



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, September 2, 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, County Administrator/Controller; Susan Zielinski,
Finance Officer; Sheriff Ken Falk; Lt. Brian Gutowski,
Undersheriff; Pat Heins, Circuit Court Administrator; Connie
Krusniak, Director of Family Division Services/FOC; Rob Carson,
County Planning Director; Bruce Schimke, Maintenance
Supervisor; Lt. Chris Banicki, Jail Administrator; Gordon
McLellan, IT Contractor; Julie Schmeling, Administrative
Assistant 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.

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 August 4, 2020 through September 1, 2020, and a summary of the On-Demand checks for their review and approval (Appendix A). The totals are as follows:

101 General Fund.....	\$181,265.00
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.....	28,889.00
225 Recycling Fund	5,157.52
234 Judicial Technology Fund.....	0.00
235 District Court Services Fund.....	0.00
236 Maintenance of Effort Fund.....	11,876.88
238 Land Bank Authority Fund	69.24
239 NF&W Foundation Grant	0.00
241 AIS Grant Fund.....	0.00
242 Bear Lake Improvement Fund	238.47
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.....	4,285.16
254 Medical Care Depreciation Fund	0.00
255 Brownfield Site Assessment Fund	0.00
256 Register of Deeds Automation Fund.....	827.98
257 Budget Stabilization Fund.....	0.00
258 Mounted Search and Rescue.....	0.00
259 Indigent Defense Fund.....	2,570.42
260 Health Insurance Fund	158,936.79
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.....	0.00
267 Concealed Pistol Licensing Fund.....	294.95
268 Homeland Security Grant Fund	0.00
269 Law Library Fund	1,898.92
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	2,513.23
293 Soldiers & Sailors Relief Fund	0.00
294 Veterans Trust Fund.....	0.00
295 Airport Authority Fund.....	33,113.77
296 Juvenile Justice Fund	1,250.00
297 Compensated Services Fund	107,980.66
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
516 Delinquent Tax Revolving Fund.....	354.00
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	26,894.90
701 Trust and Agency	32,798.61

702 OPEB Trust Fund.....	0.00
801 Drain Fund	0.00
Total:	<u>\$601,215.50</u>
(includes 2 acct. payable runs; on demand checks): \$111,770.42	
Payroll for the period of Aug. 4, 2020 thru Sept. 1, 2020 (incl. 2 payrolls)	+ \$503,943.98
Total to be Claimed and allowed August 25, 2020	<u>\$1,105,159.48</u>

Moved by Bergstrom, seconded by Batzer to recommend the approval of the on-demand checks, bills and payroll, be accepted in the amount of \$1,105,159.48; and that the same be placed on file. Ayes: All. Motion Carried.

TRANSFER OF CHILD SUPPORT DUTIES FROM THE PROSECUTOR’S OFFICE TO THE FRIEND OF THE COURT OFFICE

Jason Haag, County Prosecuting Attorney, and Connie Krusniak, Director of Family Division Services/FOC, appeared before the Committee to present an agreement requesting authorization to transfer child support duties from the Prosecuting Attorney’s Office to the Friend of the Court Office. (Appendix B). In the Prosecutor’s Office, the Administrative Assistant requires one (1) year of training to acquire access to the MiCIS. If that one (1) person is out of the office, it makes it difficult in small counties to get the work done. Counties can now enter into an agreement for the Friend of the Court (FOC) Office to take over these duties. FOC handles these types of cases anyway where numerous persons have access. Ms. Krusniak noted that work in the Prosecutor’s Office is statutorily mandated. However, statute allows for an agreement to be completed after several steps are accomplished. The Prosecutor, FOC, Chief Judge and the County Board Chair have to allow this transfer of duties from one (1) office to another by signing the cooperative agreement. Staffing will need to be addressed in both offices. In terms of cost, incentives will increase, and expenses will be covered under the CRP contract as it was in the Prosecutor’s Office. There will be some amendments to both local and state budgets. For Staffing, the Prosecutor’s Office dedicates 7.5 hours per week to child support matters. FOC anticipates 15 hours per week may be needed for sufficient case processing. Discussions will be had with the Personnel Committee that to begin with, no added staffing costs and maybe shuffling staff around a bit to see what works. If there is staffing matters, it would be nominal. After review of the workload, possibly five (5) staff in FOC working 40 hours per week (instead of 37.5) which would give 12.5 hours for this service and not hire anyone. Mr. Haag noted that counties with smaller offices are signing the agreements. Expenses would shift from one (1) office to the other. FOC will still need an attorney for hearing and the Prosecutor’s Office will still handle those hearings.

Moved by Batzer, seconded by Bergstrom to recommend the transfer of child support services currently performed in the Prosecutor's Office to the FOC, and to approve the IV-D Cooperative Agreement Change Form Regarding Order Establishment Child Support Services; and authorize the Board Chair to sign the same. Ayes: All. Motion Carried.

ZONING SERVICES AGREEMENT BETWEEN MANISTEE COUNTY AND ONEKAMA TOWNSHIP

Rob Carson, County Planning Director, appeared before the Committee for review and consideration to enter into a Zoning Services Agreement between Manistee County and Onekama Township. (Appendix C). Mr. Carson explained that the Planning Department is offering zoning services with different scopes of service. The scope of service will depend on what type of service the municipality needs or wants. The Onekama Township Agreement for Contract Services is a three (3) year agreement with the first-year service fee of \$30,250, and an increase of 2% each year thereafter. The agreement is effective August 18, 2020 through August 17, 2023.

Moved by Bergstrom, seconded by Batzer to recommend approval of the Zoning Services Agreement between Manistee County and Onekama Township; the Agreement is a three (3) year agreement with the first-year service fee of \$30,250, and an increase of 2% each year thereafter. The agreement is effective August 18, 2020 through August 17, 2023. Ayes: All. Motion Carried.

ZONING SERVICES AGREEMENT BETWEEN MANISTEE COUNTY AND ARCADIA TOWNSHIP

Mr. Carson presented a Zoning Services Agreement between Manistee County and Arcadia Township. (Appendix D). The Arcadia Township Agreement for Contract Services is a three (3) year agreement with the first-year service fee of \$15,000, and an increase of 2% each year thereafter. The agreement is effective July 13, 2020 through July 12, 2023.

Moved by Batzer, seconded by Bergstrom to recommend approval of the Zoning Services Agreement between Manistee County and Arcadia Township; the Agreement is a three (3) year agreement with the first-year service fee of \$15,000, and an increase of 2% each year thereafter. The agreement is effective July 13, 2020 through July 12, 2023. Ayes: All. Motion Carried.

Ms. Sagala noted that the revenue line item in the Planning Department budget should be adjusted. Contracts for other municipalities (i.e. Bear Lake Township and Eastlake, Bear Lake and Onekama Villages) will be coming up for renewal soon as well.

REQUEST FOR BID APPROVAL FOR A NEGATIVE PRESSURE SYSTEM IN TWO (2) DETOX HOLDING CELLS AT THE JAIL

Sheriff Ken Falk appeared before the Committee to request approval of a bid from Custom Sheet Metal to install a new negative pressure system in two of the detox holding cells at the jail

totaling \$15,963. Sheriff Falk is also requesting \$4,000 out of the Sheriff's Office Contingency Fund, \$2,000 out of the ACO Contingency Fund, \$4,000 out of the Jail Contingency Fund, and the remaining \$5,963 out of the County Contingency to the General Fund for this project (Appendix E). It was noted that since this is a COVID related expense, there are numerous grants that the County is being awarded and this cost should be able to be paid from those grants rather than Contingency Funds.

Bruce Schimke, Maintenance Supervisor reported that the negative pressure system is a complicated system. It is being designed so that the cells can be switched back to a normal HVAC cell if needed. The negative pressure system will keep the air flow from going into the jail and goes out the rooftop with duct work and dampers. The two (2) holding cells will be ran off one system. Two (2) bids were received with a \$484 difference. Mr. Schinke is recommending the bid from Custom Sheet Metal be accepted as they are a local company and they will be using an electrician and roofing company that the County is familiar with.

Moved by Batzer, seconded by Bergstrom to recommend approval of the bid from Custom Sheet Metal in the amount of \$15,963; for installation of a negative pressure system into two (2) holding cells at the jail; to be paid from Revenue Sharing Cares Act Grant. Ayes: All. Motion Carried.

PURCHASE OF FOUR (4) NEW TASERS

Sheriff Falk appeared before the Committee to request \$5,100 from the Sheriff's Office Contingency Fund to purchase four (4) new tasers. (Appendix F) Lt. Chris Banicki explained that these are replacement tasers because they have four (4) tasers where the display screens aren't working. \$3,000 of the request would be paid from the Sheriff's Office Contingency Fund and \$2,100 to be paid from the Animal Control Contingency Fund.

Moved by Batzer, seconded by Bergstrom to recommend approval of the purchase of four (4) replacement tasers, with \$3,000 to be paid from the Sheriff's Office Contingency Fund and \$2,100 to be paid from the Animal Control Contingency Fund. Ayes: All. Motion Carried.

DISCUSSION REGARDING THE DEFERRAL OF EMPLOYMENT TAX DEPOSITS AND PAYMENTS THROUGH DECEMBER 31, 2020

Susan Zielinski, Finance Officer, appeared before the Committee to discuss the Deferral of employment tax deposits and payments through December 31, 2020. Ms. Zielinski explained that this is a deferral, not forgiveness of the 6.2% tax that employees pay to Social Security. Then the repay time would be from January 1, 2021 through April 1, 2021. Employees would see the tax doubled during that time. Ms. Zielinski also noted that there are issues regarding this. For example, what if the employee leaves, what if not paid back then there is interest and penalties, not to mention the administrative work that this would entail. Ms. Zielinski does not recommend participation in this deferral program.

Moved by Batzer, seconded by Bergstrom to recommend that Manistee County decline participation in the deferral of employment tax deposits and payments through December 31, 2020. Ayes: All. Motion Carried.

LOCAL REVENUE SHARING GRANT FOR THE 2020 CYCLE II GRANT PROCESS

The Committee will review grants submitted by the County to the Local Revenue Sharing Board in the 2020 Cycle II grant process. All grants were due in the Revenue Sharing Board Office on Friday, August 28, 2020 at 5 p.m. The grants submitted by County departments/agencies are as follows: (Appendix G)

PUBLIC SAFETY GRANT

A) Manistee County Sheriff's Office (Animal Control Vehicle) = \$25,344.00

This application requests funds to purchase a new Animal Control vehicle. The quote is for a 2020 RAM 1500 Tradesman Quad Cab 4x4. The current vehicle is 8 years old and has over 114,000 miles on it. It also has excessive rust and is requiring mechanical repairs frequently. Manistee County Sheriff's Office will pay \$3,300 for the purchase of a topper and transfer of equipment from the current truck. Total budget for the project is \$28,644 with \$3,300 being paid by the applicant.

Moved by Bergstrom, seconded by Batzer to recommend the submission of the Public Safety Grant in the amount of \$25,344.00 for a new Animal Control vehicle; to the Local Revenue Sharing Board in the 2020 Cycle II grant process. Ayes: All. Motion Carried.

COMPUTER ROTATION FY 2019-20

Gordon McLellan, IT Contractor, reviewed four (4) quotes from vendors for budgeted computer rotation for year 2019/20. (Appendix H) The quotes include desktops and laptops and are for either HPs or Dells, which Mr. McLellan reported are identically configured. Some offices and locations are better suited for desktops because of using scanners. Mr. McLellan reports there is \$74,000 remaining in the budget for 2019/20. However, Ms. Sagala explained that there is \$30,024 that is available through the Cares Act grant that could be used for laptops. The grant money could be used and the \$30,000 saved from the budget could be used for items that were cut from the FY 2020/21 budget.

Moved by Batzer, seconded by Bergstrom to recommend approval of the bid from Insight for 25 desktop computers in the amount of \$26,082.13; to be paid from the FY 2019/20 Technology Budget. Ayes: All. Motion Carried.

Moved by Batzer, seconded by Bergstrom to recommend approval of the bid from SHI for 17 laptop computers in the amount of \$30,024.38; to be paid from with Cares Act Grant monies. Ayes: All. Motion Carried.

NETWORK UPGRADE AT 395 THIRD STREET

Gordon McLellan, IT Contractor explained that the building at 395 Third Street, Manistee, which houses the Planning Department is in need of a network upgrade. The Planning Department is

growing, and they have more Staff than the infrastructure can support. This upgrade would double the number of ports that are used for computers, printers, phone etc. The bid from CXtec, (Appendix I) is a company who specializes in off lease equipment. The equipment is refurbished and may be a few years old, but it is like new, still has a full lifetime warranty and is half the cost of new equipment. This project would be paid from the Technology Fund Budget-Equipment.

Moved by Batzer, seconded by Bergstrom to recommend approval of the CXtec quote for the Network Upgrade at 395 Third Street in the amount of \$4,844.40; to be paid from the Technology Fund Budget-Equipment line item. Ayes: All. Motion Carried

OTHER ITEMS FROM COMMITTEE MEMBERS

Ms. Sagala reported that the monies from the approved CESF Grant through MSP, has been received by the Sheriff's Office and the Prosecutor's Office.

The Cares Act Grant money has not been received yet but expected soon.

The meeting was adjourned at the Call of the Chair at 10:05 a.m.

Richard Schmidt, Chairperson

Margaret Batzer

Mark Bergstrom

APPENDIX A

FUND #	FUND NAME	08/04/2020 THRU 09/01/2020	ON DEMAND	TOTAL
101	GENERAL FUND	\$ 180,161.94	\$ 1,103.06	\$ 181,265.00
220	LOCAL REVENUE SHARING GRANT FUND	\$ 28,889.00		\$ 28,889.00
225	RECYCLING FUND	\$ 5,157.52		\$ 5,157.52
236	MAINTENANCE OF EFFORT FUND	\$ 11,876.88		\$ 11,876.88
238	LAND BANK AUTHORITY FUND	\$ 69.24		\$ 69.24
242	BEAR LAKE IMPROVEMENT FUND	\$ 238.47		\$ 238.47
253	REMONUMENTATION FUND	\$ 4,285.16		\$ 4,285.16
256	REGISTER OF DEEDS AUTOMATION FUND	\$ 827.98		\$ 827.98
259	INDIGENT DEFENSE FUND	\$ 2,570.42		\$ 2,570.42
260	HEALTH INSURANCE FUND	\$ 156,250.09	\$ 2,686.70	\$ 158,936.79
267	CONCEALED PISTOL LICENSING FUND	\$ 294.95		\$ 294.95
269	LAW LIBRARY FUND	\$ 1,898.92		\$ 1,898.92
292	CHILD CARE FUND	\$ 2,513.23		\$ 2,513.23
295	AIRPORT AUTHORITY FUND	\$ 33,113.77		\$ 33,113.77
296	JUVENILE JUSTICE FUND	\$ 1,250.00		\$ 1,250.00
297	COMPENSATED SERVICES FUND		\$ 107,980.66	\$ 107,980.66
516	DELINQUENT TAX REVOLVING FUND	\$ 354.00		\$ 354.00
620	FORCLOSURE FUND	\$ 26,894.90		\$ 26,894.90
701	TRUST AND AGENCY FUND	\$ 32,798.61		\$ 32,798.61
	TOTALS	\$ 489,445.08	\$ 111,770.42	\$ 601,215.50
	(Includes 2 accounts payable runs; on demand checks)			
	TOTAL PAYROLL FOR 08/04/20 THRU 09/01/20			\$ 603,943.98
	(Includes 2-Payrolls)			
	GRAND TOTAL			\$ 1,105,159.48

