



Manistee County Courthouse
415 Third Street • Manistee, Michigan 49660

CLERK

Lindsey Marquardt
(231) 723-3331

CONTROLLER/ADMINISTRATOR

Lisa Sagala
(231) 398-3504

Board of Commissioners

CHAIRPERSON

Jeffrey Dontz

VICE-CHAIRPERSON

Karen Goodman

Margaret Batzer

Eric Gustad

Nikki Koons

Janice McCraner

Richard Schmidt

WAYS & MEANS COMMITTEE MINUTES

Wednesday, February 1, 2023
9:00 a.m.

Manistee County Courthouse & Government Center
Board of Commissioners Meeting Room

MINUTES

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

Members Absent:

Others Present: Connie Krusniak, Friend of the Court; Sheriff Brian Gutowski; Undersheriff Jason Torrey; Mike Szokola, County Planner; Susan Zielinski, Finance Officer; Heather Vasquez, Equalization Director; Corbin Nickelson, Equalization; Lisa Sagala, County Administrator/Controller; and Lindsey Marquardt, County Clerk

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

NOTE - Items requiring Board Action are indicated in BOLD

PUBLIC COMMENT

None.

FINANCE REPORT

Susan Zielinski, Finance Officer presented the Committee with Claiming Summaries for January 1, 2023 through January 31, 2023 and a summary of the On-Demand checks for their review and approval (APPENDIX A). The totals are as follows:

**MANISTEE COUNTY
WAYS & MEANS REPORT**

| FUND # | FUND NAME | 1/01/2023 THRU 1/31/2023 | ON DEMAND | TOTAL |
|---------------|--|---|------------------|---------------|
| 101 | GENERAL FUND | \$ 438,625.35 | 2,284.97 | \$ 440,910.32 |
| 102 | BUDGET STABILIZATION FUND | | | \$ - |
| 201 | COUNTY ROAD FUND | | | \$ - |
| 208 | PARK/RECREATION FUND-TRAILS | | | \$ - |
| 213 | AIS GRANT FUND | | | \$ - |
| 214 | BEAR LAKE IMPROVEMENT FUND | \$ 3,650.00 | | \$ 3,650.00 |
| 215 | FRIEND OF THE COURT FUND | | | \$ - |
| 216 | DEPARTMENT CONTINGENCY FUND | | | \$ - |
| 217 | LOCAL REVENUE SHARING GRANT FUND | \$ 25,325.00 | | \$ 25,325.00 |
| 225 | RECYCLING FUND | \$ 12,851.00 | | \$ 12,851.00 |
| 232 | MANISTEE COUNTY DIVE EQUIPMENT FUND | | | \$ - |
| 233 | SHERIFF DEPT. FORFIET ASSETS FUND | | | \$ - |
| 234 | FAMILY COUNSELING SERVICES FUND | | | \$ - |
| 235 | MEDICAL SUPPORT INCENTIVE FUND | | | \$ - |
| 236 | MAINTENANCE OF EFFORT FUND | \$ 6,363.61 | | \$ 6,363.61 |
| 237 | HOMELAND SECURITY GRANT FUND | | | \$ - |
| 238 | LAND BANK AUTHORITY FUND | \$ 103.00 | | \$ 103.00 |
| 239 | US FISH & WILDLIFE GRANT | | | \$ - |
| 242 | BROWNFIELD REDEVELOPMENT-JOSLIN COVE | | | \$ - |
| 243 | BROWNFIELD REDEVELOPMENT AUTHORITY FUND | | | \$ - |
| 245 | OHSP GRANT FUNDS | | | \$ - |
| 251 | CAPITAL IMPROVEMENT FUND | \$ 6,502.00 | | \$ 6,502.00 |
| 252 | PRE AUDIT FUND | | | \$ - |
| 253 | REMOUMENTATION FUND | | | \$ - |
| 256 | REGISTER OF DEEDS AUTOMATION FUND | \$ 3,219.53 | | \$ 3,219.53 |
| 260 | INDIGENT DEFENSE FUND | \$ 5,412.19 | | \$ 5,412.19 |
| 263 | CONCEALED PISTOL LICENSING FUND | | | \$ - |
| 266 | LAW ENFORCEMENT TRAINING FUND | | | \$ - |
| 269 | LAW LIBRARY FUND | \$ 2,137.94 | | \$ 2,137.94 |
| 272 | COMMUNITY CORRECTIONS - 511 | \$ 687.50 | | \$ 687.50 |
| 277 | AIR PHOTO FUND | | | \$ - |
| 280 | HEALTH INSURANCE FUND | \$ 182,425.42 | \$ 1,942.25 | \$ 184,367.67 |
| 292 | CHILD CARE FUND | \$ 1,725.24 | | \$ 1,725.24 |
| 293 | SOLDIERS & SAILORS RELIEF FUND | \$ 601.34 | | \$ 601.34 |
| 295 | AIRPORT AUTHORITY FUND | \$ 40,304.33 | | \$ 40,304.33 |
| 296 | JUVENILE JUSTICE FUND | \$ 4,333.00 | | \$ 4,330.00 |
| 297 | COMPENSATED SERVICES FUND | | \$ 164,644.80 | \$ 164,644.80 |

| | | | | | |
|--|-----------------------|----|------------|----|-------------------|
| 299 | UNEMPLOYMENT FUND | \$ | 724.00 | \$ | 724.00 |
| 516 | DELINQUENT TAX FUND | \$ | 460.86 | \$ | 460.86 |
| 620 | FORECLOSURE FUND | \$ | 164.97 | \$ | 164.97 |
| 701 | TRUST AND AGENCY FUND | \$ | 6,033.24 | \$ | 6,033.24 |
| 737 | OPEB TRUST FUND | \$ | 21,858.16 | \$ | 325.83 |
| TOTALS | | \$ | 763,507.68 | \$ | 169,197.85 |
| (Includes 2 accounts payable runs; on demand checks) | | \$ | | \$ | 932,705.53 |

TOTAL PAYROLL FOR 1/01/23 THRU 1/31/23
(includes 2 payrolls) **\$ 610,902.15**

Employee Separation Payouts

Kyle Ramirez 9-1-1

GRAND TOTAL **\$ 1,543,607.68**

Moved by Batzer, seconded by Gustad to recommend the approval of the on-demand checks, bills and payroll, be accepted in the amount of \$1,543,607.68; and that the same be placed on file. Ayes: All. Motion Carried.

BUDGET AMENDMENT FOR THE CHILD CARE FUND

Connie Krusniak presented a request for a Budget Amendment to the Child Care Fund. (APPENDIX B) The State of Michigan has increased the Basic Grant amount from \$15,000 to \$56,520. They would like to make the contracted part-time social worker position into a contracted full-time social worker position.

Moved by Batzer, seconded by Gustad to recommend amending the County Child Care Budget in the amount of \$56,520. Ayes: All. Motion Carried.

HOUSING NORTH REQUEST TO WAIVE FESS ASSOCIATED WITH GIS DATA

Mike Szokola presented a request from Housing North to waive fees associated with parcel data, township boundary, city and village data. (APPENDIX C) The County is partnered with Housing North via direct funding of Tracy Davis's position as Housing Coordinator. This data would be utilized in an attempt to resolve housing issues in Manistee County.


Moved by Batzer, seconded by Gustad to recommend approval to reimburse Housing North \$150 paid toward GIS Data and to provide the additional data requested as no cost. Ayes: All. Motion Carried.

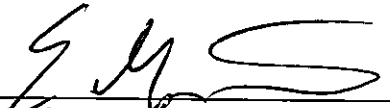
OTHER ITEMS FROM COMMITTEE MEMBERS

Lisa Sagala informed the Committee that she received two emails regarding the Opioid Settlement. The first Janssen Settlement distribution has been sent, for years 1 thru 5, in the amount of \$156,355.92. The County will be receiving another payment from the Distributor Settlement, for years 1 and 2, in the amount of \$52,696.50. The County was also informed that there are three more settlements in process. Lisa will provide options and guidelines for utilizing the settlement funds at the next Ways and Means meeting.

The meeting was adjourned at the Call of the Chair at 9:23 a.m.


Richard Schmidt, Chairperson


Margaret Batzer


Eric Gustad

**MANISTEE COUNTY
WAYS & MEANS REPORT**

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(Includes 2 accounts payable runs; on demand checks)

TOTAL PAYROLL FOR 01/01/23 THRU 01/31/23
(Includes 2 payrolls)

Employee Separation Payouts
Kyle Ramirez - 9-1-1

GRAND TOTAL \$ 1,543,607.68

Vendor: 1150

ALERUS FINANCIAL

Check #: 00000061923 01/10/23

| Date | Invoice | Description/Detail | Amount |
|------|-----------------|--|-----------|
| | 297-000-955.001 | INV#626385.20221231.4.127.614135 -DEC 22 | 18,084.84 |

Total: 18,084.84

Vendor: 1150

ALERUS FINANCIAL

Check #: 00000061923 01/10/23

| Date | Invoice | Description/Detail | Amount |
|------|-----------------|--|-----------|
| | 297-000-955.001 | INV#626385.20221231.4.127.614135 -DEC 22 | 18,084.84 |

Total: 18,084.84

Date: 01/10/23

\$18,084.84

Eighteen Thousand Eighty-Four and 84/100 Dollars**

ALERUS FINANCIAL
ATTN: CONTRIBUTION MERS
P.O. BOX 64535
SAINT PAUL

MN 55164-0535

| GL Number | Invoice Line Desc | Vendor | Invoice Description | Amount | Check # |
|--|------------------------------|----------------------------------|---------------------------------------|----------|---------|
| Fund 101 GENERAL FUND | | | | | |
| Dept 101 COMMISSIONERS | | | | | |
| 101-101-727.000 | OFFICE SUPPLIES | JACKPINE BUSINESS CENTER | COMMISSIONERS LETTERHEAD - W/2 DISCO | 100.94 | 61969 |
| 101-101-727.000 | OFFICE SUPPLIES | JACKPINE BUSINESS CENTER | CALENDAR W/2 DISCOUNT | 26.45 | 61969 |
| 101-101-807.000 | DUES | MANISTEE AREA CHAMBER OF | FY 22/23 APPROPRIATIONS/ YEARLY INVES | 750.00 | 62104 |
| 101-101-807.000 | DUES | MICHIGAN RECYCLING COALI | 2023 MEMBERSHIP DUES | 200.00 | 62120 |
| 101-101-901.000 | ADVERTISING | PIONEER GROUP | MSU - ANNUAL SUBSCRIPTION | 119.60 | 61974 |
| 101-101-901.000 | ADVERTISING | VISA | EMPLOYEE RECOGNITION/ADVERTISING/TRAV | 250.91 | 62054 |
| 101-101-901.000 | ADVERTISING | PIONEER GROUP | DEC 2022 - ADVERTISING | 823.50 | 62094 |
| | | Total For Dept 101 COMMISSIONERS | | 2,271.40 | |
| Dept 103 GENERAL SERVICES/CONTINGENCIES | | | | | |
| 101-103-727.000 | EMPLOYEE RECOGNITION EXPENSE | SPORTS INK | 2022 SWEATSHIRTS | 4,726.25 | 62021 |
| 101-103-727.000 | EMPLOYEE RECOGNITION EXPENSE | LUCY LIZARD | PLAQUE | 55.40 | 62036 |
| 101-103-727.000 | EMPLOYEE RECOGNITION EXPENSE | VISA | EMPLOYEE RECOGNITION/ADVERTISING/TRAV | 153.01 | 62054 |
| 101-103-727.010 | CENTRAL SUPPLY | JACKPINE BUSINESS CENTER | RETURN ON INVOICE 480400-0 | (69.97) | 61969 |
| 101-103-727.010 | CENTRAL SUPPLY | JACKPINE BUSINESS CENTER | CALENDAR W/2 DISCOUNT | 13.71 | 61969 |
| 101-103-727.010 | CENTRAL SUPPLY | JACKPINE BUSINESS CENTER | INK CARTRIDGE/GLUE STICKS | 7.02 | 61969 |
| 101-103-733.000 | COPY SUPPLIES | JACKPINE BUSINESS CENTER | AA BATTERIES - W/2 DISCOUNT | 14.67 | 62089 |
| 101-103-733.000 | COPY SUPPLIES | JACKPINE BUSINESS CENTER | COPY PAPER W/2 DISCOUNT | 705.16 | 61969 |
| 101-103-806.000 | ATTORNEY FEES | JACKPINE BUSINESS CENTER | COPY PAPER W/2 DISCOUNT | 705.16 | 62089 |
| 101-103-806.001 | CONFLICT ATTORNEY FEES | COHL, STOKER & TOSKEY, P | LEGAL RE: UNION, M.E., ECT. DEC 2022 | 183.78 | 61943 |
| 101-103-806.001 | CONFLICT ATTORNEY FEES | PATRICK DOUGHERTY | COURT APPT ATTY | 737.51 | 62073 |
| 101-103-806.001 | CONFLICT ATTORNEY FEES | PATRICK DOUGHERTY | COURT APPT ATTY | 714.00 | 62073 |
| 101-103-806.001 | CONFLICT ATTORNEY FEES | PATRICK DOUGHERTY | COURT APPT ATTY | 162.64 | 62073 |
| 101-103-806.001 | CONFLICT ATTORNEY FEES | PATRICK DOUGHERTY | COURT APPT ATTY | 22.00 | 62073 |
| 101-103-806.001 | CONFLICT ATTORNEY FEES | PATRICK DOUGHERTY | COURT APPT ATTY | 381.50 | 62073 |
| 101-103-806.001 | CONFLICT ATTORNEY FEES | PATRICK DOUGHERTY | COURT APPT ATTY | 139.50 | 62073 |
| 101-103-806.001 | CONFLICT ATTORNEY FEES | PATRICK DOUGHERTY | COURT APPT ATTY | 868.50 | 62073 |
| 101-103-806.001 | CONFLICT ATTORNEY FEES | PATRICK DOUGHERTY | COURT APPT ATTY | 644.95 | 62073 |
| 101-103-806.001 | CONFLICT ATTORNEY FEES | PATRICK DOUGHERTY | COURT APPT ATTY | 590.31 | 62073 |
| 101-103-806.001 | CONFLICT ATTORNEY FEES | PATRICK DOUGHERTY | COURT APPT ATTY | 547.71 | 62073 |
| 101-103-806.001 | CONFLICT ATTORNEY FEES | PATRICK DOUGHERTY | COURT APPT ATTY | 158.57 | 62073 |
| 101-103-806.001 | CONFLICT ATTORNEY FEES | PATRICK DOUGHERTY | COURT APPT ATTY | 661.07 | 62073 |
| 101-103-806.001 | CONFLICT ATTORNEY FEES | PATRICK DOUGHERTY | COURT APPT ATTY | 165.00 | 62073 |
| 101-103-806.001 | CONFLICT ATTORNEY FEES | PATRICK DOUGHERTY | COURT APPT ATTY | 190.14 | 62073 |
| 101-103-806.001 | CONFLICT ATTORNEY FEES | PATRICK DOUGHERTY | COURT APPT ATTY | 284.00 | 62073 |
| 101-103-806.001 | CONFLICT ATTORNEY FEES | PATRICK DOUGHERTY | COURT APPT ATTY | 1,432.14 | 62073 |
| 101-103-806.001 | CONFLICT ATTORNEY FEES | PATRICK DOUGHERTY | COURT APPT ATTY | 22.50 | 62073 |
| 101-103-806.001 | CONFLICT ATTORNEY FEES | PATRICK DOUGHERTY | COURT APPT ATTY | 1,934.08 | 62073 |
| 101-103-806.001 | CONFLICT ATTORNEY FEES | PATRICK DOUGHERTY | COURT APPT ATTY | 2,135.07 | 62073 |
| 101-103-806.001 | CONFLICT ATTORNEY FEES | PATRICK DOUGHERTY | COURT APPT ATTY | 293.51 | 62073 |
| 101-103-806.001 | CONFLICT ATTORNEY FEES | PATRICK DOUGHERTY | COURT APPT ATTY | 654.09 | 62073 |
| 101-103-806.001 | CONFLICT ATTORNEY FEES | PATRICK DOUGHERTY | COURT APPT ATTY | 717.62 | 62073 |
| 101-103-806.001 | CONFLICT ATTORNEY FEES | PATRICK DOUGHERTY | COURT APPT ATTY | 170.14 | 62073 |
| 101-103-806.001 | CONFLICT ATTORNEY FEES | PATRICK DOUGHERTY | COURT APPT ATTY | 543.00 | 62073 |
| 101-103-806.001 | CONFLICT ATTORNEY FEES | PATRICK DOUGHERTY | COURT APPT ATTY | 656.14 | 62073 |
| 101-103-806.001 | CONFLICT ATTORNEY FEES | PATRICK DOUGHERTY | COURT APPT ATTY | 206.57 | 62073 |
| 101-103-806.001 | CONFLICT ATTORNEY FEES | PATRICK DOUGHERTY | COURT APPT ATTY | 243.07 | 62073 |
| 101-103-806.001 | CONFLICT ATTORNEY FEES | PATRICK DOUGHERTY | COURT APPT ATTY | 213.50 | 62073 |
| 101-103-806.001 | CONFLICT ATTORNEY FEES | PATRICK DOUGHERTY | COURT APPT ATTY | 2,274.31 | 62073 |
| 101-103-806.001 | CONFLICT ATTORNEY FEES | PATRICK DOUGHERTY | COURT APPT ATTY | 1,563.57 | 62073 |
| 101-103-806.001 | CONFLICT ATTORNEY FEES | PATRICK DOUGHERTY | COURT APPT ATTY | 130.14 | 62073 |
| 101-103-806.001 | CONFLICT ATTORNEY FEES | PATRICK DOUGHERTY | COURT APPT ATTY | 547.10 | 62073 |

