

BENZIE COUNTY BOARD OF COMMISSIONERS

448 COURT PLACE – BEULAH, MI 49617 – (231) 882-9671

www.benzieco.net

MEETING AGENDA

June 22, 2021

Frank F. Walterhouse Meeting Room, Governmental Center, Beulah, Michigan

Join Zoom Meeting

<https://us02web.zoom.us/j/7493555921>

Meeting ID: 749 355 5921

One tap mobile

+13126266799,,7493555921# US (Chicago)

19292056099,,7493555921# US (New York)

PLEASE TURN OFF ALL CELL PHONES OR SWITCH THEM TO VIBRATE

9:00 a.m. CALL TO ORDER
 ROLL CALL
 INVOCATION AND PLEDGE OF ALLEGIANCE
 APPROVAL OF AGENDA
 APPROVAL OF MINUTES – 6/8/21; 6/11/21; 6/15/21
 PUBLIC INPUT
 FINANCE – Approval of Bills; Budget Amendment
 ELECTED OFFICIALS & DEPT HEAD COMMENTS
 ACTION ITEMS –
 COMMISSIONER REPORTS –
 COUNTY ADMINISTRATOR’S REPORT –
 COMMITTEE OF THE WHOLE – No meeting
 COMMITTEE APPOINTMENTS –
 UNFINISHED BUSINESS –
 NEW BUSINESS –
10:00 Jeri VanAntwerp & Gwen VanDorp – BACN
10:15

 PRESENTATION OF CORRESPONDENCE
 PUBLIC COMMENT
 ADJOURNMENT

Times Subject to Change

The County of Benzie will provide necessary reasonable auxiliary aids and services for individuals with disabilities at the meeting upon five (5) working days’ notice to the County. Individuals with disabilities requiring auxiliary aids or services should contact the County in writing or by calling the following:

BENZIE COUNTY CLERK
448 COURT PLACE
BEULAH MI 49617
(231) 882-9671

This notice was posted by Dawn Olney, Benzie County Clerk, on the bulletin board in the main entrance of the Benzie County Governmental Center, Beulah, Michigan, at least 18 hours prior to the start of the meeting. This notice is to comply with Sections 4 and 5 of the Michigan Open Meetings Act (PA 267 of 1976).

PUBLIC INPUT

Purpose: The Benzie County Board of Commissioners is a public policy setting body and subject to the Open Meetings Act (PA 267 of 1976). The Board also operates under a set of “Benzie County Board Rules (section 7.3)” which provides for public input during their meetings. It continually strives to receive input from the residents of the county and reserves two opportunities during the monthly scheduled meeting for you the public to voice opinions, concerns and sharing of any other items of common interest. There are however, in concert with meeting conduct certain rules to follow.

Speaking Time: Agenda items may be added or removed by the board but initially at least two times are devoted to Public Input. Generally, however, attendees wishing to speak will be informed how long they may speak by the chairman. All speakers are asked to give their name, residence and topic they wish to address. This and the statements/comments will be entered into the public record (minutes of the meeting). Should there be a number of speakers wishing to voice similar opinions, an option for a longer presentation may be more appropriate for the group and one or more speakers may talk within that time frame.

Group Presentations – 15 minutes
Individual Presentations – 3 minutes

Board Response: Generally, as this is an “Input” option, the board will not comment or respond to presenters. Silence or non-response from the board should not be interpreted as disinterest or disagreement by the board. However, should the board individually or collectively wish to address the comments of the speaker(s) at the approval of the Chair and within a time frame previously established, responses may be made by the board. Additionally, the presenter may be in need of a lengthier understanding of an issue or topic and may be referred to a committee appropriate to address those issues.

Public Input is very important in public policy settings and is only one means for an interchange of information or dialogue. Each commissioner represents a district within the county and he/she may be individually contacted should greater depth or understanding of an issue be sought. Personal contact is encouraged and helpful to both residents and the board.