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 101 COMMISSIONERS					
101-101-727.000	OFFICE SUPPLIES	MANISTEE CO. REGISTER OF	RECORD TWO DEEDS (TO LB)	60.00	55092
101-101-901.000	ADVERTISING - CONTROLLER / ADMIN	PIONEER GROUP	CONTROLLER / ADMIN POSITION / GLS REG	163.30	54997
101-101-901.000	ADVERTISING	T.C RECORD-EAGLE INC	CONTROLLER / ADMIN POSITION	610.00	55051
101-101-901.000	ADVERTISING	LUDINGTON DAILY NEWS	CONTROLLER / ADMIN POSITION	137.50	55053
101-101-901.000	ADVERTISING	CADILLAC NEWS	CONTROLLER / ADMIN POSITION	556.70	55055
101-101-901.000	ADVERTISING	WEST SHORE BANK	ZOON / CONTROLLER/ADMIN POSITION (IND	78.70	55130
Total For Dept 101 COMMISSIONERS				1,606.20	
Dept 103 GENERAL SERVICES/CONTINGENCIES					
101-103-727.010	CENTRAL SUPPLY	JACKPIRE BUSINESS CENTER	CENTRAL SUPPLIES	66.93	54993
101-103-727.010	CENTRAL SUPPLY	AMAZON CAPITAL SERVICES	USB FLASH DRIVES (10)	37.50	55061
101-103-727.010	CENTRAL SUPPLY	JACKPIRE BUSINESS CENTER	STICK-IT NOTES	15.88	55077
101-103-733.000	COPY SUPPLIES	JACKPIRE BUSINESS CENTER	COPY PAPER W/28 DISCOUNT	565.51	55077
101-103-806.001	CONFLICT ATTORNEY FEES	WILLIAM GRANT	CRT APPOINTED ATTORNEY - FELYOH CASES	467.50	54988
101-103-806.001	CONFLICT ATTORNEY FEES	WILLIAM GRANT	CRT APPOINTED ATTORNEY - FELYOH CASES	880.00	54988
101-103-806.001	CONFLICT ATTORNEY FEES	WILLIAM GRANT	CRT APPOINTED ATTORNEY - FELYOH CASES	770.00	54988
101-103-806.001	CONFLICT ATTORNEY FEES	GABRIEL ROBERT MATTICE	CONFLICT ATTY FEES	253.00	55013
101-103-806.001	CONFLICT ATTORNEY FEES	GABRIEL ROBERT MATTICE	CONFLICT ATTY FEES	1,045.00	55013
101-103-806.001	CONFLICT ATTORNEY FEES	PATRICK DOUGHERTY	CONFLICT ATTORNEY CONTRACT	1,748.75	55070
101-103-806.001	CONFLICT ATTORNEY FEES	PATRICK DOUGHERTY	CONFLICT ATTORNEY FEES	689.50	55070
101-103-806.001	CONFLICT ATTORNEY FEES	PATRICK DOUGHERTY	CONFLICT ATTORNEY FEES	55.00	55070
101-103-806.001	CONFLICT ATTORNEY FEES	PATRICK DOUGHERTY	CONTRACT ATTORNEY FEES (20-035-FY)	774.19	55070
101-103-806.001	CONFLICT ATTORNEY FEES	WILLIAM GRANT	CONFLICT ATTORNEY FEES	300.00	55075
101-103-820.000	PRE-EMPLOYMENT EXAMS	HRM PROVIDER NETWORK	CONFLICT ATTORNEY FEES	175.00	55132
101-103-850.000	TELEPHONE	A T & T	7/15/2020 - ACC. IHO: 78011	144.06	55096
101-103-930.001	COPIER LEASE PAYMENT	XEROX CORPORATION	231 398-3249 245 8 ALARM SYSTEM	249.07	55048
101-103-930.001	COPIER LEASE PAYMENT	XEROX CORPORATION	BASE/CHARGE - ADMIN OFFICE JULY 2020	191.83	55048
101-103-930.001	COPIER LEASE PAYMENT	XEROX CORPORATION	BASE/CHARGE - PLANNING DEPARTMENT JUL	144.75	55048
101-103-930.001	COPIER LEASE PAYMENT	XEROX CORPORATION	BASE/CHARGE - EQUALIZATION	260.54	55048
101-103-930.001	COPIER LEASE PAYMENT	XEROX CORPORATION	BASE/CHARGE - TREASURERS OFFICE - JUL	234.93	55048
101-103-930.001	COPIER LEASE PAYMENT	XEROX CORPORATION	BASE/CHARGE - SHERIFF'S DEPT	291.30	55048
101-103-930.001	COPIER LEASE PAYMENT	XEROX CORPORATION	BASE/CHARGE - CLERKS OFFICE	56.96	55048
101-103-930.001	COPIER LEASE PAYMENT	XEROX CORPORATION	BASE/CHARGE - CIRCUIT COURT AUGUST	73.19	55048
101-103-930.001	COPIER LEASE PAYMENT	XEROX CORPORATION	BASE/CHARGE - JAIL JULY 2020	140.85	55048
101-103-930.001	COPIER LEASE PAYMENT	XEROX CORPORATION	BASE/CHARGE - PROBATE COURT - AUG 202	37.74	55048
101-103-930.001	COPIER LEASE PAYMENT	XEROX CORPORATION	BASE/CHARGE - PROBATION & PAROLE AUG	100.00	55133
101-103-930.001	COPIER LEASE PAYMENT	XEROX CORPORATION	CIRCUIT CT JULY 20 - BASE &/OR COPIES	28.70	55133
101-103-930.001	COPIER LEASE PAYMENT	XEROX CORPORATION	REG OF DEEDS JULY 20 - BASE&/OR COPIE	129.98	55133
101-103-930.001	COPIER LEASE PAYMENT	XEROX CORPORATION	DISTRICT CT AUGUST 20 - BASE&/OR COPI	119.93	55133
101-103-930.001	COPIER LEASE PAYMENT	XEROX CORPORATION	MAN COUNTY JULY 20 - BASE &/OR COPIES		
Total For Dept 103 GENERAL SERVICES/CONTINGENCIES				10,047.59	
Dept 151 CIRCUIT COURT					
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	PATRICK DOUGHERTY	CT APPT ATTY	50.00	54980
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	WILLIAM GRANT	CT APPT ATTY	3,600.00	54988
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	NORTH POINTE LEGAL PLLC	COURT APPT ATTY - NEGLECT/ABUSE	45.00	55112
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	NORTH POINTE LEGAL PLLC	COURT APPT ATTY - NEGLECT/ABUSE	52.50	55112
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	NORTH POINTE LEGAL PLLC	COURT APPT ATTY - NEGLECT/ABUSE	225.00	55112
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	NORTH POINTE LEGAL PLLC	COURT APPT ATTY - NEGLECT/ABUSE	457.50	55112
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	NORTH POINTE LEGAL PLLC	COURT APPT ATTY - NEGLECT/ABUSE	30.00	55112
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	NORTH POINTE LEGAL PLLC	COURT APPT ATTY - NEGLECT/ABUSE	322.50	55112
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	NORTH POINTE LEGAL PLLC	COURT APPT ATTY - NEGLECT/ABUSE	135.00	55112

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 131 CIRCUIT COURT					
101-131-803.003	CT. APPT. ATTY. - NEGLECT/ABUSE	NORTH POINTE LEGAL PLLC	COURT APPT ATTY - NEGLECT/ABUSE	502.50	55112
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	NORTH POINTE LEGAL PLLC	COURT APPT ATTY - NEGLECT/ABUSE	345.00	55112
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	NORTH POINTE LEGAL PLLC	COURT APPT ATTY - NEGLECT/ABUSE	7.50	55112
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	NORTH POINTE LEGAL PLLC	COURT APPT ATTY - NEGLECT/ABUSE	75.00	55112
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	NORTH POINTE LEGAL PLLC	COURT APPT ATTY - NEGLECT/ABUSE	7.50	55112
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	NORTH POINTE LEGAL PLLC	COURT APPT ATTY - NEGLECT/ABUSE	165.00	55112
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	NORTH POINTE LEGAL PLLC	COURT APPT ATTY - NEGLECT/ABUSE	45.00	55112
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	NORTH POINTE LEGAL PLLC	COURT APPT ATTY - NEGLECT/ABUSE	165.00	55112
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	NORTH POINTE LEGAL PLLC	COURT APPT ATTY - NEGLECT/ABUSE	180.00	55112
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	NORTH POINTE LEGAL PLLC	COURT APPT ATTY - NEGLECT/ABUSE	30.00	55112
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	NORTH POINTE LEGAL PLLC	COURT APPT ATTY - NEGLECT/ABUSE	277.50	55112
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	NORTH POINTE LEGAL PLLC	COURT APPT ATTY - NEGLECT/ABUSE	22.50	55112
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	NORTH POINTE LEGAL PLLC	COURT APPT ATTY - NEGLECT/ABUSE	82.50	55112
101-131-805.003	CT. APPT. ATTY. - NEGLECT/ABUSE	JOHN SPILLMAN	CT APPT ATTY	5,262.50	55118
101-131-850.000	TELEPHONE	TELNET WORLDWIDE	TELEPHONE	52.70	55122
Total For Dept 131 CIRCUIT COURT				12,137.70	
Dept 136 DISTRICT COURT					
101-136-603.000	COURT COSTS	MANISTEE CITY POLICE	OIL/OIL REIMBURSEMENT JULY 2020	50.00	55039
101-136-603.000	COURT COSTS	MANISTEE CO. PROSECUTING	OIL/OIL REIMBURSEMENT JULY 2020	25.00	55040
101-136-603.000	COURT COSTS	MANISTEE CO. SHERIFF DEP	OIL/OIL REIMBURSEMENT JULY 2020	305.00	55041
101-136-727.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	FACE MASKS FOR JURORS	59.98	54963
101-136-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	ENVELOPES	9.47	54993
101-136-727.000	DISTRICT COURT	PURE WATER WORKS	WATER COOLER RENTAL / WATER	26.00	55027
101-136-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	OFFICE SUPPLIES	14.27	55077
101-136-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	OFFICE SUPPLIES	36.01	55077
101-136-727.000	OFFICE SUPPLIES	PROFILE	2- 96 GALLON SHREDDING BIN	130.00	55104
101-136-727.000	OFFICE SUPPLIES	TARGET INFORMATION MANAG	OFFICE SUPPLIES - FORMS	114.93	55124
101-136-729.000	BOOK & PERIODICALS	THOMSON REUTERS - WEST	MONTHLY ASSURED PRINT - 7/5/20 - 8/4/2	526.81	55047
101-136-804.000	RECORDING SERVICES	LTB COURT RECORDING & TR	COURT RECORDING SERVICES	1,936.54	55001
101-136-804.000	RECORDING SERVICES	LTB COURT RECORDING & TR	COURT RECORDING SERVICES	1,936.54	55085
101-136-805.000	COURT APPOINTED ATTORNEYS	GABRIEL ROBERT HATTICE	SOBRIETY CRT PARTICIPATION - DEFENSE	750.00	55013
101-136-811.002	INDIGENT SCREENING FEES	OPEN DOOR ASSESSMENTS, L	INDIGENT COURT SCREENING FEES	300.00	55025
101-136-811.002	INDIGENT SCREENING FEES	OPEN DOOR ASSESSMENTS, L	INDIGENT COURT SCREENING FEES	265.00	55106
101-136-812.000	DUES AND FEES	MICHIGAN COURT ADMINISTR	MEMBERSHIP DUES - CLAYTON KELLEY	75.00	55137
101-136-850.000	TELEPHONE	CLAYTON KELLEY	CELLPHONE & FAX REIMBURSEMENT	70.27	54999
101-136-850.000	TELEPHONE	HON. THOMAS BRUNNER	CELLPHONE REIMBURSEMENT	45.00	55063
101-136-850.000	TELEPHONE	TELNET WORLDWIDE	TELEPHONE	39.53	55122
Total For Dept 136 DISTRICT COURT				6,715.35	
Dept 141 FRIEND OF THE COURT					
101-141-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	HIGHLIGHTERS, PENS, AND PENCILS	38.72	54993
101-141-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	FLOOR MATS	199.94	54993
101-141-727.000	OFFICE SUPPLIES	CORRIE KRUSHIAK	REIMBURSEMENT FOR HUNTINGTON BANK FEE	30.00	55000
101-141-727.000	OFFICE SUPPLIES	PURE WATER WORKS	WATER COOLER RENTAL/WATER	26.00	55027
101-141-727.000	OFFICE SUPPLIES	PURE WATER WORKS	WATER COOLER RENTAL/WATER	10.50	55027
101-141-727.000	OFFICE SUPPLIES	PROFILE	96 ROLLING BIN FOR SHREDDING	80.00	55104
101-141-728.000	POSTAGE	BENZIE COUNTY CLERK	BENZIE FOC POSTAGE JULY 2020	302.50	54964
101-141-730.000	EQUIPMENT	DELL MARKETING, L.P.	LAPTOPS FOR FOC	3,431.50	54977
101-141-801.000	FAMILY COUNSEL/CUSTODY/VISITATI	SUSANNE E. GLYNN	MEDIATION SERVICES JULY 2020	525.00	54985
101-141-850.000	TELEPHONE	TELNET WORLDWIDE	TELEPHONE	59.29	55122

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 141 FRIEND OF THE COURT					
101-141-860.000	TRAVEL		MILEAGE REIMBURSEMENT	78.20	55000
101-141-860.000	TRAVEL		MILEAGE REIMBURSEMENT	47.60	55081
101-141-860.000	TRAVEL		MILEAGE REIMBURSEMENT	47.60	55083
101-141-860.000	TRAVEL		MILEAGE REIMBURSEMENT	47.60	55128
101-141-901.000	ADVERTISING		FOC ANNUAL STATUTORY REVIEW PUBLISHED	323.80	54997
101-141-931.000	EQUIPMENT REPAIRS & MAINTENANCE		METER USAGE 7/6/20 - 7/21/20 BASE, PRI	219.38	55133
101-141-931.000	EQUIPMENT REPAIRS & MAINTENANCE		METER USAGE 6/22/20-7/21/20 BASE/RFID	128.06	55133
Total For Dept 141 FRIEND OF THE COURT				5,595.69	
Dept 142 CIRCUIT COURT - JUVENILE DIVISION					
101-142-850.000	TELEPHONE		TELEPHONE	92.23	55122
Total For Dept 142 CIRCUIT COURT - JUVENILE DIVISION				92.23	
Dept 148 PROBATE COURT					
101-148-729.000	BOOK & PERIODICALS		BOOKS AND PERIODICALS	196.00	55129
101-148-804.000	RECORDING SERVICES		RECORDING SERVICES	90.00	55126
101-148-805.000	COURT APPOINTED ATTORNEYS		AUGUST 2020 - CONTRACT	1,000.00	54988
101-148-805.000	COURT APPOINTED ATTORNEYS		AUGUST 2020 - CONTRACT	1,000.00	55013
101-148-850.000	TELEPHONE		TELEPHONE	46.12	55122
Total For Dept 148 PROBATE COURT				2,332.12	
Dept 172 ADMINISTRATOR/CONTROLLER					
101-172-727.000	OFFICE SUPPLIES		CD/DVD SLEEVES	4.74	55061
101-172-727.000	OFFICE SUPPLIES		PENS	8.99	55077
101-172-727.000	OFFICE SUPPLIES		INK CARTRIDGES	479.96	55077
101-172-800.000	GOLEMBIENSKI - WK ENDING 8/09/2		GOLEMBIENSKI/BLAKESLEE - WK ENDING 8/	678.00	55014
101-172-800.000	GOLEMBIENSKI - WK ENDING 8/02/2		GOLEMBIENSKI / BLAKESLEE - WK ENDING	847.50	55014
101-172-800.000	CONTRACTED SERVICES		BLAKESLEE / GOLEMBIENSKI - WK ENDING	847.50	55094
101-172-800.012	CONTRACTED - M400 EXPENSES		BLAKESLEE/GOLEMBIENSKI WK ENDING 8/23	678.00	55094
101-172-810.000	COMPUTER PROGRAMMING		M400 STATE GRANT - EXPENSES	2,110.52	55006
101-172-850.000	TELEPHONE		ZOOM / CONTROLLER/ADMIN POSITION (IND	58.29	55130
101-172-860.000	TRAVEL		TELEPHONE	98.82	55122
			REIMBURSEMENT MILEAGE	21.20	55084
Total For Dept 172 ADMINISTRATOR/CONTROLLER				5,833.60	
Dept 215 COUNTY CLERK					
101-215-727.000	OFFICE SUPPLIES		OFFICE SUPPLIES	82.67	54961
101-215-727.000	OFFICE SUPPLIES		OFFICE SUPPLIES - PENS/TAPE CORRECTIO	59.44	54993
101-215-727.000	OFFICE SUPPLIES		65-GALLON ROLLING BIN FOR SHREDDING	65.00	55020
101-215-727.000	OFFICE SUPPLIES		PURE WATER WORKS	10.50	55027
101-215-727.000	OFFICE SUPPLIES		PURE WATER WORKS	10.50	55027
101-215-727.000	OFFICE SUPPLIES		PURE WATER WORKS	10.50	55027
101-215-727.000	OFFICE SUPPLIES		PURIFIED WATER 5-GALLOH JUGS	20.00	55027
101-215-729.000	BOOK & PERIODICALS		MI SCAO FORM V1 2020	196.00	55129
101-215-800.000	BLAKESLEE - WK ENDING 8/09/2020		GOLEMBIENSKI/BLAKESLEE - WK ENDING 8/	771.75	55014
101-215-800.000	CONTRACTED SERVICES		BLAKESLEE - WK ENDING 7/26/2020	771.75	55014
101-215-800.000	BLAKESLEE - WK ENDING 8/02/2020		GOLEMBIENSKI / BLAKESLEE - WK ENDING	514.50	55014
101-215-800.000	CONTRACTED SERVICES		BLAKESLEE / GOLEMBIENSKI - WK ENDING	771.75	55094
101-215-800.000	CONTRACTED SERVICES		BLAKESLEE/GOLEMBIENSKI WK ENDING 8/23	607.11	55094
101-215-850.000	TELEPHONE		TELEPHONE	26.35	55122

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 215 COUNTY CLERK					
Total For Dept 215 COUNTY CLERK 3,917.82					
Dept 228 INFORMATION TECHNOLOGY					
101-228-730.000	EQUIPMENT	AMAZON CAPITAL SERVICES	3-LAPTOP CARRYING CASES	49.47	54963
101-228-730.000	EQUIPMENT	CYTEC	SURPLUS/REPLACEMENT PHONES	939.16	55064
101-228-800.000	CONTRACTED SERVICES	GORDON McLELLAN, III.	CONTRACTED SERVICES FROM 7/27/2020 TO	1,435.00	55016
101-228-800.000	CONTRACTED SERVICES	GORDON McLELLAN, III.	CONTRACTED SERVICES 8/10/20 - 8/21/20	2,100.00	55095
101-228-831.002	MAINTENANCE CONTRACTS-ACCOUNTING	B S & A SOFTWARE	MAINTENANCE CONTRACTS - ACCOUNTING	13,552.00	54971
101-228-850.000	TELEPHONE	A T & T	231 398-2831 240 5 PANIC BUTTON	43.64	55096
101-228-850.000	TELEPHONE	TELNET WORLDWIDE	TELEPHONE	46.12	55122
Total For Dept 228 INFORMATION TECHNOLOGY				18,165.39	
Dept 253 TREASURER					
101-253-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	CALENDAR	9.49	54993
101-253-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	SIGN HOLDER W/2 DISCOUNT	10.77	54993
101-253-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	TONER (FRONT) 2A DISCOUNT	212.65	54993
101-253-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	TONER (LINDSEY) W/ 2% DISCOUNT	202.85	54993
101-253-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	WINDOW ENVELOPES	884.00	55077
101-253-812.000	DUES AND FEES	ASSOC. OF PUBLIC TREASUR	2020 MEMBERSHIP DUES	199.00	54962
101-253-812.000	NOTARY BOND FOR ERIC SULLIVAN	STATE OF MICHIGAN	NOTARY BOND FOR ERIC SULLIVAN	10.00	55119
101-253-850.000	TELEPHONE	TELNET WORLDWIDE	TELEPHONE	19.76	55122
101-253-895.000	MISC. EXPENSE	MANISTEE CO. REGISTER OF	RECORD TWO DEEDS (TO COUNTY)	60.00	55092
Total For Dept 253 TREASURER				1,608.52	
Dept 257 EQUALIZATION					
101-257-727.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	15.90	54963
101-257-727.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	334.62	54963
101-257-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	OFFICE SUPPLIES	46.99	54993
101-257-730.000	EQUIPMENT	PROVANTAGE LLC	SURFACE PROS	5,911.15	55026
101-257-730.000	EQUIPMENT	PROVANTAGE LLC	SURFACE PROS	369.12	55026
101-257-730.000	EQUIPMENT	PROVANTAGE LLC	SURFACEPROS	636.15	55108
101-257-800.000	CONTRACTED SERVICES	MANPOWER	BLAKESLEE- WK ENDING 7/19/2020	710.01	55014
101-257-850.000	TELEPHONE	TELNET WORLDWIDE	TELEPHONE	32.94	55122
Total For Dept 257 EQUALIZATION				8,056.96	
Dept 261 MSU COOPERATIVE EXTENSION					
101-261-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	BATTERIES, INK AND SANITZER	46.54	54993
101-261-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	INK	16.99	54993
Total For Dept 261 MSU COOPERATIVE EXTENSION				63.53	
Dept 262 ELECTIONS					
101-262-727.000	OFFICE/ELECTION SUPPLIES	ELECTION SOURCE	VITAL RECORDS FOLDERS	329.78	54981
101-262-727.000	OFFICE/ELECTION SUPPLIES	ELECTION SOURCE	AUGUST 2020 ELECTION SUPPLIES - ARCAD	83.59	54981
101-262-727.000	OFFICE/ELECTION SUPPLIES	ELECTION SOURCE	AUGUST 2020 ELECTION SUPPLIES - STROH	70.44	54901
101-262-727.000	OFFICE/ELECTION SUPPLIES	JACKPINE BUSINESS CENTER	PAPER FOR ELECTION CERTIFICATES	39.99	54993
101-262-901.000	ADVERTISING	PIONEER GROUP	CONTROLLER / ADMIN POSITION / GLS REG	1,539.00	54997
Total For Dept 262 ELECTIONS				2,062.80	
Dept 265 BUILDING AND GROUNDS					
101-265-743.000	GAS AND OIL	FUELMAX	BG167973:FLEET#171260: JULY 2020	101.86	54982
101-265-775.000	REPAIR & MAINTENANCE SUPPLIES	GRAINGER	DOOR STOPS	95.40	54906
101-265-776.000	CUSTOMER #881446	NICHOLS PAPER & SUPPLY C	18' BLUE MICROFIBER WET HOP	249.56	55022

