54834
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	NORTH POINTE LEGAL PLLC	19-27-DL	255.00	54834
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	NORTH POINTE LEGAL PLLC	20-11-NA	435.00	54834
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	NORTH POINTE LEGAL PLLC	20-08-NA	30.00	54834
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	NORTH POINTE LEGAL PLLC	20-05-NA	322.50	54834
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	NORTH POINTE LEGAL PLLC	20-02-DL	172.50	54834
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	NORTH POINTE LEGAL PLLC	17-34-DL	465.00	54834
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	NORTH POINTE LEGAL PLLC	19-15-NA	135.00	54834
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	NORTH POINTE LEGAL PLLC	18-43-NA	277.50	54834
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	NORTH POINTE LEGAL PLLC	19-28-NA	22.50	54834
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	NORTH POINTE LEGAL PLLC	19-13-NA	667.50	54834
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	NORTH POINTE LEGAL PLLC	18-38-NA	382.50	54834
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	NORTH POINTE LEGAL PLLC	19-07-NA	15.00	54834
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	NORTH POINTE LEGAL PLLC	20-14-NA	555.00	54834
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	NORTH POINTE LEGAL PLLC	18-37-NA	345.00	54834
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	NORTH POINTE LEGAL PLLC	19-23-NA	465.00	54834
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	NORTH POINTE LEGAL PLLC	19-12-NA	75.00	54834
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	JOHN SPILLAN	20-11-NA	462.50	54842
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	JOHN SPILLAN	18-36-NA	75.00	54842
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	JOHN SPILLAN	20-3108-DL	200.00	54842
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	JOHN SPILLAN	16-34-NA	275.00	54842
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	JOHN SPILLAN	18-40-NA	350.00	54842
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	JOHN SPILLAN	18-38-NA	262.50	54842
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	JOHN SPILLAN	19-00-NA	25.00	54842
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	JOHN SPILLAN	18-40-NA	625.00	54842

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 131 CIRCUIT COURT					
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	JOHN SPILLAN	18-41-NA	162.50	54842
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	JOHN SPILLAN	17-04-NA	262.50	54842
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	JOHN SPILLAN	17-37-NA	162.50	54842
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	JOHN SPILLAN	18-30-NA	150.00	54842
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	JOHN SPILLAN	19-31-NA	250.00	54842
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	JOHN SPILLAN	19-38-DL	112.50	54842
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	JOHN SPILLAN	20-15-DL	37.50	54842
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	JOHN SPILLAN	20-08-NA	112.50	54842
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	JOHN SPILLAN	20-14-NA	712.50	54842
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	JOHN SPILLAN	13-39-JG	450.00	54842
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	PATRICK DOUGHERTY	CT. APPT. ATTY	30.00	54883
101-131-805.004	APPELLATE ATTORNEYS	ROBERT J. DUNN	APPELLATE ATTORNEY FEE	1,777.25	54712
101-131-805.004	APPELLATE ATTORNEYS	JAYNE CARVER	APPELLATE ATTORNEY FEE	417.26	54901
101-131-811.000	INTERPRETING SERVICES	FIDELITY LANGUAGE RESOUR	INTERPRETING SERVICES	60.00	54714
101-131-812.000	DUES AND FEES	KATLYN LUCIUS	CEO CERTIFICATION RENEWAL REIMBURSEME	30.00	54795
101-131-850.000	TELEPHONE	TELNET WORLDWIDE	TELEPHONE	50.76	54938
		Total For Dept 131 CIRCUIT COURT		16,629.21	
Dept 136 DISTRICT COURT					
101-136-603.000	COURT COSTS	MANISTEE CITY POLICE	OUIL/OUID REIMBURSEMENT JUNE 2020	156.00	54750
101-136-603.000	COURT COSTS	MANISTEE CO. PROSECUTING	OUIL/OUID REIMBURSEMENT JUNE 2020	100.00	54751
101-136-603.000	COURT COSTS	MANISTEE CO. SHERIFF DEP	OUIL/OUID REIMBURSEMENT JUNE 2020	60.00	54752
101-136-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	SUPPLIES & TONERS	832.08	54719
101-136-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	2500 RT/2500 LT ENVELOPES	254.00	54798
101-136-727.000	OFFICE SUPPLIES	LUDINGTON PAINT & GLASS	PLEXIGLASS FOR NEIL'S OFFICE	237.60	54808
101-136-727.000	OFFICE SUPPLIES	PURE WATER WORKS	HOT & COLD WATER COOLER RENTAL	11.00	54828
101-136-727.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	2-ROLLER BALL PEN	22.99	54872
101-136-727.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	BIG AND TALL OFFICE CHAIR	189.99	54872
101-136-727.000	OFFICE SUPPLIES	PROFILE	PICK UP 96-GALLON SHREDDING BIN	130.00	54921
101-136-727.000	- DISTRICT COURT	PURE WATER WORKS	WATER COOLER RENTAL/ WATER	26.00	54928
101-136-728.000	POSTAGE	RESERVE ACCOUNT	POSTAGE FOR METER	1,000.00	54829
101-136-729.000	BOOK & PERIODICALS	THOMSON REUTERS - WEST	MONTHLY ASSURED PRINT PRICING CHARGES	526.81	54849
101-136-804.000	RECORDING SERVICES	LTB COURT RECORDING & TR	COURT RECORDING SERVICES	1,936.54	54724
101-136-804.000	RECORDING SERVICES	LTB COURT RECORDING & TR	COURT RECORDING SERVICES	1,936.54	54807
101-136-804.000	RECORDING SERVICES	LTB COURT RECORDING & TR	COURT RECORDING SERVICES	1,936.54	54902
101-136-805.005	VISITING JUDGES	HON. LARRY J. NELSON	VISITING JUDGE EXPENES	956.40	54910
101-136-811.000	INTERPRETING SERVICES	FIDELITY LANGUAGE RESOUR	INTERPRETING SERVICES	60.00	54887
101-136-811.003	SEARCH WARRANT BLOOD DRAW	MUNSON HEALTHCARE MANIST	BLOOD DRAWS (JACKSON, KOON)	146.00	54944
101-136-811.003	SEARCH WARRANT BLOOD DRAW	MUNSON HEALTHCARE MANIST	BLOOD DRAW (MCENTAFFER, RIVETTE)	146.00	54944
101-136-811.003	SEARCH WARRANT BLOOD DRAW	MUNSON HEALTHCARE MANIST	BLODD DRAW (JOHSON)	73.00	54944
101-136-850.000	TELEPHONE	HON. THOMAS BRUNNER	CELLPHONE REIMBURSEMENT	45.00	54704
101-136-850.000	TELEPHONE	HON. THOMAS BRUNNER	CELL PHONE REIMBURSEMENT JUNE 2020	45.00	54776
101-136-850.000	TELEPHONE	CLAYTON KELLEY	CELLPHONE REIMBURSEMENT & EFAX	70.27	54806
101-136-850.000	TELEPHONE	TELNET WORLDWIDE	TELEPHONE	38.07	54938
101-136-955.001	MISC EXP-DWI SOBRIETY COURT	WEST SHORE BANK	TRAVEL - CVSO TRAINING,ADOBE PLANNING	258.83	54942
		Total For Dept 136 DISTRICT COURT		11,194.66	
Dept 141 FRIEND OF THE COURT					
101-141-727.000	OFFICE SUPPLIES	CONNIE KRUSNIAK	REIMBURSEMENT - TRASH CANS & BAGS	35.45	54723
101-141-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	RECIPT BOOKS	147.03	54798
101-141-727.000	CONNIE KRUSNIAK - FRIEND OF THE	PURE WATER WORKS	BOTTLED WATER	20.00	54828
101-141-727.000	CONNIE KRUSNIAK - FRIEND OF THE	PURE WATER WORKS	COOLER RENTAL	10.50	54828
101-141-727.000	OFFICE SUPPLIES	CHEM MAX CORP	GALLON HAND SANITIZER	19.95	54855