Commissioner Contacts:

District	I – Bob Roelofs (Almira East of Reynolds Road).....	231-645-1187
District	II - Art Jeannot (Almira Twp West of Reynolds Road, Platte and Lake Townships)	231-920-5028
District	III – Andy Miller (Crystal Lake, Frankfort)	231-920-8300
District	IV – Rhonda Nye (Benzonia).....	231-510-8804
District	V – Tim Markey (Homestead)	231-871-1399
District	VI - Evan Warsecke (Colfax, Inland)	231-275-3375
District	VII - Gary Sauer (Blaine, Gilmore, Joyfield, Weldon)	231-651-0647

THE BENZIE COUNTY BOARD OF COMMISSIONERS
June 8, 2021

The Benzie County Board of Commissioners met in a regular session on Tuesday, June 8, 2021, in the Frank Waltherhouse Board Room, 448 Court Place, Government Center, Beulah, Michigan.

The meeting was called to order by Chair Bob Roelofs.

Present: Commissioners Jeannot, Markey, Miller, Nye, Roelofs, Sauer and Warsecke

The invocation was given by Commissioner Roelofs and the Pledge of Allegiance was recited.

Agenda:

Motion by Warsecke, seconded by Markey, to approve the agenda as presented. Ayes: Jeannot, Markey, Miller, Nye, Roelofs, Sauer and Warsecke Nays: None Motion carried.

Motion by Warsecke, seconded by Miller, to cancel the Committee of the Whole meeting which was scheduled for this afternoon. Ayes: Jeannot, Markey, Miller, Nye, Roelofs, Sauer and Warsecke Nays: None Motion carried.

Minutes:

Motion by Jeannot, seconded by Nye, to approve the regular session minutes of May 25, 2021, as presented. Ayes: Jeannot, Markey, Miller, Nye, Roelofs, Sauer Warsecke Nays: None Motion carried.

9:03 a.m. Public Input

Annie Browning, Benzonia Township, stated that she has been busy with Village of Beulah work and is working to engage more people to become members of the Village Council.

9:04 a.m. Public Input Closed

FINANCE

Bills: Motion by Sauer, seconded by Warsecke, to approve payment of the bills from May 25, 2021 thru June 7, 2021 in the amount of \$263,524.23, as presented. Roll call. Ayes: Jeannot, Markey, Miller, Nye, Roelofs, Sauer and Warsecke Nays: None Motion carried.

Excess Proceeds Report: Michelle Thompson, County Treasurer, presented the 2021 Excess Proceeds Report from the 2020 auction for delinquent 2017 taxes.

Budget Amendments x 3:

Motion by Markey, seconded by Miller, to amend the 2020-2021 Budget in the amount of \$13,753.00 for retrofitting of the jail cell bunks as follows:

Increase

101-000-691.00	Budgeted Use of Fund Balance	\$13,753.00
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Increase

401-213-967.00	Project Expense – Jail	\$13,753.00
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Roll call. Ayes: Jeannot, Markey, Miller, Nye, Roelofs, Sauer and Warsecke Nays: None Motion carried.

Jail Washing Machine Budget Amendment: Removed – taken care of at a prior meeting.

COMMISSIONERS

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June 8, 2021

Motion by Jeannot, seconded by Warsecke, to amend the 2020-2021 Budget in the amount of \$200,000 to settle remaining foreclosure payments as follows:

Increase:

532-253-691.00	Budgeted Use of Fund Balance	\$200,000.00
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Increase:

532-253-957.00	Miscellaneous	\$200,000.00
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Roll call. Ayes: Jeannot, Markey, Miller, Nye, Roelofs, Sauer and Warsecke Nays: None Motion carried.

ELECTED OFFICIALS & DEPARTMENT HEAD COMMENTS

Rebecca Hubers, Emergency Management & Central Dispatch Director, reported that Frankfort will be proceeding with July 4 celebration with no parade; Beulah will proceed with July 4 celebration with a parade; Emergency Management Facebook page has information regarding COVID Safety grant for small business; no update on the audio/visual project.

ACTION ITEMS

Scrap Tire Grant: Action taken at the May 25, 2021 BOC meeting.

COMMISSIONER REPORTS

Chairman Roelofs reported on Area Agency on Aging; Thank you to all for attending and assisting in the Memorial Day Veterans presentation.

Comm Jeannot provided a written report (attached).