INVOICE GL DISTRIBUTION REPORT FOR MANISTEE COUNTY
 EXP CHECK RUN DATES 08/04/2020 - 09/01/2020
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

08/31/2020 02:53 PM
 User: SAZIELINSKI
 DB: Manistee

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 265 BUILDING AND GROUNDS					
101-265-776.000	CUSTOMER #881446	NICHOLS PAPER & SUPPLY C	CLOROX DISINFECTING SPRAY BOTTLE	4.08	55022
101-265-776.000	CUSTOMER #881446	NICHOLS PAPER & SUPPLY C	FACE SHIELDS/TRIGGER SPRAYER	224.86	55022
101-265-776.000	CUSTODIAL SUPPLIES	WHR HARDWARE	#675 - SUPPLIES	98.94	55046
101-265-776.000	CUSTOMER #881446	NICHOLS PAPER & SUPPLY C	HAND SOAP/BATHROOM CLEANER/PAPER TOWE	967.99	55105
101-265-776.000	CUSTOMER #881446	NICHOLS PAPER & SUPPLY C	TRIGGER SPRAYER	9.36	55105
101-265-776.000	CUSTOMER #881446	NICHOLS PAPER & SUPPLY C	MICROFIBER MOP	99.86	55105
101-265-776.000	CUSTOMER #881446	NICHOLS PAPER & SUPPLY C	TOILET PAPER/CLOROX/TOWELS	1,336.60	55105
101-265-850.000	TELEPHONE	JAMES APPLIEDORNI IV	MONTHLY PHONE REIMBURSEMENT - AUG 202	25.00	54957
101-265-850.000	TELEPHONE	DANIEL JONES	MONTHLY PHONE REIMBURSEMENT - AUG 202	25.00	54979
101-265-850.000	TELEPHONE	BRIAN RICHMOND	MONTHLY PHONE REIMBURSEMENT - AUG 202	25.00	55031
101-265-850.000	TELEPHONE	BRUCE A. SCHIMKE	MONTHLY PHONE REIMBURSEMENT - AUG 202	25.00	55034
101-265-920.000	UTILITIES	CITY OF MANISTEE	WATER - 06/16/2020 TO 7/17/2020	615.60	54973
101-265-920.000	UTILITIES	CONSUMERS ENERGY	1000 0006 7197 - 415 3RD STREET	33.73	54974
101-265-920.000	UTILITIES	DTE ENERGY	9100 211 9823 9	62.13	55018
101-265-920.000	UTILITIES	DTE ENERGY	9100 211 9975 7	39.89	55018
101-265-920.000	UTILITIES-HEALTH DEPARTMENT	CITY OF MANISTEE	WATER - 06/16/2020 TO 7/17/2020	125.68	54973
101-265-920.001	UTILITIES-HEALTH DEPARTMENT	DTE ENERGY	9100 211 9836 1 - 305 3RD STREET	40.49	55018
101-265-920.001	UTILITIES-HEALTH DEPARTMENT	REPUBLIC SERVICES #239	ACCT # 3-0239-0034399-DUMPSTER	60.40	55036
101-265-920.001	UTILITIES-HEALTH DEPARTMENT	CONSUMERS ENERGY	1000 3998 1178 HEALTH DEPT - JULY 202	616.38	55065
101-265-920.002	UTILITIES (395 THIRD)	CITY OF MANISTEE	WATER - 06/16/2020 TO 7/17/2020	56.77	54973
101-265-920.002	UTILITIES (395 THIRD)	CONSUMERS ENERGY	1030 0626 8637 - 393 3RD STREET	26.20	54974
101-265-920.002	UTILITIES (395 THIRD)	DTE ENERGY	9100 343 3424 3 - 395 3RD STREET	60.97	55018
101-265-920.002	UTILITIES (395 THIRD)	REPUBLIC SERVICES #239	ACCT # 3-0239-0034399-DUMPSTER	60.39	55036
101-265-930.001	COURTHOUSE CONTRACTUAL REPAIRS	GRIMM'S SNOW REMOVAL, LL	MOVING @ CII - JULY 2020	225.00	54989
101-265-930.001	COURTHOUSE CONTRACTUAL REPAIRS	CUSTOM SHEET METAL & HEA	SERVICE CALL & CHECK UNIT OPERATIONS	196.80	55067
101-265-930.002	JAIL CONTRACTUAL REPAIRS	GRIMM'S SNOW REMOVAL, LL	MOVING @ JAIL - JULY 2020	626.00	54976
101-265-930.002	JAIL CONTRACTUAL REPAIRS	CUSTOM SHEET METAL & HEA	SERVICE CALL & BOILER CERTIFICATION	225.00	54989
101-265-930.002	JAIL CONTRACTUAL REPAIRS	GRIMM'S SNOW REMOVAL, LL	MOVING @ HEALTH DEPT/395 JULY 2020	527.95	55067
101-265-930.005	HEALTH DEPT. CONTRACTUAL REPAIR	BARNEY'S SEWER & DRAIN C	SEWER INSPECTION @ 385 3RD STREET	150.00	54989
101-265-930.005	HEALTH DEPT. CONTRACTUAL REPAIR	FORBES SANITATION & EXCA	TOILET BACK UP & OVERFLOWING	250.00	55056
101-265-930.005	AUTO REPAIRS & MAINTENANCE	PARKDALE XPRESS LUBE	2010-DODGE DAKOTA - OIL CHANGE	150.00	55072
101-267-931.001	DEPT 267 PROSECUTING ATTORNEY	Total For Dept 265 BUILDING AND GROUNDS		47.05	55029
				7,484.94	
Dept 267 PROSECUTING ATTORNEY					
101-267-727.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	FLASH DRIVES	77.00	54963
101-267-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	CHAIRS (SUE & JOH)	619.98	54993
101-267-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	STICKY NOTES	19.26	54993
101-267-727.000	OFFICE SUPPLIES - CUSTOMER #881	NICHOLS PAPER & SUPPLY C	18' BLUE MICROFIBER NET MOP	40.41	55022
101-267-729.000	BOOK & PERIODICALS	THOMSON REUTERS - WEST	SUBSCRIPTION PRODUCT CHARGES	234.00	55129
101-267-800.001	PROFESSIONAL SERVICES	RELX INC. DBA LEXISNEXIS	LEXIS NEXIS - 07/01/20 - 07/31/20	132.00	54966
101-267-802.000	TRANSCRIPTS	LTB COURT RECORDING & TR	DISTRICT COURT TRANSCRIPT	17.10	55001
101-267-808.000	WITNESS FEES	ROBERT SANDERS - LAKE CO	CIVIL PROCESS	39.24	55015
101-267-850.000	TELEPHONE	TELNET WORLDWIDE	TELEPHONE	92.23	55122
101-267-850.000	TELEPHONE	VERIZON WIRELESS	MOBILE PHONES	151.11	55127
101-267-931.000	EQUIPMENT REPAIRS & MAINTENANCE	XEROX CORPORATION	AUGUST BASE CHARGE/COPIES	154.61	55048
		Total For Dept 267 PROSECUTING ATTORNEY		1,576.94	
Dept 268 REGISTER OF DEEDS					
101-268-812.000	DUES AND FEES	PRIA	MEMBERSHIP RENEWAL - JENNIFER KIRCHIII	60.00	55050
101-268-818.000	STORAGE OF SECURITY FILM	UNDERGROUND SECURITY COM	STORAGE/YEARLY	1,176.04	55044

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

Fund 101 GENERAL FUND
 Dept 268 REGISTER OF DEEDS
 101-268-850.000 TELEPHONE

19.76 55122
 1,255.80

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check: #
Dept 301 SHERIFF	LEGAL REPRESENTATION PLAN	POLC LEGAL SERVICE PLAN	LEGAL SERVICE PLAN - AUGUST 2020	170.00	55028
101-301-716.018	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	2500 CUSTOM DEPUTY DAILY REPORTS	151.00	54993
101-301-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	BROTHER T1450/JAIL	55.49	54993
101-301-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	64GB USB FLASH DRIVE	11.99	54993
101-301-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	SQUAD ROOM CHAIRS REPAIRS	15.00	54993
101-301-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	NOTE BOOKS, 3X3 STICKY NOTES, CORRECT	37.02	54993
101-301-727.000	OFFICE SUPPLIES	MICHIGAN SHERIFF'S ASSOC	MSA STAFF MASKS	207.99	55102
101-301-727.000	EQUIPMENT	TELE-RAD, INC.	RECEIPTS FOR REIMBURSEMENT FOR PETTY	33.91	55121
101-301-730.000	EQUIPMENT	TELE-RAD, INC.	3RD CHEV Tahoe RADIO/CAM INSTALL	6,065.00	55125
101-301-730.000	EQUIPMENT	TELE-RAD, INC.	LABOR FOR INSTALL INTO NEW 5103	1,585.55	55125
101-301-730.000	EQUIPMENT	TELE-RAD, INC.	LABOR FOR NEW INSTALL NEW 5101	1,472.36	55125
101-301-730.000	EQUIPMENT	TELE-RAD, INC.	LABOR FOR INSTALL INTO NEW 5105	1,497.86	55125
101-301-730.000	EQUIPMENT	TELE-RAD, INC.	REMOVAL OF OLD 5102 RADIO	160.00	55125
101-301-730.000	EQUIPMENT	TELE-RAD, INC.	REMOVAL OF OLD 5103	375.00	55125
101-301-730.000	EQUIPMENT	TELE-RAD, INC.	REMOVAL OF OLD EQUIPMENT FROM 5103	375.00	55125
101-301-742.000	UNIFORMS - OFFICERS & DEPUTYS	GALLS, LLC	CITATION HOLDER/CLIP BOARD	70.21	54984
101-301-743.000	GASOLINE AND OIL	BLARNEY CASTLE FLEET PRO	ACCT # BC397 7/6/20 - 8/05/20	1,608.71	55062
101-301-743.000	TELEPHONE	TELNET WORLDWIDE	CORP 009945-TELEPHONES	557.97	55043
101-301-850.000	TELEPHONE	A T & T	1498 FAX	98.10	55096
101-301-850.000	TELEPHONE	TELNET WORLDWIDE	ACCT# 9945 - TELEPHONES	570.65	55122
101-301-850.000	TELEPHONE	VERIZON WIRELESS	ACCT# 6837-48977-0001	342.44	55127
101-301-862.000	OFFICER AND DEPUTY MEALS	PETTY CASH	RECEIPTS FOR REIMBURSEMENT FOR PETTY	33.01	55121
101-301-901.000	ADVERTISING	PIONEER GROUP	POSITION OPENING/CORRECTIONS OFFICER	189.50	55080
101-301-931.001	AUTO REPAIRS & MAINTENANCE	APPELLI TOWING & AUTO	2010 DODGE DAKOTA - REPAIRS	472.47	54960
101-301-931.001	AUTO REPAIRS & MAINTENANCE	PARKDALE AUTO	5111 A/C FREON & LABOR	127.94	55030
101-301-931.001	AUTO REPAIRS & MAINTENANCE	PARKDALE AUTO	5111 REPAIR A/C COMPRESSOR CONNECTION	90.34	55030
101-301-931.001	AUTO REPAIRS & MAINTENANCE	PARKDALE AUTO	5104 OIL CHANGE & CK	41.75	55030
101-301-931.001	AUTO REPAIRS & MAINTENANCE	PARKDALE AUTO	REPAIRS	0.50	55030
101-301-931.001	AUTO REPAIRS & MAINTENANCE	PETTY CASH	RECEIPTS FOR REIMBURSEMENT FOR PETTY	7.52	55121
Total For Dept 301 SHERIFF				16,424.28	
Dept 331 MARINE PATROL	GASOLINE AND OIL	SHIPWATCH MARINA	GAS FOR BOAT 08/07/2020	137.50	55035
101-331-743.000	GASOLINE AND OIL	BLARNEY CASTLE FLEET PRO	ACCT # BC397 7/6/20 - 8/05/20	290.45	55062
101-331-743.000	GASOLINE AND OIL	SHIPWATCH MARINA	GAS FOR BOAT 8/7/2020	80.00	55115
Total For Dept 331 MARINE PATROL				507.95	
Dept 335 K-9 UNIT	GASOLINE AND OIL	BLARNEY CASTLE FLEET PRO	ACCT # BC397 7/6/20 - 8/05/20	215.37	55062
101-335-743.000	GASOLINE AND OIL	Total For Dept 335 K-9 UNIT		215.37	
Dept 351 JAIL	PRISONER MEDICAL	ALL ACCESS CARE PLLC	DISP OF DAILY MEDS - JUNE 2020	2,200.00	54955
101-351-760.000	PRISONER MEDICAL	ALL ACCESS CARE PLLC	INMATE HEALTHCARE CONTRACT - 07/31/20	12,181.59	54955
101-351-814.000	PRISONER MEALS	CAHTEER SVCS. OF NORTHER	INMATE MEALS (06/28/20 - 7/25/20)	5,442.00	55019
101-351-850.000	TELEPHONE	A T & T LONG DISTANCE	TELEPHONE	0.03	55017
101-351-850.000	TELEPHONE - CORRECTIONS	VERIZON WIRELESS	ACCT# 6837-48977-0001	37.04	55127

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Fund 101 GENERAL FUND					
Dept 351 JAIL					
101-351-920.000	UTILITIES	CITY OF MANISTEE	WATER - 06/16/2020 TO 7/17/2020	535.04	54973
101-351-920.000	UTILITIES	CONSUMERS ENERGY	UTILITIES - JAIL	41.04	54974
101-351-920.000	UTILITIES	MANISTEE TOWNSHIP	06/16/20 - 07/16/20 BILLING ACCT #00	1,284.11	55009
101-351-920.000	UTILITIES	CONSUMERS ENERGY	ACCT# 1000 0022 2016 (UTILITIES JAIL)	5,356.94	55065
101-351-920.000	UTILITIES	DTE ENERGY	ACCT# 9200 007 4063 8 (UTILITIES 7/10	290.78	55099
101-351-930.005	GARBAGE COLLECTION	REPUBLIC SERVICES #239	GARBAGE COLLECTION 7/1/20 - 7/31/20	420.00	55037
		Total For Dept 351 JAIL		27,780.57	
Dept 421 EMERGENCY MANAGEMENT					
101-421-727.000	OFFICE SUPPLIES	SPORTS INK	EMBROIDERED LOGO ADDED	35.00	55038
101-421-730.000	EQUIPMENT	DELL MARKETING, L.P.	NEW E.O.C. COMPUTER	2,383.54	54977
101-421-730.000	EQUIPMENT	DELL MARKETING, L.P.	NEW E.O.C. PRINTER	745.26	54977
101-421-850.000	TELEPHONE	AT&T MOBILITY	ACCT# 207297517274 (EMC CELL PHONE)	49.07	55090
		Total For Dept 421 EMERGENCY MANAGEMENT		3,212.87	
Dept 430 ANIMAL CONTROL					
101-430-743.000	GASOLINE AND OIL	BLARNEY CASTLE FLEET PRO	ACCT # BC397 7/6/20 - 8/05/20	299.01	55062
101-430-816.000	VETERINARIAN SERVICES	MANISTEE VETERINARY HOSP	FERAL CAT/RABIES TEST & EUTHANASIA	222.50	55012
101-430-850.000	TELEPHONE	A T & T LONG DISTANCE	TELEPHONE	3.23	55017
101-430-850.000	TELEPHONE	A T & T	ACO PHONE	46.49	55096
101-430-850.000	TELEPHONE - ACO	VERIZON WIRELESS	ACCT# 6837-48977-0001	36.01	55127
101-430-920.000	UTILITIES	MANISTEE CO. HUMANE SOCI	CONTRACTUAL AGREEMENT - SEPTEMBER 202	1,166.67	55091
101-430-940.000	RENT	MANISTEE CO. HUMANE SOCI	CONTRACTUAL AGREEMENT - SEPTEMBER 202	2,250.00	55091
		Total For Dept 430 ANIMAL CONTROL		4,023.91	
Dept 605 CONTAGIOUS DISEASES					
101-605-800.000	CONTRACTED SERVICES	DISTRICT HEALTH DEPARTME	3RD QRT COMMUNICABLE DISEASES	108.99	55006
		Total For Dept 605 CONTAGIOUS DISEASES		108.99	
Dept 648 MEDICAL EXAMINER					
101-648-837.000	AUTOPSY/TOXIC./LAB FEES	MCLAREN MEDICAL LABORATO	LAB FEES	365.00	55010
101-648-837.000	AUTOPSY/TOXIC./LAB FEES	IMS LABS	LAB FEES - FORENSIC TOXICOLOGY ANALYS	2,590.00	55109
		Total For Dept 648 MEDICAL EXAMINER		2,955.00	
Dept 682 VETERANIS AFFAIRS					
101-682-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	TONER	100.99	55077
101-682-812.000	NOTARY BOND FOR ERIC SULLIVAN	MANISTEE CO. CLERK	NOTARY BOND FOR ERIC SULLIVAN	10.00	55088
101-682-955.003	CVSF GRANT - EXPENDITURES	AMOR SIGH STUDIOS, LLC.	CVSF GRANT EXPENSE - DEPOSIT FOR INTE	1,750.00	54958
101-682-955.003	CVSF GRANT - EXPENDITURES	AMAZON CAPITAL SERVICES	RYOBI CULTIVATOR	613.26	55061
101-682-955.003	CVSF GRANT - EXPENSES (FAMILY F	WEST SHORE BANK	CVSF GRANT EXPENSES	2,177.09	55131
		Total For Dept 682 VETERANIS AFFAIRS		4,651.34	
Dept 721 PLANNING					
101-721-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	BUSINESS CARDS	49.00	54993
101-721-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	ORGANIZER W/ 2* DISCOUNT	39.17	54993
101-721-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	OFFICE SUPPLIES	32.98	54993
101-721-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	APPT BOOK AND ORGANIZER	56.98	54993
101-721-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	RCPT BOOK	32.97	55077
101-721-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	BUSINESS CARDS	59.00	55077
101-721-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	DESK TRAY	7.99	55077
101-721-730.000	EQUIPMENT	PROVANTAGE LLC	LENOE LAPTOP	727.56	55026