INVOICE GL DISTRIBUTION REPORT FOR MANISTEE COUNTY
 EXP CHECK RUN DATES 01/01/2023 - 01/31/2023
 BOTH JOURNALIZED AND UNJOURNALIZED

| GL Number | Invoice Line Desc | Vendor | Invoice Description | Amount | Check # |
|---|------------------------|--------------------------|---------------------------------------|-----------|---------|
| Fund 101 GENERAL FUND | | | | | |
| Dept 103 GENERAL SERVICES/CONTINGENCIES | | | | | |
| 101-103-806.001 | CONFLICT ATTORNEY FEES | PATRICK DOUGHERTY | COURT APPT ATTY | 744.14 | 62073 |
| 101-103-806.001 | CONFLICT ATTORNEY FEES | GRAFF, GRAFF T HELVESTON | COURT APPT ATTY | 1,193.50 | 62084 |
| 101-103-850.000 | TELEPHONE | A T & T | 231398-3249245 8 ALARM SYSTEM | 152.17 | 62111 |
| 101-103-930.001 | COPIER LEASE PAYMENT | XEROX CORPORATION | DEC'22 - BASE &/OR COPIES - PLANNING | 239.24 | 62147 |
| 101-103-930.001 | COPIER LEASE PAYMENT | XEROX CORPORATION | DEC'22 - BASE &/OR COPIES - CLERKS OF | 208.81 | 62147 |
| 101-103-930.001 | COPIER LEASE PAYMENT | XEROX CORPORATION | DEC'22 - BASE &/OR COPIES - S DEPT | 228.16 | 62147 |
| 101-103-930.001 | COPIER LEASE PAYMENT | XEROX CORPORATION | DEC'22 - BASE &/OR COPIES - JAIL | 201.76 | 62147 |
| 101-103-930.001 | COPIER LEASE PAYMENT | XEROX CORPORATION | DEC'22 - BASE &/OR COPIES - CIRCUIT C | 32.86 | 62147 |
| 101-103-930.001 | COPIER LEASE PAYMENT | XEROX CORPORATION | DEC'22 - BASE &/OR COPIES - CIRCUIT C | 161.13 | 62147 |
| 101-103-930.001 | COPIER LEASE PAYMENT | XEROX CORPORATION | DEC'22 - BASE &/OR COPIES - PROBATE C | 136.38 | 62147 |
| 101-103-930.001 | COPIER LEASE PAYMENT | XEROX CORPORATION | DEC'22 - BASE &/OR COPIES - PROBATE & | 59.27 | 62147 |
| 101-103-930.001 | COPIER LEASE PAYMENT | XEROX CORPORATION | DEC'22 - BASE &/OR COPIES - REG OF DE | 90.82 | 62147 |
| 101-103-930.001 | COPIER LEASE PAYMENT | XEROX CORPORATION | DEC'22 - BASE &/OR COPIES - DISTRICT | 171.98 | 62147 |
| 101-103-930.001 | COPIER LEASE PAYMENT | XEROX CORPORATION | DEC'22 - BASE &/OR COPIES - ADMIN | 172.53 | 62147 |
| 101-103-930.001 | COPIER LEASE PAYMENT | XEROX CORPORATION | DEC'22 - BASE &/OR COPIES - MAN COUNT | 152.25 | 62147 |
| 101-103-930.001 | COPIER LEASE PAYMENT | XEROX CORPORATION | DEC'22 - BASE &/OR COPIES - EQUALIZAT | 160.95 | 62147 |
| 101-103-930.002 | POSTAGE METER LEASE | PITNEY BOWES | 10/30/22 - 01/29/23 LEASE | 1,031.97 | 62000 |
| 101-103-930.002 | POSTAGE METER LEASE | PITNEY BOWES | INK | 531.18 | 62125 |
| Total For Dept 103 GENERAL SERVICES/CONTINGENCIES | | | | 32,167.24 | |
| Dept 172 ADMINISTRATOR/CONTROLLER | | | | | |
| 101-172-675.025 | MISC. REVENUE | MANISTEE CO. AGRICULTURA | LEASE AGREEMENT | 4,000.00 | 61984 |
| 101-172-727.000 | OFFICE SUPPLIES | AMAZON CAPITAL SERVICES | LAPTOP STAND - ADMIN | 27.99 | 61931 |
| 101-172-727.000 | OFFICE SUPPLIES | JACKPINE BUSINESS CENTER | INK CARTRIDGE/GLUE STICKS | 39.19 | 61969 |
| 101-172-727.000 | OFFICE SUPPLIES | JACKPINE BUSINESS CENTER | BINDERS W/2% DISCOUNT | 66.52 | 62089 |
| 101-172-727.000 | OFFICE SUPPLIES | JACKPINE BUSINESS CENTER | STOCK PAPER FOR BUDGET BOOKS W/2% DIS | 17.63 | 62089 |
| 101-172-727.000 | OFFICE SUPPLIES | JACKPINE BUSINESS CENTER | W2'S & 1099NEC'S - W/2% DISCOUNT | 297.41 | 62089 |
| 101-172-728.000 | POSTAGE | KRISTYN MALKOWSKI | REIMBURSEMENT POSTAGE | 74.73 | 62098 |
| 101-172-728.000 | POSTAGE | RESERVE ACCOUNT | JANUARY 23 - POSTAGE FOR POSTAGE METE | 2,410.80 | 62128 |
| 101-172-729.000 | PERIODICALS & PRINTING | GOVERNMENTAL PRODUCTS, I | NEW ACCOUNTS PAYABLE CHECKS | 850.00 | 62083 |
| 101-172-729.000 | PERIODICALS & PRINTING | JACKPINE BUSINESS CENTER | BINDINGS FOR BUDGET BOOKS W/2% DISCOU | 24.49 | 62089 |
| 101-172-801.000 | CONTRACTED SERVICES | KENNIS CONSULTING LLC | CONTRACTED SERVICES - 12/29/22-01/10/ | 2,129.58 | 61978 |
| 101-172-801.000 | CONTRACTED SERVICES | KENNIS CONSULTING LLC | PROFESSIONAL SERVICES (01/11/23-01/24 | 2,040.30 | 62095 |
| 101-172-812.000 | DUES AND FEES | MGFOA | 2022/23 DUES | 125.00 | 62121 |
| 101-172-850.000 | TELEPHONE | TELNET WORLDWIDE | ACCT# 9940 | 59.35 | 62027 |
| Total For Dept 172 ADMINISTRATOR/CONTROLLER | | | | 12,162.99 | |
| Dept 215 COUNTY CLERK | | | | | |
| 101-215-727.000 | OFFICE SUPPLIES | EXCEL SYSTEMS GROUP, INC | 2023 YEAR CODE | 44.15 | 61956 |
| 101-215-727.000 | OFFICE SUPPLIES | JACKPINE BUSINESS CENTER | ENVELOPES, MOISTENER | 36.85 | 61969 |
| 101-215-727.000 | OFFICE SUPPLIES | JACKPINE BUSINESS CENTER | EXPANDING WALLET FILES | 59.85 | 61969 |
| 101-215-727.000 | OFFICE SUPPLIES | PURE WATER WORKS | WATER | 17.00 | 62004 |
| 101-215-727.000 | OFFICE SUPPLIES | PURE WATER WORKS | WATER | 17.00 | 62004 |
| 101-215-727.000 | OFFICE SUPPLIES | PURE WATER WORKS | COOLER RENTAL - JANUARY 23 | 10.50 | 62004 |
| 101-215-727.000 | OFFICE SUPPLIES | PURE WATER WORKS | WATER | 17.00 | 62004 |
| 101-215-727.000 | OFFICE SUPPLIES | JACKPINE BUSINESS CENTER | SHEET PROTECTORS | 10.76 | 62089 |
| 101-215-727.000 | OFFICE SUPPLIES | PETTY CASH - MANISTEE CO | POSTAGE/SUPPLIES | 31.78 | 62102 |
| 101-215-728.000 | POSTAGE | PETTY CASH - MANISTEE CO | POSTAGE/SUPPLIES | 21.75 | 62102 |
| 101-215-728.000 | BOOK & PERIODICALS | ELECTION SOURCE | VITAL RECORDS ENVELOPMENTS | 354.50 | 62080 |
| 101-215-812.000 | DUES AND FEES | MICHIGAN ASSOC. OF COUNT | MACC SPRING QUARTERLY MEETING | 100.00 | 61990 |
| 101-215-812.000 | DUES AND FEES | M.P.J.R.A. | 2023 MPJRA DUES | 100.00 | 62115 |
| 101-215-850.000 | TELEPHONE | TELNET WORLDWIDE | ACCT# 9940 | 15.93 | 62027 |