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 141 FRIEND OF THE COURT					
101-141-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	STAND UP WORKSTATION FOR CS	439.99	54897
101-141-727.000	OFFICE SUPPLIES	PROFILE	96 ROLLING BIN FOR SHREDDING	80.00	54921
101-141-728.000	POSTAGE	BENZIE COUNTY CLERK	BENZIE FOC POSTAGE JUNE 2020	338.40	54765
101-141-728.000	POSTAGE	RESERVE ACCOUNT	POSTAGE FOR METER	3,500.00	54829
101-141-800.000	CONTRACTED SERVICES	HGT OF AMERICA CONSULTIN	PREP OF DHS BILLINGS AND TIME LOGS 2N	2,902.80	54734
101-141-801.000	FAMILY COUNSEL(CUSTODY/VISITATI	MICHAEL C. ELMORE	19-16954-DM	300.00	54784
101-141-801.000	FAMILY COUNSEL(CUSTODY/VISITATI	MICHAEL C. ELMORE	20-16977-DM	300.00	54784
101-141-801.000	FAMILY COUNSEL(CUSTODY/VISITATI	MICHAEL C. ELMORE	19-16898-DM	400.00	54784
101-141-801.000	FAMILY COUNSEL(CUSTODY/VISITATI	MICHAEL C. ELMORE	14-10022-DC	250.00	54784
101-141-801.000	FAMILY COUNSEL(CUSTODY/VISITATI	SUSANNE E. GLYNN	14-15325	300.00	54791
101-141-801.000	FAMILY COUNSEL(CUSTODY/VISITATI	SUSANNE E. GLYNN	19-11104	350.00	54791
101-141-801.000	FAMILY COUNSEL(CUSTODY/VISITATI	SUSANNE E. GLYNN	15-10250	300.00	54791
101-141-801.000	FAMILY COUNSEL(CUSTODY/VISITATI	SUSANNE E. GLYNN	18-16683	300.00	54791
101-141-812.000	DUES AND FEES	FOCA	FRIEND OF THE COURT ASSOC DUES CONNIE	375.00	54858
101-141-850.000	TELEPHONE	TELNET WORLDWIDE	TELEPHONE	57.11	54938
101-141-860.000	TRAVEL	CONNIE KRUSNIAK	MILEAGE REIUMBURSEMENT	195.50	54723
101-141-931.000	EQUIPMENT REPAIRS & MAINTENANCE	GRACON SERVICES, INC.	SOPHOS: SAFEGRUARD ENTERPRISE ENCRYPT	359.90	54716
101-141-931.000	EQUIPMENT REPAIRS & MAINTENANCE	XEROX CORPORATION	METER USAGE - 04/30/20 - 05/30/20	100.00	54758
101-141-931.000	EQUIPMENT REPAIRS & MAINTENANCE	XEROX CORPORATION	AE9-576882	139.11	54850
101-141-931.000	EQUIPMENT REPAIRS & MAINTENANCE	XEROX CORPORATION	AE9-579869	229.87	54850
		Total For Dept 141 FRIEND OF THE COURT		11,450.61	
Dept 142 CIRCUIT COURT - JUVENILE DIVISION					
101-142-727.000	OFFICE SUPPLIES	PURE WATER WORKS	WATER COOLE RENTAL	11.00	54928
101-142-850.000	TELEPHONE	TELNET WORLDWIDE	TELEPHONE	88.84	54938
101-142-860.000	TRAVEL	CAMERON CLARK	JUNE PHONE AND TRAVEL REIMBURSEMENT	468.64	54773
		Total For Dept 142 CIRCUIT COURT - JUVENILE DIVISION		568.48	
Dept 144 JURY COMMISSION					
101-144-728.000	POSTAGE	RESERVE ACCOUNT	POSTAGE FOR METER	1,000.00	54829
		Total For Dept 144 JURY COMMISSION		1,000.00	
Dept 148 PROBATE COURT					
101-148-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	CALCULATOR	46.99	54719
101-148-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	PRE-INKED STAMP	21.95	54719
101-148-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	OFFICE SUPPLIES	119.97	54897
101-148-730.000	EQUIPMENT	JACKPINE BUSINESS CENTER	CALCULATOR	109.99	54719
101-148-730.000	EQUIPMENT	CDW-G	HP LASER JET PRO	540.80	54874
101-148-730.000	EQUIPMENT	JACKPINE BUSINESS CENTER	CREDIT - CALCULATOR	(109.99)	54897
101-148-805.000	COURT APPOINTED ATTORNEYS	WILLIAM GRANT	JULY 2020 - CONTRACT	1,000.00	54717
101-148-805.000	COURT APPOINTED ATTORNEYS	GABRIEL ROBERT MATTICE	JULY 2020 - CONTRACT	1,000.00	54731
101-148-805.003	CT. APPT. ATTY. - NON CONTRACT	COUNTY OF MUSKEGON	COURT ATTY (MILEAGE)	110.00	54882
101-148-805.003	CT. APPT. ATTY. - NON CONTRACT	KRISTAN A. NEWHOUSE	COURT ATTY	65.00	54929
101-148-850.000	TELEPHONE	TELNET WORLDWIDE	TELEPHONE	44.42	54938
101-148-931.000	EQUIPMENT REPAIRS & MAINTENANCE	DEIDRE K. ROBISON	REIMBURSEMENT - CLOCK	65.14	54746
		Total For Dept 148 PROBATE COURT		3,014.27	
Dept 172 ADMINISTRATOR/CONTROLLER					
101-172-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	CLIP BOARDS - COVID 19	17.90	54719
101-172-727.000	OFFICE SUPPLIES	WEST SHORE BANK	SAGALA - SINGLE USE FACE MASKS	64.96	54756
101-172-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	TAPE AND COMPUTER SPEAKERS-CENT SUPPL	40.99	54798
101-172-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	PRINTER INK CARTRIDGE - ADMIN OFFICE	46.99	54798
101-172-727.000	OFFICE SUPPLIES	JULIE SCHMELING	SUPPLIES AND TRAVEL REIMBURSEMENT	12.72	54805

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 172 ADMINISTRATOR/CONTROLLER					
101-172-727.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	HDMI ADAPTER	17.99	54872
101-172-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	OFFICE SUPPLIES	11.09	54897
101-172-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	INK CARTRIDGE	119.99	54897
101-172-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	INK CARTRIDGE W/ 2% DISCOUNT	121.89	54897
101-172-727.000	OFFICE SUPPLIES - FACE MASKS -	WEST SHORE BANK	ZOOM/FACE MASKS	75.95	54942
101-172-729.000	PERIODICALS & PRINTING	JACKPINE BUSINESS CENTER	PAYROLL-CHANGE FORMS	50.00	54897
101-172-800.000	CONTRACTED SERVICES	AMAZON CAPITAL SERVICES	RECHARGABLE BATTERIES FOR THERMOMETER	16.99	54764
101-172-800.000	CONTRACTED SERVICES	MANPOWER	LAUREN GOLEMBIEWSKI - ADMIN OFFICE	836.20	54817
101-172-800.000	CONTRACTED SERVICES	MANPOWER	GOLEMBIEWSKI - WK ENDING 7/19/20	847.50	54912
101-172-800.000	CONTRACTED SERVICES	MANPOWER	GOLEMBIEWSKI - WK ENDING 7/26/20	847.50	54912
101-172-800.012	CONTRACTED - MMOO EXPENSES	DISTRICT HEALTH DEPARTME	MMOO STATE GRANT EXPENSE	678.50	54908
101-172-810.000	COMPUTER PROGRAMMING	WEST SHORE BANK	ZIELINSKI - ADOBE INC.	162.12	54756
101-172-810.000	ADOBE - PLANNING DEPARTMENT	WEST SHORE BANK	TRAVEL - CVSO TRAINING,ADOBE PLANNING	162.12	54942
101-172-810.000	COMPUTER PROGRAMMING - ZOOM	WEST SHORE BANK	ZOOM/FACE MASKS	62.39	54942
101-172-812.000	DUES AND FEES	PNC BANK	AMAZON PRIME BUSINESS SUBSCRIPTION	179.00	54789
101-172-850.000	TELEPHONE	TELNET WORLDWIDE	TELEPHONE	95.18	54938
101-172-860.000	TRAVEL	JULIE SCHMELING	SUPPLIES AND TRAVEL REIMBURSEMENT	34.21	54805
		Total For Dept 172 ADMINISTRATOR/CONTROLLER		4,502.18	
Dept 215 COUNTY CLERK					
101-215-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	LABELS	13.79	54719
101-215-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	TONER	114.99	54719
101-215-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	LETTERHEAD	124.50	54798
101-215-727.000	OFFICE SUPPLIES	PURE WATER WORKS	WATER COOLER	10.50	54828
101-215-728.000	POSTAGE	RESERVE ACCOUNT	POSTAGE FOR METER	600.00	54829
101-215-729.000	BOOK & PERIODICALS	JACKPINE BUSINESS CENTER	1500 CLERK WINDOW ENVELOPES	308.50	54798
101-215-800.000	CONTRACTED SERVICES	MANPOWER	TEMP EMPLOYEE: AMELIA BLAKESLEE	154.35	54817
101-215-850.000	TELEPHONE	TELNET WORLDWIDE	TELEPHONE	25.38	54938
		Total For Dept 215 COUNTY CLERK		1,352.01	
Dept 228 INFORMATION TECHNOLOGY					
101-228-730.000	EQUIPMENT	AMAZON CAPITAL SERVICES	LAPTOP CASE	65.96	54700
101-228-730.000	EQUIPMENT	DELL MARKETING, L.P.	COMPUTERS (5)	8,962.80	54710
101-228-730.000	EQUIPMENT	PROVANTAGE LLC	DL325 GEN 10 - REPLACEMENT VOICEMAIL	2,199.00	54740
101-228-730.000	EQUIPMENT	CIVICPLUS	REDESIGN COUNTY WEBSITE	34,999.05	54876
101-228-730.000	EQUIPMENT	PROVANTAGE LLC	VOICEMAIL SERVER LICENSE	194.00	54927
101-228-731.000	TAX SEASON COMPUTER SUPPLIES	AMAZON CAPITAL SERVICES	INK CARTRIDGES	88.29	54700
101-228-800.000	CONTRACTED SERVICES	GORDON MCLELLAN, III.	CONTRACTED IT SERVICES - 06/15/20 - 0	2,205.00	54732
101-228-800.000	CONTRACTED SERVICES	GORDON MCLELLAN, III.	CONTRACTED SERVICES 6/29/20-7/10/20	1,645.00	54818
101-228-800.000	CONTRACTED SERVICES	GORDON MCLELLAN, III.	CONTRACTED SERVICES 7/13/20 - 07/24/2	2,205.00	54913
101-228-800.000	CONTRACTED SERVICES	E-RECYCLE TC	E-WASTE DISPOSAL SERVICE	55.00	54948
101-228-831.000	MISC. MAINT. CONTRACTS	WYCOM SYSTEMS, INC.	WYSIGN ANNUAL SUPPORT (ABE) 8/5/20-8/	160.00	54757
101-228-831.001	SOFTWARE CONTRACTS - COURTS	STATE OF MICHIGAN	C19 - 19TH CIRCUIT CT JIS JULY-SEPTEM	4,953.13	54936
101-228-831.001	SOFTWARE CONTRACTS - COURTS	STATE OF MICHIGAN	P51 - MANISTEE COUNTY PROBATE COURT J	3,064.31	54936
101-228-850.000	TELEPHONE	A T & T	231 398-2831 240 5 PANIC BUTTON	43.25	54735
101-228-850.000	TELEPHONE	A T & T	231 398-2831 240 5 PANIC BUTTON	43.80	54914
101-228-850.000	TELEPHONE	TELNET WORLDWIDE	TELEPHONE	44.42	54938
		Total For Dept 228 INFORMATION TECHNOLOGY		60,928.01	
Dept 253 TREASURER					
101-253-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	CALC RIBBON, PAPER, ETC	36.93	54798
101-253-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	CARD STOCK	6.75	54798
101-253-728.000	POSTAGE	PITNEY BOWES	POSTAGE FOR METER	331.06	54778