Comm Miller reported on the Human Services Collaborative; Airport Authority; special meeting of the Frankfort City Council.

Comm Nye reported on Centra Wellness Planning & Finance; Village of Benzonia and Land Bank.

Comm Markey reported on the Homestead Township meeting.

Comm Warsecke reported on the special meeting of the Benzie Transportation Authority and Benzie Central School Board meeting.

Comm Sauer reported on the Road Commission, Health Department, Maples; Joyfield Township meetings.

COUNTY ADMINISTRATOR'S REPORT – Mitch Deisch

One of the FOPLC unions have ratified their tentative agreement; POAM negotiations will be June 16; EDC Broadband Subcommittee continues to seek bids for completing a county-wide needs study. There was only one response to the original RFP.

Katie Zeits, Finance Director, reported that the 2021-2022 budget process is moving along and is on track to bring to the COTW either later this month or early next month.

COMMISSIONERS

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10:02 a.m. Building Authority Presentation

Comm Jeannot and Sauer presented Building Authority member with a Certificate of Appreciation for the hard work in getting the Maples open. Members Present were Thor Goff, Lisa Vogler and James Clark. Eric VanDussen joined by zoom.

COMMITTEE OF THE WHOLE

Motion by Warsecke, seconded by Miller, to approve the 1 item on the May 25, 2021, Committee of the Whole Consent Calendar as presented. Roll call. Ayes: Jeannot, Markey, Miller, Nye, Roelofs, Sauer and Warsecke Nays: None Motion carried.

COMMITTEE APPOINTMENTS –

Health Dept Board of Appeals: Comm Roelofs and Nye will serve for 2021, together with Linda Farrell who was appointed earlier this year.

EDC – Richard Coats has left, this position will remain open for the replacement at the Chamber; Robert Russell has also left, so that leaves this seat open.

BVT – Comm Sauer will request a letter from the Village of Elberta regarding their appointment, as well as the Parks & Recreation appointment.

UNFINISHED BUSINESS – None

NEW BUSINESS – None

PRESENTATION OF CORRESPONDENCE

- Benzie Transportation Authority Financial Statement for April 2021 received.
- Crystal Lake and Little Platte Lake Elevation reports for May 2021 received.

10:21 a.m. Public Input

Annie Browning, Benzonia Township, reported that she has been working with the Prosecutor's Office regarding domestic violence against women; she is a member of the BVTMC, SWAC and she has been attended the Road Commission meetings.

10:23 a.m. Public Input Closed

Motion by Warsecke, seconded by Markey, to adjourn at 10:23 a.m. Ayes: Jeannot, Markey, Miller, Nye, Roelofs, Sauer and Warsecke Nays: None Motion carried.

Bob Roelofs, Chair

Dawn Olney, Benzie County Clerk

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1. Approved the agenda as presented.
2. Approved the cancellation of the Committee of the Whole meeting which was scheduled for this afternoon.
3. Approved the regular session minutes of May 25, 2021, as presented.
4. Approved payment of the bills in the amount of \$263,524.23, as presented.

COMMISSIONERS

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June 8, 2021

5. Amended the 2020-2021 Budget in the amount of \$13,753.00 for retrofitting of the jail cell bunks as presented.
6. Amended the 2020-2021 Budget in the amount of \$200,000 to settle remaining foreclosure payments as presented.
7. Approved the 1 item on the May 25, 2021, COTW Consent Calendar as presented.

DRAFT

Art Jeannot
Commissioner Report
June 8, 2021

- Participated in 2 meetings on behalf of the County since our May 25th meeting.
- **6/1 Housing Committee** – Committee met to update policy. When this task is complete it will go to the BOC for final approval.
- **6/3 Lake Township** – The Trustees are putting together an ADHOC committee to review the needed repairs and upgrades at the Township Park. There was a discussion of possibly using some of their ARP money to assist in renovations at Point Betsie.
- **Other** – On May 27th I met with Yarrow Brown at her request. She is the new Executive at Housing North. Yarrow discussed the group's future plans. She will be requesting time on a future BOC agenda to address the full board.