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Fund 101 GENERAL FUND					
Dept 721 PLANNING					
101-721-730.000	EQUIPMENT	PROVANTAGE LLC	SURFACE NOTEBOOK	1,589.37	55026
101-721-730.000	EQUIPMENT	PROVANTAGE LLC	LASER PRINTER / SURFACE DOCK	366.85	55108
101-721-800.001	PROFESSIONAL SERVICES	LARRY GIBSON	CODE ENFORCEMENT HOURS - CONTRACT	409.50	55003
101-721-800.001	PROFESSIONAL SERVICES	LARRY GIBSON	CONTRACT - CODE ENFORCEMENT (7/12/20	229.50	55086
101-721-800.001	PROFESSIONAL SERVICES	LARRY GIBSON	CONTRACT - CODE ENFORCEMENT (8/9/20 -	504.00	55086
101-721-850.000	TELEPHONE	TELNET WORLDWIDE	TELEPHONE	32.94	55122
		Total For Dept 721 PLANNING		4,137.81	
Dept 957 APPROPRIATIONS					
101-957-969.002	APPROPRIATIONS - DISTRICT HEALT	DISTRICT HEALTH DEPARTE	MONTHLY APPROPRIATIONS - AUGUST 2020	13,088.83	55090
101-957-969.006	APPROPRIATIONS - CENTRA WELLNES	CENTRA WELLNESS NETWORK	MONTHLY APPROPRIATIONS - AUGUST 2020	14,493.84	55089
		Total For Dept 957 APPROPRIATIONS		27,582.67	
Fund 220 LOCAL REVENUE SHARING GRANT FUND					
Dept 000 GENERAL					
220-000-995.000	MISC. EXPENSE	RON BROWNS & SONS INC	COMPLETION - ASPHALT PAVING SHERIFFS	28,889.00	55054
		Total For Dept 000 GENERAL		28,889.00	
		Total For Fund 220 LOCAL REVENUE SHARING GRANT FUND		28,889.00	
Fund 225 RECYCLING FUND					
Dept 000 GENERAL					
225-000-729.000	PRINTING	ALLEGRA MARKETING PRINT	POST-CARD (RECYCLE)	1,527.52	55135
225-000-800.001	PROFESSIONAL SERVICES	ERSIE SCHMIDT	SITE MONITORING FOR MAPLE GROVE (7/17	80.00	54978
225-000-800.001	PROFESSIONAL SERVICES	ERSIE SCHMIDT	RECYCLING SITE MONITOR - MAPLE GROVE	80.00	54978
225-000-800.001	PROFESSIONAL SERVICES	IRIS WASTE DIVERSION SPE	RECYCLING EDUCATION (06/28/20-08/01/2	2,750.00	54990
225-000-800.001	RECYCLING SITE MONITOR - SPRING	MICHAEL J. LONGO	RECYCLING SITE MONITOR - CLEON & SPRI	80.00	55005
225-000-800.001	RECYCLING SITE MONITOR - OHEKAM	JAMES M. ROBINSON	RECYCLING SITE MONITOR - OHEKAMA & AR	200.00	55032
225-000-800.001	RECYCLING SITE MONITOR - BROWN	MICHELLE PIENTA	RECYCLING SITE MONITOR - BROWN TWP	40.00	55033
225-000-800.001	PROFESSIONAL SERVICES	ERSIE SCHMIDT	RECYCLING SITE MONITOR - MAPLE GROVE	80.00	55069
225-000-800.001	RECYCLING SITE MONITOR - SPRING	MICHAEL J. LONGO	RECYCLING SITE MONITOR - CLEON AND SP	80.00	55087
225-000-800.001	RECYCLING SITE MONITOR - ARCADI	JAMES M. ROBINSON	RECYCLING SITE MONITOR - OHEKAMA & AR	200.00	55110
225-000-800.001	RECYCLING SITE MONITOR - BROWN	MICHELLE PIENTA	RECYCLING SITE MONITOR - BROWN TWP	40.00	55111
		Total For Dept 000 GENERAL		5,157.52	
		Total For Fund 225 RECYCLING FUND		5,157.52	
Fund 236 MAINTENANCE OF EFFORT FUND					
Dept 000 GENERAL					
236-000-700.000	EXPENDITURE CONTROL	STATE OF MICHIGAN	MOE 07/01/2020-07/31/2020	11,876.88	55120
		Total For Dept 000 GENERAL		11,876.88	
		Total For Fund 236 MAINTENANCE OF EFFORT FUND		11,876.88	
Fund 238 LAND BANK AUTHORITY FUND					
Dept 000 GENERAL					
238-000-995.000	MISC. EXPENSE	MANISTEE CO. TREASURER	DELINQUENT TAXES	69.24	55008
		Total For Dept 000 GENERAL		69.24	

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Fund 238 LAND BANK AUTHORITY FUND					
Total For Fund 238 LAND BANK AUTHORITY FUND					
Fund 242 BEAR LAKE IMPROVEMENT FUND				69.24	
Dept 000 GENERAL					
242-000-800.007	CONTRACTUAL - ADMIN	JACKPINE INTERJET SERVIC	DOMAIN HOSTING/SEB CHARGES	174.00	55079
242-000-995.000	MISC. EXPENSE	RITA BRISBIN	REIMBURSEMENT WEIJER SUPPLIES	64.47	55136
		Total For Dept 000 GENERAL		238.47	
		Total For Fund 242 BEAR LAKE IMPROVEMENT FUND		238.47	
Fund 253 REMONUMENTATION FUND					
Dept 000 GENERAL					
253-000-727.000	OFFICE SUPPLIES	DESERT ENGINEERING GROUP	FLARED GALVANIZED IRON PIPE	1,685.16	54983
253-000-825.001	CONTRACTED SERVICES - RESEARCH	SPICER GROUP	MANISTEE COUNTY REMONUMENTATION 2020	2,600.00	55117
		Total For Dept 000 GENERAL		4,285.16	
		Total For Fund 253 REMONUMENTATION FUND		4,285.16	
Fund 256 REGISTER OF DEEDS AUTOMATION FUND					
Dept 000 GENERAL					
256-000-800.000	CONTRACTED SERVICES	FIDLAR TECHNOLOGIES, INC	LOREDO USEAGE MONTH OF JULY 2020	827.98	55071
		Total For Dept 000 GENERAL		827.98	
		Total For Fund 256 REGISTER OF DEEDS AUTOMATION FUND		827.98	
Fund 259 INDIGENT DEFENSE FUND					
Dept 000 GENERAL					
259-000-727.000	OFFICE SUPPLIES	JACKPINE BUSINESS CENTER	64GB FLASH DRIVE (2)	25.98	54993
259-000-727.000	OFFICE SUPPLIES	XEROX CORPORATION	METER USAGE 06/30/20 - 07/31/20	153.93	55133
259-000-727.000	OFFICE SUPPLIES	XEROX CORPORATION	METER USAGE 6/21/20 - 7/22/20	60.44	55133
259-000-728.000	POSTAGE	BENZIE COUNTY CLERK	BENZIE POSTAGE	86.85	54964
259-000-729.000	BOOK & PERIODICALS	RELY INC. DBA LEXISNEXIS	INVOICE PERIOD - 07/01/2020 - 07/31/2	220.00	54965
259-000-729.000	BOOK & PERIODICALS	THOMSON REUTERS - WEST	HI COURT RULES / SENTENCING GUIDELINE	102.60	55047
259-000-735.000	SOFTWARE PURCHASES	JUSTICE WORKS	7-ACTIVE USERS - JULY 2020	175.00	54998
259-000-800.000	CONTRACTED SERVICES- INVESTIGATO	GRAND SLAM INVESTIGATION	INVESTIGATION SERVICES	449.60	54987
259-000-800.000	CONTRACTED SERVICES- INVESTIGATO	GRAND SLAM INVESTIGATION	INVESTIGATION 8/17/2020	447.88	55074
259-000-800.000	CONTRACTED SERVICES- INVESTIGATO	GRAND SLAM INVESTIGATION	INVESTIGATION 08/06/2020	120.00	55074
259-000-800.011	PROCESS SERVICE	ROBERT SANDERS - LAKE CO	CIVIL PROCESS	39.24	55015
259-000-802.000	TRANSCRIPTS	LTB COURT RECORDING & TR	TRANSCRIPTS	116.85	55001
259-000-802.000	TRANSCRIPTS	LTB COURT RECORDING & TR	TRANSCRIPT FROM 7/14/2020	137.25	55085
259-000-850.000	TELEPHONE	VERIZON WIRELESS	4 CELLULAR PHONES	209.80	55045
259-000-850.000	STAFF DEVELOPMENT	DAVID HUFT	REIMBURSEMENT FOR WEBINAR (JULY 24, 2	50.00	55076
259-000-861.000	STAFF DEVELOPMENT	JANE JOHNSON	REIMBURSEMENT FOR SUPPLIES	50.00	55082
259-000-861.000	STAFF DEVELOPMENT	JANE JOHNSON	REIMBURSEMENT WEBINAR	50.00	55082
259-000-861.000	STAFF DEVELOPMENT	JANE JOHNSON	REIMBURSEMENT WEBINAR (08/24/20)	25.00	55082
259-000-861.000	STAFF DEVELOPMENT	JANE JOHNSON	REIMBURSEMENT FOR WEBINAR	50.00	55082
		Total For Dept 000 GENERAL		2,570.42	
		Total For Fund 259 INDIGENT DEFENSE FUND		2,570.42	
Fund 260 HEALTH INSURANCE FUND					
Dept 000 GENERAL					
260-000-716.004	LIFE INSURANCE	MADISON NATIONAL LIFE IN	LIFE INS./ADD/ STD SEPTEMBER 2020	356.69	55093

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Fund 260 HEALTH INSURANCE FUND					
Dept 000 GENERAL	STD INSURANCE	MADISON NATIONAL LIFE III	LIFE INS./ADD/ STD SEPTEMBER 2020	7,413.53	55093
260-000-716.005	HEALTH INSURANCE PREMIUMS - ADM 44 NORTH	VSP, HRA/FLEX, COBRA, ECT BUDDLE AUGU		5,248.12	55058
260-000-717.001	HEALTH INSURANCE PREMIUMS - BC/ BLUE CROSS BLUE SHIELD O	007016448710 000 - SEPTEMBER 2020		95,281.88	54970
260-000-717.001	HEALTH INSURANCE PREMIUMS - BC/ BLUE CROSS BLUE SHIELD O	007016448710 0004 SEPTEMBER 2020		8,344.29	54970
260-000-717.001	HEALTH INSURANCE PREMIUMS - BC/ BLUE CROSS BLUE SHIELD O	007016448710 005 SEPTEMBER 2020		1,086.22	54970
260-000-717.001	HEALTH INSURANCE PREMIUMS - BC/ BLUE CROSS BLUE SHIELD O	007016448710 0006 SEPTEMBER 2020		10,409.35	54970
260-000-717.001	HEALTH INSURANCE PREMIUMS - BC/ BLUE CROSS BLUE SHIELD O	007016448710 0008 SEPTEMBER 2020		1,922.23	54970
260-000-717.001	HEALTH INSURANCE PREMIUMS - BC/ AWA INSURANCE AGENCY, III	RETIREE'S MEDICAL INSURANCE SEPT 2020		7,117.00	55059
260-000-717.001	HEALTH INSURANCE PREMIUMS - BC/ SILVERSCRIPT	RETIRE PRESCRIPTIONS - SEPT 2020		2,826.50	55116
260-000-717.004	LIFE INSURANCE PREMIUM	TGG SOLUTIONS	LIFE III, PREMIUM 09/1 - 09/20/20	298.00	55107
260-000-717.006	WORKERS COMP PREMIUM	MICHIGAN CO. WORKERS COM	2020 4TH QRT PAYMENT	15,946.28	55101
		Total For Dept 000 GENERAL		156,250.09	
		Total For Fund 260 HEALTH INSURANCE FUND		156,250.09	
Fund 267 CONCEALED PISTOL LICENSING FUND					
Dept 000 GENERAL	OFFICE SUPPLIES	IDENTIPHOTO COMPANY	4 PRINTER RIBBONS	294.95	54992
267-000-727.000		Total For Dept 000 GENERAL		294.95	
		Total For Fund 267 CONCEALED PISTOL LICENSING FUND		294.95	
Fund 269 LAW LIBRARY FUND					
Dept 000 GENERAL	BOOK & PERIODICALS	RELX INC. DBA LEXISNEXIS	LAW LIBRARY	572.00	54967
269-000-729.000	BOOK & PERIODICALS	RELX INC. DBA LEXISNEXIS	LAW LIBRARY	219.10	54968
269-000-729.000	BOOK & PERIODICALS	RELX INC. DBA LEXISNEXIS	LAW LIBRARY	264.00	54969
269-000-729.000	BOOK & PERIODICALS	I.C.L.E.	LAW LIBRARY	138.50	54991
269-000-729.000	BOOK & PERIODICALS	I.C.L.E.	LAW LIBRARY	108.50	54991
269-000-729.000	BOOK & PERIODICALS	THOMSON REUTERS - WEST	LIBRARY PLAN CHARGES 7/5/20 - 8/4/20	596.82	55047
		Total For Dept 000 GENERAL		1,898.92	
		Total For Fund 269 LAW LIBRARY FUND		1,898.92	
Fund 292 CHILD CARE FUND					
Dept 000 GENERAL	TRAVEL	LORI REHEE WADE	SOCIAL WORK SERVICES TO MANISTEE COUII	1,250.00	55002
292-000-832.000	NON SCHEDULED PAYMENTS	OTTAWA COUNTY	MEDICAL EXPENSE	11.25	54956
292-000-839.000	NON SCHEDULED PAYMENTS	CARLY BAILEY	TRAVEL REIMBURSEMENT	50.00	54959
292-000-840.000	NON SCHEDULED PAYMENTS	BRAINS	PSYCHOLOGICAL / COMPETENCY TESTING &	850.00	54972
292-000-840.000	NON SCHEDULED PAYMENTS	SMART START	SMART TAG TETHER	310.00	55042
292-000-840.000	NON SCHEDULED PAYMENTS	CARLY BAILEY	TRAVEL REIMBURSEMENT	41.98	54959
		Total For Dept 000 GENERAL		2,513.23	
		Total For Fund 292 CHILD CARE FUND		2,513.23	
Fund 295 AIRPORT AUTHORITY FUND					
Dept 000 GENERAL	MISC. SUPPLIES	ORCHARD BEACH AVIATION,	REIMBURSEMENT MARKETING & SUPPLIES	546.52	55024
295-000-727.002	CONTRACTED SERVICES	PRIMARY AIRPORT SERVICES	PFC PROGRAM - QRTLY	482.30	55011
295-000-800.000	CONTRACTED SERVICES - MAINGEMH	BARRY LIHD	AIRPORT MANAGEMENT 07/2020	3,750.00	55004
295-000-801.000	CONTRACTED SERVICES - MAINT.	ORCHARD BEACH AVIATION,	07/2020 AIRPORT MAINTENANCE / PART 13	22,193.68	55024

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Fund 295 AIRPORT AUTHORITY FUND					
Dept 000 GENERAL	ATTORNEY FEES	MIKA MEYERS PLC	GENERAL LEGAL FOR AIRPORT THROUGH 7/3	187.50	55103
295-000-806.000	TELEPHONE	A T & T	231 723-4351 182 4 AIRPORT 8/2020	43.96	55097
295-000-850.000	ADVERTISING	ORCHARD BEACH AVIATION,	REIMBURSEMENT MARKETING & SUPPLIES	299.39	55024
295-000-901.000	ADVERTISING - MARKETING 7/2020	RIGHTSIDE DESIGN, LLC	MARKETING JULY 20/ DIGITAL SPEND/ WEB	3,857.72	55068
295-000-901.000	UTILITIES	CONSUMERS ENERGY	1000 5377 5407 AIRPORT 07/2020	102.40	54974
295-000-920.000	UTILITIES	CONSUMERS ENERGY	1000 1891 6138 AIRPORT 07/2020	171.45	54974
295-000-920.000	UTILITIES	CONSUMERS ENERGY	1000 6424 1126 HANGER #1 07/2020	29.41	54974
295-000-920.000	UTILITIES	CONSUMERS ENERGY	1000 6424 1142 HANGER #2 07/2020	31.66	54974
295-000-920.000	UTILITIES	CONSUMERS ENERGY	1000 6500 7096 HANGER #3 07/2020	29.41	54974
295-000-920.000	UTILITIES	CONSUMERS ENERGY	1000 6424 1118 HANGER #4 07/2020	29.12	54974
295-000-920.000	UTILITIES	ORCHARD BEACH AVIATION,	07/2020 AIRPORT MAINTENANCE / PART 13	74.50	55024
295-000-920.000	UTILITIES	CONSUMERS ENERGY	1000 1891 5668 - AIRPORT 8/2020	957.63	55066
295-000-920.000	UTILITIES	DTE ENERGY	9100 200 6286 5 AIRPORT 8/2020	37.48	55099
295-000-920.000	UTILITIES	DTE ENERGY	9100 282 2469 9 AIRPORT 8/2020	37.48	55100
295-000-931.000	REPAIRS & MAINTENANCE	AUTO-WARES GROUP	AIRPORT - SUPPLIES	32.88	55060
295-000-931.000	REPAIRS & MAINTENANCE - HANGAR#18	GILL-ROY'S HARDWARE	HANGAR#18 - SUPPLIES	19.28	55073
295-000-931.000	REPAIRS & MAINTENANCE	STATE CHEMICAL SOLUTIONS	AIRPORT - LIQUID WEED KILLER	200.00	55138
			Total For Dept 000 GENERAL	33,113.77	
			Total For Fund 295 AIRPORT AUTHORITY FUND	33,113.77	
Fund 296 JUVENILE JUSTICE FUND					
Dept 000 GENERAL	CONTRACTED SERVICES	LORI REVEE WADE	SOCIAL WORK SERVICES TO MANISTEE COUH	1,250.00	55002
296-000-800.000			Total For Dept 000 GENERAL	1,250.00	
			Total For Fund 296 JUVENILE JUSTICE FUND	1,250.00	
Fund 516 DELINQUENT TAX REVOLVING FUND					
Dept 000 GENERAL	ATTORNEY FEES	LUCAS MIDDLETON	2020 FORCLOSURE PETITION	354.00	55007
516-000-806.000			Total For Dept 000 GENERAL	354.00	
			Total For Fund 516 DELINQUENT TAX REVOLVING FUND	354.00	
Fund 620 FORECLOSURE FUND					
Dept 000 GENERAL	TRAVEL	RACHEL NELSON	TRAVEL REIMBURSEMENT	6.90	55021
701-000-275.000	MISC. EXPENSE	RACHEL NELSON	TRAVEL REIMBURSEMENT	38.00	55021
620-000-860.000	MISC. EXPENSE - FORFEITURES	SWIDORSKI BROS. EXCAVATI	2280 MERKEY ROAD DEMO	26,850.00	55052
620-000-995.000			Total For Dept 000 GENERAL	26,894.90	
			Total For Fund 620 FORECLOSURE FUND	26,894.90	
Fund 701 TRUST AND AGENCY FUND					
Dept 000 GENERAL	CASH REFUNDS	TOOLEY GAIL	2019 Sum Tax Refund 11-090-011-00	1,720.77	47676
701-000-275.000	CASH REFUNDS	HUBBARD TRAVIS OR ABIGAI	2019 Win Tax Refund 07-132-033-00	13.69	47677
701-000-275.000	CASH REFUNDS	ROBINSON JOEL OR ROBINSO	July 2020 BOR Granted 100% PRE for 20	2,452.48	47678
701-000-275.000	CASH REFUNDS	DECKARD ROBERT L OR SALL	July 2020 BOR Granted 100% PRE for 20	218.16	47679
701-000-275.000	CASH REFUNDS	KRASINSKI THOMAS OR AMAN	July 2020 BOR Granted 100% PRE for 20	1,303.51	47680
701-000-275.000	CASH REFUNDS	HIMM DENNIS OR KAY	July 2020 BOR Granted 100% PRE for 20	1,542.15	47681