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 253 TREASURER					
101-253-728.000	POSTAGE	RESERVE ACCOUNT	POSTAGE FOR METER	2,000.00	54829
101-253-728.000	POSTAGE	RESERVE ACCOUNT	POSTAGE FOR METER	1,500.00	54829
101-253-730.000	EQUIPMENT	AMAZON CAPITAL SERVICES	RETURN CART W/WHEELS	(81.74)	54700
101-253-850.000	TELEPHONE	TELNET WORLDWIDE	TELEPHONE	19.02	54938
101-253-860.000	TRAVEL	RACHEL NELSON	MILEAGE REIMBURSEMENT	2.88	54825
101-253-995.000	MISC. EXPENSE	MANISTEE CO. REGISTER OF	RECORD TWO DEEDS (TO LAND BANK)	60.00	54815
		Total For Dept 253 TREASURER		3,874.90	
Dept 257 EQUALIZATION					
101-257-850.000	TELEPHONE	TELNET WORLDWIDE	TELEPHONE	31.73	54938
		Total For Dept 257 EQUALIZATION		31.73	
Dept 262 ELECTIONS					
101-262-727.000	OFFICE/ELECTION SUPPLIES	ELECTION SOURCE	AUGUST 2020 ELECTION SUPPLIES - NORMA	74.99	54713
101-262-727.000	OFFICE/ELECTION SUPPLIES	ELECTION SOURCE	AUGUST 2020 ELECTION SUPPLIES - ARCAD	83.59	54713
101-262-727.000	OFFICE/ELECTION SUPPLIES	ELECTION SOURCE	AUGUST 2020 ELECTION SUPPLIES - PLEAS	69.09	54713
101-262-727.000	OFFICE/ELECTION SUPPLIES	PRINTING SYSTEMS, INC	ELECTION FORMS & SUPPLIES AUG 2020 SP	56.97	54722
101-262-727.000	OFFICE/ELECTION SUPPLIES	ELECTION SOURCE	DICKSON TOWNSHIP ELECTION SUPPLIES	72.49	54785
101-262-727.000	OFFICE/ELECTION SUPPLIES	ELECTION SOURCE	ELECTION PROGRAMMING AUGUST	26.84	54785
101-262-727.000	OFFICE/ELECTION SUPPLIES	ELECTION SOURCE	ELECTION SUPPLIES COUNTY	62.84	54785
101-262-727.000	OFFICE/ELECTION SUPPLIES	ELECTION SOURCE	FILER TOWNSHIP ELECTION SUPPLIES	60.39	54785
101-262-727.000	OFFICE/ELECTION SUPPLIES	ELECTION SOURCE	BEAR LAKE TOWNSHIP ELECTION SUPPLIES	87.04	54785
101-262-727.000	OFFICE/ELECTION SUPPLIES	ELECTION SOURCE	CLEON TOWNSHIP ELECTION SUPPLIES	61.07	54785
101-262-727.000	OFFICE/ELECTION SUPPLIES	PRINTING SYSTEMS, INC	MAY 5, 2020 SPECIAL ELECTION SUPPLIES	3,561.74	54803
101-262-901.000	ADVERTISING	PIONEER GROUP	PROS ATTY, ELECTIONS, BOARD/COMMISSIO	432.00	54801
		Total For Dept 262 ELECTIONS		4,649.05	
Dept 265 BUILDING AND GROUNDS					
101-265-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	PENS	14.99	54798
101-265-743.000	GAS AND OIL	FUELMAN	BG167973; FLEET #171260; JUNE 2020	10.14	54787
101-265-775.000	REPAIR & MAINTENANCE SUPPLES	WAHR HARDWARE	#375 - SUPPPLIES	35.99	54755
101-265-775.000	REPAIR & MAINTENANCE SUPPLES	GILL-ROY'S HARDWARE	MAN016 - SCREW AND MASONRY SET	29.01	54790
101-265-775.000	REPAIR & MAINTENANCE SUPPLES	GILL-ROY'S HARDWARE	MAN016 - MISC SUPPLIES - COVID 19	59.03	54790
101-265-775.000	REPAIR & MAINTENANCE SUPPLES	MARK'S PLUMBING PARTS	TANK ASSEMBLY	201.41	54823
101-265-775.000	REPAIR & MAINTENANCE SUPPLES	MARK'S PLUMBING PARTS	TANK FOR PLANNING BUILDING	219.05	54823
101-265-775.000	REPAIR & MAINTENANCE SUPPLES	GILL-ROY'S HARDWARE	FILTER CARTRIDGES	64.97	54889
101-265-775.000	REPAIR & MAINTENANCE SUPPLES	GILL-ROY'S HARDWARE	ROUND-UP	28.99	54889
101-265-776.000	CUSTOMER #881446	NICHOLS PAPER & SUPPLY C	DISINFECTANT SUPPLIES	190.95	54826
101-265-776.000	CUSTOMER #881446	NICHOLS PAPER & SUPPLY C	HAND SANITIZER/BATHROOM CLEANER	129.89	54826
101-265-776.000	CUSTOMER #881446	NICHOLS PAPER & SUPPLY C	CLEANING SUPPLIES	260.57	54826
101-265-776.000	CUSTOMER #881446	NICHOLS PAPER & SUPPLY C	DISINFECTANT SUPPLIES	4,284.00	54826
101-265-776.000	CUSTOMER #881446 -	NICHOLS PAPER & SUPPLY C	HAND SANITIZER W/PUMPS - COVID 19	290.62	54922
101-265-850.000	TELEPHONE	DANIEL JONES	MONTHLY CELL PHONE REIMBURSEMENT JULY	25.00	54783
101-265-850.000	TELEPHONE	BRIAN RICHMOND	MONTHLY PHONE REIMBURSEMENT - JULY 20	25.00	54831
101-265-850.000	TELEPHONE	BRUCE A. SCHIMKE	MONTHLY PHONE REIMBURSEMENT JULY 2020	25.00	54837
101-265-850.000	TELEPHONE	JAMES APPLEDORN IV	MONTHLY PHONE REIMBURSEMENT - JULY	25.00	54861
101-265-920.000	UTILITIES	CITY OF MANISTEE	WATER BILL FROM 05/16/20 - 06/15/2020	432.58	54705
101-265-920.000	UTILITIES	CONSUMERS ENERGY	100000107761 - JUNE 2020	4,400.95	54706
101-265-920.000	UTILITIES	CONSUMERS ENERGY	1000 0006 7197 415 3RD ST - JUNE 2020	33.85	54779
101-265-920.000	UTILITIES	DTE ENERGY	9100 211 9823 9	72.34	54820
101-265-920.000	UTILITIES	DTE ENERGY	9100 211 9975 7	42.89	54820
101-265-920.000	UTILITIES	CONSUMERS ENERGY	1000 0010 7761 - JULY 2020	4,864.58	54878
101-265-920.001	UTILITIES-HEALTH DEPARTMENT	CITY OF MANISTEE	WATER BILL FROM 05/16/20 - 06/15/2020	109.69	54705

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 265 BUILDING AND GROUNDS					
101-265-920.001	UTILITIES-HEALTH DEPARTMENT	CONSUMERS ENERGY	100039981178 HEALTH DEPT	586.30	54706
101-265-920.001	UTILITIES-HEALTH DEPARTMENT	DTE ENERGY	9100 211 9836 1 - 385 3RD ST	42.28	54820
101-265-920.001	UTILITIES-HEALTH DEPARTMENT	REPUBLIC SERVICES #239	ACCT #3-0239-0034399-DUMSTER	60.26	54840
101-265-920.001	UTILITIES-HEALTH DEPARTMENT	CONSUMERS ENERGY	1000 3998 1178 HEALTH DEPT - JULY 202	694.15	54878
101-265-920.002	UTILITIES (395 THIRD)	CITY OF MANISTEE	WATER BILL FROM 05/16/20 - 06/15/2020	113.55	54705
101-265-920.002	UTILITIES (395 THIRD)	CONSUMERS ENERGY	103006268454 (395 3RD ST) - JUNE 2020	368.06	54706
101-265-920.002	UTILITIES (395 THIRD)	CONSUMERS ENERGY	1030 0626 8637 395 3RD ST - JUNE 2020	26.31	54779
101-265-920.002	UTILITIES (395 THIRD)	DTE ENERGY	9100 343 3424 3 - 395 3RD STREET	65.93	54820
101-265-920.002	UTILITIES (395 THIRD)	REPUBLIC SERVICES #239	ACCT #3-0239-0034399-DUMSTER	60.26	54840
101-265-920.002	UTILITIES (395 THIRD)	CONSUMERS ENERGY	1030 0626 8454 (395 3RD ST) - JULY 20	440.12	54878
101-265-930.001	COURTHOUSE CONTRACTUAL REAPIRS	ALLEN SUPPLY	VANDERBILT CONTROLLER & INSTALL	1,862.40	54694
101-265-930.001	COURTHOUSE CONTRACTUAL REAPIRS	CUSTOM SHEET METAL & HEA	REME HALO FOR COURTHOUSE/JAIL/AND PLA	22,860.00	54708
101-265-930.001	COURTHOUSE CONTRACTUAL REAPIRS	CUSTOM SHEET METAL & HEA	TREASURER'S OFFICE	158.70	54780
101-265-930.001	COURTHOUSE CONTRACTUAL REAPIRS	ELECTROMEDIA	INSTALL ADDITIONAL CAMERAS	581.00	54786
101-265-930.001	COURTHOUSE CONTRACTUAL REAPIRS	GRIMM'S SNOW REMOVAL, LL	LAWN MOWING AT COURTHOUSE - JUNE 2020	180.00	54794
101-265-930.001	COURTHOUSE CONTRACTUAL REAPIRS	CUSTOM SHEET METAL & HEA	REPLACED 2-STAGE HEAT/COOL THERMOSTAT	404.79	54880
101-265-930.001	COURTHOUSE CONTRACTUAL REAPIRS	CUSTOM SHEET METAL & HEA	S/C - TEST 2-STAGE HEAT/COOL THERMOST	395.85	54880
101-265-930.001	COURTHOUSE CONTRACTUAL REAPIRS	CUSTOM SHEET METAL & HEA	S/C FOR ROOFTOP #7. ALSO CHECK TO MAK	196.80	54880
101-265-930.001	COURTHOUSE CONTRACTUAL REAPIRS	G. FREELAND ROOFING SYST	LOCATED LEAK & REPAIRED - MAIN LOBBY	409.00	54892
101-265-930.002	JAIL CONTRACTUAL REPAIRS	HURST MECHANICAL	PLUMBING REPAIRS E-BLOCK	471.70	54748
101-265-930.002	JAIL CONTRACTUAL REPAIRS	GRIMM'S SNOW REMOVAL, LL	LAWN MOWING AT JAIL - JUNE	180.00	54794
101-265-930.002	JAIL CONTRACTUAL REPAIRS	STATE OF MICHIGAN	STATE BOILER INSPECTION FEES	250.00	54845
101-265-930.002	JAIL CONTRACTUAL REPAIRS	G. FREELAND ROOFING SYST	LOCATED LEAK & REPAIRED - JAIL	235.00	54892
101-265-930.005	HEALTH DEPT. CONTRACTUAL REPAIR	GRIMM'S SNOW REMOVAL, LL	LAWN MOWING AT HEALTH DEPT - JUNE	60.00	54794
101-265-930.005	HEALTH DEPT. CONTRACTUAL REPAIR	BARNEY'S SEWER & DRAIN C	HEALTH DEPARTMENT SEWER	650.00	54860
101-265-930.005	HEALTH DEPT. CONTRACTUAL REPAIR	SUMMIT COMPANIES	ANNUAL FIRE EXT INSPECTION	105.76	54935
101-265-930.010	CONTRACTUAL REPAIRS (395 THIRD)	GRIMM'S SNOW REMOVAL, LL	LAWN MOWING AT HEALTH DEPT - JUNE	60.00	54794
101-265-931.001	AUTO REPAIRS & MAINTENANCE	AUTO-WARES GROUP	AC THINNER & SHOP TOWELS	46.55	54871
		Total For Dept 265 BUILDING AND GROUNDS		47,441.26	
Dept 267 PROSECUTING ATTORNEY					
101-267-727.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	DISC PAPER SLEEVES	5.64	54764
101-267-800.001	PROFESSIONAL SERVICES	RELX INC. DBA LEXISNEXIS	6/1/20-6/30/20	132.00	54771
101-267-802.000	TRANSCRIPTS	LTB COURT RECORDING & TR	19-0694-FY TRANSCRIPT	34.20	54807
101-267-802.000	TRANSCRIPTS	JILL M. TOOLEY	TRANSCRIPTS 20-0360-FY; 20-0009-FY	20.01	54847
101-267-850.000	TELEPHONE	VERIZON WIRELESS	MOBILE PHONES	166.76	54754
101-267-850.000	TELEPHONE	TELNET WORLDWIDE	TELEPHONE	88.84	54938
101-267-850.000	TELEPHONE	VERIZON WIRELESS	MOBILE PHONES	159.29	54940
101-267-901.000	ADVERTISING	PIONEER GROUP	PROS ATTY, ELECTIONS, BOARD/COMMISSIO	157.25	54801
101-267-901.000	ADVERTISING	PIONEER GROUP	ADVERTISING/PUBLICATION	157.25	54801
101-267-901.000	ADVERTISING	THE HERALD NEWS	PUBLICATION OF HEARING	193.17	54854
101-267-901.000	ADVERTISING	MLIVE MEDIA GROUP	CUSTOMER ACCT #1000712335	274.10	54857
101-267-931.000	EQUIPMENT REPAIRS & MAINTENANCE	XEROX CORPORATION	X76-374030	147.37	54850
101-267-967.000	PROJECT COST-VR GRANT	JACKPINE BUSINESS CENTER	PAPER	27.88	54897
		Total For Dept 267 PROSECUTING ATTORNEY		1,563.76	
Dept 268 REGISTER OF DEEDS					
101-268-850.000	TELEPHONE	TELNET WORLDWIDE	TELEPHONE	19.04	54938
		Total For Dept 268 REGISTER OF DEEDS		19.04	
Dept 301 SHERIFF					
101-301-716.018	LEGAL REPRESENTATION PLAN	POLC LEGAL SERVICE PLAN	LEGAL SERVICE PLAN - JULY 2020	165.00	54741
101-301-727.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	OFFICE DOOR FOB BATTERIES	10.48	54701