RECEIVED

JUN 07 2021

DAWN OLNEY
BENZIE COUNTY CLERK
BEULAH, MI 49617

THE BENZIE COUNTY BOARD OF COMMISSIONERS
June 11, 2021

The Benzie County Board of Commissioners met in a special meeting on Friday, June 11, 2021, in the Frank Walterhouse Meeting Room, 448 Court Place, Government Center, Beulah, Michigan.

The meeting was called to order by Chairman Bob Roelofs at 8:30 a.m.

Present: Commissioners Jeannot, Markey, Miller, Nye, Roelofs, Sauer and Warsecke

The invocation was given by Commissioner Roelofs followed by the pledge of allegiance.

Agenda: Motion by Warsecke, seconded by Markey, to approve the agenda as presented. Ayes: Jeannot, Markey, Miller, Nye, Roelofs, Sauer and Warsecke Nays: None Motion carried.

8:31 a.m. Public Input – None

Purpose of this meeting: County Administrator Interviews

#1 Joel Johnson

#2 Katie Zeits

11:11 a.m. Break for Lunch

12:15 p.m. Reconvene

#3 Carolyn Kennedy

#4 Bill Kennis

Round Two Interviews will be scheduled for Friday, June 25, 2021 at 9:00 a.m.

Candidates #1 and #2 are being requested for a second interview.

3:28 p.m. Public Input

Mitch Deisch, County Administrator, informed the board that he has received a FOIA request for all candidates resumes and cover letters which he will be providing.

3:29 p.m. Public Input Closed

Motion by Warsecke, seconded by Miller, to adjourn this special meeting at 3:30 p.m. Ayes: Jeannot, Markey, Miller, Nye, Roelofs, Sauer and Warsecke Nays: None Motion carried.

Bob Roelofs – Chair

Dawn Olney, Benzie County Clerk

THE BENZIE COUNTY BOARD OF COMMISSIONERS

June 15, 2021

The Benzie County Board of Commissioners met in a special meeting on Tuesday, June 15, 2021, in the Frank Walterhouse Meeting Room, 448 Court Place, Government Center, Beulah, Michigan.

The meeting was called to order by Chairman Bob Roelofs at 9:00 a.m.

Present: Commissioners Jeannot, Markey, Miller, Nye, Roelofs and Sauer
Excused: Warsecke

The invocation was given by Commissioner Roelofs followed by the pledge of allegiance.

Agenda: Motion by Jeannot, seconded by Markey, to approve the agenda as presented. Ayes: Jeannot, Markey, Miller, Nye, Roelofs and Sauer Nays: None Exc: Warsecke Motion carried.

9:01 a.m. Public Input

Michelle Thompson, County Treasurer, read a statement addressing the Delinquent Tax Revolving Fund.

9:04 a.m. Public Input Closed

Purpose of this meeting: Setting of the 2021 Tax Rate

Resolution 2021-018: Motion by Miller, seconded by Markey, to adopt Resolution 2021-018 Truth in Taxation Resolution to Adopt Millage Rate as presented. Roll call. Ayes: Jeannot, Markey, Miller, Nye, Roelofs and Sauer Nays: None Exc: Warsecke Motion carried.

Public Hearing

Motion by Jeannot, seconded by Sauer, to open the public hearing. Roll call. Ayes: Jeannot, Markey, Miller, Nye, Roelofs and Sauer Nays: None Exc: Warsecke Motion carried.

No public responding.

Motion by Jeannot, seconded by Miller, to close the public hearing. Roll call. Ayes: Jeannot, Markey, Miller, Nye, Roelofs and Sauer Nays: None Exc: Warsecke Motion carried.

Adoption of L-4029

Motion by Jeannot, seconded by Markey, to adopt the L-4029 as presented, setting the County Operating millage rate at 8.3808, authorizing the chair and clerk to sign. Roll call. Ayes: Jeannot, Markey, Miller, Nye, Roelofs and Sauer Nays: None Exc: Warsecke Motion carried.

9:16 a.m. Public Input – None

Motion by Markey, seconded by Miller, to adjourn this special meeting at 9:17 a.m. Ayes: Jeannot, Markey, Miller, Nye, Roelofs and Sauer Nays: None Exc: Warsecke Motion carried.