| GL Number | Invoice Line Desc | Vendor | Invoice Description | Amount | Check # |
|---|-------------------------------|--------------------------|---------------------------------------|-----------|---------|
| Fund 101 GENERAL FUND | | | | | |
| Dept 215 COUNTY CLERK | | | | | |
| Total For Dept 215 COUNTY CLERK 836.97 | | | | | |
| Dept 228 INFORMATION TECHNOLOGY | | | | | |
| 101-228-730.000 | EQUIPMENT | AMAZON CAPITAL SERVICES | LAPTOP VIDEO ADAPTER CABLES FOR INVEN | 34.32 | 61931 |
| 101-228-831.000 | MISC. MAINT. CONTRACTS | AMAZON WEB SERVICES INC. | DEC 2022 - WEB SERVICES | 43.63 | 61927 |
| 101-228-831.000 | MISC. MAINT. CONTRACTS | PENINSULA FIBER NETWORK | INTERNET SERVICE FOR CRT HOUSE/SHERIF | 903.00 | 62001 |
| 101-228-831.001 | SOFTWARE CONTRACTS - COURTS | JUDICIAL MANAGEMENT SYST | ANNUAL SOFTWARE SUPPORT | 15,461.00 | 62097 |
| 101-228-831.001 | SOFTWARE CONTRACTS - COURTS | STATE OF MICHIGAN | P51 - MANISTEE COUNTY PROBATE COURT (| 3,171.38 | 62138 |
| 101-228-831.001 | SOFTWARE CONTRACTS - COURTS | STATE OF MICHIGAN | C19 - 19TH CIRCUIT COURT - (JAN,FEB,M | 5,060.58 | 62139 |
| 101-228-850.000 | TELEPHONE | TELNET WORLDWIDE | ACCT# 9940 | 27.69 | 62027 |
| 101-228-850.000 | TELEPHONE | A T & T | 231 398-2831 - 5-PANIC BUTTON | 51.06 | 62110 |
| Total For Dept 228 INFORMATION TECHNOLOGY | | | | 24,752.66 | |
| Dept 253 TREASURER | | | | | |
| 101-253-727.000 | OFFICE SUPPLIES | JACKPINE BUSINESS CENTER | EXTENSION CORD | 47.99 | 62089 |
| 101-253-812.000 | DUES AND FEES | MICHIGAN ASSOC. COUNTY T | WINTER CONFERENCE - NELSON | 200.00 | 61989 |
| 101-253-850.000 | TELEPHONE | TELNET WORLDWIDE | ACCT# 9940 | 11.87 | 62027 |
| Total For Dept 253 TREASURER | | | | 259.86 | |
| Dept 257 EQUALIZATION | | | | | |
| 101-257-727.000 | OFFICE SUPPLIES | AMAZON CAPITAL SERVICES | CALENDAR | 17.96 | 61931 |
| 101-257-727.000 | OFFICE SUPPLIES | JACKPINE BUSINESS CENTER | OFFICE SUPPLIES | 12.97 | 61969 |
| 101-257-727.000 | OFFICE SUPPLIES | JACKPINE BUSINESS CENTER | PENS, MARKERS, HIGHLIGHTERS | 30.94 | 61969 |
| 101-257-727.000 | OFFICE SUPPLIES | JACKPINE BUSINESS CENTER | ENVELOPE GLUE | 29.75 | 61969 |
| 101-257-727.000 | OFFICE SUPPLIES | JACKPINE BUSINESS CENTER | RECEIPT BOOK | 226.53 | 61969 |
| 101-257-727.000 | OFFICE SUPPLIES | JACKPINE BUSINESS CENTER | HIGHLIGHTERS | 11.23 | 62089 |
| 101-257-727.000 | OFFICE SUPPLIES | JACKPINE BUSINESS CENTER | OFFICE SUPPLIES | 20.97 | 62089 |
| 101-257-810.000 | COMPUTER PROGRAMMING | VISA | ADOBE | 61.45 | 62054 |
| 101-257-810.000 | COMPUTER PROGRAMMING | ESRI, INC. | ARCGIS DESKTOP MAINTENANCE | 400.00 | 62079 |
| 101-257-850.000 | TELEPHONE | TELNET WORLDWIDE | ACCT# 9940 | 19.78 | 62027 |
| 101-257-860.000 | TRAVEL | BETHANN KOZICKI | REIMBURSEMENT TRAVEL EXPENSES | 28.00 | 62061 |
| 101-257-861.000 | STAFF DEVELOPMENT | VISA | EMPLOYEE RECOGNITION/ADVERTISING/TRAV | 1,010.00 | 62054 |
| 101-257-861.000 | STAFF DEVELOPMENT | BETHANN KOZICKI | 1ST QRT 2023 - MLS USER FEES | 150.00 | 62061 |
| Total For Dept 257 EQUALIZATION | | | | 2,019.58 | |
| Dept 262 ELECTIONS | | | | | |
| 101-262-810.000 | COMPUTER PROGRAMMING | ELECTION SOURCE | EMS ANNUAL LICENSE AND SERVICES CONTR | 3,115.00 | 61954 |
| Total For Dept 262 ELECTIONS | | | | 3,115.00 | |
| Dept 265 BUILDING AND GROUNDS | | | | | |
| 101-265-727.000 | OFFICE SUPPLIES | JACKPINE BUSINESS CENTER | WALL CALENDAR | 26.99 | 62089 |
| 101-265-775.000 | REPAIR & MAINTENANCE SUPPLIES | AMAZON CAPITAL SERVICES | SUPPLIES | 14.81 | 61931 |
| 101-265-775.000 | MAN016 - REPAIR & MAINTENANCE | GILL-ROY'S HARDWARE | MAN016 - SUPPLIES | 18.71 | 61960 |
| 101-265-775.000 | REPAIR & MAINTENANCE SUPPLIES | GILL-ROY'S HARDWARE | SUPPLIES | 2.79 | 61960 |
| 101-265-775.000 | REPAIR & MAINTENANCE SUPPLIES | GILL-ROY'S HARDWARE | SUPPLIES | 31.98 | 61960 |
| 101-265-775.000 | REPAIR & MAINTENANCE SUPPLIES | AMAZON CAPITAL SERVICES | SUPPLIES | 63.98 | 62062 |
| 101-265-775.000 | REPAIR & MAINTENANCE SUPPLIES | AMAZON CAPITAL SERVICES | SUPPLIES | 49.20 | 62062 |
| 101-265-775.000 | REPAIR & MAINTENANCE SUPPLIES | AMAZON CAPITAL SERVICES | SUPPLIES | 16.95 | 62062 |
| 101-265-775.000 | REPAIR & MAINTENANCE SUPPLIES | GILL-ROY'S HARDWARE | SUPPLIES | 29.34 | 62082 |
| 101-265-776.000 | CUSTODIAL SUPPLIES | AMAZON CAPITAL SERVICES | SUPPLIES | 33.99 | 61931 |
| 101-265-776.000 | CUSTODIAL SUPPLIES | IMPERIALDADE | SUPPLIES | 353.00 | 62122 |
| 101-265-801.000 | CONTRACTED SERVICES | MANPOWER | WK ENDING 01/01/23 & 01/08/23 - JANIT | 313.20 | 61987 |
| 101-265-801.000 | CONTRACTED SERVICES | MANPOWER | REIMER - WK ENDING 12/18/22 | 104.40 | 61987 |
| 101-265-801.000 | CONTRACTED SERVICES | MANPOWER | REIMER - WK ENDING 12/25/2022 | 156.60 | 61987 |

| GL Number | Invoice Line Desc | Vendor | Invoice Description | Amount | Check # |
|---|---------------------------------|--------------------------|--------------------------------------|-----------|---------|
| Fund 101 GENERAL FUND | | | | | |
| Dept 265 BUILDING AND GROUNDS | | | | | |
| 101-265-801.000 | CONTRACTED SERVICES | MANPOWER | REIMER - WK ENDING 01/15/2023 | 156.60 | 62048 |
| 101-265-801.000 | CONTRACTED SERVICES | MANPOWER | REIMER, RANDALL WK ENDING 01/22/23 | 104.40 | 62107 |
| 101-265-830.000 | SNOW REMOVAL SVCS (CH & PUBLIC | GRIMM'S SNOW REMOVAL, LL | SNOW REMOVAL @ JAIL | 1,650.00 | 61964 |
| 101-265-830.000 | SNOW REMOVAL SVCS (CH & PUBLIC | GRIMM'S SNOW REMOVAL, LL | SNOW REMOVAL @ HEALTH DEPT & 395 | 1,005.00 | 61964 |
| 101-265-830.000 | SNOW REMOVAL SVCS (CH & PUBLIC | GRIMM'S SNOW REMOVAL, LL | SNOW REMOVAL @ COURT HOUSE | 1,380.00 | 61964 |
| 101-265-920.000 | UTILITIES | CITY OF MANISTEE | 11/15/22-12/14/22 | 541.77 | 61942 |
| 101-265-920.000 | UTILITIES | DTE ENERGY | 9100 2119823 9 | 2,682.40 | 62049 |
| 101-265-920.000 | UTILITIES | DTE ENERGY | 9100 211 99757 | 974.16 | 62049 |
| 101-265-920.001 | UTILITIES-HEALTH DEPARTMENT | CITY OF MANISTEE | 11/15/22-12/14/22 | 130.06 | 61942 |
| 101-265-920.001 | UTILITIES-HEALTH DEPARTMENT | REPUBLIC SERVICES #239 | ACCT# 3-0239-0034399 DUMPSTER | 80.73 | 62019 |
| 101-265-920.001 | UTILITIES-HEALTH DEPARTMENT | DTE ENERGY | 9100 211 9836 1 (385 3RD ST) | 562.78 | 62049 |
| 101-265-920.001 | UTILITIES-HEALTH DEPARTMENT | CONSUMERS ENERGY | 1000 3998 1178 - HEALTH DEPT | 645.29 | 62070 |
| 101-265-920.002 | UTILITIES (395 THIRD) | CITY OF MANISTEE | 11/15/22-12/14/22 | 58.74 | 61942 |
| 101-265-920.002 | UTILITIES (395 THIRD) | CONSUMERS ENERGY | 1030 0626 8637 (395 3RD ST) DEC 2022 | 24.33 | 61945 |
| 101-265-920.002 | UTILITIES (395 THIRD) | REPUBLIC SERVICES #239 | ACCT# 3-0239-0034399 DUMPSTER | 80.72 | 62019 |
| 101-265-920.002 | UTILITIES (395 THIRD) | DTE ENERGY | 9100 343 3424 3 (395 3RD ST) | 488.06 | 62049 |
| 101-265-930.001 | COURTHOUSE CONTRACTUAL REPAIRS | J&J PLUMBING LLC | SERVICE CALL | 1,500.00 | 61981 |
| 101-265-930.002 | JAIL CONTRACTUAL REPAIRS | PARADIGM ELECTRIC | JAIL - LED DIMMER PACK | 607.30 | 62018 |
| 101-265-930.002 | JAIL CONTRACTUAL REPAIRS | NORTHERN MICHIGAN GLASS | WINDOWS FOR JAIL | 2,640.00 | 62034 |
| 101-265-930.002 | JAIL CONTRACTUAL REPAIRS | HURST MECHANICAL | SERVICE CALL | 443.96 | 62137 |
| 101-265-930.010 | CONTRACTUAL REPAIRS (395 THIRD) | CUSTOM SHEET METAL & HEA | SERVICE CALL - GAS VALVE | 535.30 | 61948 |
| Total For Dept 265 BUILDING AND GROUNDS | | | | 17,527.54 | |
| Dept 276 JURY COMMISSION | | | | | |
| 101-276-728.000 | POSTAGE | PETTY CASH - MANISTEE CO | POSTAGE/SUPPLIES | 3.60 | 62102 |
| Total For Dept 276 JURY COMMISSION | | | | 3.60 | |
| Dept 283 CIRCUIT COURT | | | | | |
| 101-283-727.000 | OFFICE SUPPLIES | JACKPINE BUSINESS CENTER | OFFICE SUPPLIES | 59.97 | 61969 |
| 101-283-727.000 | OFFICE SUPPLIES | MCCARDEL WATER CONDITION | WATER | 18.50 | 61995 |
| 101-283-727.000 | OFFICE SUPPLIES | JACKPINE BUSINESS CENTER | CALENDARS, PENCIL'S | 34.43 | 62089 |
| 101-283-727.001 | OFFICE SUPPLIES - PROBATION | JACKPINE BUSINESS CENTER | SUPPLIES- PROBATION | 40.77 | 62089 |
| 101-283-728.000 | POSTAGE | PETTY CASH - MANISTEE CO | POSTAGE/SUPPLIES | 10.00 | 62102 |
| 101-283-805.003 | CT. APPT. ATTY. - NEGLECT/ABUSE | NICHOLAS BROWN LAW, PLLC | DECEMBER 2022 - COURT APPT ATTY | 341.27 | 61937 |
| 101-283-805.003 | CT. APPT. ATTY. - NEGLECT/ABUSE | RIEMER LAW PLLC | COURT APPT ATTY | 120.00 | 62013 |
| 101-283-805.003 | CT. APPT. ATTY. - NEGLECT/ABUSE | RIEMER LAW PLLC | COURT APPT ATTY | 67.50 | 62013 |
| 101-283-805.003 | CT. APPT. ATTY. - NEGLECT/ABUSE | RIEMER LAW PLLC | COURT APPT ATTY | 67.50 | 62013 |
| 101-283-805.003 | CT. APPT. ATTY. - NEGLECT/ABUSE | RIEMER LAW PLLC | COURT APPT ATTY | 337.50 | 62013 |
| 101-283-805.003 | CT. APPT. ATTY. - NEGLECT/ABUSE | RIEMER LAW PLLC | COURT APPT ATTY | 105.00 | 62013 |
| 101-283-805.003 | CT. APPT. ATTY. - NEGLECT/ABUSE | RIEMER LAW PLLC | COURT APPT ATTY | 82.50 | 62013 |
| 101-283-805.003 | CT. APPT. ATTY. - NEGLECT/ABUSE | NORTH POINTE LEGAL PLLC | COURT APPT ATTY | 299.78 | 62015 |
| 101-283-805.003 | CT. APPT. ATTY. - NEGLECT/ABUSE | NORTH POINTE LEGAL PLLC | COURT APPT ATTY | 75.00 | 62015 |
| 101-283-805.003 | CT. APPT. ATTY. - NEGLECT/ABUSE | NORTH POINTE LEGAL PLLC | COURT APPT ATTY | 135.00 | 62015 |
| 101-283-805.003 | CT. APPT. ATTY. - NEGLECT/ABUSE | NORTH POINTE LEGAL PLLC | COURT APPT ATTY | 157.50 | 62015 |
| 101-283-805.003 | CT. APPT. ATTY. - NEGLECT/ABUSE | NORTH POINTE LEGAL PLLC | COURT APPT ATTY | 120.00 | 62015 |
| 101-283-805.003 | CT. APPT. ATTY. - NEGLECT/ABUSE | NORTH POINTE LEGAL PLLC | COURT APPT ATTY | 45.00 | 62015 |
| 101-283-805.003 | CT. APPT. ATTY. - NEGLECT/ABUSE | NORTH POINTE LEGAL PLLC | COURT APPT ATTY | 112.50 | 62015 |
| 101-283-805.003 | CT. APPT. ATTY. - NEGLECT/ABUSE | NORTH POINTE LEGAL PLLC | COURT APPT ATTY | 7.50 | 62015 |
| 101-283-805.003 | CT. APPT. ATTY. - NEGLECT/ABUSE | NORTH POINTE LEGAL PLLC | COURT APPT ATTY | 82.50 | 62015 |
| 101-283-805.003 | CT. APPT. ATTY. - NEGLECT/ABUSE | NORTH POINTE LEGAL PLLC | COURT APPT ATTY | 195.00 | 62015 |
| 101-283-805.003 | CT. APPT. ATTY. - NEGLECT/ABUSE | NORTH POINTE LEGAL PLLC | COURT APPT ATTY | 90.00 | 62015 |
| 101-283-805.003 | CT. APPT. ATTY. - NEGLECT/ABUSE | NORTH POINTE LEGAL PLLC | COURT APPT ATTY | 30.00 | 62015 |
| 101-283-805.003 | CT. APPT. ATTY. - NEGLECT/ABUSE | NORTH POINTE LEGAL PLLC | COURT APPT ATTY | 337.50 | 62015 |