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 301 SHERIFF					
101-301-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	HANGING FOLDERS / BAILIFF'S OFFICE CH	64.97	54719
101-301-727.000	OFFICE SUPPLIES	AUTO-WARES GROUP	BALL PEIN HAMMER/SEKURIS	5.99	54763
101-301-727.000	OFFICE SUPPLIES	PNC BANK	CREDIT CARD CHARGES - GUTOWSKI - JUNE	15.89	54789
101-301-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	PACKING TAPE/3X5NOTEBOOKS/AA BATTERIE	51.53	54798
101-301-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	64GB USB FLASH DRIVE	21.99	54798
101-301-727.000	OFFICE SUPPLIES	GILL-ROY'S HARDWARE	#MAN009 - OBS FOR SHOOTING RANGE	51.12	54889
101-301-727.000	OFFICE SUPPLIES	GILL-ROY'S HARDWARE	#MAN009 - OFFICE PAPER TOWEL HOLDER	14.79	54889
101-301-727.000	OFFICE SUPPLIES	GILL-ROY'S HARDWARE	#MAN009 - 2 CUT KEY	3.98	54889
101-301-727.000	OFFICE SUPPLIES	GILL-ROY'S HARDWARE	#MAN009 - 6 CUT KEYS & RINGS	12.32	54889
101-301-727.000	OFFICE SUPPLIES	GILL-ROY'S HARDWARE	#MAN009 - SINGLE CUT KEY	1.99	54889
101-301-727.000	OFFICE SUPPLIES	MICHIGAN STATE POLICE	DRY GAS FOR PTB'S	47.00	54920
101-301-727.001	MISC. SUPPLIES	AMAZON CAPITAL SERVICES	STREAMLIGHT FIREARM BATTERIES	43.48	54700
101-301-727.001	MISC. SUPPLIES	PNC BANK	CREDIT CARD CHARGES - BANICKI - JUNE	8.00	54789
101-301-728.000	POSTAGE & SHIPPING	PITNEY BOWES	POSTAGE METER RENTAL 7/1/20 - 09/30/2	71.25	54738
101-301-742.000	UNIFORMS - OFFICERS & DEPUTYS	ON DUTY GEAR, LLC	ARMOR EXPRESS CARRIER & ID TAGS/ROY	295.00	54859
101-301-742.000	UNIFORMS - OFFICERS & DEPUTYS	KIESLER POLICE SUPPLY	BLACKHAWK GLOCK HOLSTER	255.00	54900
101-301-742.000	UNIFORMS - OFFICERS & DEPUTYS	NYE UNIFORM	LS & SS SHIRTS/ NAMEBAR/PANTS/BELTS	514.90	54923
101-301-742.000	UNIFORMS - OFFICERS & DEPUTYS	NYE UNIFORM	LS & SS SHIRTS	224.40	54923
101-301-742.000	UNIFORMS - OFFICERS & DEPUTYS	NYE UNIFORM	RETURNED LS & SS SHIRTS	(204.00)	54923
101-301-742.000	UNIFORMS - OFFICERS & DEPUTYS	NYE UNIFORM	SGT BRASS	31.50	54923
101-301-742.000	UNIFORMS - OFFICERS & DEPUTYS	NYE UNIFORM	STREAMLIGHT STINGER/NYLON CLOSED TO C	185.00	54923
101-301-742.000	UNIFORMS - OFFICERS & DEPUTYS	NYE UNIFORM	SS SHIRT	55.75	54923
101-301-742.000	UNIFORMS - OFFICERS & DEPUTYS	NYE UNIFORM	PANTS/DUTY BELT/COLLAR BRASS/HOLSTER/	253.50	54923
101-301-742.000	UNIFORMS - OFFICERS & DEPUTYS	NYE UNIFORM	VELCRO DUTY BELT	56.50	54923
101-301-742.000	UNIFORMS - OFFICERS & DEPUTYS	WATCHGUARD VIDEO	SHIRT CLIP W/SLIDERS	45.00	54941
101-301-743.000	GASOLINE AND OIL	BLARNEY CASTLE FLEET PRO	ACCOUNT BC397	1,142.00	54774
101-301-743.000	GASOLINE AND OIL	FUELMAN	BG167971; FLEET #171258; JUNE 2020	1,195.95	54788
101-301-744.000	AMMUNITION PURCHASES	WEST SHORE BANK	GUTOWSKI - CMP / 400 9MM ROUNDS	272.00	54756
101-301-744.000	AMMUNITION PURCHASES	KIESLER POLICE SUPPLY	FEDERAL 9MM PREMIUM T AMERICAN EAGLE	268.87	54900
101-301-812.000	DUES AND FEES	EMMET CO SHERRIFF'S OFFI	2020 NORTHERN MI MUTUAL AID	400.00	54946
101-301-850.000	TELEPHONE	A T & T	1498 FAX	94.98	54735
101-301-850.000	TELEPHONE	VERIZON WIRELESS	SHERIFF/CORRECTIONS/ACO	337.36	54754
101-301-850.000	TELEPHONE	WEST SHORE BANK	TORREY - SAMSUNG CELL PHONES	606.99	54756
101-301-850.000	TELEPHONE	A T & T	1498 FAX	97.26	54914
101-301-850.000	TELEPHONE	VERIZON WIRELESS	CELL PHONES SHERIFF/CORRECTIONS/ACO	342.44	54940
101-301-851.000	RADIO MAINTENANCE	TELE-RAD, INC.	MONTHLY MAINTENANCE FEE - JULY,AUG, S	612.15	54753
101-301-852.000	INVESTIGATION EXPENSES	WEST SHORE BANK	TORREY - SAMSUNG CELL PHONES	187.38	54756
101-301-862.000	OFFICER AND DEPUTY MEALS	WEST SHORE BANK	FALK - INTERVIEW MEALS	57.00	54756
101-301-862.000	OFFICER AND DEPUTY MEALS	PNC BANK	CREDIT CARD CHARGES - BANICKI - JUNE	49.73	54789
101-301-931.001	AUTO REPAIRS & MAINTENANCE	PARKDALE AUTO	5104 SWAP RIM & BALANCE TIRE	60.90	54743
101-301-931.001	AUTO REPAIRS & MAINTENANCE	PARKDALE AUTO	5118 KNUCKLE & BUSH ASY, REAR & FRNT	2,460.90	54743
101-301-931.001	AUTO REPAIRS & MAINTENANCE	PARKDALE AUTO	5104 OIL CK& CHANGE	53.82	54743
101-301-931.001	AUTO REPAIRS & MAINTENANCE	PARKDALE AUTO	5106 FRNT ROTORS, PADS & CALIPERS	750.39	54743
101-301-931.001	AUTO REPAIRS & MAINTENANCE	PARKDALE AUTO	5105 OIL CHANGE	48.47	54743
101-301-931.001	AUTO REPAIRS & MAINTENANCE	PNC BANK	CREDIT CARD CHARGES - BANICKI - JUNE	38.14	54789
101-301-931.001	AUTO REPAIRS & MAINTENANCE	SERVPRO OF MANISTEE	5104 VEHICLE BIOHAZARD CLEAN UP	180.00	54839
101-301-931.001	AUTO REPAIRS & MAINTENANCE	ADVANCE AUTO PARTS	VECHILE BALL & HITCH	31.34	54868
101-301-931.001	AUTO REPAIRS & MAINTENANCE	ADVANCE AUTO PARTS	PATROL VECHILE CLEANING SUPPLIES	44.56	54868
		Total For Dept 301 SHERIFF		11,634.96	
Dept 331 MARINE PATROL					
101-331-743.000	GASOLINE AND OIL	SHIPWATCH MARINA	GAS FOR BOAT 6/19/20	119.65	54749