COMMISSIONERS

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1. Approved the agenda as presented.
2. Adopted Resolution 2021-018 Truth in Taxation Resolution to Adopt Millage Rate as presented.
3. Public Hearing held on tax rate.
4. Adopted the L-4029 as presented, setting the County Operating millage rate at 8.3808, authorizing the chair and clerk to sign.

DRAFT

Finance Report

BILLS TO BE APPROVED May 25, 2021

Motion to approve Vouchers in the amount of:

\$	148,941.26	General Fund (101)
\$	34,311.16	Jail Fund (213)
\$	33,656.56	Ambulance Fund & ALS (214)
\$	14,672.88	Funds 105-238
\$	1,163.35	ACO Fund (247)
\$	28,962.00	Building (249)
\$	3,879.26	Dispatch 911 Fund (261)
\$	113,438.42	Funds 239-292
\$	10,098.09	Funds 293-640
\$	42,372.02	701 Fund
\$	-	Trust and Agency Funds & MSU Trust and Agency Fund (702-771)
<hr/>		
\$	431,495.00	

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JUN 17 2021

DAWN OLNEY
BENZIE COUNTY CLERK
BEULAH, MI 49617

[illegible]

206-K-9 Fund	230-BVTMC	269-Law Library	310-Gov't Ctr Addition-Debt
207-Sheriff Reserve's	232-Planning/Zoning	270-Platte River Bridge	315-Benzie Leelanau Health
208-Dive Team	235-CBDG	271-Housing Grant	321-Jail Bond
209-Resourse Officer	238-EDC	276-Council on Aging	371-Jail Bldg Debt Millage
210-Benzie Kids	245-Remonumentation	285-Pt. Betsie Lighthouse	425-Equipment Replace
211-D.A.R.E. Fund	256-Reg of Deeds	292-Child Care Fund	
215-FOC	262-911-Training	293-Soldiers Relief Fund	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 101 GENERAL FUND							
Dept 101 BOARD OF COMMISSIONERS							
101-101-860.00	TRAVEL	MARKET, TIM	MILEAGE MAY '21	MAY 2021	06/10/21	20.72	80882
101-101-860.00	TRAVEL	MILLER, ANDY	MILEAGE FOR MAY '21	MAY 2021	06/10/21	100.80	80889
101-101-860.00	TRAVEL	ROELOFS, ROBERT	MILEAGE MAY 2021	MAY 2021	06/10/21	141.12	80905
101-101-860.00	TRAVEL	JEANNOT, ART	MILEAGE MAY 2021	MAY '21	06/17/21	40.32	80954
101-101-860.00	TRAVEL	WARSECKE, EVAN	MILEAGE MAY-JUNE 21	MAY-JUNE '21	06/17/21	87.36	80980
101-101-900.00	PRINTING & PUBLISHING	PIONEER GROUP	BOC MEETINGS MAY 11 & 25, 2021	43100200	06/10/21	129.00	80897
101-101-955.10	DUES & REGISTRATIONS	MICHIGAN ASSOCIATION	2021-2022 COUNTY DUES	M2172	06/10/21	12,139.58	80884
			Total For Dept 101 BOARD OF COMMISSIONERS			12,658.90	
Dept 131 CIRCUIT COURT							
101-131-702.00	CIR CT JUDGE	MANISTEE COUNTY - ADM	REIMB MANISTEE SHARED COURT MAY '2	MAY 2021	06/17/21	1,524.13	80959
101-131-702.03	CIR CT ADMIN SAL	MANISTEE COUNTY - ADM	REIMB MANISTEE SHARED COURT MAY '2	MAY 2021	06/17/21	2,035.22	80959