GL Number Invoice Line Desc Vendor Invoice Description Amount Check #

| GL Number | Invoice Line Desc | Vendor | Invoice Description | Amount | Check # |
|--|---------------------------------|--------------------------|--|-----------|---------|
| Fund 101 GENERAL FUND | | | | | |
| Dept 283 CIRCUIT COURT | | | | | |
| 101-283-805.003 | CT. APPT. ATTY. - NEGLECT/ABUSE | NORTH POINTE LEGAL PLLC | COURT APPT ATTY | 225.00 | 62015 |
| 101-283-805.003 | CT. APPT. ATTY. - NEGLECT/ABUSE | NORTH POINTE LEGAL PLLC | COURT APPT ATTY | 37.50 | 62015 |
| 101-283-805.003 | CT. APPT. ATTY. - NEGLECT/ABUSE | NORTH POINTE LEGAL PLLC | COURT APPT ATTY | 195.00 | 62015 |
| 101-283-805.003 | CT. APPT. ATTY. - NEGLECT/ABUSE | NORTH POINTE LEGAL PLLC | COURT APPT ATTY | 157.50 | 62015 |
| 101-283-805.003 | CT. APPT. ATTY. - NEGLECT/ABUSE | NORTH POINTE LEGAL PLLC | COURT APPT ATTY | 135.00 | 62015 |
| 101-283-805.003 | CT. APPT. ATTY. - NEGLECT/ABUSE | NORTH POINTE LEGAL PLLC | COURT APPT ATTY | 45.00 | 62015 |
| 101-283-805.003 | CT. APPT. ATTY. - NEGLECT/ABUSE | NORTH POINTE LEGAL PLLC | COURT APPT ATTY | 12.50 | 62015 |
| 101-283-805.003 | CT. APPT. ATTY. - NEGLECT/ABUSE | NORTH POINTE LEGAL PLLC | COURT APPT ATTY | 37.50 | 62015 |
| 101-283-805.003 | CT. APPT. ATTY. - NEGLECT/ABUSE | JOHN SPILLAN | COURT APPT ATTY - DECEMBER 2022 | 3,375.00 | 62022 |
| 101-283-805.003 | CT. APPT. ATTY. - NEGLECT/ABUSE | NICHOLAS BROWN LAW, PLLC | NOVEMBER 22 - COURT APPT ATTY | 486.27 | 62066 |
| 101-283-805.003 | CT. APPT. ATTY. - NEGLECT/ABUSE | NORTH POINTE LEGAL PLLC | COURT APPT ATTY | 15.00 | 62133 |
| 101-283-805.003 | CT. APPT. ATTY. - NEGLECT/ABUSE | NORTH POINTE LEGAL PLLC | COURT APPT ATTY | 142.50 | 62133 |
| 101-283-805.003 | CT. APPT. ATTY. - NEGLECT/ABUSE | NORTH POINTE LEGAL PLLC | COURT APPT ATTY | 412.50 | 62133 |
| 101-283-805.003 | CT. APPT. ATTY. - NEGLECT/ABUSE | NORTH POINTE LEGAL PLLC | COURT APPT ATTY | 517.50 | 62133 |
| 101-283-805.003 | CT. APPT. ATTY. - NEGLECT/ABUSE | NORTH POINTE LEGAL PLLC | COURT APPT ATTY | 90.00 | 62133 |
| 101-283-805.003 | CT. APPT. ATTY. - NEGLECT/ABUSE | NORTH POINTE LEGAL PLLC | COURT APPT ATTY | 7.50 | 62133 |
| 101-283-805.003 | CT. APPT. ATTY. - NEGLECT/ABUSE | NORTH POINTE LEGAL PLLC | COURT APPT ATTY | 127.50 | 62133 |
| 101-283-805.003 | CT. APPT. ATTY. - NEGLECT/ABUSE | NORTH POINTE LEGAL PLLC | COURT APPT ATTY | 165.00 | 62133 |
| 101-283-805.003 | CT. APPT. ATTY. - NEGLECT/ABUSE | NORTH POINTE LEGAL PLLC | COURT APPT ATTY | 412.50 | 62133 |
| 101-283-805.003 | CT. APPT. ATTY. - NEGLECT/ABUSE | NORTH POINTE LEGAL PLLC | COURT APPT ATTY | 7.50 | 62133 |
| 101-283-805.003 | CT. APPT. ATTY. - NEGLECT/ABUSE | NORTH POINTE LEGAL PLLC | COURT APPT ATTY | 105.00 | 62133 |
| 101-283-805.003 | CT. APPT. ATTY. - NEGLECT/ABUSE | NORTH POINTE LEGAL PLLC | COURT APPT ATTY | 52.50 | 62133 |
| 101-283-805.003 | CT. APPT. ATTY. - NEGLECT/ABUSE | NORTH POINTE LEGAL PLLC | COURT APPT ATTY | 300.00 | 62133 |
| 101-283-805.003 | CT. APPT. ATTY. - NEGLECT/ABUSE | NORTH POINTE LEGAL PLLC | COURT APPT ATTY | 247.50 | 62133 |
| 101-283-805.003 | CT. APPT. ATTY. - NEGLECT/ABUSE | NORTH POINTE LEGAL PLLC | COURT APPT ATTY | 7.50 | 62133 |
| 101-283-805.003 | CT. APPT. ATTY. - NEGLECT/ABUSE | NORTH POINTE LEGAL PLLC | COURT APPT ATTY | 180.00 | 62133 |
| 101-283-805.003 | CT. APPT. ATTY. - NEGLECT/ABUSE | NORTH POINTE LEGAL PLLC | COURT APPT ATTY | 60.00 | 62133 |
| 101-283-805.003 | CT. APPT. ATTY. - NEGLECT/ABUSE | NORTH POINTE LEGAL PLLC | COURT APPT ATTY | 82.50 | 62133 |
| 101-283-805.003 | CT. APPT. ATTY. - NEGLECT/ABUSE | NORTH POINTE LEGAL PLLC | COURT APPT ATTY | 165.00 | 62133 |
| 101-283-805.003 | CT. APPT. ATTY. - NEGLECT/ABUSE | NORTH POINTE LEGAL PLLC | COURT APPT ATTY | 7.50 | 62133 |
| 101-283-805.003 | CT. APPT. ATTY. - NEGLECT/ABUSE | NORTH POINTE LEGAL PLLC | COURT APPT ATTY | 90.00 | 62133 |
| 101-283-805.003 | CT. APPT. ATTY. - NEGLECT/ABUSE | NORTH POINTE LEGAL PLLC | COURT APPT ATTY | 37.50 | 62133 |
| 101-283-805.003 | CT. APPT. ATTY. - NEGLECT/ABUSE | NORTH POINTE LEGAL PLLC | COURT APPT ATTY | 120.00 | 62133 |
| 101-283-805.003 | CT. APPT. ATTY. - NEGLECT/ABUSE | NORTH POINTE LEGAL PLLC | COURT APPT ATTY | 82.50 | 62133 |
| 101-283-805.004 | APPELLATE ATTORNEYS | CHARLES B. COVELLO | APPELLATE ATTORNEY FEE | 799.18 | 62081 |
| 101-283-812.000 | DUES AND FEES | MANISTEE CO. CLERK | NOTARY APPLICATION (KATLYN LUCIUS) | 10.00 | 61982 |
| 101-283-812.000 | DUES AND FEES | STATE OF MICHIGAN | NOTARY APPLICATION RENEWAL FEE - KATL | 10.00 | 62140 |
| 101-283-850.000 | TELEPHONE | TELNET WORLDWIDE | ACCT# 9940 | 31.65 | 62027 |
| 101-283-931.000 | EQUIPMENT REPAIRS & MAINTENANCE | B.I.S. DIGITAL | DCR SOFTWARE & REMOTE SUPPORT(JUDGE T | 880.00 | 62063 |
| 101-283-931.000 | EQUIPMENT REPAIRS & MAINTENANCE | B.I.S. DIGITAL | DCR SOFTWARE & REMOTE SUPPORT(PORTABL | 880.00 | 62063 |
| | | | Total For Dept 283 CIRCUIT COURT | 13,724.32 | |
| Dept 284 CIRCUIT COURT - JUVENILE DIVISION | | | | | |
| 101-284-727.000 | JUVENILE COURT | PURE WATER WORKS | WATER | 29.00 | 62004 |
| 101-284-727.000 | JUVENILE COURT | PURE WATER WORKS | COOLER RENTAL | 11.00 | 62004 |
| 101-284-727.000 | JUVENILE COURT | PURE WATER WORKS | WATER | 29.00 | 62127 |
| 101-284-850.000 | TELEPHONE | TELNET WORLDWIDE | ACCT# 9940 | 55.39 | 62027 |
| 101-284-861.000 | STAFF DEVELOPMENT | M.A.F.C.A. | 2023 MEMBERSHIP DUES | 200.00 | 61993 |
| 101-284-861.000 | STAFF DEVELOPMENT | NORTHERN MI. JUVENILE OF | PROFESSIONAL DEVELOPMENT | 40.00 | 61999 |
| | | | Total For Dept 284 CIRCUIT COURT - JUVENILE DIVISION | 364.39 | |
| Dept 286 DISTRICT COURT | | | | | |
| 101-286-601.001 | COURT COSTS | MANISTEE CITY POLICE | DEC 2022 - OUIL/OUID REIMBURSEMENT | 300.00 | 52024 |