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 331 MARINE PATROL					
101-331-743.000	GASOLINE AND OIL	SHIPWATCH MARINA	GAS FOR BOAT 6/28/20	154.65	54749
101-331-743.000	GASOLINE AND OIL	AUTO-WARES GROUP	RAT TIE DOWN/MARINE/SEKURIS	19.49	54763
101-331-743.000	GASOLINE AND OIL	AUTO-WARES GROUP	5 GAL GAS CAN & HOSE/MARINE/SEKURIS	48.02	54763
101-331-743.000	GASOLINE AND OIL	AUTO-WARES GROUP	XD100 OIL/MARINE/SEKURIS	138.00	54763
101-331-743.000	GASOLINE AND OIL	BLARNEY CASTLE FLEET PRO	ACCOUNT BC397	285.59	54774
101-331-743.000	GASOLINE AND OIL	FUELMAN	BG167971; FLEET #171258; JUNE 2020	154.62	54788
101-331-743.000	GASOLINE AND OIL	AUTO-WARES GROUP	FUNNEL & XD100 OIL	94.77	54871
101-331-743.000	GASOLINE AND OIL	SHIPWATCH MARINA	GAS FOR BOAT 7-4-20	144.75	54933
101-331-743.000	GASOLINE AND OIL	SHIPWATCH MARINA	GAS FOR BOAT 7/13/20	171.60	54933
101-331-743.000	GASOLINE AND OIL	SHIPWATCH MARINA	GAS FOR BOAT 7/15/20	142.20	54933
101-331-743.000	GASOLINE AND OIL	SHIPWATCH MARINA	GAS FOR BOAT 7/25/20	186.00	54933
101-331-800.000	CONTRACTED SERVICES	CITY OF MANISTEE	SEASONAL DOCKAGE/SGT SEKURIS	2,000.00	54705
101-331-931.001	AUTO REPAIRS & MAINTENANCE	MANISTEE TIRE SERVICE	5116 OIL CHANGE & CK, ROTATE TIRES	68.48	54729
101-331-956.000	PATROL CRAFT EXPENDITURES	GILL-ROY'S HARDWARE	#MAN009 - WATERCRAFT MCL#S	12.64	54889
101-331-956.000	PATROL CRAFT EXPENDITURES	GILL-ROY'S HARDWARE	#MAN009 - GAS SPOUT	14.99	54889
101-331-956.000	PATROL CRAFT EXPENDITURES	ONEKAMA MARINE, INC.	TUNE UP/CH WATER PUMP IMPELLERS & FUE	754.74	54925
		Total For Dept 331 MARINE PATROL		4,510.19	
Dept 335 K-9 UNIT					
101-335-743.000	GASOLINE AND OIL	BLARNEY CASTLE FLEET PRO	ACCOUNT BC397	223.30	54774
101-335-743.000	GASOLINE AND OIL	FUELMAN	BG167971; FLEET #171258; JUNE 2020	30.97	54788
101-335-743.000	GASOLINE AND OIL	MANISTEE TIRE SERVICE	5111 DISMOUNT/MOUNT, BAL, DISPO, OIL	180.50	54813
		Total For Dept 335 K-9 UNIT		434.77	
Dept 351 JAIL					
101-351-727.002	MISC. SUPPLIES	PNC BANK	CREDIT CARD CHARGES - BANICKI - JUNE	47.67	54789
101-351-729.000	PRINTING & PHOTO SUPPLIES	JACKPINE BUSINESS CENTER	HP 63XL X 6 - JAIL	239.94	54798
101-351-729.000	PRINTING & PHOTO SUPPLIES	JACKPINE BUSINESS CENTER	BROTHER DRUM/GUARD SHACK - JAIL	86.99	54798
101-351-742.000	UNIFORMS - OFFICERS & DEPUTYS	ON DUTY GEAR	ARMOR EXPRESS VELCRO ID TAGS	20.95	54926
101-351-742.000	UNIFORMS - OFFICERS & DEPUTYS	MALLORY SAFETY & SUPPLY	CO UNIFORMS	120.51	54949
101-351-760.000	PRISONER MEDICAL	CORRECTIONAL RECOVERY	PAID CLAIMS - JAIL RECOVERY FEES	4,207.09	54778
101-351-760.000	PRISONER MEDICAL	ALL ACCESS CARE PLLC	INMATE HEALTHCARE CONTRACT MAY 2020	11,836.26	54866
101-351-760.000	PRISONER MEDICAL	ALL ACCESS CARE PLLC	INMATE HEALTHCARE CONTRACT - JUNE 202	9,642.97	54866
101-351-814.000	PRISONER MEALS	CANTEEN SVCS. OF NORTHER	INMATE MEALS 5/31/20 - 6/27/20	4,233.50	54822
101-351-850.000	TELEPHONE	VERIZON WIRELESS	SHERIFF/CORRECTIONS/ACO	36.87	54754
101-351-850.000	TELEPHONE	A T & T LONG DISTANCE	231-723-1584, 231-723-3170	1.30	54819
101-351-850.000	TELEPHONE	VERIZON WIRELESS	CELL PHONES SHERIFF/CORRECTIONS/ACO	37.04	54940
101-351-920.000	UTILITIES	CITY OF MANISTEE	WATER BILL FROM 05/16/20 - 06/15/2020	403.47	54705
101-351-920.000	UTILITIES	CONSUMERS ENERGY	UTILITIES - JAIL	4,522.52	54706
101-351-920.000	UTILITIES	CONSUMERS ENERGY	1000 1926 6558 - MCSO SIGN	36.02	54779
101-351-920.000	UTILITIES	MANISTEE TOWNSHIP	5/15/20-6/15/20 BILLING ACCT #003-152	929.87	54814
101-351-920.000	UTILITIES	DTE ENERGY	9200 007 4063 8 - UTILITIES 6/6/20-7/	449.44	54820
101-351-920.000	UTILITIES	CONSUMERS ENERGY	1000 0022 2016 - JAILS UTILITIES	5,393.04	54878
101-351-930.005	GARBAGE COLLECTION	REPUBLIC SERVICES #239	3-0239-0000437 GARBAGE COLLECTION 6/1	412.00	54841
		Total For Dept 351 JAIL		42,657.45	
Dept 421 EMERGENCY MANAGEMENT					
101-421-727.011	MCCF - BASIC GRANT EXPENSES	AMAZON CAPITAL SERVICES	ELASTIC BANDS/ GRANT	349.50	54700
101-421-727.011	MCCF - BASIC GRANT EXPENSES	TK QUILTING & DESIGN LLC	COVID MASK FABRIC - GRANT - TORREY	1,150.50	54853
101-421-850.000	TELEPHONE	AT&T MOBILITY	LT. TORREY EMC CELL PHONE	48.91	54736
101-421-850.000	TELEPHONE	AT&T MOBILITY	LT TORREY EMC CELL PHONE	49.07	54916
101-421-860.000	TRAVEL	WEST SHORE BANK	BANICKI - MEALS	5.00	54756