101-131-704.00	WAGES-COURT REPORTER	MANISTEE COUNTY - ADM	REIMB MANISTEE SHARED COURT MAY '2	MAY 2021	06/17/21	1,835.68	80959
101-131-704.01	WAGES - ADR CLERK	MANISTEE COUNTY - ADM	REIMB MANISTEE SHARED COURT MAY '2	MAY 2021	06/17/21	1,430.00	80959
101-131-704.02	WAGES-CLERICAL ASSISTANT	MANISTEE COUNTY - ADM	REIMB MANISTEE SHARED COURT MAY '2	MAY 2021	06/17/21	1,063.40	80959
101-131-712.00	WAGES - RESEARCH ATTORNE	MANISTEE COUNTY - ADM	REIMB MANISTEE SHARED COURT MAY '2	MAY 2021	06/17/21	1,437.10	80959
101-131-725.00	COST OF FRINGE BENEFITS	MANISTEE COUNTY - ADM	REIMB MANISTEE SHARED COURT MAY '2	MAY 2021	06/17/21	5,713.99	80959
101-131-802.00	TRANSCRIPTS	AMANDA O'BRIEN	TRANSCRIPTS 21-109-FT	5/25/2021	06/10/21	67.65	80862
101-131-802.00	TRANSCRIPTS	MANISTEE COUNTY - ADM	REIMB MANISTEE SHARED COURT MAY '2	MAY 2021	06/17/21	1,795.70	80959
101-131-810.00	LEGAL FEES	MCDONALD, PATRICK	CT APPT ATTY APRIL '21	APRIL '21	06/17/21	1,320.00	80961
101-131-810.00	LEGAL FEES	NORTH POINTE LEGAL, P	CT APPT ATTY NA APRIL '21	JUNE 2, 2021	06/17/21	1,597.50	80967
101-131-813.00	PROBATION EXPENSES	JACKPINE BUSINESS CEN	SUPPLIES - PROBATION	465456-0	06/10/21	75.93	80871
101-131-813.00	PROBATION EXPENSES	JACKPINE BUSINESS CEN	SUPPLIES - PROBATION	465455	06/10/21	12.16	80871
101-131-860.00	TRAVEL	KELLEY, CLAYTON	MILEAGE FEB,MAR,APR,MAY '21	MAY 28, 2021	06/10/21	249.80	80875
101-131-860.00	TRAVEL	QUAGLIA, VINCENT	MILEAGE MAY 18 - 25 2021	MAY 2021	06/10/21	159.24	80899
101-131-962.00	JIS RELATED COSTS	MANISTEE COUNTY - ADM	REIMB MANISTEE SHARED COURT MAY '2	MAY 2021	06/17/21	638.08	80959
101-131-967.00	PROJECT EXPENSES - DRUG	BENZIE COUNTY SHERIFF	DRUG TESTS MAY '21	MAY 2021	06/10/21	44.00	80835
101-131-967.00	PROJECT EXPENSES - DRUG	BENZIE COUNTY SHERIFF	11 DRUG TEST MAY '21	MAY 2021	06/10/21	44.00	80835
101-131-967.00	PROJECT EXPENSES - DRUG	BENZIE COUNTY SHERIFF	5 DRUG TESTS MAY '21	MAY 2021	06/10/21	20.00	80835
101-131-967.00	PROJECT EXPENSES - DRUG	BENZIE COUNTY SHERIFF	11 DRUG TEST MAY '21	MAY 2021	06/10/21	44.00	80835
101-131-967.00	PROJECT EXPENSES - DRUG	KENNETH HILLIARD	CONTRACTED SERVICES DRUG COURT	06/09/2021	06/10/21	1,477.44	80876
101-131-967.00	PROJECT EXPENSES - DRUG	REDWOOD TOXICOLOGY LA	200 DRUG TEST CUPS	742368	06/10/21	870.00	80901
101-131-970.00	EQUIPMENT	BIS DIGITAL, INC.	CIRCUIT CT PORTION CT RM #2	79878	06/10/21	383.33	80841
101-131-970.00	EQUIPMENT	BIS DIGITAL, INC.	CIRCUIT CT PORTION CRT RM #1	79880	06/10/21	290.00	80841
			Total For Dept 131 CIRCUIT COURT			24,128.35	
Dept 136 DISTRICT COURT							
101-136-805.10	PROBATE CT APPOINTED AT	KISH DYKSTRA & SCOTT	BARBARA E LAFFLEUR	30672	06/10/21	90.00	80877