| GL Number | Invoice Line Desc | Vendor | Invoice Description | Amount | Check # |
|------------------------------|---------------------------------|--------------------------|--|----------|---------|
| Fund 101 GENERAL FUND | | | | | |
| Dept 286 DISTRICT COURT | | | | | |
| 101-286-601.001 | COURT COSTS | MANISTEE CO. SHERIFF DEP | DEC 2022 - OUIL/OUID REIMBURSEMENT | 125.00 | 62025 |
| 101-286-727.000 | OFFICE SUPPLIES | EXCEL SYSTEMS GROUP, INC | CIVIL & CRIMINAL CASE FILE FOLDERS | 1,252.50 | 61955 |
| 101-286-727.000 | OFFICE SUPPLIES | PURE WATER WORKS | WATER | 35.00 | 62004 |
| 101-286-727.000 | OFFICE SUPPLIES | PURE WATER WORKS | WATER | 29.00 | 62004 |
| 101-286-727.000 | DISTRICT COURT | PURE WATER WORKS | COOLER RENTAL - JANUARY 23 | 11.00 | 62004 |
| 101-286-727.000 | OFFICE SUPPLIES | REDWOOD TOXICOLOGY | DRUG TEST | 99.75 | 62008 |
| 101-286-727.000 | OFFICE SUPPLIES | TARGET INFORMATION MANAG | OFFICE SUPPLIES | 158.35 | 62028 |
| 101-286-727.000 | OFFICE SUPPLIES | LESYA DULL | SUPPLIES | 16.79 | 62071 |
| 101-286-727.000 | OFFICE SUPPLIES | JACKPINE BUSINESS CENTER | FOLDERS/INDEX CARDS | 18.93 | 62089 |
| 101-286-729.000 | BOOK & PERIODICALS | JACKPINE BUSINESS CENTER | BUSINESS CARDS | 59.00 | 62089 |
| 101-286-729.000 | BOOK & PERIODICALS | I.C.L.E. | NOV 22 - MI MODEL CIVIL JURY INSTRUCT | 128.50 | 62087 |
| 101-286-729.000 | BOOK & PERIODICALS | I.C.L.E. | NOV 22 - MI MODEL CRIMINAL JURY INSTR | 138.50 | 62088 |
| 101-286-811.000 | INTERPRETING SERVICES | THOMSON REUTERS - WEST | JAN 2023 - SUBSCRIPTION PRODUCT CHARG | 651.42 | 62145 |
| 101-286-811.003 | SEARCH WARRANT BLOOD DRAW | MAURICIO FERNANDEZ DE CO | INTERPRETING SERVICES | 510.00 | 61997 |
| 101-286-812.000 | DUES AND FEES | MUNSON HEALTHCARE MANIST | 85TH DISTRICT COURT - BLOOD DRAWS | 400.00 | 62146 |
| 101-286-850.000 | TELEPHONE | HON. THOMAS BRUNNER | ASSOCIATION DUES | 100.00 | 62065 |
| 101-286-850.000 | TELEPHONE | LESYA DULL | CELLPHONE/EFAX REIMBURSEMENT | 63.99 | 61949 |
| 101-286-850.000 | TELEPHONE | TELNET WORLDWIDE | ACCT# 9940 | 23.74 | 62027 |
| 101-286-860.000 | TRAVEL | HON. THOMAS BRUNNER | REIMBURSEMENT FOR CELLPHONE | 45.00 | 62065 |
| 101-286-955.002 | MISC EXP-MDCGP SOBRIETY COURT | HON. JOHN D. NEAD | MILEAGE REIMBURSEMENT | 40.63 | 62108 |
| 101-286-955.002 | MISC EXP-MDCGP SOBRIETY COURT | ALLEN MAYS | SOBRIETY COURT PEER COACH | 172.50 | 61925 |
| 101-286-955.002 | MISC EXP-MDCGP SOBRIETY COURT | ALLEN MAYS | SOBRIETY COURT PEER COACH | 345.00 | 61925 |
| 101-286-955.002 | MISC EXP-MDCGP SOBRIETY COURT | HON. THOMAS BRUNNER | SUPPLIES REIMBURSEMENT | 20.00 | 61936 |
| 101-286-955.002 | MISC EXP-MDCGP SOBRIETY COURT | HOUSE ARREST SERVICES, I | SOBERLINK SERVICES FOR SOBRIETY COURT | 201.50 | 61966 |
| 101-286-955.002 | MISC EXP-MDCGP SOBRIETY COURT | AMANDA KOON | SUPPLIES REIMBURSEMENT | 14.99 | 62130 |
| | | | Total For Dept 286 DISTRICT COURT | 4,961.09 | |
| Dept 289 FRIEND OF THE COURT | | | | | |
| 101-289-727.000 | OFFICE SUPPLIES | JACKPINE BUSINESS CENTER | CORRECTION RIBBON | 21.97 | 61969 |
| 101-289-727.000 | OFFICE SUPPLIES | MCCARDEL WATER CONDITION | COOLER RENTAL | 11.00 | 61995 |
| 101-289-727.000 | OFFICE SUPPLIES | JACKPINE BUSINESS CENTER | TYPEWRITER RIBBON | 109.85 | 62089 |
| 101-289-801.014 | FAMILY COUNSEL(CUSTODY/VISITATI | MICHAEL C. ELMORE | NOV/DEC 2022 MEDIATION SERVICES | 1,600.00 | 61953 |
| 101-289-801.014 | FAMILY COUNSEL(CUSTODY/VISITATI | SUSANNE E. GLYNN | DEC 2022 - MEDIATION SERVICES | 500.00 | 61962 |
| 101-289-801.018 | LEGAL SERVICES - CRP | BENZIE COUNTY PROS ATTY | FOC CONTRACTED BILLING - (OCT-DEC 202 | 675.00 | 62058 |
| 101-289-850.000 | TELEPHONE | TELNET WORLDWIDE | ACCT# 9940 | 35.61 | 62027 |
| 101-289-860.000 | TRAVEL | CONNIE KRUSHIAK | MILEAGE REIMBURSEMENT | 162.50 | 61977 |
| 101-289-931.000 | EQUIPMENT REPAIRS & MAINTENANCE | XEROX CORPORATION | EQUIP CARRY CHARGE | 10.00 | 62147 |
| 101-289-931.000 | EQUIPMENT REPAIRS & MAINTENANCE | XEROX CORPORATION | METERAGE USAGE 11/21/22 - 12/29/22 | 147.63 | 62147 |
| | | | Total For Dept 289 FRIEND OF THE COURT | 3,273.56 | |
| Dept 294 PROBATE COURT | | | | | |
| 101-294-727.000 | OFFICE SUPPLIES | JACKPINE BUSINESS CENTER | PEN REFILLS | 4.39 | 62089 |
| 101-294-805.000 | COURT APPOINTED ATTORNEYS | NICHOLAS BROWN LAW, PLLC | JANUARY 2023 - CONTRACT | 1,095.00 | 61937 |
| 101-294-805.000 | COURT APPOINTED ATTORNEYS | WILLIAM GRANT | JANUARY 2023 - CONTRACT | 1,095.00 | 61963 |
| 101-294-805.003 | CT. APPT. ATTY. - NON CONTRACT | KRISTAN A. NEWHOUSE | COURT APPT ATTY | 65.00 | 62010 |
| 101-294-805.003 | CT. APPT. ATTY. - NON CONTRACT | M MARIE WALKER | COURT APPT ATTY | 65.00 | 62041 |
| 101-294-805.003 | CT. APPT. ATTY. - NON CONTRACT | NICHOLAS BROWN LAW, PLLC | COURT APPT ATTY | 437.50 | 62066 |
| 101-294-812.000 | DUES AND FEES | M.P.J.R.A. | MPJA DUES - (MELISSA WILLARD & JULIE | 200.00 | 62116 |
| 101-294-812.000 | DUES AND FEES | MICHIGAN PROBATE JUDGES | MPJA 2022/2023 DUES | 425.00 | 62118 |
| 101-294-850.000 | TELEPHONE | TELNET WORLDWIDE | ACCT# 9940 | 27.69 | 62027 |
| | | | Total For Dept 294 PROBATE COURT | 3,414.58 | |

| GL Number | Invoice Line Desc | Vendor | Invoice Description | Amount | Check # |
|---|---------------------------------|--------------------------|--------------------------------------|-----------|---------|
| Fund 101 GENERAL FUND | | | | | |
| Dept 296 PROSECUTING ATTORNEY | | | | | |
| 101-296-727.000 | OFFICE SUPPLIES | AMAZON CAPITAL SERVICES | MAGNET STRIPS | 32.73 | 61931 |
| 101-296-727.000 | OFFICE SUPPLIES | AMAZON CAPITAL SERVICES | MANILA FOLDERS | 69.62 | 61931 |
| 101-296-727.000 | OFFICE SUPPLIES | JACKPINE BUSINESS CENTER | 2023 CALENDARS | 26.94 | 61969 |
| 101-296-801.001 | PROFESSIONAL SERVICES | RELX INC. DBA LEXISNEXIS | LEXISNEXIS - OCTOBER 22 | 173.00 | 61934 |
| 101-296-850.000 | TELEPHONE | TELNET WORLDWIDE | ACCT# 9940 | 55.39 | 62027 |
| 101-296-901.000 | ADVERTISING | PIONEER GROUP | DEC 2022 - ADVERTISING | 99.65 | 62094 |
| Total For Dept 296 PROSECUTING ATTORNEY | | | | 457.33 | |
| Dept 301 SHERIFF | | | | | |
| 101-301-716.018 | LEGAL REPRESENTATION PLAN | POLC LEGAL SERVICE PLAN | JAN 2023 - LEGAL SERVICE PLAN | 170.00 | 62006 |
| 101-301-716.018 | LEGAL REPRESENTATION PLAN | POLC LEGAL SERVICE PLAN | DEC 2022 - LEGAL SERVICE PLAN | 165.00 | 62006 |
| 101-301-727.000 | OFFICE SUPPLIES | CDM MOBILE SHREDDING, LL | ON SITE DOCUMENT DESTRUCTION | 90.00 | 61941 |
| 101-301-727.000 | OFFICE SUPPLIES | JACKPINE BUSINESS CENTER | CALENDARS | 367.03 | 61969 |
| 101-301-727.000 | OFFICE SUPPLIES | JACKPINE BUSINESS CENTER | BATTERY, CALENDAR | 41.91 | 61969 |
| 101-301-727.000 | OFFICE SUPPLIES | JACKPINE BUSINESS CENTER | WALL CALENDAR | 38.91 | 61969 |
| 101-301-727.000 | OFFICE SUPPLIES | JACKPINE BUSINESS CENTER | OFFICE SUPPLIES | 52.97 | 61969 |
| 101-301-727.000 | OFFICE SUPPLIES | JACKPINE BUSINESS CENTER | FILE FOLDERS | 16.39 | 61969 |
| 101-301-728.000 | POSTAGE | PITNEY BOWES | POSTAGE METER INK | 118.98 | 62000 |
| 101-301-728.000 | POSTAGE | PETTY CASH | PETTY CASH | 4.70 | 62026 |
| 101-301-730.000 | EQUIPMENT | ON DUTY GEAR | ARMOR EXPRESS CARRIERS | 2,795.00 | 62003 |
| 101-301-730.001 | VEHICLE PURCHASES | ENTERPRISE FM TRUST | MAINTENANCE MANAGEMENT/ JANUARY 2023 | 3,882.25 | 61958 |
| 101-301-730.001 | VEHICLE PURCHASES | TELE-RAD, INC. | 2022 - CHEVY TAHOE - NEW BUILD | 12,104.24 | 62143 |
| 101-301-730.001 | VEHICLE PURCHASES | TELE-RAD, INC. | 2022 CHEVY TAHOE - TRANSFER | 11,459.04 | 62143 |
| 101-301-742.000 | UNIFORMS - OFFICERS & DEPUTYS | KIESLER POLICE SUPPLY | AMMUNITION | 628.00 | 62096 |
| 101-301-743.000 | GASOLINE AND OIL | BLARNEY CASTLE FLEET PRO | DEC 2022 - FUEL ACCT# BC397 | 2,628.63 | 62064 |
| 101-301-812.000 | DUES AND FEES | EMMET CO SHERIFFS OFFICE | 2023 NORTHERN MI MUTUAL AID | 375.00 | 62039 |
| 101-301-850.000 | TELEPHONE | A T & T | 1498 FAX | 100.94 | 62110 |
| 101-301-850.000 | TELEPHONE | AT&T MOBILITY | CELL PHONES | 98.26 | 62113 |
| 101-301-850.000 | TELEPHONE | TELNET WORLDWIDE | CORP 009945 - TELEPHONE/S | 291.58 | 62142 |
| 101-301-851.000 | RADIO MAINTENANCE | VERIZON WIRELESS | SHERIFF/CORRECTIONS/ACO CELLPHONES | 187.68 | 62144 |
| 101-301-851.000 | RADIO MAINTENANCE | TELE-RAD, INC. | 5102 REMOVE TRUNK MOUNT RADIO | 210.00 | 62029 |
| 101-301-851.000 | RADIO MAINTENANCE | TELE-RAD, INC. | 5105 CAMERA CABLE | 102.50 | 62143 |
| 101-301-851.000 | RADIO MAINTENANCE | TELE-RAD, INC. | 5101 - RADIO ISSUES | 260.00 | 62143 |
| 101-301-852.000 | INVESTIGATION EXPENSES | VISA | CREDIT MEMO | (155.00) | 62143 |
| 101-301-852.000 | INVESTIGATION EXPENSES | VISA | SUPPLIES | 381.36 | 62054 |
| 101-301-862.000 | OFFICER AND DEPUTY MEALS | VISA | DEPUTIES MEALS / BADGE HOLDER | 274.80 | 62054 |
| 101-301-862.000 | OFFICER AND DEPUTY MEALS | PETTY CASH | PETTY CASH | 57.56 | 62026 |
| 101-301-931.000 | EQUIPMENT REPAIRS & MAINTENANCE | VISA | DEPUTIES MEALS / BADGE HOLDER | 170.52 | 62054 |
| 101-301-931.001 | AUTO REPAIRS & MAINTENANCE | TELE-RAD, INC. | 5102- TECHNICAL SERVICE | 155.00 | 62029 |
| 101-301-931.001 | AUTO REPAIRS & MAINTENANCE | TELE-RAD, INC. | 5102 TECHNICAL SERVICE | 105.00 | 62029 |
| 101-301-931.001 | AUTO REPAIRS & MAINTENANCE | MANISTEE CHEVROLET | OIL CHANGE & VEHICLE REPAIR | 404.92 | 62126 |
| Total For Dept 301 SHERIFF | | | | 37,583.17 | |
| Dept 331 MARINE PATROL | | | | | |
| 101-331-742.000 | UNIFORMS - OFFICERS & DEPUTYS | KAREN ROY | SHERIFF TAGS FOR OUTER VEST | 20.00 | 62035 |
| 101-331-801.000 | CONTRACTED SERVICES | CITY OF MANISTEE | SEASONAL DOCKAGE | 2,000.00 | 62068 |
| 101-331-955.005 | PATROL CRAFT EXPENDITURES | ONEKAMA MARINE, INC. | INSTALL AND TEST OWNERS ELECTRONICS | 200.00 | 62124 |
| 101-331-955.005 | PATROL CRAFT EXPENDITURES | STATE OF MICHIGAN | WATERCRAFT - 3-MUNICIPAL | 9.00 | 62151 |
| Total For Dept 331 MARINE PATROL | | | | 2,229.00 | |
| Dept 332 SNOWMOBILE PATROL | | | | | |
| 101-332-743.000 | GASOLINE-AND-OIL | BLARNEY CASTLE FLEET PRO | DEC 2022 - FUEL ACCT# BC397 | 168.56 | 62064 |