INVOICE GL DISTRIBUTION REPORT FOR MANISTEE COUNTY
 EXP CHECK RUN DATES 08/04/2020 - 09/01/2020
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

A-13

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 701 TRUST AND AGENCY FUND					
701-000-275.000	CASH REFUNDS	CARSON ROBERT OR CHARITY	2019 Win Tax Refund 09-029-275-01	2,214.33	47682
701-000-275.000	CASH REFUNDS	EASTON DENNIS OR LINDA	July 2020 BOR Granted 100% PRE for 20	873.09	47683
701-000-275.000	CASH REFUNDS	BRECHTING LUNE C	July 2020 BOR Granted 100% PRE for 20	401.78	47684
701-000-275.000	CASH REFUNDS	CALL MATTHEW	July 2020 BOR Granted 100% PRE for 20	393.29	47685
701-000-275.000	CASH REFUNDS	CALL MATTHEW	July 2020 BOR Granted 100% PRE for 20	402.72	47685
701-000-275.000	CASH REFUNDS	LARSEN MICHAEL OR HOLLY	July 2020 BOR Granted 100% PRE for 20	209.07	47686
701-000-275.000	CASH REFUNDS	LARSEN MICHAEL OR HOLLY	July 2020 BOR Granted 100% PRE for 20	209.07	47687
701-000-275.000	CASH REFUNDS	PICARD TERRY D OR PATRIC	July 2020 BOR Granted 100% PRE for 20	382.06	47688
701-000-275.000	CASH REFUNDS	PICARD TERRY D OR PATRIC	July 2020 BOR Granted 100% PRE for 20	143.81	47688
701-000-275.000	CASH REFUNDS	PICARD TERRY D OR PATRIC	July 2020 BOR Granted 100% PRE for 20	90.11	47689
701-000-275.000	CASH REFUNDS	PICARD TERRY OR PATRICIA	July 2020 BOR Granted 100% PRE for 20	95.86	47689
701-000-275.000	CASH REFUNDS	WAALKES DAVID OR MARIE	July 2020 BOR Granted 100% PRE for 20	1,333.46	47690
701-000-275.000	CASH REFUNDS	MURRAY CHAD H OR MELISSA	July 2020 BOR Granted 100% PRE for 20	1,996.16	47691
701-000-275.000	CASH REFUNDS	MURRAY CHAD H OR MELISSA	July 2020 BOR Granted 100% PRE for 20	2,044.07	47692
701-000-275.000	CASH REFUNDS	LAINING LEVI	July 2020 BOR Granted 100% PRE for 20	713.94	47693
701-000-275.000	CASH REFUNDS	HACKMAN DANIEL	July 2020 BOR Granted 100% PRE for 20	1,143.52	47694
701-000-275.000	CASH REFUNDS	HACKMAN DANIEL	July 2020 BOR Granted 100% PRE for 20	1,167.52	47694
701-000-275.000	CASH REFUNDS	HACKMAN DANIEL	July 2020 BOR Granted 100% PRE for 20	1,195.52	47694
701-000-275.000	CASH REFUNDS	MANISTEE COUNTY TREASURE	July 2020 BOR Removed TV & AV for 201	7.12	47695
701-000-275.000	CASH REFUNDS	WAGNUSON MICHAEL OR MARY	July 2020 BOR Granted 100% PRE for 20	5,539.08	47696
701-000-275.000	CASH REFUNDS	FLATEAU ROGER OR DEBORAH	July 2020 BOR Granted 100% PRE for 20	394.31	47697
701-000-275.000	CASH REFUNDS	MERKEY DALE T OR MARY H	July 2020 BOR Granted 100% PRE for 20	86.52	47698
701-000-275.000	CASH REFUNDS	MERKEY DALE T OR MARY H	July 2020 BOR Granted 100% PRE for 20	82.77	47698
701-000-275.000	CASH REFUNDS	MERKEY DALE T OR MARY H	July 2020 BOR Granted 100% PRE for 20	84.49	47698
701-000-275.000	CASH REFUNDS	SECORD DANIEL OR ERIN	July 2020 BOR Granted 100% PRE for 20	685.38	47699
701-000-275.000	CASH REFUNDS	CARROLL RALPH JOSEPH III	July 2020 BOR Granted 100% PRE for 20	530.85	47700
701-000-275.000	CASH REFUNDS	CARROLL RALPH JOSEPH III	July 2020 BOR Granted 100% PRE for 20	51.90	47700
701-000-275.000	CASH REFUNDS	DAULT MIQUELA OR CARVER	July 2020 BOR Granted 100% PRE for 20	476.31	47701
701-000-275.000	CASH REFUNDS	SOKOLOWSKI LEWIS	July 2020 BOR Granted 100% PRE for 20	974.45	47702
701-000-275.000	CASH REFUNDS	DELAPLANTE JAMES	July 2020 BOR Granted 100% PRE for 20	1,025.75	47703
701-000-275.000	CASH REFUNDS	KING JOHN OR HERLENE	July 2020 BOR Granted 100% PRE for 20	144.38	47704
701-000-275.000	CASH REFUNDS	KING JOHN OR HERLENE	July 2020 BOR Granted 100% PRE for 20	189.07	47704
701-000-275.000	CASH REFUNDS	HILLIARD LEONARD A	July 2020 BOR Granted 100% PRE for 20	266.09	47705

Total For Dept 000 GENERAL 32,798.61
 Total For Fund 701 TRUST AND AGENCY FUND 32,798.61

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
			Fund Totals:		
			Fund 101 GENERAL FUND	180,161.94	
			Fund 220 LOCAL REVENUE	28,889.00	
			Fund 225 RECYCLING FUI	5,157.52	
			Fund 236 MAINTENANCE O	11,876.88	
			Fund 238 LAND BANK AUT	69.24	
			Fund 242 BEAR LAKE IHP	238.47	
			Fund 253 RENOVEMENTATI	4,285.16	
			Fund 256 REGISTER OF D	827.98	
			Fund 259 INDIGENT DEFE	2,570.42	
			Fund 260 HEALTH INSURA	156,250.09	
			Fund 267 CONCEALED PIS	294.95	
			Fund 269 LAW LIBRARY F	1,898.92	
			Fund 292 CHILD CARE FU	2,513.23	
			Fund 295 AIRPORT AUTHO	33,113.77	
			Fund 296 JUVENILE JUST	1,250.00	
			Fund 516 DELINQUENT TA	354.00	
			Fund 620 FORECLOSURE F	26,894.90	
			Fund 701 TRUST AND AGE	32,798.61	
			Total For All Funds:	489,445.08	

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054953

Vendor: 6780

WEST SHORE BANK

Check #: 00000054953 08/07/20

Date	Invoice	Description/Detail	Amount
	101-301-852.000	#0972 - INVESTIGATION EXPENSES	0.45
	101-301-862.000	#0964 - OFFICER AND DEPUTY MEALS	19.40
	101-301-862.000	#0964 - OFFICER AND DEPUTY MEALS	17.12
	101-335-742.000	#0964 - UNIFORMS - OFFICERS & DEPUTYS	64.00
	101-301-862.000	#0972 - OFFICER AND DEPUTY MEALS	9.31
	101-421-727.000	#0972 - OFFICE SUPPLIES	193.95
	101-301-727.000	#0972 - OFFICE SUPPLIES	33.94
	101-331-742.000	#0972 - UNIFORMS - OFFICERS & DEPUTYS	37.99
	101-430-727.000	#0972 - OFFICE SUPPLIES	181.30
	270-000-862.001	#0980 - C.O. TRAINING & TRAVEL	199.00
	101-335-741.000	#0980 - ANIMAL FOOD	45.57
	101-301-931.001	#0980 - AUTO REPAIRS & MAINTENANCE	89.34
	101-301-931.001	#0980 - AUTO REPAIRS & MAINTENANCE	1.69
Total:			893.06

Vendor: 6780

WEST SHORE BANK

Check #: 00000054953 08/07/20

Date	Invoice	Description/Detail	Amount
	101-301-852.000	#0972 - INVESTIGATION EXPENSES	0.45
	101-301-862.000	#0964 - OFFICER AND DEPUTY MEALS	19.40
	101-301-862.000	#0964 - OFFICER AND DEPUTY MEALS	17.12
	101-335-742.000	#0964 - UNIFORMS - OFFICERS & DEPUTYS	64.00
	101-301-862.000	#0972 - OFFICER AND DEPUTY MEALS	9.31
	101-421-727.000	#0972 - OFFICE SUPPLIES	193.95
	101-301-727.000	#0972 - OFFICE SUPPLIES	33.94
	101-331-742.000	#0972 - UNIFORMS - OFFICERS & DEPUTYS	37.99
	101-430-727.000	#0972 - OFFICE SUPPLIES	181.30
	270-000-862.001	#0980 - C.O. TRAINING & TRAVEL	199.00
	101-335-741.000	#0980 - ANIMAL FOOD	45.57
	101-301-931.001	#0980 - AUTO REPAIRS & MAINTENANCE	89.34
	101-301-931.001	#0980 - AUTO REPAIRS & MAINTENANCE	1.69
Total:			893.06

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

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



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

WEST SHORE BANK
LUDINGTON, MICHIGAN
74-829/724

054953

NOT VALID 90 DAYS FROM DATE

Date: 08/07/20

AMOUNT
\$893.06

Eight Hundred Ninety-Three and 6/100 Dollars**

PAY

TO THE ORDER OF WEST SHORE BANK
201 WEST LOOMIS STREET
LUDINGTON MI 49431

NOT NEGOTIABLE UNLESS SIGNED BY COUNTY TREASURER

MANISTEE COUNTY TREASURER

A-110 054954

Vendor: 1150 ALERUS FINANCIAL

Check #: 00000054954 08/10/20

Date	Invoice	Description/Detail	Amount
	297-000-995.000	626385.20200731.4.90.320436 - JULY 2020	10,065.80

Total: 10,065.80

Vendor: 1150 ALERUS FINANCIAL

Check #: 00000054954 08/10/20

Date	Invoice	Description/Detail	Amount
	297-000-995.000	626385.20200731.4.90.320436 - JULY 2020	10,065.80

Total: 10,065.80

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

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



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

WEST SHORE BANK
LUDINGTON, MICHIGAN
74-823/724

054954

NOT VALID 90 DAYS FROM DATE

Date: 08/10/20

AMOUNT
\$10,065.80

PAY ***Ten Thousand Sixty-Five and 80/100 Dollars*****

TO THE ORDER OF ALERUS FINANCIAL
ATTN: CONTRIBUTION MERS
P.O. BOX 64535
SAINT PAUL

MN 55164-0535

COUNTY CLERK

NOT NEGOTIABLE UNLESS SIGNED BY COUNTY TREASURER

COUNTY TREASURER



A-17 U54952

Vendor: 9999 THOMAS MADSEN

Check #: 00000054952 08/06/20

Date	Invoice	Description/Detail	Amount
	101-268-694.001	RETURNING MONEY	30.00

Total: 30.00

Vendor: 9999 THOMAS MADSEN

Check #: 00000054952 08/06/20

Date	Invoice	Description/Detail	Amount
	101-268-694.001	RETURNING MONEY	30.00

Total: 30.00

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

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



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

WEST SHORE BANK
LUDINGTON, MICHIGAN
74-829724

054952

NOT VALID 90 DAYS FROM DATE

Date: 08/06/20

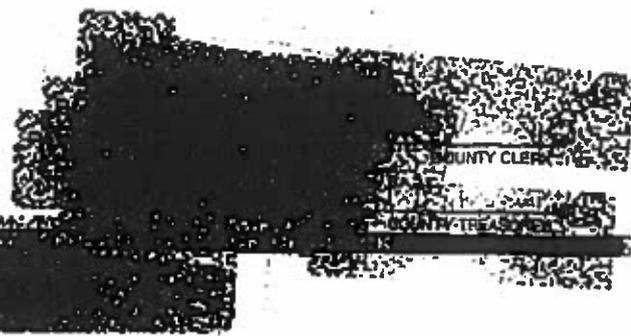
AMOUNT
\$30.00

Thirty and NO/100 Dollars**

PAY

TO THE ORDER OF THOMAS MADSEN
238 6TH AVEBYE
OF MANISTEE MI 49660

NOT NEGOTIABLE UNLESS SIGNED BY COUNTY TREASURER



A-18 055057

Vendor: 4174 DISTRICT HEALTH DEPARTMENT #10 Check #: 00000055057 08/18/20

Date	Invoice	Description/Detail	Amount
	101-682-955.003	CVSF GRANT - EXPENDITURES - WELL PERMIT	180.00

Total: 180.00

Vendor: 4174 DISTRICT HEALTH DEPARTMENT #10 Check #: 00000055057 08/18/20

Date	Invoice	Description/Detail	Amount
	101-682-955.003	CVSF GRANT - EXPENDITURES - WELL PERMIT	180.00

Total: 180.00

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

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



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

WEST SHORE BANK
LUDINGTON, MICHIGAN
74-829724

055057

NOT VALID 90 DAYS FROM DATE

Date: 08/18/20

AMOUNT
\$180.00

PAY ***One Hundred Eighty and NO/100 Dollars*****

TO THE ORDER OF DISTRICT HEALTH DEPARTMENT #10
P.O. BOX 850

WHITE CLOUD MI 49349

COUNTY CLERK

NOT NEGOTIABLE UNLESS SIGNED BY COUNTY TREASURER

COUNTY TREASURER

OF CHECK



RICK SNYDER
GOVERNOR

STATE OF MICHIGAN
DEPARTMENT OF HEALTH AND HUMAN SERVICES
LANSING

NICK LYON
DIRECTOR

IV-D COOPERATIVE REIMBURSEMENT AGREEMENT CHANGE FORM REGARDING ORDER ESTABLISHMENT CHILD SUPPORT SERVICES		
<i>Public Acts 367-372 of 2014 allow the county Prosecuting Attorney (PA), the county board of commissioners, and the Michigan Department of Health and Human Services (MDHHS) to enter into an agreement to transfer the PA child support establishment services to the county Friend of the Court (FOC), a private attorney, or another agency.</i>		
County Name:		Request Date:
Requester's Name (please print):		Telephone:
Address:	City:	ZIP Code:
To be completed by the MDHHS-Office of Child Support:		
Reviewed by:	Approved: Yes <input type="checkbox"/> No <input type="checkbox"/> (If "No," enter Reason below)	
	Reason:	

Transfer Child Support Services From the PA to the FOC

The elected PA, the chief circuit court judge, and the chair of the county board of commissioners for the above-stated county seek the agreement of the MDHHS Office of Child Support (MDHHS-OCS) to:

- Transfer services currently performed under the PA Cooperative Reimbursement Agreement for child support services to the county FOC under the terms of a combined agreement (COM) for child support services; and
- Terminate the current FOC and PA agreements.

The signatures of the elected PA, the chair of the county board of commissioners, and the county's chief circuit court judge are required on the next page.

I, _____, the county-elected PA, wish to terminate my individual PA agreement with MDHHS-OCS as of the end of the current fiscal year and to transfer the IV-D establishment functions to the FOC.

_____, the county Friend of the Court, allows the FOC office staff to assume the IV-D establishment and enforcement functions under a COM with MDHHS-OCS.

B-2

Reestablish Child Support Services Performed by the PA

The elected PA, the chief circuit court judge, and chair of the county board of commissioners for the above-stated county seek the agreement of the MDHHS-OCS to:

- Transfer IV-D establishment functions currently performed under the COM by the FOC to the PA under terms of separate PA and FOC Cooperative Reimbursement Agreements; and
- Terminate the current FOC COM.

The signatures of the elected PA, the chair of the county board of commissioners, and the county's chief circuit court judge are required below.

I, _____, the county-elected PA, wish to terminate the COM as of the end of the current fiscal year, transfer the IV-D establishment functions from the FOC office to the PA office, and enter into a separate CRP agreement with MDHHS-OCS to perform the IV-D establishment functions.

_____, the county Friend of the Court, wishes to terminate the COM as of the end of the current fiscal year, transfer the IV-D establishment functions from the FOC office to the PA office, and enter into a separate CRP agreement with MDHHS-OCS to perform IV-D enforcement functions.

Signatures:

Elected Prosecuting Attorney

Name

Date

Chair of the County Board of Commissioners

Name

Date

Chief Circuit Court Judge

Name

Date

Please send the completed form to the county's assigned contract manager.



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

Manistee County Planning Department 395 Third Street Manistee, Michigan 49660

**AGREEMENT FOR CONTRACT SERVICES
(Onekama Township Zoning)**

This Agreement for Contract Services (the "Agreement") is made on August 18, 2020 by and between the Township of Onekama, a Michigan Municipality, with offices located at 5435 Main St. Onekama, MI 49675 (the "Township"), and Manistee County, a Michigan County, with offices located at 415 Third St. Manistee, MI 49660 (the "County").