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 421 EMERGENCY MANAGEMENT					
		Total For Dept 421 EMERGENCY MANAGEMENT		1,602.98	
Dept 430 ANIMAL CONTROL					
101-430-477.000	DOG LICENSES	BONNIE & JOHN KRUSE	DOG LICENSES	10.00	54759
101-430-743.000	GASOLINE AND OIL	BLARNEY CASTLE FLEET PRO	ACCOUNT BC397	152.78	54774
101-430-850.000	TELEPHONE	A T & T	ACP PHONE	45.92	54735
101-430-850.000	TELEPHONE	VERIZON WIRELESS	SHERIFF/CORRECTIONS/ACO	36.01	54754
101-430-850.000	TELEPHONE	A T & T LONG DISTANCE	231-723-1584, 231-723-3170	0.08	54819
101-430-850.000	TELEPHONE	A T & T	ACO PHONE	46.74	54914
101-430-850.000	TELEPHONE	VERIZON WIRELESS	CELL PHONES SHERIFF/CORRECTIONS/ACO	36.01	54940
101-430-920.000	UTILITIES	MANISTEE CO. HUMANE SOCI	AUGUST 2020 - CONTRACT	1,166.67	54728
101-430-940.000	RENT	MANISTEE CO. HUMANE SOCI	AUGUST 2020 - CONTRACT	2,250.00	54728
		Total For Dept 430 ANIMAL CONTROL		3,744.21	
Dept 648 MEDICAL EXAMINER					
101-648-727.000	MISC. SUPPLIES	PNC BANK	AMAZON PRIME BUSINESS SUBSCRIPTION	109.03	54789
101-648-836.000	TRANSPORTATION SERVICES	JOWETT FAMILY FUNERAL HO	REMOVALS	1,800.00	54804
101-648-836.000	TRANSPORTATION SERVICES	OAK GROVE FUNERAL HOME &	TRANSPORT	275.00	54886
101-648-837.000	AUTOPSY/TOXIC./LAB FEES	MCLAREN MEDICAL LABORATO	LAB FEES	77.00	54816
101-648-837.000	AUTOPSY/TOXIC./LAB FEES	NMS LABS	LAB FEES-HERNANDEZ,SHAWNOSKY,DIXON,HA	1,370.00	54830
101-648-838.000	MORGUE RENT	JOWETT FAMILY FUNERAL HO	MORGUE RENT JUNE 2020	3,600.00	54804
101-648-838.000	MORGUE RENT	JOWETT FAMILY FUNERAL HO	MORGUE RENT APRIL 2020	3,450.00	54804
		Total For Dept 648 MEDICAL EXAMINER		10,681.03	
Dept 682 VETERANS AFFAIRS					
101-682-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	WEBCAM AND MIC	65.99	54798
101-682-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	TONER	100.99	54798
101-682-728.000	POSTAGE	RESERVE ACCOUNT	POSTAGE FOR METER	50.00	54829
101-682-860.000	VA - TRAVEL-CVSO TRAINING	WEST SHORE BANK	TRAVEL - CVSO TRAINING,ADOBE PLANNING	350.00	54942
101-682-955.003	CVSF GRANT - COMPUTER EXPENDITU	JACKPINE BUSINESS CENTER	VA-CVSF GRANT (COMPUTER EXPENSE)	37.98	54897
101-682-955.003	CVSF GRANT - EXPENDITURES	PROVANTAGE LLC	COMPUTERS FOR VA OFFICE	2,951.28	54927
101-682-955.003	CVSF GRANT - EXPENDITURES	PROVANTAGE LLC	MONITORS FOR VA OFFICE COMPUTERS	477.50	54927
101-682-955.003	CVSF GRANT - EXPENDITURES	PROVANTAGE LLC	DOCKING STATIONS FOR VA COMPUTERS	373.68	54927
101-682-955.003	CVSF GRANT - EXPENDITURES	PROVANTAGE LLC	COMPUTER ADAPTERS FOR VA COMPUTERS	18.46	54927
101-682-955.003	CVSF GRANT - EXPENDITURES	WEST SHORE BANK	CVSF EXPENSES - HOME DEPOT	940.00	54943
		Total For Dept 682 VETERANS AFFAIRS		5,365.88	
Dept 721 PLANNING					
101-721-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	GEL PENS	15.99	54719
101-721-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	OFFICE SUPPLIES -FILES	157.94	54719
101-721-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	SPEAKERS	14.99	54719
101-721-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	OFFICE SUPPLIES	24.99	54798
101-721-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	DESK SIGN	197.50	54798
101-721-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	APPOINTMENT BOOK	36.99	54798
101-721-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	OFFICE SUPPLIES	149.95	54798
101-721-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	ENVELOPES	231.00	54897
101-721-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	MICROSOFT WIRELESS	19.99	54897
101-721-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	FLASH DRIVE	14.97	54897
101-721-728.000	POSTAGE	RESERVE ACCOUNT	POSTAGE FOR METER	200.00	54829
101-721-730.000	EQUIPMENT	AMAZON CAPITAL SERVICES	INK CARTRIDGES	81.98	54700
101-721-800.001	PROFESSIONAL SERVICES	MIKA MEYERS PLC	PROFESSIONAL SERVICES RENDERED THROUG	270.00	54737
101-721-850.000	TELEPHONE	TELNET WORLDWIDE	TELEPHONE	31.73	54938
101-721-860.000	TRAVEL	ROBERT CARSON	REIMBURSEMENT FOR MILEAGE	135.13	54703

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 721 PLANNING					
		Total For Dept 721 PLANNING		1,583.15	
Dept 957 APPROPRIATIONS					
101-957-969.002	APPROPRIATIONS - DISTRICT HEALT	DISTRICT HEALTH DEPARTME	JULY 2020 - MONTHLY APPROPRIATION	13,088.83	54908
101-957-969.006	APPROPRIATIONS - CENTRA WELLNES	CENTRA WELLNESS NETWORK	JULY 2020 - MONTHLY APPROPRIATION	14,493.84	54907
		Total For Dept 957 APPROPRIATIONS		27,582.67	
		Total For Fund 101 GENERAL FUND		301,779.30	
Fund 220 LOCAL REVENUE SHARING GRANT FUND					
Dept 000 GENERAL					
220-000-995.000	MISC. EXPENSE	AMOR SIGN STUDIOS, INC.	FURNISH & INSTALL METAL ENTRY CANOPY	5,369.00	54696
		Total For Dept 000 GENERAL		5,369.00	
		Total For Fund 220 LOCAL REVENUE SHARING GRANT FUND		5,369.00	
Fund 225 RECYCLING FUND					
Dept 000 GENERAL					
225-000-800.000	CONTRACTED SERVICES	AREA 31 RECYCLING & DISP	RECYCLING SERVICES - MAY 2020	3,973.62	54699
225-000-800.000	CONTRACTED SERVICES	AREA 31 RECYCLING & DISP	RECYCLING SERVICES - JUNE 2020	5,266.80	54870
225-000-800.001	RECYCLING SITE MONITOR - MAPLE	WILLIAM F. ALLEN, JR.	RECYCLYING SITE MONITORING - MAPLE GR	40.00	54697
225-000-800.001	PROFESSIONAL SERVICES	ERSIE SCHMIDT	RECYCLYING SITE MONITORING - MAPLE G	40.00	54711
225-000-800.001	RECYCLING SITE MONITOR - SPRING	MICHAEL J. LONGO	RECYCLYING SITE MONITORING - CLEON &	100.00	54727
225-000-800.001	RECYCLING SITE MONITOR - ARCADI	JAMES M. ROBINSON	RECYCLYING SITE MONITORING - ONEKAMA	220.00	54745
225-000-800.001	RECYCLING SITE MONITOR - BROWN	MICHELLE PIENTA	RECYCLYING SITE MONITORING - BROWN TW	40.00	54747
225-000-800.001	PROFESSIONAL SERVICES	ERSIE SCHMIDT	RECYCLING SITE MONITOR MAPLE GROVE 7/	80.00	54782
225-000-800.001	PROFESSIONAL SERVICES	IRIS WASTE DIVERSION SPE	RECYCLING EDUCATION WEEKS 75-78	2,200.00	54797
225-000-800.001	RECYCLING SITE MONITOR - SPRING	MICHAEL J. LONGO	SPRINGDALE/CLEON RECYCLING SITE MONIT	80.00	54810
225-000-800.001	RECYCLING SITE MONITOR - ARCADI	JAMES M. ROBINSON	RECYCLING SITE MONITOR ARCADIA/ONEKAM	200.00	54832
225-000-800.001	RECYCLING SITE MONITOR - BROWN	MICHELLE PIENTA	RECYCLING SITE MONITOR BROWN TOWNSHIP	40.00	54833
225-000-800.001	RECYCLING SITE MONITOR - MAPLE	WILLIAM F. ALLEN, JR.	RECYCLING SITE MONITOR - MAPLE GROVE	80.00	54869
225-000-800.001	RECYCLING SITE MONITOR - SPRING	MICHAEL J. LONGO	RECYCLING SITE MONITOR - CLEON/SPRING	80.00	54906
225-000-800.001	RECYCLING SITE MONITOR - ARCADI	JAMES M. ROBINSON	RECYCLING SITE MONITOR - ONEKAMA/ARCA	200.00	54931
225-000-800.001	RECYCLING SITE MONITOR - BROWN	MICHELLE PIENTA	RECYCLING SITE MONITOR - BROWN TWP	40.00	54932
		Total For Dept 000 GENERAL		12,680.42	
		Total For Fund 225 RECYCLING FUND		12,680.42	
Fund 236 MAINTENANCE OF EFFORT FUND					
Dept 000 GENERAL					
236-000-700.000	EXPENDITURE CONTROL	STATE OF MICHIGAN	MOE 6/1/2020-6/30/2020	13,131.48	54846
		Total For Dept 000 GENERAL		13,131.48	
		Total For Fund 236 MAINTENANCE OF EFFORT FUND		13,131.48	
Fund 242 BEAR LAKE IMPROVEMENT FUND					
Dept 000 GENERAL					
242-000-800.001	PROFESSIONAL SERVICES	RESTORATIVE LAKE SCIENCE	PROF. SERVICES 3RD QUARTER	3,375.00	54742
242-000-800.001	PROFESSIONAL SERVICES	PLM LAKE & LAND MANAGEME	LAKE TREATMENT 6/17/20	3,663.31	54744
		Total For Dept 000 GENERAL		7,038.31	
		Total For Fund 242 BEAR LAKE IMPROVEMENT FUND		7,038.31	
Fund 244 BROWNFIELD REDEVELOPMENT-JOSLIN COVE					