| GL Number | Invoice Line Desc | Vendor | Invoice Description | Amount | Check # |
|--|-------------------------------|--------------------------|--|-----------|---------|
| Fund 101 GENERAL FUND | | | | | |
| Dept 332 SNOWMOBILE PATROL | | | | | |
| Total For Dept 332 SNOWMOBILE PATROL 168.56 | | | | | |
| Dept 335 K-9 UNIT | | | | | |
| 101-335-741.000 | ANIMAL FOOD | FAMILY FARM & HOME | K-9 DOG FOOD | 80.46 | 61957 |
| 101-335-743.000 | GASOLINE AND OIL | BLARNEY CASTLE FLEET PRO | DEC 2022 - FUEL ACCT# BC397 | 110.81 | 62054 |
| Total For Dept 335 K-9 UNIT 191.27 | | | | | |
| Dept 351 JAIL | | | | | |
| 101-351-727.002 | MISC. SUPPLIES | JACKPINE BUSINESS CENTER | CALENDARS | 57.50 | 61969 |
| 101-351-727.002 | MISC. SUPPLIES | PETTY CASH | PETTY CASH | 19.79 | 62026 |
| 101-351-727.002 | MISC. SUPPLIES | VISA | LIGHTS | 52.98 | 62054 |
| 101-351-760.000 | PRISONER MEDICAL-CONTRACT | ALL ACCESS CARE PLLC | DECEMBER 22 - INMATE HEALTHCARE CONTR | 11,797.69 | 61924 |
| 101-351-760.001 | PRISONER MEDICAL - CLAIMS | CORRECTIONAL RECOVERY | PAID CLAIMS/RECOVERY FEES | 18,509.36 | 61944 |
| 101-351-760.001 | PRISONER MEDICAL - CLAIMS | CORRECTIONAL RECOVERY | PAID CLAIMS - JAIL/RECOVERY FEES | 5,361.82 | 62069 |
| 101-351-810.000 | COMPUTER PROGRAMMING | ID NETWORKS | ANNUAL SERVICE MAINTENANCE FEE FOR THE | 2,482.00 | 62086 |
| 101-351-810.000 | COMPUTER PROGRAMMING | ID NETWORKS | ANNUAL SERVICE MAINTENANCE FEE FOR LI | 4,495.00 | 62086 |
| 101-351-814.000 | PRISONER MEALS | CANTEEN SVCS. OF NORTHER | INMATE MEALS 12/18/22 - 12/24/22 | 2,317.30 | 61994 |
| 101-351-814.000 | PRISONER MEALS | CANTEEN SVCS. OF NORTHER | INMATE MEALS 12/25/22 - 12/31/22 | 2,552.20 | 61994 |
| 101-351-814.000 | PRISONER MEALS | CANTEEN SVCS. OF NORTHER | 01/01/23 - 01/07/23 - INMATE MEALS | 2,479.70 | 62119 |
| 101-351-814.000 | PRISONER MEALS | CANTEEN SVCS. OF NORTHER | 01/08/23-01/14/23 - INMATE MEALS | 2,404.30 | 62119 |
| 101-351-850.000 | TELEPHONE | VERIZON WIRELESS | SHERIFF/CORRECTIONS/ACO CELLPHONES | 51.97 | 62144 |
| 101-351-920.000 | UTILITIES | CITY OF MANISTEE | 11/15/22-12/14/22 | 806.20 | 61942 |
| 101-351-920.000 | UTILITIES | CONSUMERS ENERGY | 1000 0006 7197 - DEC 2022 | 32.44 | 61945 |
| 101-351-920.000 | UTILITIES | CONSUMERS ENERGY | MCSO SIGN | 42.19 | 61946 |
| 101-351-920.000 | UTILITIES | MANISTEE TOWNSHIP | 11/15/22 - 12/14/22 - SEWER | 2,022.11 | 61986 |
| 101-351-920.000 | UTILITIES | CONSUMERS ENERGY | UTILITIES - JAIL | 4,922.15 | 62070 |
| 101-351-920.000 | UTILITIES | DTE ENERGY | UTILITIES/FEES | 3,726.97 | 62114 |
| 101-351-930.005 | GARBAGE COLLECTION | REPUBLIC SERVICES #239 | DECEMBER 2022 - GARBAGE COLLECTION | 812.21 | 62020 |
| Total For Dept 351 JAIL 64,945.88 | | | | | |
| Dept 426 EMERGENCY MANAGEMENT | | | | | |
| 101-426-727.000 | OFFICE SUPPLIES | MCCARDEL WATER CONDITION | DEC 2022 - WATER COOLER FEES | 42.00 | 61995 |
| 101-426-850.000 | TELEPHONE | AT&T MOBILITY | CELL PHONES | 49.13 | 62113 |
| 101-426-860.000 | TRAVEL | ALVIN RISCHEL | MILEAGE REIMBURSEMENT | 108.44 | 62056 |
| Total For Dept 426 EMERGENCY MANAGEMENT 199.57 | | | | | |
| Dept 430 ANIMAL CONTROL | | | | | |
| 101-430-727.002 | MISC. SUPPLIES | AMAZON CAPITAL SERVICES | ACO MISC SUPPLIES | 448.97 | 62062 |
| 101-430-742.000 | UNIFORMS - OFFICERS & DEPUTYS | NYE UNIFORM | ACO UNIFORMS | 202.30 | 61998 |
| 101-430-743.000 | GASOLINE AND OIL | BLARNEY CASTLE FLEET PRO | DEC 2022 - FUEL ACCT# BC397 | 385.17 | 62064 |
| 101-430-850.000 | TELEPHONE | A T & T LONG DISTANCE | DEC 22 - 231-723-1498 | 1.28 | 62112 |
| 101-430-850.000 | TELEPHONE | AT&T MOBILITY | CELL PHONES | 49.13 | 62113 |
| 101-430-850.000 | TELEPHONE | VERIZON WIRELESS | SHERIFF/CORRECTIONS/ACO CELLPHONES | 36.01 | 62144 |
| 101-430-940.000 | RENT | MANISTEE CO. HUMANE SOCI | FEBRUARY 2023 RENT | 3,416.67 | 61985 |
| 101-430-940.000 | RENT | MANISTEE CO. HUMANE SOCI | JANUARY 2023 - RENT | 3,416.67 | 61985 |
| Total For Dept 430 ANIMAL CONTROL 7,956.20 | | | | | |
| Dept 648 MEDICAL EXAMINER | | | | | |
| 101-648-836.000 | TRANSPORTATION SERVICES | JOWETT FAMILY FUNERAL HD | MORGUE RENT/TRANSPORTATION - DEC 2022 | 1,200.00 | 61976 |
| 101-648-837.000 | AUTOPSY/TOXIC./LAB FEES | BENZIE COUNTY | VARIOUS MEDICAL WASTE SERVICES TRINIT | 289.71 | 61932 |
| 101-648-837.000 | AUTOPSY/TOXIC./LAB FEES | RGS REMOVALS | DECEMBER 22 - LAB FEES | 293.00 | 62009 |
| 101-648-837.000 | AUTOPSY/TOXIC./LAB FEES | BENZIE COUNTY | VARIOUS MEDICAL WASTE SERVICE - TRINI | 241.00 | 62043 |
| 101-648-837.000 | AUTOPSY/TOXIC./LAB FEES | NMS LABS | LAB FEES | 3,615.00 | 62129 |
| 101-648-838.000 | MORGUE RENT | JOWETT FAMILY FUNERAL HD | MORGUE RENT/TRANSPORTATION - DEC 2022 | 2,400.00 | 61976 |

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| Fund 101 GENERAL FUND Dept 648 MEDICAL EXAMINER | | | | 8,037.71 | |
| Dept 682 VETERANS AFFAIRS 101-682-833.000 | VETERANS BURIAL | JILL SMITH | BURIAL - DONALD POWELL | 300.00 | 62037 |
| | | Total For Dept 682 VETERANS AFFAIRS | | 300.00 | |
| Dept 701 PLANNING 101-701-727.000 | OFFICE SUPPLIES | JACKPINE BUSINESS CENTER | PENS, FILE FOLDERS | 41.86 | 62089 |
| 101-701-727.000 | OFFICE SUPPLIES | JACKPINE BUSINESS CENTER | BUSINESS CARDS | 59.00 | 62089 |
| 101-701-801.000 | CONTRACTED SERVICES - SOIL EROS | GLENN ZARING | SOIL EROSION | 290.00 | 61991 |
| 101-701-801.000 | CONTRACTED SERVICES - SOIL EROS | GLENN ZARING | SOIL EROSION | 85.00 | 62109 |
| 101-701-810.000 | COMPUTER PROGRAMMING | VISA | AODEE | 226.90 | 62054 |
| 101-701-810.000 | COMPUTER PROGRAMMING | ESRI, INC. | DESKTOP WITH SINGLE USE/ANNUAL SUBSCR | 2,300.41 | 62079 |
| 101-701-850.000 | TELEPHONE | TELNET WORLDWIDE | ACCT# 9940 | 19.78 | 62027 |
| 101-701-860.000 | TRAVEL | VISA | EMPLOYEE RECOGNITION/ADVERTISING/TRAV | 412.42 | 62054 |
| 101-701-860.000 | TRAVEL | MT PLEASANT COMFORT INN | HOTEL EXPENSES | 178.50 | 62150 |
| | | Total For Dept 701 PLANNING | | 3,613.87 | |
| Dept 710 MSU COOPERATIVE EXTENSION 101-710-727.000 | OFFICE SUPPLIES | JACKPINE BUSINESS CENTER | LABELS | 18.38 | 61969 |
| 101-710-727.000 | OFFICE SUPPLIES | JACKPINE BUSINESS CENTER | LAMINATING POUCHES | 24.99 | 61969 |
| | | Total For Dept 710 MSU COOPERATIVE EXTENSION | | 43.37 | |
| Dept 711 REGISTER OF DEEDS 101-711-727.000 | OFFICE SUPPLIES | JACKPINE BUSINESS CENTER | ENVELOPES / SUPPLIES | 538.68 | 62089 |
| 101-711-812.000 | DUES AND FEES | UNITED COUNTY OFFICERS A | MEMBERSHIP DUES | 110.00 | 62030 |
| 101-711-850.000 | TELEPHONE | TELNET WORLDWIDE | ACCT# 9940 | 11.87 | 62027 |
| | | Total For Dept 711 REGISTER OF DEEDS | | 660.55 | |
| Dept 905 INSURANCE AND BONDS 101-905-911.000 | LIABILITY INSURANCE | M.M.R.M.A. | PROP./LIAB. GENERAL FUND CONTRIBUTION | 88,014.50 | 62117 |
| 101-905-911.000 | LIABILITY INSURANCE | M.M.R.M.A. | PROP./LIAB RETENTION FUND CONTRIBUTIO | 25,000.00 | 62117 |
| | | Total For Dept 905 INSURANCE AND BONDS | | 113,014.50 | |
| Dept 957 APPROPRIATIONS 101-957-969.002 | APPROPRIATIONS - DISTRICT HEALT | DISTRICT HEALTH DEPARTME | JANUARY 2023 - APPROPRIATION | 13,392.42 | 62103 |
| 101-957-969.006 | APPROPRIATIONS - CENTRA WELLNES | CENTRA WELLNESS NETWORK | JANUARY 2023 - APPROPRIATION | 13,600.17 | 62101 |
| 101-957-969.026 | APPROPRIATIONS - NETWORKS NORTH | FY 22/23 APPROPRIATION | | 4,174.00 | 62123 |
| 101-957-969.028 | APPROPRIATIONS - AREA AGENCY ON | AREA AGENCY ON AGING OF | APPROPRIATIONS - AREA ON AGING | 4,203.00 | 62060 |
| 101-957-969.032 | APPROPRIATIONS - HSCB | MANISTEE COUNTY HSCB | 22-23 FY - APPROPRIATION | 3,000.00 | 62105 |
| 101-957-969.041 | APPROPRIATIONS - ECONOMIC DEVEL | MANISTEE AREA CHAMBER OF | FY 22/23 APPROPRIATIONS/ YEARLY INVES | 40,000.00 | 62104 |
| | | Total For Dept 957 APPROPRIATIONS | | 78,369.59 | |
| Fund 214 BEAR LAKE IMPROVEMENT FUND Dept 000 GENERAL 214-000-801.001 | | Total For Fund 101 GENERAL FUND | | 438,625.35 | |
| 214-000-801.007 | PROFESSIONAL SERVICES | RESTORATIVE LAKE SCIENCE | PROF. SERVICES 1ST QRT 2023 | 3,625.00 | 62007 |
| | CONTRACTUAL - ADMIN | JACKPINE INTERNET SERVIC | DECEMBER 2022 - WEBSITE CHANGES | 25.00 | 61973 |
| | | Total For Dept 000 GENERAL | | 3,650.00 | |
| Fund 217 LOCAL REVENUE SHARING GRANT FUND | | Total For Fund 214 BEAR LAKE IMPROVEMENT FUND | | 3,650.00 | |

| GL Number | Invoice Line Desc | Vendor | Invoice Description | Amount | Check # |
|--|---------------------------------|--|---------------------------------------|-----------|---------|
| Fund 217 LOCAL REVENUE SHARING GRANT FUND | | | | | |
| Dept 000 GENERAL | MISC. EXPENSE | OFFICER SURVIVAL SOLUTIO | LSRB GRANT 2022 - CYCLE II | 25,325.00 | 62053 |
| 217-000-955.001 | | Total For Dept 000 GENERAL | | 25,325.00 | |
| Fund 225 RECYCLING FUND | | | | | |
| Dept 000 GENERAL | CONTRACTED SERVICES | GFL ENVIRONMENTAL | MONTHLY RECYCLING SERVICE - DECEMBER | 5,054.00 | 62046 |
| 225-000-801.000 | PROFESSIONAL SERVICES | CARISSA SMITH | RECYCLING SITE MONITOR - DICKSON | 50.00 | 61940 |
| 225-000-801.001 | PROFESSIONAL SERVICES | ERSIE SCHMIDT | RECYCLING SITE MONITOR - MAPLE GROVE | 150.00 | 61950 |
| 225-000-801.001 | RECYCLING SITE MONITOR - CLEON | MICHAEL J. LONGO | RECYCLING SITE MONITOR - CLEON | 50.00 | 61980 |
| 225-000-801.001 | RECYCLING SITE MONITOR - ARCADI | JAMES M. ROBINSON | RECYCLING SITE MONITOR - ARCADIA/ONEK | 400.00 | 62012 |
| 225-000-801.001 | RECYCLING SITE MONITOR - BROWN | MICHELLE PIENTA | RECYCLING SITE MONITOR - BROWN TWP | 50.00 | 62014 |
| 225-000-801.001 | PROFESSIONAL SERVICES | RECOLLECT | 2023 ANNUAL PACKAGE/WEBSITE | 2,397.00 | 62040 |
| 225-000-801.001 | PROFESSIONAL SERVICES | BAY AREA RECYCLING FOR C | RECYCLING EDUCATION - JAN 2023 | 4,000.00 | 62059 |
| 225-000-801.001 | PROFESSIONAL SERVICES | CARISSA SMITH | RECYCLING SITE MONITOR - DICKSON | 50.00 | 62067 |
| 225-000-801.001 | PROFESSIONAL SERVICES | ERSIE SCHMIDT | RECYCLING SITE MONITOR - MAPLE GROVE | 100.00 | 62072 |
| 225-000-801.001 | PROFESSIONAL SERVICES | MICHAEL J. LONGO | RECYCLING SITE MONITOR - CLEON | 50.00 | 62100 |
| 225-000-801.001 | PROFESSIONAL SERVICES | JAMES M. ROBINSON | RECYCLING SITE MONITOR - ARCADIA/BL/O | 450.00 | 62131 |
| 225-000-801.001 | PROFESSIONAL SERVICES | MICHELLE PIENTA | RECYCLING SITE MONITOR - BROWN TWP | 50.00 | 62132 |
| | | Total For Dept 000 GENERAL | | 12,851.00 | |
| Fund 236 MAINTENANCE OF EFFORT FUND | | | | | |
| Dept 000 GENERAL | MISC. EXPENSE | STATE OF MICHIGAN | MOE 12/01/22-12/31/22 | 6,363.61 | 62023 |
| 236-000-955.001 | | Total For Dept 000 GENERAL | | 6,363.61 | |
| Fund 238 LAND BANK AUTHORITY FUND | | | | | |
| Dept 000 GENERAL | OFFICE SUPPLIES | JACKPINE BUSINESS CENTER | LAND BANK LETTERHEAD | 103.00 | 62089 |
| 238-000-727.000 | | Total For Dept 000 GENERAL | | 103.00 | |
| Fund 251 CAPITAL IMPROVEMENT FUND | | | | | |
| Dept 000 GENERAL | MISC. RENOVATIONS | COURTHOUSE/JAIL TEMP CONTROL | | 3,750.00 | 61951 |
| 251-000-969.011 | MISC. RENOVATIONS | BUSTERS BLINDS & WINDOW | BLINDS - COURTHOUSE | 2,752.00 | 62038 |
| 251-000-969.011 | | Total For Dept 000 GENERAL | | 6,502.00 | |
| Fund 256 REGISTER OF DEEDS AUTOMATION FUND | | | | | |
| Dept 000 GENERAL | CONTRACTED SERVICES | FIDLAR TECHNOLOGIES, INC | LAREDO USAGE - NOVEMBER 2022 | 1,644.20 | 61952 |
| 256-000-801.000 | CONTRACTED SERVICES | FIDLAR TECHNOLOGIES, INC | LAREDO USAGE - DEC 2022 | 1,575.33 | 62078 |
| 256-000-801.000 | | Total For Dept 000 GENERAL | | 3,219.53 | |
| | | Total For Fund 256 REGISTER OF DEEDS AUTOMATION FUND | | 3,219.53 | |