Recitals

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

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

Article 1: Scope of Services

1. The County shall provide technical and consultation services (collectively, the "Services") to the Township as outlined and contained within the Attached Appendices to this contract, and titled below as:
 - a. Zoning Administration Services, Appendix A (attached):
 - i. Selected Level II
 - ~~b. Land Division Services, Appendix B (attached)~~
 - c. Code Enforcement Services, Appendix C (attached)
 - i. Selected Level I
 - d. Floodplain Administration Services, Appendix D (attached)

Article 2: Independent Contractor

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

Article 3: Compensation

1. The County shall be paid a service fee totaling (\$ 30,250.⁰⁰) for the first year of service,

with the first year total being a cumulation of individual fees for each selected service as outlined below:

- a. Zoning Administration Service (Appendix A) Level II Fees = \$ 20,000.00
 - b. Land Division Services (Appendix B) Fees = \$ 0
 - c. Code Enforcement Services (Appendix C) Level I Fees = \$ 3,250.00
 - d. Floodplain Administration Services (Appendix D) Fees = \$ 7,000.00
2. For each consecutive year of the contract there shall be a two percent (2%) annual increase of the previous years total contract amount. With the Township paying the County
 - a. \$30,250 for year one
 - b. \$30,855 for year two
 - c. \$31,472.10 for year three
 3. The Township shall make payment to the County not less than biannually, for one-half of the total yearly service fee for the outlined year in Article 3, section 3.2, paragraphs a-c.

Article 4: Terms of Agreement

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

Article 5: Miscellaneous

1. This Agreement may be modified or assigned only by a written document, approved by the Manistee County Board of Commissioners and the Onkama Township Board, and executed by both parties or their authorized representatives.

2. Written notices required to be given under this Agreement shall be deemed given when mailed by first class mail to the County and to the Township, Attention: Township Supervisor or County Administrator, at the addresses set forth for each in the opening paragraph of this Agreement.
3. The captions or headings of the various Article and Sections of the Agreement are for convenience only and they shall be ignored in interpreting this Agreement.
4. This Agreement shall be deemed to have been made in Manistee County, Michigan, and shall be governed by, and construed in accordance with, the laws of the State of Michigan.
5. Each party warrants and represents that it has authority to enter into this Agreement.

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

Onkama Township

Manistee County

David Meister

David Meister, Township Supervisor Date

Jeff Dontz, County Board Chair Date

Michelle Johnson

Michelle Johnson, Township Clerk Date

Jill Nowak, County Clerk Date

Appendix A "Zoning Administration Services"

- **Summary:** The County Planning Department will act as Zoning Administrator for communities who wish to include Appendix A within the Contract. Zoning Administration services include the Comprehensive Services as well as the level of service that is chosen for the Zoning Application Activities, which are detailed below. There are three different levels of service dependent upon the package of services a community wishes to receive.
- **Comprehensive Services**
 - Maintain office hours at the Manistee County Planning Department for the receiving of questions, comments and for the dissemination of information for the contracted community, Monday through Friday from 8:30am to 5:00pm (excluding observed holidays).
 - Respond to zoning questions of the public & applicants that are received via phone, email, mail and walk-in (requests received from realtors, bank and lending institutions and attorneys may be charged a fee, in line with the department information request policy).
 - Assist Township officials and staff with questions pertaining to zoning and land use.
 - Provided Quarterly
 - Permit Log
 - Digital Permit Copies
 - Permit Payments
 - Field inspections and site visits when necessary or as required prior to permit approvals to ensure compliance with the permit conditions and zoning ordinance.

Level I Services

- **Level I Services Summary:** Level I Services provide the basic level of zoning administration. This entails providing/maintaining up-to-date forms, accepting and reviewing applications & payment, determination if applications are complete, writing a memo that summarizes and disseminates information, production of a site map as may be necessary to display on-site conditions and transfer of the complete packet to clerk of the community to handle the meeting process. Outlined below are the aspects of service that are provided for each activity.
- **Zoning Application Activities**
 - Use by Right Approvals
 - Accept and review application for completeness
 - Coordinate with applicant if application is incomplete
 - Accept and process payment
 - Issue/deny permit as regulated by the Zoning Ordinance
 - Special Use & Planned Unit Development Approvals
 - Accept and review application for completeness
 - Accept and process payment
 - Perform application review for items required through the zoning ordinance
 - Provide application materials to other agents of the community for Legal, Engineering or other professional review as needed.

- **Submit complete/accepted application with review memo to the Elected Clerk of the community.**
- **Issue permit upon notification from the community that the use was approved by the respective body.**
- **Variance Requests**
 - **Accept and review application for completeness**
 - **Accept and process payment**
 - **Submit complete application to the Elected Clerk of the community**
 - **Issue permit upon notification that the variance was approved by the respective community body.**

Level II Services

- **Level II Services Summary: Level II Services capture the services outlined in Level I and removes the need of meeting organization and preparation handled by the Clerk as this will now be handled by the Planning Department. This would include handling of the meeting scheduling, noticing, mailing and limited meeting attendance as required for zoning activities. Planning Staff will handle the items below which outlines the additional level of services that are provided.**
- **Zoning Application Activities**
 - **Special Use & Planned Unit Development**
 - **In addition to Level I Services outlined above, staff prepares memo detailing submittal, public hearing notices, newspaper advertisements and mailings, as necessary**
 - **Variance Requests**
 - **In addition to Level I Services outlined above, staff prepares memo detailing submittal, public hearing notices, newspaper advertisements and mailings, as necessary.**
 - **Zoning Text Amendment Requests**
 - **Accept and review application for completeness**
 - **Accept and process payment**
 - **Write memo to Township concerning request, prepare meeting packet**
 - **Coordinate with Clerk to set meeting date, staff prepares public hearing notices, newspaper advertisements and mailings as necessary**
 - **Road & Alley Vacation Requests**
 - **Accept and review application for completeness**
 - **Accept and process payment**
 - **Write memo to Township concerning request, prepare meeting packet**
 - **Coordinate with Clerk to set meeting date, staff prepares public hearing notices, newspaper advertisements and mailings as necessary**
 - **Zoning Text Interpretation Requests**
 - **Accept and review application for completeness**
 - **Accept and process payment**
 - **Write memo to Township concerning request, prepare meeting packet**

- Coordinate with Clerk to set meeting date, staff prepares public hearing notices, newspaper advertisements and mailings as necessary
- **Other Services Provided**
 - Attendance at Planning Commission/Zoning Board of Appeals meetings where a Variance Request, Special Use Permit or Planned Unit Development Application is being deliberated.
 - Coordination of meeting and public hearings with the community when this is initiated by a request. Coordination will include:
 - Identifying the appropriate timeframe for scheduling the hearing to meet State guidelines for notices.
 - Preparing a memo for the appropriate board/commission that outlines the request and includes the application materials.
 - Mailing List Identification, Letter Preparation & Mailing
 - Per State Statute, Special Use Permits, Planning Unit Development Requests, Variance Requests, Zoning Map/Text Amendment Requests often require a mailing to all property owners within 300' of the subject property. The entirety of the service for mailings will be completed by the County Planning Department
 - Public Hearing Notice & Other Necessary Newspaper Notices
 - Per State Statute, Special Use Permits, Planning Unit Development Requests, Variance Requests, Zoning Map/Text Amendment Requests often require a notice be placed in the newspaper

What is not included in Level II Services:

- Legal interpretation or legal opinion requested of an attorney
- Securing legal representation
- Covering legal and court costs
- Title or Deed Research
- Costs associated with approvals that require engineering, surveying, or other professional opinions
- Does not include recording of meeting minutes

Individual Service Fees:

- Individual Attendance at meetings, outside of those required by the level of service, and as requested by the community \$90.00 for the first hour, \$30 each additional half hour (rounded up to the half hour)
- GIS Mapping, Zoning Text Amendment Drafting, Zoning Ordinance Editing: \$60 per hour
- Master Plan Revisions, Master Plan Development, Park and Recreation Plan Development: Quoted Estimate based upon an agreed upon Scope of Work.

Appendix C: Code Enforcement

- **Summary: The County Planning Department will act as the Code Enforcement Officer for communities that wish to include Appendix C within the Contract.**
 - **Level II Code Enforcement Services Covered Under Contract**
 - **Respond to all notices of potential violation and complaints as relayed to the Planning Department via email, in person or by phone.**
 - **Contact complainant and require that complaints be made in writing upon receiving a potential violation**
 - **Investigate all potential violations to confirm a violation exists**
 - **Provide 2 days a month of visual observation of the community (driving the community) seeking and identifying violations and notifying property owners or occupants of the violation and seeking remedy**
 - **Make contact with property owner or occupant of property**
 - **In person (if able)**
 - **By mail**
 - **Seek to remedy violation prior to issuing of citations**
 - **Follow Codified Ordinance Procedure for prosecution of violations**
 - **Sending letters**
 - **Coordinate with clerk to schedule meetings/hearings as necessary**
 - **Be present at meetings/hearings as needed for communication of violation**
 - **Coordinate with community for removal of blight/junk according to the Ordinance**
 - **Officer is present while blight/junk removal operations are commencing & underway as ordered by Codified Ordinance**
 - **Communicate and participate with Community Attorney for prosecution of cases**
- **What is not included in contract**
 - **Providing legal representation for prosecution of cases**
 - **Covering of legal costs, and court costs for prosecution of cases**
 - **Scheduling blight/junk removal and hiring/payment of/to contractor for removal of junk/blight from properties that are found in violation**
 - **Recouping of costs involved with junk/blight removal**

Appendix D: Floodplain Administration

- **Summary:** The County Planning Department will act as Floodplain Administrator for communities that wish to include Appendix D within the Contract.
- **Floodplain Administration Services Covered Under Contract**
 - Respond to questions pertaining to floodplains and floodplain requirements.
 - Provide floodplain maps and identify if properties/structures are within floodplains
 - Utilize LIDAR GIS data (EGLE/FEMA Approved Elevation Data) to determine threshold elevations of structures within floodplains
 - Provide digital map and statement of floodplain elevations at structure thresholds for use with certificates of elevation.
 - Relay information regarding location of floodplain and structures, to property owners, lending institutions and insurance companies
- What is not included in contract
 - Preparation/Drafting of Letters of Map Amendment
 - Preparation of Certificates of Elevation
 - Research of Deed/Title for any purpose



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

Manistee County Planning Department 395 Third Street Manistee, Michigan 49660

**AGREEMENT FOR CONTRACT SERVICES
(Arcadia Township Zoning)**

This Agreement for Contract Services (the "Agreement") is made on July 19th, 2020 by and between the Township of Arcadia, a Michigan Municipality, with offices located at 3422 Lake St. Arcadia, MI 49613 (the "Township"), and Manistee County, a Michigan County, with offices located at 415 Third St. Manistee, MI 49660 (the "County").

Recitals

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

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

Article 1: Scope of Services

1. The County shall provide technical and consultation services (collectively, the "Services") to the Township as outlined and contained within the Attached Appendices to this contract, and titled below as:
 - a. Zoning Administration Services, Appendix A (attached):
 - i. Selected Level Level II
 - b. Land Division Services, Appendix B (attached)
 - c. Code Enforcement Services, Appendix C (attached)
 - i. Selected Level Level II

Article 2: Independent Contractor

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

Article 3: Compensation

1. The County shall be paid a service fee totaling (\$ 15,000.00) for the first year of service, with the first-year total being a cumulation of individual fees for each selected service as outlined

below:

- a. Zoning Administration Service (Appendix A) Level II Fees = \$ 8,000.00
 - b. Land Division Services (Appendix B) Fees = \$ 2,000.00
 - c. Code Enforcement Services (Appendix C) Level II Fees = \$ 5,000.00
2. For each consecutive year of the contract there shall be a two percent (2%) annual increase of the previous years total contract amount. With the Township paying the County
- a. \$ 15,000.00 for year one
 - b. \$ 15,300.00 for year two
 - c. \$ 15,606.00 for year three
3. The Township shall make payment to the County not less than biannually, for one-half of the total yearly service fee for the outlined year in Article 3, section 3.2, paragraphs a-c.

Article 4: Terms of Agreement

- 1. This agreement shall be effective July 13th, 2020 for a term of three (3) years, unless terminated under Section 4.2 of this agreement.
- 2. Notwithstanding Section 4.1, this Agreement may be terminated by either party upon ninety (90) days prior written notice to the other party mailed to the address first listed above.
- 3. The County agrees to indemnify and hold harmless the Township and its respective officers, Board members, employees, agents and representatives from and against any and all claims, costs, actions, causes of action, losses or expenses (including reasonable attorney's fees) resulting from or caused by the County's performance (or non-performance) of its duties and responsibilities pursuant to this Agreement. Likewise, the Township agrees to indemnify and hold harmless the County from and against any and all claims, costs, actions, causes of action, losses or expenses (including reasonable attorney's fees) resulting from or caused by the Township's performance (or non-performance) of its duties and responsibilities pursuant to this Agreement. The County and Township shall promptly notify each other of any knowledge regarding any occurrence which may result in a claim against either of them, and shall cooperate with each other whenever any claim is filed against either of them with respect to the services rendered pursuant to this Agreement.

Article 5: Miscellaneous

- 1. This Agreement may be modified or assigned only by a written document, approved by the Manistee County Board of Commissioners and the Arcadia Township Board, and executed by both parties or their authorized representatives.
- 2. Written notices required to be given under this Agreement shall be deemed given when mailed by

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first class mail to the County and to the Township, Attention: Township Supervisor or County Administrator, at the addresses set forth for each in the opening paragraph of this Agreement.

- 3. The captions or headings of the various Article and Sections of the Agreement are for convenience only and they shall be ignored in interpreting this Agreement.
- 4. This Agreement shall be deemed to have been made in Manistee County, Michigan, and shall be governed by, and construed in accordance with, the laws of the State of Michigan.
- 5. Each party warrants and represents that it has authority to enter into this Agreement.

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

Arcadia Township

Manistee County

Janice M. McCraner 8/20/20
 Janice McCraner, Township Supervisor Date

 Jeff Dontz, County Board Chair Date

Patricia Wilson 8/20/20
 Patricia Wilson, Township Clerk Date

 Jill Nowak, County Clerk Date

Appendix A "Zoning Administration Services"

- **Summary:** The County Planning Department will act as Zoning Administrator for communities who wish to include Appendix A within the Contract. Zoning Administration services include the Comprehensive Services as well as the level of service that is chosen for the Zoning Application Activities, which are detailed below. There are three different levels of service dependent upon the package of services a community wishes to receive.
- **Comprehensive Services**
 - Maintain office hours at the Manistee County Planning Department for the receiving of questions, comments and for the dissemination of information for the contracted community, Monday through Friday from 8:30am to 5:00pm (excluding observed holidays).
 - Respond to zoning questions of the public & applicants that are received via phone, email, mail and walk-in (requests received from realtors, bank and lending institutions and attorneys may be charged a fee, in line with the department information request policy).
 - Assist Township officials and staff with questions pertaining to zoning and land use.
 - Provided Quarterly
 - Permit Log
 - Digital Permit Copies
 - Permit Payments
 - Field inspections and site visits when necessary or as required prior to permit approvals to ensure compliance with the permit conditions and zoning ordinance.

Level I Services

- **Level I Services Summary:** Level I Services provide the basic level of zoning administration. This entails providing/maintaining up-to-date forms, accepting and reviewing applications & payment, determination if applications are complete, writing a memo that summarizes and disseminates information, production of a site map as may be necessary to display on-site conditions and transfer of the complete packet to clerk of the community to handle the meeting process. Outlined below are the aspects of service that are provided for each activity.
- **Zoning Application Activities**
 - Use by Right Approvals
 - Accept and review application for completeness
 - Coordinate with applicant if application is incomplete
 - Accept and process payment
 - Issue/deny permit as regulated by the Zoning Ordinance
 - Special Use & Planned Unit Development Approvals
 - Accept and review application for completeness
 - Accept and process payment
 - Perform application review for items required through the zoning ordinance
 - Provide application materials to other agents of the community for Legal, Engineering or other professional review as needed.

- Submit complete/accepted application with review memo to the Elected Clerk of the community.
- Issue permit upon notification from the community that the use was approved by the respective body.
- Variance Requests
 - Accept and review application for completeness
 - Accept and process payment
 - Submit complete application to the Elected Clerk of the community
 - Issue permit upon notification that the variance was approved by the respective community body.

Level II Services

- **Level II Services Summary:** Level II Services capture the services outlined in Level I and removes the need of meeting organization and preparation handled by the Clerk as this will now be handled by the Planning Department. This would include handling of the meeting scheduling, noticing, mailing and limited meeting attendance as required for zoning activities. Planning Staff will handle the items below which outlines the additional level of services that are provided.
- **Zoning Application Activities**
 - **Special Use & Planned Unit Development**
 - In addition to Level I Services outlined above, staff prepares memo detailing submittal, public hearing notices, newspaper advertisements and mailings, as necessary
 - **Variance Requests**
 - In addition to Level I Services outlined above, staff prepares memo detailing submittal, public hearing notices, newspaper advertisements and mailings, as necessary.
 - **Zoning Text Amendment Requests**
 - Accept and review application for completeness
 - Accept and process payment
 - Write memo to Township concerning request, prepare meeting packet
 - Coordinate with Clerk to set meeting date, staff prepares public hearing notices, newspaper advertisements and mailings as necessary
 - **Road & Alley Vacation Requests**
 - Accept and review application for completeness
 - Accept and process payment
 - Write memo to Township concerning request, prepare meeting packet
 - Coordinate with Clerk to set meeting date, staff prepares public hearing notices, newspaper advertisements and mailings as necessary
 - **Zoning Text Interpretation Requests**
 - Accept and review application for completeness
 - Accept and process payment
 - Write memo to Township concerning request, prepare meeting packet

- Coordinate with Clerk to set meeting date, staff prepares public hearing notices, newspaper advertisements and mailings as necessary
- **Other Services Provided**
 - Attendance at Planning Commission/Zoning Board of Appeals meetings where a Variance Request, Special Use Permit or Planned Unit Development Application is being deliberated.
 - Coordination of meeting and public hearings with the community when this is initiated by a request. Coordination will include:
 - Identifying the appropriate timeframe for scheduling the hearing to meet State guidelines for notices.
 - Preparing a memo for the appropriate board/commission that outlines the request and includes the application materials.
 - Mailing List Identification, Letter Preparation & Mailing
 - Per State Statute, Special Use Permits, Planning Unit Development Requests, Variance Requests, Zoning Map/Text Amendment Requests often require a mailing to all property owners within 300' of the subject property. The entirety of the service for mailings will be completed by the County Planning Department
 - Public Hearing Notice & Other Necessary Newspaper Notices
 - Per State Statute, Special Use Permits, Planning Unit Development Requests, Variance Requests, Zoning Map/Text Amendment Requests often require a notice be placed in the newspaper

What is not included in Level II Services:

 - Legal interpretation or legal opinion requested of an attorney
 - Securing legal representation
 - Covering legal and court costs
 - Title or Deed Research
 - Costs associated with approvals that require engineering, surveying, or other professional opinions
 - Does not include recording of meeting minutes

Individual Service Fees:

- Individual Attendance at meetings, outside of those required by the level of service, and as requested by the community \$90.00 for the first hour, \$30 each additional half hour (rounded up to the half hour)
- GIS Mapping, Zoning Text Amendment Drafting, Zoning Ordinance Editing: \$60 per hour
- Master Plan Revisions, Master Plan Development, Park and Recreation Plan Development: Quoted Estimate based upon an agreed upon Scope of Work.