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 244 BROWNFIELD REDEVELOPMENT-JOSLIN COVE					
Dept 000 GENERAL					
244-000-800.009	CONTRACTUAL - DEVELOPER	MANISTEE LAKES, LLC	2019 TAX CAPTURE - JOSLIN COVE	34,397.13	54909
		Total For Dept 000 GENERAL		34,397.13	
		Total For Fund 244 BROWNFIELD REDEVELOPMENT-JOSLIN CO		34,397.13	
Fund 253 REMONUMENTATION FUND					
Dept 000 GENERAL					
253-000-727.000	OFFICE SUPPLIES	ABONMARCHE CONSULTANTS,	DOME BRASS TOP	1,685.16	54864
		Total For Dept 000 GENERAL		1,685.16	
		Total For Fund 253 REMONUMENTATION FUND		1,685.16	
Fund 256 REGISTER OF DEEDS AUTOMATION FUND					
Dept 000 GENERAL					
256-000-800.000	CONTRACTED SERVICES	FIDLAR TECHNOLOGIES, INC	LOREDO USEAGE MONTH OF JUNE 2020	761.72	54885
		Total For Dept 000 GENERAL		761.72	
		Total For Fund 256 REGISTER OF DEEDS AUTOMATION FUND		761.72	
Fund 259 INDIGENT DEFENSE FUND					
Dept 000 GENERAL					
259-000-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	BLUE PENS	15.99	54897
259-000-727.000	OFFICE SUPPLIES	XEROX CORPORATION	METER USAGE 05.21.20 TO 6.21.20	60.44	54945
259-000-727.000	OFFICE SUPPLIES	XEROX CORPORATION	METER USAGE 05/30/20 - 06/30/20	153.93	54945
259-000-728.000	POSTAGE	BENZIE COUNTY CLERK	BENZIE POSTAGE JUNE 2020	75.75	54765
259-000-728.000	POSTAGE	LESYA DULL	POSTAGE FOR OVERNIGHT FOR DR THOMPSON	23.65	54781
259-000-728.000	POSTAGE	RESERVE ACCOUNT	POSTAGE FOR METER	600.00	54829
259-000-728.000	POSTAGE	RESERVE ACCOUNT	POSTAGE FOR METER	100.00	54829
259-000-728.000	POSTAGE	BENZIE COUNTY CLERK	BENZIE POSTAGE	28.90	54873
259-000-729.000	BOOK & PERIODICALS	RELX INC. DBA LEXISNEXIS	6/1/20 TO 6/30/20	220.00	54766
259-000-729.000	BOOK & PERIODICALS	THOMSON REUTERS - WEST	7/1/20-7/31/20 COURT RULES/SENTENCING	102.60	54849
259-000-735.000	SOFTWARE PURCHASES	JUSTICE WORKS	7-ACTIVE USERS 6/1/20-6/30/20	175.00	54802
259-000-800.000	CONTRACTED SERVICES-INVESTIGATO	GRAND SLAM INVESTIGATION	INVESTIGATION	90.00	54894
259-000-800.000	CONTRACTED SERVICES-INVESTIGATO	GRAND SLAM INVESTIGATION	INVESTIGATION	472.60	54894
259-000-800.000	CONTRACTED SERVICES-INVESTIGATO	GRAND SLAM INVESTIGATION	INVESTIGATION	135.00	54894
259-000-802.000	TRANSCRIPTS	AMANDA O'BRIEN	TRANSCRIPT OF HEARING 06/18/20	22.55	54733
259-000-802.000	TRANSCRIPTS	LTB COURT RECORDING & TR	TRANSCRIPT 20-0216-SM	20.50	54807
259-000-802.000	TRANSCRIPTS	LTB COURT RECORDING & TR	19-0694-FY TRANSCRIPT	233.70	54807
259-000-802.000	TRANSCRIPTS	JILL M. TOOLEY	TRANSCRIPTS	41.00	54939
259-000-808.000	WITNESS FEES	FRANK LANGER, PH.D.	PSYCHOLOGICAL EVALUATION	600.00	54904
259-000-850.000	TELEPHONE	VERIZON WIRELESS	ACCT #642342231-00001	7.44	54848
259-000-861.000	STAFF DEVELOPMENT	DAVID HUFT	WEBINAR JUNE 5, 2020	50.00	54796
		Total For Dept 000 GENERAL		3,229.05	
		Total For Fund 259 INDIGENT DEFENSE FUND		3,229.05	
Fund 260 HEALTH INSURANCE FUND					
Dept 000 GENERAL					
260-000-716.004	LIFE INSURANCE	MADISON NATIONAL LIFE IN	LIFE INS./STUD JULY 2020	364.21	54730
260-000-716.004	LIFE INSURANCE	MADISON NATIONAL LIFE IN	LIFE/ADD & STD FOR AUGUST 2020	364.21	54911
260-000-716.005	STD INSURANCE	MADISON NATIONAL LIFE IN	LIFE INS./STUD JULY 2020	5,956.38	54730
260-000-716.005	STD INSURANCE	MADISON NATIONAL LIFE IN	LIFE/ADD & STD FOR AUGUST 2020	5,956.38	54911
260-000-716.006	DIRECT FEED CONTRIBUTIONS	MANISTEE COUNTY	DIRECT FEED CONTRIBUTIONS - 2ND/3RD Q	40,000.00	54811

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 260 HEALTH INSURANCE FUND					
Dept 000 GENERAL					
260-000-717.000	HEALTH INSURANCE PREMIUMS - ADM	44 NORTH	VSP/HRA/FLEX, COBRA ECT BUNDLE - JULY	5,278.72	54865
260-000-717.001	HEALTH INSURANCE PREMIUMS - BC/	BLUE CROSS BLUE SHIELD O	007016448710 0000 7/1-7/31/2020	95,597.74	54775
260-000-717.001	HEALTH INSURANCE PREMIUMS - BC/	BLUE CROSS BLUE SHIELD O	007016448710 0004 7/1/-7/31/2020	12,035.77	54775
260-000-717.001	HEALTH INSURANCE PREMIUMS - BC/	BLUE CROSS BLUE SHIELD O	007016448710 0005 7/1 - 7/31/2020	1,086.22	54775
260-000-717.001	HEALTH INSURANCE PREMIUMS - BC/	BLUE CROSS BLUE SHIELD O	007016448710 0006 7/1-7/31/2020	12,606.20	54775
260-000-717.001	HEALTH INSURANCE PREMIUMS - BC/	BLUE CROSS BLUE SHIELD O	007016448710 0007 7/1/-7/31/2020	3,949.44	54775
260-000-717.001	HEALTH INSURANCE PREMIUMS - BC/	BLUE CROSS BLUE SHIELD O	007016448710 0008 7/1/-7/31/2020	3,135.73	54775
260-000-717.001	HEALTH INSURANCE PREMIUMS - BC/	SILVERSCRIPT	RETIREE PRESCRIPTIONS - AUG 2020	3,146.90	54934
260-000-717.004	LIFE INSURANCE PREMIUM	TGG SOLUTIONS	LINE INS PREMIUM 7/1 - 7/31/2020	298.00	54827
260-000-717.006	WORKERS COMP PREMIUM	MICHIGAN CO. WORKERS COM	2019 FINAL AUDIT INVOICE	3,538.96	54918
		Total For Dept 000 GENERAL		193,314.86	
		Total For Fund 260 HEALTH INSURANCE FUND		193,314.86	
Fund 262 MANISTEE COUNTY DIVE EQUIPMENT FUND					
Dept 000 GENERAL					
262-000-730.000	EQUIPMENT	SCUBA NORTH	DIVER CLASS/CERTIFICATION HAWKINS/FRO	998.00	54838
		Total For Dept 000 GENERAL		998.00	
		Total For Fund 262 MANISTEE COUNTY DIVE EQUIPMENT FUN		998.00	
Fund 269 LAW LIBRARY FUND					
Dept 000 GENERAL					
269-000-729.000	BOOK & PERIODICALS	RELX INC. DBA LEXISNEXIS	MI EVID 2020 COURTROOM MANUAL	213.30	54702
269-000-729.000	BOOK & PERIODICALS	I.C.L.E.	NO-FAULT AUTO LAW & PRACTICE 4TH EDIT	138.50	54718
269-000-729.000	BOOK & PERIODICALS	I.C.L.E.	LAW LIBRARY - PRINT BOOK (2006503550	159.60	54718
269-000-729.000	BOOK & PERIODICALS	RELX INC. DBA LEXISNEXIS	LAW LIBRARY	572.00	54767
269-000-729.000	BOOK & PERIODICALS	RELX INC. DBA LEXISNEXIS	MI MCLS 20 RV 21 & 29A	422.31	54772
269-000-729.000	BOOK & PERIODICALS	THOMSON REUTERS - WEST	LIBRARY PLAN CHARGES FOR 6/5/20-7/4/2	596.82	54849
269-000-729.000	BOOK & PERIODICALS	RELX INC. DBA LEXISNEXIS	ONLINE ACCESS CHARGES JUNE 2020	264.00	54862
269-000-729.000	BOOK & PERIODICALS	I.C.L.E.	LAW LIBRARY	306.50	54896
269-000-729.000	BOOK & PERIODICALS	MICHIGAN LAWYERS WEEKLY	LAW LIBRRY	369.00	54919
269-000-729.000	BOOK & PERIODICALS	GEORGETOWN LAW OJA	LAW LIBRARY	170.00	54950
		Total For Dept 000 GENERAL		3,212.03	
		Total For Fund 269 LAW LIBRARY FUND		3,212.03	
Fund 270 CORRECTIONS OFFICER TRAINING FUND					
Dept 000 GENERAL					
270-000-862.001	C.O. TRAINING & TRAVEL	SCUBA NORTH	DIVER CLASS/CERTIFICATION HAWKINS/FRO	499.00	54838
		Total For Dept 000 GENERAL		499.00	
		Total For Fund 270 CORRECTIONS OFFICER TRAINING FUND		499.00	
Fund 292 CHILD CARE FUND					
Dept 000 GENERAL					
292-000-832.000	IHC - CONTRACTUAL	LORI RENEE WADE	SOCIAL WORK SERVICES TO IHC YOUTH & F	1,250.00	54725
292-000-832.005	PRIVATE INSTITUTIONAL CARE	MUSKEGON RIVER YOUTH HOM	RESIDENTIAL CARE	6,059.84	54824
292-000-832.007	ANOTHER COUNTY INSTITUTIONAL CA	OTTAWA COUNTY	JUNE DETENTION	4,785.00	54867
292-000-839.000	ANOTHER COUNTY NON-SCHEDULED PA	OTTAWA COUNTY	MEDICAL EXPENSE INVOICE	38.25	54693
292-000-839.000	ANOTHER COUNTY NON-SCHEDULED PA	OTTAWA COUNTY	MEDICAL EXPENSE INVOICE	5.08	54693
292-000-839.000	ANOTHER COUNTY NON-SCHEDULED PA	OTTAWA COUNTY	MEDICAL INVOICE	11.29	54867
292-000-839.000	ANOTHER COUNTY NON-SCHEDULED PA	OTTAWA COUNTY	MEDICAL INVOICE	34.05	54867