Invoice Line Desc Vendor Invoice Description Amount Check #

| GL Number | Invoice Line Desc | Vendor | Invoice Description | Amount | Check # |
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| Fund 260 INDIGENT DEFENSE FUND | | | | | |
| Dept 000 GENERAL | | | | | |
| 260-000-727.000 | OFFICE SUPPLIES | JACKPINE BUSINESS CENTER | ENVELOPES, INK STAMPS, LEGAL PADS | 132.83 | 61969 |
| 260-000-727.000 | OFFICE SUPPLIES | JACKPINE BUSINESS CENTER | AAG DESKPAD | 25.94 | 61969 |
| 260-000-727.000 | OFFICE SUPPLIES | JACKPINE BUSINESS CENTER | SMD FOLDER, | 69.97 | 61969 |
| 260-000-727.000 | OFFICE SUPPLIES | MCCARDEL WATER CONDITION | COOLER RENTAL | 11.00 | 61995 |
| 260-000-727.000 | OFFICE SUPPLIES | MCCARDEL WATER CONDITION | BOTTLED WATER | 18.50 | 61995 |
| 260-000-727.000 | OFFICE SUPPLIES | JACKPINE BUSINESS CENTER | COOLER RENTAL | 11.00 | 61995 |
| 260-000-727.000 | OFFICE SUPPLIES | JACKPINE BUSINESS CENTER | ENVELOPES | 74.85 | 62089 |
| 260-000-728.000 | POSTAGE | JACKPINE BUSINESS CENTER | FOLDERS | 139.94 | 62089 |
| 260-000-728.000 | POSTAGE | JARED HENRY | REIMBURSEMENT STAMPS | 10.00 | 61959 |
| 260-000-728.000 | POSTAGE | KIM SCARNAVACK | REIMBURSEMENT POSTAGE | 27.90 | 62093 |
| 260-000-729.000 | BOOK & PERIODICALS | THOMSON REUTERS - WEST | JANUARY 23 - MI COURT RULES/MI SENTEN | 117.45 | 62032 |
| 260-000-733.000 | COPY SUPPLIES | XEROX CORPORATION | METER USAGE | 60.44 | 62033 |
| 260-000-733.000 | COPY SUPPLIES | XEROX CORPORATION | METER USAGE 11/30/22 - 12/30/22 | 60.44 | 62147 |
| 260-000-733.000 | COPY SUPPLIES | XEROX CORPORATION | METER USAGE 11/20/22 - 12/28/22 | 153.93 | 62147 |
| 260-000-735.000 | SOFTWARE PURCHASES | RELX INC. DBA LEXISNEXIS | LEXISNEXIS - DECEMBER 2022 | 289.00 | 61933 |
| 260-000-735.000 | SOFTWARE PURCHASES | JUSTICE WORKS | DECEMBER 2022 - 7-ACTIVE USERS | 175.00 | 61975 |
| 260-000-801.000 | CONTRACTED SERVICES | GRAND SLAM INVESTIGATION | INVESTIGATION/INTERVIEW | 543.94 | 52085 |
| 260-000-808.000 | WITNESS FEES | JEFFREY WENDT, PH.D | INTERVIEW/PSYCHOLOGICAL TESTING | 3,287.50 | 61988 |
| 260-000-850.000 | TELEPHONE | VERIZON WIRELESS | 4-CELLULAR PHONES | 202.56 | 62031 |
| | | Total For Dept 000 GENERAL | | 5,412.19 | |
| | | Total For Fund 260 INDIGENT DEFENSE FUND | | 5,412.19 | |
| Fund 269 LAW LIBRARY FUND | | | | | |
| Dept 000 GENERAL | | | | | |
| 269-000-729.000 | BOOK & PERIODICALS | BANKS & JORDAN LAW PUBLI | JUDICIAL DISQUALIFICATION/RECUSAL & D | 217.85 | 61929 |
| 269-000-729.000 | BOOK & PERIODICALS | RELX INC. DBA LEXISNEXIS | NEXISLEXIS - DECEMBER 2022 | 346.00 | 61935 |
| 269-000-729.000 | BOOK & PERIODICALS | I.C.L.E. | MI MODEL CRIMINAL JURY INSTRUCTIONS - | 138.50 | 61968 |
| 269-000-729.000 | BOOK & PERIODICALS | I.C.L.E. | JURY INSTRUCTIONS - NOV 2022 UPDATE | 128.50 | 61968 |
| 269-000-729.000 | BOOK & PERIODICALS | THOMSON REUTERS - WEST | DECEMBER ONLINE SUBSCRIPTION CHARGES | 248.94 | 62032 |
| 269-000-729.000 | BOOK & PERIODICALS | THOMSON REUTERS - WEST | MI CRIMINAL LAW - JAN 2023 ONLINE SUB | 797.15 | 62032 |
| 269-000-729.000 | BOOK & PERIODICALS | THOMSON REUTERS - WEST | MICHIGAN RULES OF COURT | 261.00 | 62032 |
| | | Total For Dept 000 GENERAL | | 2,137.94 | |
| | | Total For Fund 269 LAW LIBRARY FUND | | 2,137.94 | |
| Fund 272 COMMUNITY CORRECTIONS - 511 | | | | | |
| Dept 000 GENERAL | | | | | |
| 272-000-801.000 | CONTRACTED SERVICES | CATHOLIC HUMAN SERVICES, | THINKING GROUP MATTERS - DECEMBER 202 | 687.50 | 61939 |
| | | Total For Dept 000 GENERAL | | 687.50 | |
| | | Total For Fund 272 COMMUNITY CORRECTIONS - 511 | | 687.50 | |
| Fund 280 HEALTH INSURANCE FUND | | | | | |
| Dept 000 GENERAL | | | | | |
| 280-000-716.004 | LIFE INSURANCE | MADISON NATIONAL LIFE IN | LIFE INS/ADD & STD - FEB 2023 | 411.51 | 62106 |
| 280-000-716.005 | STD INSURANCE | MADISON NATIONAL LIFE IN | STD- 4TH QRT - EMPLOYER FICA (SIBARY) | 424.08 | 62047 |
| 280-000-716.005 | STD INSURANCE | MADISON NATIONAL LIFE IN | LIFE INS/ADD & STD - FEB 2023 | 6,917.26 | 62106 |
| 280-000-716.006 | DIRECT FEED CONTRIBUTIONS | MANISTEE COUNTY | DIRECT FEED CONTRIBUTIONS - 2ND QRT | 50,000.00 | 61983 |
| 280-000-717.001 | HEALTH INSURANCE PREMIUMS - BC/ | BLUE CROSS BLUE SHIELD O | 007016448710 0000 | 114,342.47 | 62044 |
| 280-000-717.001 | HEALTH INSURANCE PREMIUMS - BC/ | BLUE CROSS BLUE SHIELD O | 007016448710 0004 | 9,546.24 | 62044 |
| 280-000-717.001 | HEALTH INSURANCE PREMIUMS - BC/ | BLUE CROSS BLUE SHIELD O | 007016448710 0008 | 458.36 | 62044 |
| 280-000-717.004 | LIFE INSURANCE PREMIUM | DEARBORN LIFE INSURANCE | LIFE INS PREMIUM - FEBRUARY2023 | 325.50 | 62045 |

| GL Number | Invoice Line Desc | Vendor | Invoice Description | Amount | Check # |
|--|-------------------------------|--------------------------|---------------------------------------|------------|---------|
| Fund 280 HEALTH INSURANCE FUND | | | | | |
| Dept 000 GENERAL | | | | | |
| Total For Dept 000 GENERAL | | | | 182,425.42 | |
| Fund 292 CHILD CARE FUND | | | | | |
| Dept 000 GENERAL | | | | | |
| Total For Fund 280 HEALTH INSURANCE FUND | | | | 182,425.42 | |
| 292-000-840.000 | NON SCHEDULED PAYMENTS | CARLY BAILEY | REIMBURSEMENT MILEAGE/SUPPLIES/PHONE | 162.14 | 61926 |
| 292-000-840.000 | NON SCHEDULED PAYMENTS | CATHOLIC HUMAN SERVICES, | ASSESSMENTS | 90.00 | 61938 |
| 292-000-840.000 | NON SCHEDULED PAYMENTS | MICHAEL COLEMAN | REIMBURSEMENT MILEAGE/SUPPLIES/PHONE | 152.18 | 61992 |
| 292-000-840.000 | NON SCHEDULED PAYMENTS | SMART START INC. | SMART TAG TETHER | 640.00 | 62141 |
| 292-000-850.000 | TELEPHONE | CARLY BAILEY | REIMBURSEMENT MILEAGE/SUPPLIES/PHONE | 50.00 | 61926 |
| 292-000-850.000 | TELEPHONE | MICHAEL COLEMAN | REIMBURSEMENT MILEAGE/SUPPLIES/PHONE | 50.00 | 61992 |
| 292-000-860.000 | TRAVEL | CARLY BAILEY | REIMBURSEMENT MILEAGE/SUPPLIES/PHONE | 520.00 | 61926 |
| 292-000-860.000 | TRAVEL | MICHAEL COLEMAN | REIMBURSEMENT MILEAGE/SUPPLIES/PHONE | 60.92 | 61992 |
| Total For Dept 000 GENERAL | | | | 1,725.24 | |
| Total For Fund 292 CHILD CARE FUND | | | | 1,725.24 | |
| Fund 293 SOLDIERS & SAILORS RELIEF FUND | | | | | |
| Dept 000 GENERAL | | | | | |
| 293-000-956.000 | CVSF GRANT - EXPENDITURES | MANISTEE CHAMBER OF COMM | JANUARY 2023 - RENT | 500.00 | 61996 |
| 293-000-956.000 | CVSF GRANT - EXPENDITURES | VERIZON WIRELESS | CVSF GRANT - CELLPHONES (JAN 2023) | 101.34 | 62052 |
| Total For Dept 000 GENERAL | | | | 601.34 | |
| Total For Fund 293 SOLDIERS & SAILORS RELIEF FUND | | | | 601.34 | |
| Fund 295 AIRPORT AUTHORITY FUND | | | | | |
| Dept 000 GENERAL | | | | | |
| 295-000-801.015 | CONTRACTED SERVICES - MAINT. | ORCHARD BEACH AVIATION, | DEC 22 - AIRPORT MAINTENANCE/PART 139 | 23,037.09 | 62002 |
| 295-000-801.019 | CONTRACTED SERVICES - AIRPORT | BARRY LIND | AIRPORT MANAGEMENT - DEC 2022 | 4,120.00 | 61979 |
| 295-000-901.000 | ADVERTISING | ORCHARD BEACH AVIATION, | REIMBURSEMENT FOR SUPPLIES | 772.85 | 62002 |
| 295-000-911.000 | LIABILITY INSURANCE | AUTO-OWNERS INSURANCE | COMMERCIAL LIABILITY | 10,871.00 | 61930 |
| 295-000-911.000 | LIABILITY INSURANCE | AUTO-OWNERS INSURANCE | COMMERCIAL LIABILITY | 490.86 | 61930 |
| 295-000-920.000 | UTILITIES | CONSUMERS ENERGY | 1000 1891 6138 - AIRPORT 12/2022 | 262.39 | 61947 |
| 295-000-920.000 | UTILITIES | CONSUMERS ENERGY | 1000 5377 5407 - AIRPORT DEC 2022 | 181.78 | 61947 |
| 295-000-920.000 | UTILITIES | CONSUMERS ENERGY | 1030 3888 5267 - AIRPORT DEC 22 (CAPE | 113.54 | 61947 |
| 295-000-920.000 | UTILITIES | CONSUMERS ENERGY | 1000 6500 7096 - DEC 2022 - HANGERS | 29.47 | 61947 |
| 295-000-931.000 | REPAIRS & MAINTENANCE | ORCHARD BEACH AVIATION, | REIMBURSEMENT FOR SUPPLIES | 81.79 | 62002 |
| 295-000-931.000 | REPAIRS & MAINTENANCE | AUTO-WARES GROUP | ACCT# 29904100- SUPPLIES | 109.98 | 61928 |
| 295-000-931.000 | REPAIRS & MAINTENANCE | AUTO-WARES GROUP | ACCT# 29904100- SUPPLIES | 13.89 | 61928 |
| 295-000-931.000 | REPAIRS & MAINTENANCE | AUTO-WARES GROUP | ACCT# 29904100- SUPPLIES | 77.35 | 61928 |
| 295-000-931.000 | REPAIRS & MAINTENANCE | GILL-ROY'S HARDWARE | MAN018 - SUPPLIES | 20.94 | 61961 |
| 295-000-931.000 | REPAIRS & MAINTENANCE | GILL-ROY'S HARDWARE | MAN018 -SUPPLIES | 38.04 | 61961 |
| 295-000-931.000 | REPAIRS & MAINTENANCE | GILL-ROY'S HARDWARE | MAN018 - STATEMENT CREDIT | (5.89) | 61961 |
| 295-000-931.000 | REPAIRS & MAINTENANCE | SPEEDWRENCH INC. | INSTALL SCHEISS DOOR | 89.25 | 62011 |
| Total For Dept 000 GENERAL | | | | 40,304.33 | |
| Total For Fund 295 AIRPORT AUTHORITY FUND | | | | 40,304.33 | |
| Fund 296 JUVENILE JUSTICE FUND | | | | | |
| Dept 000 GENERAL | | | | | |
| 296-000-801.000 | CONTRACTED SERVICES | KRISTINA MILLER | JANUARY 23 - SOCIAL SERVICES WORK | 4,333.00 | 61965 |
| Total For Dept 000 GENERAL | | | | 4,333.00 | |