Appendix B "Land Division Services"

- **Summary: The County Planning Department will act as the Land Division Officer for communities that wish to include Appendix B within the Contract.**
- **Land Division Officer Services (Covered Under Base Service):**
 - **Lead contact for land division questions.**
 - **Maintain up-to-date application**
 - **Maintain catalogue of parent parcel maps for each community.**
 - **Receive application & payment**
 - **Process application and deny/approve land divisions as they are received**
 - **Provide approved application to applicant**
 - **Transfer approved digital application and payment to contracted community**
 - **Maintain digital files**

- **What is not covered under land division contract**
 - **Completing of application for applicant**
 - **Providing survey services**
 - **Providing legal description services**
 - **Providing title or deed research for applicants**

Appendix C: Code Enforcement

- **Summary: The County Planning Department will act as the Code Enforcement Officer for communities that wish to include Appendix C within the Contract.**
 - **Level II Code Enforcement Services Covered Under Contract**
 - Respond to all notices of potential violation and complaints as relayed to the Planning Department via email, in person or by phone.
 - Contact complainant and require that complaints be made in writing upon receiving a potential violation
 - Investigate all potential violations to confirm a violation exists
 - Provide 2 days a month of visual observation of the community (driving the community) seeking and identifying violations and notifying property owners or occupants of the violation and seeking remedy
 - Make contact with property owner or occupant of property
 - In person (if able)
 - By mail
 - Seek to remedy violation prior to issuing of citations
 - Follow Codified Ordinance Procedure for prosecution of violations
 - Sending letters
 - Coordinate with clerk to schedule meetings/hearings as necessary
 - Be present at meetings/hearings as needed for communication of violation
 - Coordinate with community for removal of blight/junk according to the Ordinance
 - Officer is present while blight/junk removal operations are commencing & underway as ordered by Codified Ordinance
 - Communicate and participate with Community Attorney for prosecution of cases
 - What is not included in contract
 - Providing legal representation for prosecution of cases
 - Covering of legal costs, and court costs for prosecution of cases
 - Scheduling blight/junk removal and hiring/payment of/to contractor for removal of junk/blight from properties that are found in violation
 - Recouping of costs involved with junk/blight removal

Proposal

APPENDIX E

Custom Sheet Metal & Heating, Inc.

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

Attn: Bruce Schimke

PROPOSAL SUBMITTED TO Manistee County Jail		PHONE 723-8435	DATE 5-18-2020
STREET 1525 East Parkdale Avenue		JOB NAME Exhaust fan and dampers for holding cells	
CITY, STATE AND ZIP CODE Manistee MI 49660		JOB LOCATION	
ARCHITECT	DATE OF PLANS	FAX	JOB PHONE

We hereby submit specifications and estimates for:

Exhaust fan and dampers for holding cells

- 1- Cook CPS70 Utility set 500 cfm @ .625" s.p. mounted on rails on roof top above cells
- 1- Duct curb
- 4- Ruskin motorized dampers 120v
- All ductwork and flashings as needed to adapt to existing cell ductwork.
- Roof repair by G Freeland Roofing
- Electrical work by Paradigm Electric
- Switch to operate will be installed where owner chooses.
- Motorized dampers will be located in attic space above cells
- Will need to coordinate with alarm contractor. There are duct alarms right next to where duct will be changed

All materials and labor: \$ 15,963.00

We Propose hereby to furnish material and labor - complete in accordance with above specifications, for the sum of:
Fifteen Thousand Nine Hundred Sixty-Three and 00/100----- DOLLARS \$ 15,963.00

Payment to be made as follows:

A 50% deposit is required to start job, with balance due upon completion.

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance. Failure to pay may result in a construction lien being filed against your property. Accounts more than 30 days old will bear interest at 1 1/2% per month. Note: This proposal may be withdrawn by us if not accepted within 30 days.

Acceptance of Proposal - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified.

Signature _____

Payment will be made as outlined above.

Signature _____

Date of Acceptance _____

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



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

EXCLUSIVELY COMMERCIAL & INDUSTRIAL

June 8, 2020
Manistee County Jail
Manistee, MI

SUBJECT: cell exhaust

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

The work is to consist of the following:

- Provide and install one roof curb
- Provide and install one roof mounted exhaust fan
- Provide and install 4 motorized dampers to control air flow
- Switch to operate installed in control room
- Roof flashing and electrical is included
- Broom clean surfaces at the conclusion of each work day and removal of all work associated debris

Price includes labor and installation.

Your Investment is \$ 15,479.00

Note:

Work has been figured during normal business hours

Alarm system work is by others

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

Sincerely,
HURST MECHANICAL

Jamin Nyhuis (Project Manager/Estimator)

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



Heating
Air Conditioning
Electrical
Plumbing



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

APPENDIX F



Axon Enterprise, Inc.
 17800 N 85th St
 Scottsdale, Arizona 85255
 United States
 Phone: (800) 978-2737

Q-266207-44056.893TH

Issued: 05/13/2020

Quote Expiration: 09/30/2020

Account Number: 129714

Payment Terms: Net 30

Delivery Method: Fedex - Ground

SHIP TO

Chris Banicki
 Manistee County Sheriff's Office - MI
 1525 E. PARKDALE AVE.
 Manistee, MI 49660
 US

BILL TO

Manistee County Sheriff's Office - MI
 1525 E. PARKDALE AVE.
 Manistee, MI 49660
 US

SALES REPRESENTATIVE

Thomas Hair
 Phone: 4805156374
 Email: thair@axon.com
 Fax:

PRIMARY CONTACT

Chris Banicki
 Phone: (231) 723-6255
 Email: banickic@manisteesheriff.org

Group1

Item	Description	Term (Months)	Quantity	List Unit Price	Net Unit Price	Total (USD)
Hardware						
22003	YELLOW X2 CEW, HANDLE		4	1,275.00	1,275.00	5,100.00
					Subtotal	5,100.00
					Estimated Shipping	0.00
					Estimated Tax	0.00
					Total	5,100.00
Grand Total						5,100.00

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Tax is subject to change at order processing with valid exemption.

Axon's Sales Terms and Conditions

This Quote is limited to and conditional upon your acceptance of the provisions set forth herein and Axon's Master Services and Purchasing Agreement (posted at www.axon.com/en/sales/terms-and-conditions), as well as the attached Statement of Work (SOW) for Axon Fleet and/or Axon Interview Room purchase, if applicable. Any purchase order issued in response to this Quote is subject solely to the above referenced terms and conditions. By signing below, you represent that you are lawfully able to enter into contracts. If you are signing on behalf of an entity (including but not limited to the company, municipality, or government agency for whom you work), you represent to Axon that you have legal authority to bind that entity. If you do not have this authority, please do not sign this Quote.

Signature: _____ Date: _____

Name (Print): _____ Title: _____

PO# (Or write N/A): _____

Please sign and email to Thomas Hair at thair@axon.com or fax to

Thank you for being a valued Axon customer. For your convenience on your next order, please check out our online store buy.axon.com

The trademarks referenced above are the property of their respective owners.

Axon Internal Use Only		
		SFDC Contract#:
		Order Type:
		RMA#:
		Address Used:
		SO#:
Review 1	Review 2	
Comments:		

Q-265207-44056.893TH



**LOCAL REVENUE SHARING BOARD
FOR THE LITTLE RIVER BAND OF
OTTAWA INDIANS/STATE OF MICHIGAN
GAMING COMPACT**

**2020 – CYCLE II APPLICATION FORM
FOR GRANT OF COMPACT REVENUES
(SEPTEMBER 4, 2020)**

CATEGORY 1, PUBLIC SAFETY

COUNTY OF MANISTEE

**MANISTEE COUNTY SHERIFF'S OFFICE
ANIMAL CONTROL VEHICLE
\$25,344.00**

**LOCAL REVENUE SHARING BOARD
FOR THE LITTLE RIVER BAND OF OTTAWA INDIANS/
STATE OF MICHIGAN GAMING COMPACT**

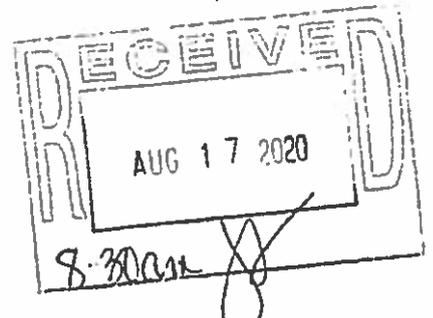
**2020-CYCLE II APPLICATION FORM FOR GRANT
OF COMPACT REVENUES
(Revised December 4, 2008)**

INSTRUCTIONS:

1. **All Applications must be in a typewritten format.**
2. **Each individual Application must be submitted on a separate application form.**
3. **Each Applicant must submit five (5) copies of each completed application form.**
4. **All applications MUST be filled out completely.
(All applicants required to complete questions 1, 2, 3, 4, 5, 6, 7, 12, 13, 14, 16, & 17. All other questions to be completed depending upon grant category).**
5. **All applications MUST be approved by the Governing Body of the entity with the signature of the Governing Board Chairperson.**
6. **All applications must be submitted by a government entity.**

Any applications that do not meet these requirements will be REJECTED.

Attach additional pages as necessary. Completed application form at the offices of the Local Revenue Sharing Board for the Little River Band of Ottawa Indians/State of Michigan Gaming Compact ("Local Revenue Sharing Board") located at the Manistee County Controller/Administrator's Office, Manistee County Courthouse, 415 Third Street, Manistee, MI 49660. Grant application envelopes should be plainly marked "Revenue Sharing Board Grant Applications". Applications must be filed on the date indicated to remain eligible for grant consideration. Each applicant bears the burden of demonstrating its eligibility to receive a grant pursuant to the Compact and the Local Revenue Sharing Board's bylaws.



1. Local unit of Government(s) filing the application (City, County, Township, Village, School District):

Name: Manistee County
Mailing Address: 415 Third St.
City: Manistee State: MI
Zip Code: 49660
Telephone: 231-398-3502
Fax: 231-398-1795
Email address: lsagala@manisteecountymi.gov
Contact person: Lisa Sagala Title: Interim Controller/Administrator

2. Department/Agency making application through local unit of government (Fire Department, Planning Commission, Police Agency, etc.):

Name: Manistee County Sheriff's Office
Mailing Address: 1525 E. Parkdale Ave.
City: Manistee State: MI
Zip Code: 49660
Telephone: 231-723-8393
Fax: 231-723-1498
Email address: falkk@manisteesheriff.org
Contact person: Kenneth O. Falk Title: Sheriff

Signature of Contact person completing the application:



3. Project Name: Animal Control Vehicle
(Police vehicle equipment; roof project; renovation of...., etc.)

4. Date of application: 08/14/2020

5. Please check the category of grant sought by applicant. If more than one category applies, file a separate application form for each category. Please refer to the Local Revenue Sharing Board's bylaws for a further description of the categories listed below, as well as the distribution formula mandated by the Compact:

- Local Public Safety Organization ("Public Safety Grant").
- Payment in Lieu of Ad Valorem Property Taxes ("PILT Grant").
- Offset of actual Operating Costs Incurred as a Result of the Development of the Little River Band's Casino ("Offset Grant").
- Other Lawful Local Governmental Purpose ("Other Grant").

6. Amount requested for this Grant Cycle: \$ 25,344.00

7. The Bylaws of the Manistee Local Revenue Sharing Board define the Local Unit of Government and Local Public Safety Organization as follows:

Eligible Local Unit of Government. "Eligible Local Unit of Government" means a local unit of government which has a popularly elected governing body and which is in the geographic vicinity of the Band's casino.

Local Public Safety Organization. "Local public safety organization" includes but is not limited to law enforcement agencies maintained by political subdivisions of this State, fire and emergency medical service departments maintained by political subdivisions of this State, and 911 or central dispatch agencies maintained by political subdivisions of this State.

Local Unit of Government. "Local unit of government" means a political subdivision of this State, including a school district, a community college district, an intermediate school district, a city, a village, a township, a county, a road commission, and an authority, if the political subdivision has as its primary purpose the providing of local governmental services for residents in a geographically limited area of this State and has the power to act primarily on behalf of that area.

A) Is the applicant an eligible local unit of government as defined above? Please explain.

Yes, the Manistee County Sheriff's Office is an eligible local unit of government and local public safety organization as defined by the bylaws.

- B) If the applicant is making application on behalf of a non-governmental entity, please explain the connection between the local unit of government and the non-governmental entity.

8. **PUBLIC SAFETY GRANT ONLY.**

Public Safety Definition:

"Public Safety involves the prevention of and protection from events that could endanger the safety of the general public from significant danger, injury/harm or damage, such as crimes or disasters, natural or man-made."

- A) Please explain how your application meets this definition of public safety.

By Constitution and Statute, the Sheriff is responsible for enforcing the laws enacted by the legislature under the police power of the state and with discharging the executive law enforcement power for the preservation of public peace within Manistee County.

- B) What is the applicant's public safety purpose/function?

The Manistee County Sheriff's Office Animal Control Division's purpose is to uphold the laws of the jurisdiction, provide patrol and investigate local crimes, including animal neglect or abuse cases.

- C) Under what legal authority was the applicant formed and/or what local unit of government is it a part of?

The Michigan Constitution is the legal authority for the Office of Sheriff. The Office of Sheriff is an integral part of Manistee County Government.

- D) What communities and/or local units of government does the applicant serve?

The Sheriff's Office provides services for all of Manistee County. Manistee County encompasses 544 square miles which includes: 13 Townships, 1 Charter Township, 5 Villages and the City of Manistee. The Sheriff's Office serves approximately 25000 residents year round.

- E) Is the funding application being made to purchase equipment or for a proposed local government project? Please explain. What are the projected start and completion dates?

Yes, the funding is being requested for the purchase of a new animal control vehicle. Once the grant is approved, the vehicle will be ordered and purchased.

(GO TO QUESTION #12)

9. **PILT GRANT ONLY.**

A) Explain why the applicant would be legally entitled to receive ad valorem property tax revenues if the Little River Band's casino/Class III gaming facility were subject to such taxation:

B) How many ad valorem property tax mills is the applicant levying as of the application deadline date?

10. **OFFSET GRANT ONLY.**

A) Please provide a detailed explanation and list of any increase in operating costs incurred as a result of the operation of the Little River Band's casino facility. Itemize each separate category of increased operating costs incurred. Attach supporting documents verified by a Certified Public Accountant or other responsible officer of the local unit of government filing the application.

(GO TO QUESTION #12)

11. **OTHER GRANT ONLY.**

A) What communities and/or local units of government does the applicant serve? What function does it perform and/or what services does it provide?

B) Is the funding application being made to purchase equipment or for a proposed local government project? Please explain. What are the projected start and completion dates?

(GO TO QUESTION #12).

12. Please provide a complete description of the project and/or equipment being requested for funding. In addition, please list the order of priority for spending grant funds in the event that the actual grant is less than the requested amount.

I am requesting to purchase of a new Animal Control vehicle. This vehicle will require a topper (\$2,300.00) for safe transport of the animals and the transfer of equipment (\$800.00) from the old vehicle to the new vehicle which will be paid for with Manistee County Sheriff's Office funds.

13. If funding is less than the requested amount, how will reduced funding affect the equipment purchase and/or project?

If the requested funds are reduced, I would ask Manistee County for the additional funds to pay for the remaining amount needed to purchase the vehicle and topper.

14.

Total budget for project/equipment:	\$ 28,644.00	Other sources:	
Portion funded by applicant:	\$ 3,300.00	Organization:	Amount:
Total from other source:	\$ _____	_____	\$ _____
	List Each →	_____	\$ _____
Revenue Sharing Board Grant funds requested:	\$ 25,344.00	_____	\$ _____
		_____	\$ _____
		TOTAL	\$ 0.00

15. Additional information (optional):

The current Animal Control vehicle is 8 years old. It has over 114000 miles on it, excessive rust (hole in the bed of truck/rocker panels) and is requiring mechanical repairs frequently. The Manistee County Sheriff's Office will pay \$3,300.00 for the purchase of a topper and transfer of equipment for the new Animal Control Vehicle.

16. Has the applicant received prior grants from the Local Revenue Sharing Board? If the answer is yes, have all funds been spent?

Yes, Manistee County Sheriff's Office has received prior grants from the Local Revenue Sharing Board and all of those funds have been spent.

17. Project and application authorized by the _____
on _____ (Date) _____ (Governing Body)

We understand that if all or a partial grant is awarded, we will be required to complete a Grant Award Expense Report and return it to the Local Revenue Sharing Board Office.

(Signature of Governing Board Official) _____ (Date)

(Printed Name)

(Title)

{js m \grant_applica_form_cycleB_2020}

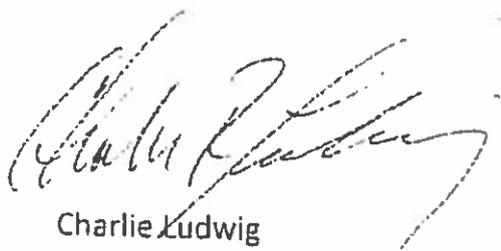
**WATSON'S
MANISTEE CHRYSLER**

Dear Sheriff Falk,

Thank you for the invitation to place a bid for the Animal Control Officers truck.

Our bid is on a 2020 RAM 1500 Tradesman Quad Cab 4x4 with a 3.6 Pentastar V6 engine that produces 305 horsepower and coupled with an 8 speed automatic transmission. This truck will have a 40/20/40 cloth bench seat and painted black. Added options are, 3.55 rear axle (improves performance and trailer towing capability). Tradesman group, which includes spray in bed liner and a class IV hitch. Lastly I added a trailer brake control.

Our bid of \$25,344 includes documentary fee and title fee. Thank you again, please feel free to contact me with any questions.