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 292 CHILD CARE FUND					
Dept 000 GENERAL					
292-000-840.000	NON SCHEDULED PAYMENTS	CATHOLIC HUMAN SERVICES,	ASSESSMENTS	180.00	54875
292-000-840.000	NON SCHEDULED PAYMENTS	FRANK LANGER, PH.D.	PSYCHOLOGICAL EVALUATION FEES	600.00	54903
292-000-840.000	NON SCHEDULED PAYMENTS	SMART START	SMART TAG TETHERS	470.00	54937
292-000-850.000	TELEPHONE	CARLY BAILEY	EXPENSE REIMBURSEMENTS	50.00	54698
292-000-850.000	TELEPHONE	CAMERON CLARK	JUNE PHONE AND TRAVEL REIMBURSEMENT	50.00	54773
292-000-860.000	TRAVEL	CARLY BAILEY	EXPENSE REIMBURSEMENTS	20.00	54698
		Total For Dept 000 GENERAL		13,553.51	
		Total For Fund 292 CHILD CARE FUND		13,553.51	
Fund 295 AIRPORT AUTHORITY FUND					
Dept 000 GENERAL					
295-000-727.002	MISC. SUPPLIES	ORCHARD BEACH AVIATION,	REIMBURSEMENT MARKETING & SUPPLIES	442.84	54739
295-000-801.000	CONTRACTED SERVICES - MANAGEMEN	BARRY LIND	AIRPORT MANAGEMENT 06/2020	3,750.00	54726
295-000-801.001	CONTRACTED SERVICES - MAINT.	ORCHARD BEACH AVIATION,	JUNE 2020 AIRPORT MAINTENANCE & PART	22,647.43	54739
295-000-850.000	TELEPHONE	A T & T	231 723-4351 182 4 AIRPORT (6/2020)	43.57	54735
295-000-850.000	TELEPHONE	A T & T	231 723-4351 182 4 AIRPORT 07/2020	44.12	54915
295-000-901.000	ADVERTISING	RIGHTSIDE DESIGN, LLC	MARKETING 05/2020	850.00	54709
295-000-901.000	ADVERTISING	ORCHARD BEACH AVIATION,	REIMBURSEMENT MARKETING & SUPPLIES	363.16	54739
295-000-901.000	ADVERTISING	RIGHTSIDE DESIGN, LLC	MARKETING 06/2020 - DIGITAL SPEND -SO	1,535.66	54881
295-000-920.000	UTILITIES	CONSUMERS ENERGY	1000 5377 5407 AIRPORT 06/2020	57.21	54706
295-000-920.000	UTILITIES	CONSUMERS ENERGY	1000 1891 5668 AIRPORT 06/2020	811.64	54706
295-000-920.000	UTILITIES	CONSUMERS ENERGY	1000 1891 6138 AIRPORT 06/2020	169.16	54706
295-000-920.000	UTILITIES	CONSUMERS ENERGY	100 6424 1126 - HANGE # 1 06/2020	26.31	54706
295-000-920.000	UTILITIES	CONSUMERS ENERGY	1000 6424 1142 HANGER #2 06/2020	26.44	54706
295-000-920.000	UTILITIES	CONSUMERS ENERGY	100 6500 7096 - HANGER #3 06/2020	25.90	54706
295-000-920.000	UTILITIES	CONSUMERS ENERGY	1000 65424 1118 - HANGER #4 06/2020	25.50	54706
295-000-920.000	UTILITIES	ORCHARD BEACH AVIATION,	JUNE 2020 AIRPORT MAINTENANCE & PART	74.50	54739
295-000-920.000	UTILITIES	DTE ENERGY	9100 282 2469 9 AIRPORT 7/2020	40.37	54820
295-000-920.000	UTILITIES	DTE ENERGY	9100 200 6286 5 AIRPORT 7/2020	41.01	54820
295-000-920.000	UTILITIES	CONSUMERS ENERGY	1000 1891 5668 AIRPORT 07/2020	1,034.15	54879
295-000-931.000	REPAIRS & MAINTENANCE	GALAXY ELECTRIC	REPAIR ON ALERTING & RELAY PHONES & R	600.00	54715
295-000-931.000	REPAIRS & MAINTENANCE	GALAXY ELECTRIC	TROUBLE SHOOT RUNWAY LIGHTS	240.00	54715
295-000-931.000	REPAIRS & MAINTENANCE	GILL-ROY'S HARDWARE	SUPPLIES	187.96	54790
295-000-931.000	REPAIRS & MAINTENANCE	GILL-ROY'S HARDWARE	JULY STATEMENT DISCOUNT	(22.70)	54790
295-000-931.000	REPAIRS & MAINTENANCE	MANISTEE TIRE SERVICE	TIRE REPAIRS	13.50	54813
295-000-931.000	REPAIRS & MAINTENANCE	JEFF WRIGHT	4-SNEEZE GUARDS INSTALLED	516.05	54852
295-000-931.000	REPAIRS & MAINTENANCE	FREEMAN CREEK EQUIPMENT,	BLADES	57.90	54856
295-000-931.000	REPAIRS & MAINTENANCE	COFESSCO FIRE PROTECTION	ANNUAL FIRE EXT. INSPECTION - AIRPORT	204.12	54877
295-000-931.000	REPAIRS & MAINTENANCE	GILL-ROY'S HARDWARE	AIRPORT - SUPPLIES	57.96	54891
		Total For Dept 000 GENERAL		33,863.76	
		Total For Fund 295 AIRPORT AUTHORITY FUND		33,863.76	
Fund 296 JUVENILE JUSTICE FUND					
Dept 000 GENERAL					
296-000-800.000	CONTRACTED SERVICES	LORI RENEE WADE	SOCIAL WORK SERVICES TO IHC YOUTH & F	1,250.00	54725
		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					

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 297 COMPENSATED SERVICES FUND					
Dept 000 GENERAL					
297-000-995.000	MISC. EXPENSE	ALERUS FINANCIAL	06/2020 MERS DC HYBID - MANISTEE COUN	9,706.91	54695
		Total For Dept 000 GENERAL		9,706.91	
		Total For Fund 297 COMPENSATED SERVICES FUND		9,706.91	
Fund 370 COUNTY ROAD BUILDING DEBT FUND					
Dept 000 GENERAL					
370-000-204.000	NOTES PAYABLE	PNC BANK	NOTES PAYABLE/INTEREST EXPENSE	320,000.00	54888
370-000-995.000	INTEREST EXPENSE	PNC BANK	NOTES PAYABLE/INTEREST EXPENSE	19,293.75	54888
		Total For Dept 000 GENERAL		339,293.75	
		Total For Fund 370 COUNTY ROAD BUILDING DEBT FUND		339,293.75	
Fund 516 DELINQUENT TAX REVOLVING FUND					
Dept 000 GENERAL					
516-000-806.000	ATTORNEY FEES	LUCAS MIDDLETON	2019 FORECLOSURE PETITION 2280 MERKEY	150.00	54812
		Total For Dept 000 GENERAL		150.00	
		Total For Fund 516 DELINQUENT TAX REVOLVING FUND		150.00	
Fund 620 FORECLOSURE FUND					
Dept 000 GENERAL					
620-000-806.000	ATTORNEY FEES	LUCAS MIDDLETON	2019 FORECLOSURE PETITION 2280 MERKEY	50.00	54812
620-000-860.000	TRAVEL	RACHEL NELSON	MILEAGE REIMBURSEMENT	70.74	54825
620-000-930.001	COPIER LEASE PAYMENT	XEROX CORPORATION	A2M-642949	260.54	54850
		Total For Dept 000 GENERAL		381.28	
		Total For Fund 620 FORECLOSURE FUND		381.28	
Fund 701 TRUST AND AGENCY FUND					
Dept 000 GENERAL					
701-000-275.000	CASH REFUNDS	MANISTEE COUNTY TREASURE	2019 Sum Tax Refund 51-748-710-12	43.25	47597
701-000-275.000	CASH REFUNDS	BUERGER DANIEL J	July 2020 BOR Granted 100% PRE for 20	131.88	47619
701-000-275.000	CASH REFUNDS	Ekel Jason or Ann	2019 Win Tax Refund 05-009-175-20	1,107.16	47620
701-000-275.000	CASH REFUNDS	Snow Joel	2017 Win Tax Refund 05-109-350-02	201.77	47621
701-000-275.000	CASH REFUNDS	Snow Joel	2019 Win Tax Refund 05-109-350-02	305.47	47621
701-000-275.000	CASH REFUNDS	Snow Joel	2017 Win Tax Refund 05-109-350-05	14.54	47621
701-000-275.000	CASH REFUNDS	Snow Joel	2019 Win Tax Refund 05-109-350-05	14.54	47621
701-000-275.000	CASH REFUNDS	MARQUAND JAMES	JULY 2020 BOR GRANTED 100% PRE FOR 20	1,128.98	47622
		Total For Dept 000 GENERAL		2,947.59	
		Total For Fund 701 TRUST AND AGENCY FUND		2,947.59	

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #

Fund Totals:

Fund 101 GENERAL FUND	301,779.30
Fund 220 LOCAL REVENUE	5,369.00
Fund 225 RECYCLING FUN	12,680.42
Fund 236 MAINTENANCE O	13,131.48
Fund 242 BEAR LAKE IMP	7,038.31
Fund 244 BROWNFIELD RE	34,397.13
Fund 253 REMONUMENTATI	1,685.16
Fund 256 REGISTER OF D	761.72
Fund 259 INDIGENT DEFE	3,229.05
Fund 260 HEALTH INSURA	193,314.86
Fund 262 MANISTEE COUN	998.00
Fund 269 LAW LIBRARY F	3,212.03
Fund 270 CORRECTIONS O	499.00
Fund 292 CHILD CARE FU	13,553.51
Fund 295 AIRPORT AUTHO	33,863.76
Fund 296 JUVENILE JUST	1,250.00
Fund 297 COMPENSATED S	9,706.91
Fund 370 COUNTY ROAD B	339,293.75
Fund 516 DELINQUENT TA	150.00
Fund 620 FORECLOSURE F	381.28
Fund 701 TRUST AND AGE	2,947.59
Total For All Funds:	979,242.26

APPENDIX B

Manistee County

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

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

MEMORANDUM

TO: Manistee County Board of Commissioners

FROM: Lisa Sagala, HR Manager/Assistant Administrator LS

DATE: August 3, 2020

RE: Unused Accumulated Vacation, Sick Time and Personal Day Payment

---

Employee Name:	Nicholas Brown
Department:	Circuit Court
Employee #:	1129
Hourly Rate:	$27.09
Resignation Date:	August 14, 2020

2020 Unused Vacation Hours:	29.00
2021 Earned Vacation Hours:	94.00
2020 Unused Accumulated Sick Hours:	0.0
2020 Unused Personal Day Hours:	45.00
2020 Unused Vacation Payment:	$785.61
2021 Earned Vacation Payment:	$2,546.46
2020 Unused Sick Time Payment:	$0.00
2020 Unused Personal Day Payment:	$1,219.05
2020 Unused Cleaning Allowance Due County:	$0.00
2020 Shift Differential Due Employee:	$0.00
Total Amount Due:	$4,551.12

Payment to be made from the "Employee Separations" Account #298 000 701.001.

Approved for payment by the Manistee County Board of Commissioners on Tuesday, August 25, 2020

Jeffrey Dontz, County Board Chairperson