| GL Number | Invoice Line Desc | Vendor | Invoice Description | Amount | Check # |
|---|--------------------------------|--|--|-----------|---------|
| Fund 296 JUVENILE JUSTICE FUND | | | | | |
| Total For Fund 296 JUVENILE JUSTICE FUND | | | | | |
| Fund 299 UNEMPLOYMENT FUND | | | | | |
| Dept 000 GENERAL | UNEMPLOYMENT INSURANCE | UNEMPLOYMENT INSURANCE A | ACCT# 0805035 000 - QRT 2022 | 4,333.00 | 62051 |
| 299-000-716.010 | | Total For Dept 000 GENERAL | | 724.00 | |
| | | Total For Fund 299 UNEMPLOYMENT FUND | | 724.00 | |
| Fund 516 DELINQUENT TAX REVOLVING FUND | | | | | |
| Dept 000 GENERAL | MISC. EXPENSE - FORFEITURES | PIONEER GROUP | FORECLOSURE INSERTS | 460.86 | 62095 |
| 516-000-985.012 | | Total For Dept 000 GENERAL | | 460.86 | |
| | | Total For Fund 516 DELINQUENT TAX REVOLVING FUND | | 460.86 | |
| Fund 620 FORECLOSURE FUND | | | | | |
| Dept 000 GENERAL | CORIER LEASE PAYMENT | XEROX CORPORATION | DEC*22 - BASE &/OR COPIES - TREASURER | 164.97 | 62147 |
| 620-000-930.001 | | Total For Dept 000 GENERAL | | 164.97 | |
| | | Total For Fund 620 FORECLOSURE FUND | | 164.97 | |
| Fund 701 TRUST AND AGENCY FUND | | | | | |
| Dept 000 GENERAL | CASH REFUNDS | BISHOP RICHARD & DOROTHY | 2021 Win Tax Refund 13-014-100-01 (DB) | 414.44 | 49827 |
| 701-000-275.000 | | BISHOP RICHARD & DOROTHY | 2021 Sum Tax Refund 13-014-100-01 (DB) | 165.30 | 49827 |
| 701-000-275.000 | | BREDBANNER NANCY D | 2022 Vll Tax Refund 41-100-034-00 (DB) | 283.37 | 49828 |
| 701-000-275.000 | | PERLBERG HUBERTINE | 2021 PRE Refund 10-481-701-03 | 176.34 | 49829 |
| 701-000-275.000 | | MCKEE CHRISTINE E | 2021 Win Tax Refund 51-362-712-01 | 1,687.50 | 49858 |
| 701-000-275.000 | | MCKEE CHRISTINE E | 2020 Win Tax Refund 51-362-712-01 | 1,668.70 | 49858 |
| 701-000-275.000 | | MCKEE CHRISTINE E | 2019 Win Tax Refund 51-362-712-01 | 1,637.59 | 49858 |
| | | Total For Dept 000 GENERAL | | 6,033.24 | |
| | | Total For Fund 701 TRUST AND AGENCY FUND | | 6,033.24 | |
| Fund 737 OPEB TRUST FUND | | | | | |
| Dept 000 GENERAL | HEALTH INSURANCE PREMIUMS-BLUE | BLUE CROSS BLUE SHIELD O | 007016448710 0008 | 701.61 | 62044 |
| 737-000-717.001 | | BLUE CROSS BLUE SHIELD O | 007016448710 0006 | 10,048.21 | 62044 |
| 737-000-717.001 | | BLUE CROSS BLUE SHIELD O | 007016448710 0008 | 2,094.05 | 62044 |
| 737-000-717.002 | | SILVERSCRIPT | RETIREE PRESCRIPTIONS - FEB 23 | 2,456.29 | 62050 |
| 737-000-717.002 | | AMA INSURANCE AGENCY, IN | RETIREE'S MEDICAL INSURANCE - FEB 202 | 6,558.00 | 62057 |
| | | Total For Dept 000 GENERAL | | 21,858.16 | |
| | | Total For Fund 737 OPEB TRUST FUND | | 21,858.16 | |

INVOICE GL DISTRIBUTION REPORT FOR MANISTEE COUNTY
 EXP CHECK RUN DATES 01/01/2023 - 01/31/2023
 BOTH JOURNALIZED AND UNJOURNALIZED

GL Number Invoice Line Desc Vendor Invoice Description

Amount Check #

Fund Totals:

| | | | |
|----------|---------------|------------|--|
| Fund 101 | GENERAL FUND | 438,625.35 | |
| Fund 214 | BEAR LAKE IMP | 3,650.00 | |
| Fund 217 | LOCAL REVENUE | 25,325.00 | |
| Fund 225 | RECYCLING FUN | 12,851.00 | |
| Fund 236 | MAINTENANCE O | 6,363.61 | |
| Fund 238 | LAND BANK AUT | 103.00 | |
| Fund 251 | CAPITAL IMPRO | 6,502.00 | |
| Fund 256 | REGISTER OF D | 3,219.53 | |
| Fund 260 | INDIGENT DEFE | 5,412.19 | |
| Fund 269 | LAW LIBRARY F | 2,137.94 | |
| Fund 272 | COMMUNITY COR | 687.50 | |
| Fund 280 | HEALTH INSURA | 182,425.42 | |
| Fund 292 | CHILD CARE FU | 1,725.24 | |
| Fund 293 | SOLDIERS & SA | 601.34 | |
| Fund 295 | AIRPORT AUTHO | 40,304.33 | |
| Fund 296 | JUVENILE JUST | 4,333.00 | |
| Fund 299 | UNEMPLOYMENT | 724.00 | |
| Fund 516 | DELINQUENT TA | 460.86 | |
| Fund 620 | FORECLOSURE F | 164.97 | |
| Fund 701 | TRUST AND AGE | 6,033.24 | |
| Fund 737 | OPEB TRUST FU | 21,859.16 | |

Total For All Funds:

763,507.68

County Child Care Budget Summary (DHS-2091)
 Michigan Department of Health and Human Services (MDHHS)
 Children's Services Agency
 Manistee County for October 1, 2022 through September 30, 2023

| | | | |
|--|---|-------------------------|--------------------------------|
| Organization | Court Contact Person | Telephone Number | Email Address |
| Manistee County | Connie Kruzniak - CCF Organization Management | (231) 357-8878 | kruzniako@manisteecountyrd.gov |
| Fiscal Year | MDHHS Contact Person | Telephone Number | Email Address |
| October 1, 2022 through September 30, 2023 | Lori M Strong - CCF Organization Fiscal Staff | (248) 858-1317 | lstrong@mdhhs.gov |

| Cost Sharing Ratios | County 50% / State 50% | Anticipated Expenditures | | |
|--|------------------------|--------------------------|--------------|--------------|
| | | MDHHS | Court | Combined |
| A. Out of Home Care - Court or Tribal Supervised | | \$0.00 | \$90,000.00 | \$90,000.00 |
| B. In-Home Care | | \$0.00 | \$379,248.85 | \$379,248.85 |
| C. County/Court-Operated Facilities | | \$0.00 | \$0.00 | \$0.00 |
| D. Subtotals (A+B+C) | | \$0.00 | \$469,248.85 | \$469,248.85 |
| E. Revenue | | \$0.00 | \$22,600.00 | \$22,600.00 |
| F. Net Expenditure | | \$0.00 | \$446,648.85 | \$446,648.85 |

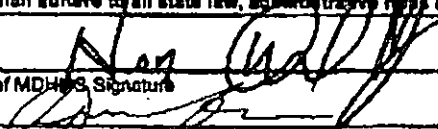
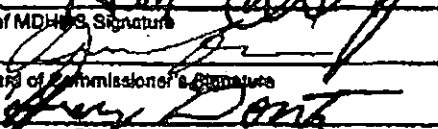
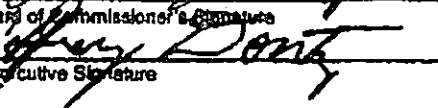
| Cost Sharing Ratios | County 50% / State 50% | Anticipated Expenditures | | |
|-------------------------------------|------------------------|--------------------------|-------------|-------------|
| | | MDHHS | Court | Combined |
| A. Out of Home Care - Neglect/Abuse | | \$0.00 | \$25,000.00 | \$25,000.00 |

Please Note: The Neglect/Abuse Out-of-Home Care amount reflects ONLY the county court's share of these expenditures. Effective October 2018 the State of Michigan pays 100% of Neglect/Abuse Out-of-Home placements and the county then reimburses the state 50%.

| Cost Sharing Ratios | County 0% / State 100% \$15,000.00 Maximum | MDHHS | Court | Combined |
|--------------------------|--|--------|-------------|---------------------|
| Basic Grant | increased to \$27,000 full time social worker | \$0.00 | \$15,000.00 | \$15,000.00 |
| Total Expenditure | | | | \$461,648.85 |

BUDGET DEVELOPMENT CERTIFICATION

THE UNDERSIGNED HAVE PARTICIPATED IN DEVELOPING THE PROGRAM BUDGET PRESENTED ABOVE. We certify that the budget submitted above represents an anticipated gross expenditure for the fiscal year: October 1, 2022 through September 30, 2023; and any requests for reimbursement shall adhere to all state law, administrative rules, and child care fund handbook authority.

| | | | |
|--|---|------|----------|
| Presiding Judge |  | Date | 8/5/2022 |
| County Director of MDHHS Signature |  | Date | 8/8/2022 |
| Chairperson, Board of Commissioners' Signature |  | Date | 8/8/2022 |
| And/or County Executive Signature | | Date | |

Michigan Department of Health & Human Services (MDHHS) will not discriminate against any individual or group because of race, religion, age, national origin, color, height, weight, marital status, sex, sexual orientation, gender identity or expression, political beliefs or disability. If you need help with reading, writing, hearing, etc., under the Americans with Disabilities Act, you are invited to make your needs known to an MDHHS office in your area.

AUTHORITY: Act 87, Publication of 1978, as amended.
COMPLETION: Required.
PENALTY: State reimbursement will be withheld from local government.



Planning Department

January 10, 2023
County Board of Commissioners
415 Third St.
Manistee, MI 49660

Mike Szokola
Manistee County Planner
395 3rd St.
Manistee, MI 49660
231.723.6041
planning@manisteecountymi.gov

RE: GIS request for waiver of the fee associated with GIS Shapefile

Dear Board of Commissioners,

Attached you will find a letter from Housing North requesting the County to waive fees associated with parcel data, township boundary, city, and villages data. The County is partnered with Housing North via direct funding of Tracy Davis's position as Housing Coordinator. This data would be utilized to attempt to work to resolve housing issued in our County.

If you have any questions or concerns, feel free to contact me via phone or email.

Sincerely,

A handwritten signature in black ink that reads "Mike Szokola". The signature is written in a cursive style with a long horizontal stroke at the end.



January 9, 2023

Manistee County Commissioners
415 3rd St
Manistee, MI 49660

Dear Manistee County Commissioners,

We are writing to request access to the Geographic Information Systems (GIS) shapefiles for the parcels in Manistee County, including any GIS shapefiles for zoning boundaries for any townships, cities or villages. This information will allow our technical support staff to have access to spatial information that will expedite her work and allow us to work with our partners to bring housing opportunities for Manistee County. As a nonprofit organization, we are requesting this information be provided to Housing North at not cost.

Access to this information will allow us to continue our work to remove barriers, facilitate resources for housing and bring resources to the community which will provide a direct benefit to Manistee County and the citizens of Manistee County. Ultimately our work will provide more housing opportunities and in turn improve the overall economic development of the community.

We are submitting this request through the Planning Department.

Thank you for your consideration,
My Best,

Yarrow Brown
Executive Director

Creating pathways and partnerships for housing in Northwest Michigan

PO BOX 1334 | TRAVERSE CITY MICHIGAN 49685 | 231-935-1635 | info@housingnorth.org

housingnorth.org