Charlie Ludwig
Sales Manager
Watson's Manistee Chrysler

DODGE • CHRYSLER • JEEP

208 Parkdale Avenue • Manistee, Michigan • 49660 (231) 723-6528

APPENDIX H

Table of quotes received for computer rotation

Vendor	Desktops	Laptops
Gracon	\$ 39,783.42	\$ 46,781.38
CDWG	\$ 32,713.32	\$ 40,008.48
Insight	\$ -26,082.13	\$ 35,430.20
SHI	\$ 28,786.56	\$ -30,024.38



Quote Date: 8/20/2020
Quote Expiration: 9/30/2020

Quote Information
MANISTEE COUNTY

End User Information:
MANISTEE COUNTY
415 THIRD STREET
MANISTEE, MI 49860-1624

Reseller:
GRACON SERVICES INC.
4265 OKEMOS RD, STE A
OKEMOS, MI 48864

DESCRIPTION OF SALES - WORKSTATIONS & MONITORS				
Description	Item ID	Unit Cost	Quantity	Total
HP SBUY ELITEDESK 800 G5 DM INTEL I5-9500T 512GB SSD, 16GB DDR4, W10P6 64BIT, 3-3-3 WTY	HARDWARE	\$1,277.50	25	\$31,937.50
HP SBUY ELITE DISPLAY E243 MONITOR	HARDWARE	\$205.10	25	\$5,127.50
HP B300 PC MOUNTING BRACKET	HARDWARE	\$59.30	25	\$1,482.50
HP USB EXTERNAL DVDRW DRIVE	HARDWARE	\$82.16	12	\$985.92
FREIGHT	FREIGHT	\$250.00	1	\$250.00
			TOTAL	\$39,783.42
DESCRIPTION OF SALES - NOTEBOOKS				
Description	Item ID	Unit Cost	Quantity	Total
HP SBUY EB840G7 I5-10210U 15 16GB/512 PC INTEL, 15.6 FHD AG LED UWVA, UMA, WEBCAM, DDR4, 512GB SSD, W10P64, 3YR WTY	HARDWARE	\$1,991.24	17	\$33,851.08
HP SBUY ELITE DISPLAY E243 MONITOR	HARDWARE	\$205.10	17	\$3,486.70
HP SBUY THUNDERBOLT DOCK 120W G2	HARDWARE	\$292.94	17	\$4,979.98
HP USB EXTERNAL DVDRW DRIVE	HARDWARE	\$82.16	17	\$1,396.72
HP 3YR NEXT BUSINESS DAY W/OFFSITE ADP HIGH-END BUSINESS NOTEBOOKS	WARRANTY	\$185.70	17	\$2,816.90
FREIGHT	FREIGHT	\$250.00	1	\$250.00
			TOTAL	\$46,781.38

*Prices subject to change because of international tariffs.

Balance due once all equipment has arrived onsite.

Signature _____

Date _____

H-2

H-3

QUOTE CONFIRMATION



DEAR GORDON MCLELLAN,

Thank you for considering CDW•G for your computing needs. The details of your quote are below. [Click here](#) to convert your quote to an order.

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
LPVQ431	8/28/2020	DESKTOP	4361123	\$32,713.32

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
DELL CTO 2070 15-9500T 512/16 W10P Mfg. Part#: 3000067256714 Contract: MARKET	25	6223134	\$998.50	\$24,962.50
Dell P2419H - LED monitor - Full HD (1080p) - 24" Mfg. Part#: DELL-P2419HE Contract: MARKET	25	5850945	\$186.51	\$4,662.75
Dell OptiPlex Micro Form Factor All-in-One Stand MFS16 monitor/desktop stan Mfg. Part#: MFS18 UNSPSC: 43211612 Contract: MARKET	25	4501166	\$77.02	\$1,925.50
Dell Opti VESA Mount Stand with adapter box for Micro Chassis - Customer Kit Mfg. Part#: MNT-DUL-MFF-D9 UNSPSC: 56101501 Contract: MARKET	25	5493585	\$26.05	\$651.25
Dell DVD±RW drive - USB 2.0 - external - 429-AAUX Mfg. Part#: DELL DW316 UNSPSC: 43201818 Contract: MARKET	12	5474849	\$42.61	\$511.32

PURCHASER BILLING INFO		SUBTOTAL	\$32,713.32
Billing Address: MANISTEE COUNTY ACCOUNTS PAYABLE 415 3RD ST MANISTEE, MI 49660-1685 Phone: (231) 723-4575 Payment Terms: Net 30 Days-Govt State/Local		SHIPPING	\$0.00
		SALES TAX	\$0.00
		GRAND TOTAL	\$32,713.32
DELIVER TO		Please remit payments to:	
Shipping Address: MANISTEE COUNTY GORDON MCLELLAN 415 3RD ST MANISTEE, MI 49660-1685 Shipping Method: UPS Ground (2-3 Day)		CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515	

H-4

QUOTE CONFIRMATION



DEAR GORDON MCLELLAN,

Thank you for considering CDW•G for your computing needs. The details of your quote are below. [Click here](#) to convert your quote to an order.

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
LPVQ405	8/28/2020	LAPTOP	4361123	\$40,008.48

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
DELL CTQ 5E10 I9-10310W 512/16 W10P Mfg. Part#: 3000067257926 Contract: MARKET	17	6223147	\$1,858.12	\$31,588.04
Dell P2419H - LED monitor - Full HD (1080p) - 23" Mfg. Part#: DELL-P2419HE Contract: MARKET	17	5850945	\$186.51	\$3,170.67
Dell Thunderbolt Dock WD19TB - docking station - HD+H, DP, Thunderbolt Mfg. Part#: DELL THUNDERBOLT DOCK - WD19TB UNSPSC: 43211602 Contract: MARKET	17	5644777	\$266.20	\$4,525.40
Dell DW3-RW ddr4 - 16GB 2.0 - external - 929-AAUX Mfg. Part#: DELL DW316 UNSPSC: 43201818 Contract: MARKET	17	5474849	\$42.61	\$724.37

PURCHASER BILLING INFO		SUBTOTAL	\$40,008.48
Billing Address: MANISTEE COUNTY ACCOUNTS PAYABLE 415 3RD ST MANISTEE, MI 49660-1685 Phone: (231) 723-4575 Payment Terms: Net 30 Days-Govt State/Local		SHIPPING	\$0.00
		SALES TAX	\$0.00
		GRAND TOTAL	\$40,008.48
DELIVER TO	Please remit payments to:		
Shipping Address: MANISTEE COUNTY GORDON MCLELLAN 415 3RD ST MANISTEE, MI 49660-1685 Shipping Method: UPS Ground (2- 3 Day)	CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515		

Need Assistance? CDW•G SALES CONTACT INFORMATION

	Stephen Rooney		(877) 863-3197		steproo@cdwg.com
--	----------------	--	----------------	--	------------------

This quote is subject to CDW's Terms and Conditions of Sales and Service Projects at http://www.cdwg.com/contracts/termsandconditions/sales_projects
 For more information, contact a CDW account manager



INSIGHT PUBLIC SECTOR SLED
 6820 S HARL AVE
 TEMPE AZ 85283-4318
 Tel: 800-467-4448

SOLD-TO PARTY 10957431

 MANISTEE COUNTY
 415 3RD ST
 MANISTEE MI 49660-1624

SHIP-TO PARTY

 MANISTEE COUNTY
 415 3RD ST
 MANISTEE MI 49660-1624

We deliver according to the following terms:

Payment Terms : Net 30 days
 Ship Via : PERIMETER INTERNATIONAL/LTL
 Terms of Delivery : FOB DESTINATION
 Currency : USD

Quotation	
Quotation Number :	222673146
Document Date :	25-AUG-2020
PO Number :	
PO Release :	
Sales Rep :	Ronald Walters
Email :	RONALD.WALTERS@INSIGHT.COM
Telephone :	9374159463

Material	Material Description	Quantity	Unit Price	Extended Price
<u>7LJ70UT#ABA</u>	HP EliteDesk 800 G5 - mini desktop - Core i5 9500T 2.2 GHz - 16 GB - 512 GB - US OPEN MARKET	25	849.99	21,249.75
<u>9UJ13A8#ABA</u>	HP P24h G4 - LED monitor - Full HD (1080p) - 23.8" OPEN MARKET	25	123.71	3,092.75
<u>BRA46AI</u>	HP B250 - mounting kit OPEN MARKET	25	29.99	749.75
<u>F2B56UI</u>	HP DVD-RW drive - USB - external OPEN MARKET	12	54.99	659.88
			Product Subtotal	25,752.13
			Freight	330.00
			TAX	0.00
			Total	26,082.13

Thank you for considering Insight. Please contact us with any questions or for additional information about Insight's complete IT solution offering.

Sincerely,

Ronald Walters
 9374159463
 RONALD.WALTERS@INSIGHT.COM

Insight Global Finance has a wide variety of flexible financing options and technology refresh solutions. Contact your Insight representative for an innovative approach to maximizing your technology and developing a strategy to manage your financial options.



INSIGHT PUBLIC SECTOR SLED
 6820 S HARL AVE
 TEMPE AZ 85283-4318
 Tel: 800-467-4448

SOLD-TO PARTY 10957431
 MANISTEE COUNTY
 415 3RD ST
 MANISTEE MI 49660-1624

SHIP-TO PARTY
 MANISTEE COUNTY
 415 3RD ST
 MANISTEE MI 49660-1624

We deliver according to the following terms:

Payment Terms : Net 30 days
 Ship Via : PERIMETER INTERNATIONAL/LTL
 Terms of Delivery : FOB DESTINATION
 Currency : USD

Quotation	
Quotation Number :	222682876
Document Date :	26-AUG-2020
PO Number :	
PO Release :	
Sales Rep :	Ronald Walters
Email :	RONALD.WALTERS@INSIGHT.COM
Telephone :	9374159463

Material	Material Description	Quantity	Unit Price	Extended Price
E2B56UJ	HP DVD-RW drive - USB - external OPEN MARKET	17	54.99	934.83
1C9H7UJ#ABA	HP EliteBook 850 G7 - 15.6" - Core i7 10510U - 16 GB RAM - 512 GB SSD - US OPEN MARKET	17	1,599.99	27,199.83
UL784E	Electronic HP Care Pack Next Business Day Hardware Support with Accidental Damage Protection and Defective Media Retention - extended service agreement - 3 years - on-site OPEN MARKET	17	175.63	2,985.71
3YE6ZUT#ABA	HP Thunderbolt Dock G2 with Audio Module - docking station - VGA, 2 x DP OPEN MARKET	17	239.99	4,079.83

Product Subtotal	32,214.49
Services Subtotal	2,985.71
Freight	230.00
TAX	0.00
Total	35,430.20

Thank you for considering Insight. Please contact us with any questions or for additional information about Insight's complete IT solution offering.

Sincerely,

Ronald Walters
 9374159463
 RONALD.WALTERS@INSIGHT.COM



H-7

Pricing Proposal
Quotation #: 19302472
Created On: Aug-19-2020
Valid Until: Sep-30-2020

County of Manistee

Inside Account Executive

Gordon Mclellan
Phone: (231) 398-3585
Fax:
Email: gordon@manisteecountymi.gov

James Ernst
290 Davidson Ave,
Somerset, NJ 08873
Phone: 732-652-3056
Fax: 732-507-1538
Email: james_ernst@shi.com

All Prices are in US Dollar (USD)

Product	Qty	Your Price	Total
1 OptiPlex 3070 MFF MLK Dell - Part#: 3000067529764.1	25	\$872.79	\$21,819.75
2 Dell 24 Monitor - P2419H Dell - Part#: 3000067245931.1 Note: Estimated Delivery - 8/26	25	\$166.55	\$4,163.75
3 Dell Micro All-in-One Stand Dell - Part#: 3000067223318.1 Note: Estimated Delivery - 8/26	25	\$87.82	\$2,195.50
4 Dell USB Slim DVD±RW drive - DW316 Dell - Part#: 3000067223321.1	12	\$50.63	\$607.56
		Total	\$28,786.56

Additional Comments

Hardware items on this quote may be updated to reflect changes due to industry wide constraints and fluctuations.

Thank you for choosing SHI International Corp! The pricing offered on this quote proposal is valid through the expiration date set above. To ensure the best level of service, please provide End User Name, Phone Number, Email Address and applicable Contract Number when submitting a Purchase Order.

SHI International Corp. is 100% Minority Owned, Woman Owned Business.
TAX ID# 22-3009548; DUNS# 61-1429481; CCR# 61-243957G; CAGE 1HTF0

The Products offered under this proposal are resold in accordance with the [SHI Online Customer Resale Terms and Conditions](#), unless a separate resale agreement exists between SHI and the Customer.



H-8

Pricing Proposal
Quotation #: 19324991
Created On: Aug-25-2020
Valid Until: Sep-30-2020

County of Manistee

Inside Account Executive

Gordon Mclellan
Phone: (231) 398-3585
Fax:
Email: gordon@manisteecountymi.gov

James Ernst
290 Davidson Ave,
Somerset, NJ 08873
Phone: 732-652-3056
Fax: 732-507-1538
Email: james_ernst@shi.com

All Prices are in US Dollar (USD)

Product	Qty	Your Price	Total
1 Dell Latitude 5510 Dell - Part#: 3000067529947.1	17	\$1,303.55	\$22,160.35
2 Dell 24 Monitor - P2419H Dell - Part#: 3000067245931.1 Note: Estimated Delivery - 8/26	17	\$166.55	\$2,831.35
3 Dell Thunderbolt Dock- WD19TB Dell - Part#: 3000067223322.1	17	\$245.41	\$4,171.97
4 Dell USB Slim DVD±RW drive - DW316 Dell - Part#: 3000067223321.1	17	\$50.63	\$860.71
		Total	\$30,024.38

Additional Comments

Hardware items on this quote may be updated to reflect changes due to industry wide constraints and fluctuations.

The Products offered under this proposal are resold in accordance with the SHI Online Customer Resale Terms and Conditions, unless a separate resale agreement exists between SHI and the Customer.

APPENDIX I



ATLANTIX **CABLEExpress**
Cable

DIVISIONS OF CXTEC

Quote# 11179404
 Expires: 09/30/2020

Prepared By: Kasey Sheehan
 315-883-3775
 ksheehan@cxtec.com

Requested By: Manistee County Michigan Gordon McLellan Fax:	Ship To: Gordon McLellan 415 3rd St Manistee, MI 49660 United States	Bill To: Accounts Payble 415 3rd St Manistee, MI 49660 United States
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QTY	Mfr Part No.	Description	Unit Price	Ext Price
2	JL256A	equal2new HP/ARUBA 2930F 48G POE+ 4SFP+ SWITCH	\$1,950.00	\$3,900.00
3	J9151E-CX	NEW OEM COMPATIBLE HP 10G SFP+ LC LR 10km SMF TRANSCEIVER	\$299.00	\$897.00

	Subtotal	\$4,797.00
Payment Terms: 30 Days	Combined Subtotals	\$4,797.00
	Freight	\$47.40
	Tax	\$0.00
	TOTAL PURCHASE PRICE	\$4,844.40
	(Purchase Order Must Be For This Amount)	

Shipping Information

Priority GROUND
 Carrier UPS

Terms Prepaid & Add
 FOB Origin/Shipping

Don't Forget the Cables

Stock Length CAT5E, CAT6 or Premise Grade Fiber Jumpers
 WE CAN EASILY ADD THEM TO THIS QUOTE

RapidCare™ - The Finest Customized Solution

Costs up to
50-60% less
 than OEM support offerings

Network Optics

You can save a lot and maximize your investments with our compatible optics
BACKED BY A LIFETIME WARRANTY

Terms & Conditions

Shipping Information: To accommodate your shipping preferences, CXtec will make every effort to bill your freight carrier account directly. Sometimes we are unable to comply with this request due to limitations based on carrier availability, shipment weight, or other circumstances. When this occurs, CXtec will ensure that the product is shipped to you in the most economical way and will inform you of any associated costs subject to additional billing.

Freight charges are prepaid & add, Syracuse, NY.

Warranty Information: equal2new® Products carry a lifetime warranty on parts and labor to the original End User purchaser.

CABLEExpress® products carry a limited lifetime warranty on parts and labor to the original End User purchaser.

New Equipment and Premise Wiring Product: CXtec warrants that any item will be in compliance with the original manufacturer's warranty from the date of shipment.

CXtec
 5404 South Bay Road
 Syracuse NY 13212-3801
 www.cxtec.com
 www.cablexpress.com

North American Offices: 315.476.3000
 North American Fax: 315.455.1800
 International Offices: 011.315.476.3100
 International Fax: 011.315.455.1800

I-2

Alteration, abuse or misuse voids all warranties. Some products may have extended warranties available or may have warranties exceeding the standards listed.

Return Information: All returns must be pre-approved, issued a Return Material Authorization # prior to returning, and shipped prepaid to CXtec. Returnable Items may be subject to a restocking fee. Opened products, custom cables, bulk cable, connectors, tools, test equipment, configured products, special orders, discontinued items, and items held more than 30 days are not returnable.

Payment Information: CXtec standard terms are net 30 for customers with approved credit. An account can be established by submitting a completed credit application (available upon request). Instant credit will be extended for companies favorably rated by D&B. All purchase orders must be for the full purchase price plus taxes and freight as applicable. To expedite your order and keep order processing costs down, we request all orders under \$50 be billed to your MasterCard, Visa, Discover, American Express or Diners Club.

Billing Information: CXtec utilizes electronic invoicing practices, and will email all invoices to the "Bill To" contact referenced on the customer's purchase order.

Confidentiality Notice: This document, including any attachments, is for the sole use of the intended recipient(s) and may contain confidential and privileged information. Any unauthorized review, use, disclosure or distribution is prohibited. If you are not the intended recipient, please contact the sender and destroy all copies of the original document.

All orders subject to Terms and Conditions located at <http://www.cxtec.com/cxtecterms>.

Exempt from sales tax? If so, please forward a copy of your company's sales tax exemption forms when placing your order, to avoid being charged sales tax.

Customer Signature for Quote 11179404

Date

Purchase Order Number

The person signing above is authorized to approve this purchase.
All amounts are in US Dollars.

equal2new prices and product availability are subject to market fluctuations. Prices on new items are subject to manufacturer price variations.

CXtec
5404 South Bay Road

Syracuse NY 13212-3801
www.cxtec.com
www.cablexpress.com

North American Offices: 315.476.3000
North American Fax: 315.455.1800
International Offices: 011.315.476.3100
International Fax: 011.315.455.1800



I-3

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Shopping Cart

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Add Item to Cart

Enter CDW # or MFG #

Order Summary

Item Total

Subtotal: \$10,959.10

Tax and Shipping calculated at checkout

Lease Option Pricing
\$267.95 / Month

Availability	Price	Quantity	Item Total
Item Backordered This item will ship once it is in stock.	\$6,245.00 \$3,809.45 Advertised Price		\$7,618.90

HPE Aruba 2930F 48G PoE+ 4SFP+ - switch - 48 ports - managed - rack-mountable

MFG Part: JL256A#ABA
CDW Part: 4360877
UNSPSC: 43222612



- Top Recommendations

Availability	Price	Quantity	Item Total
In Stock Get it Thursday, September 3	\$2,936.00 \$1,113.40 Advertised Price		\$3,340.20

HPE Aruba - SFP+ transceiver module - 10 Gige

MFG Part: J9151E
CDW Part: 5470535
UNSPSC: 43201553



+ Top Recommendations



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