101-136-806.00	SCREENING FEES	OPEN DOOR ASSESSMENT	JT 21-072 / MM 21-091 / JG 21-078	DP0391	06/10/21	245.00	80894
101-136-811.00	INTERPRETER FEES	GRAND TRAVERSE INDUST	E SESSIONS INTERPRETING SERVICES	000056155	06/10/21	120.00	80867
			Total For Dept 136 DISTRICT COURT			455.00	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 101 GENERAL FUND							
Dept 172 ADMINISTRATOR							
101-172-860.00	TRAVEL	DEISCH, MITCH	MILEAGE ALLOWANCE	06/09/2021	06/10/21	300.00	80855
			Total For Dept 172 ADMINISTRATOR			300.00	
Dept 215 COUNTY CLERK							
101-215-807.00	JURY BOARD FEES	BOWERS, JEAN	JURY BOARD PER DIEM	6/15/2021	06/17/21	40.00	80941
101-215-807.00	JURY BOARD FEES	BOWERS, JEAN	JURY BOARD MILEAGE	6/15/2021	06/17/21	1.12	80941
101-215-807.00	JURY BOARD FEES	MICK, JANICE	JURY BOARD PER DIEM	6/15/2021	06/17/21	40.00	80965
101-215-807.00	JURY BOARD FEES	MICK, JANICE	JURY BOARD MILEAGE	6/15/2021	06/17/21	3.36	80965
101-215-955.10	DUES & REGISTRATIONS	VISA=DAWN OLNEY	CEO RENEWAL - TAMMY	**0025	06/17/21	30.00	80975
101-215-963.00	COMPUTER SUPPORT	CHERRY LAN LLC	MAINTENANCE 7/1/21 TO 9/31/21	2021-JUL	06/10/21	600.00	80849
101-215-970.20	EQUIPMENT - CAPITAL	TKS SECURITY	REPLACE DOOR RELEASE BUTTONS	16407	06/10/21	370.00	80915
			Total For Dept 215 COUNTY CLERK			1,084.48	
Dept 253 COUNTY TREASURER							
101-253-727.00	OFFICE SUPPLIES	AMAZON CAPITAL SERVIC	OFFICE SUPPLIES INV #1HYR-1QX1-G6L	1HYR-1QX1-G6LD	06/10/21	55.38	80828
			Total For Dept 253 COUNTY TREASURER			55.38	
Dept 261 MSU EXTENSION							
101-261-727.00	OFFICE SUPPLIES	JACKPINE BUSINESS CEN	OFFICE SUPPLIES	464122-0	06/10/21	85.17	80871
101-261-730.00	POSTAGE	BENZIE COUNTY CLERK	POSTAGE DUE	621	06/10/21	1.02	80830
101-261-800.00	CONTRACTED SERVICES	MSU EXTENSION BUSINES	4TH QTR JULY-SEPT 2021	4 BENZIE 2021	06/10/21	10,560.75	80891
			Total For Dept 261 MSU EXTENSION			10,646.94	
Dept 265 BUILDING & GROUNDS							
101-265-748.00	GAS, OIL & GREASE	BENZIE COUNTY ROAD CO	ADJUSTED FUEL BILL FOR MAY '21	1445	06/10/21	53.77	80834
101-265-750.00	MAINTENANCE SUPPLIES	NUGENT ACE HARDWARE	BATTERIES, TIRE PLUG, KILZ, RNDUP	181243	06/10/21	61.95	80893
101-265-800.00	CONTRACTED SERVICES	GOTTSCALK CLEANING S	MAY '2021 CLEANING SERVICES	1044	06/10/21	3,200.00	80865
101-265-850.00	TELEPHONE	CENTURYLINK	800 NUMBERS	230336730	06/10/21	47.23	80846
101-265-850.00	TELEPHONE	TELNET WORLDWIDE	PRI PHONES JUNE '21	222937	06/17/21	583.47	80973
101-265-924.00	ELECTRIC	CONSUMERS ENERGY	ELECTRIC GARAGE 448 CRT JUNE '21	204210572641	06/17/21	41.20	80946
101-265-924.00	ELECTRIC	CONSUMERS ENERGY	ELECTRIC GVT CTR JUNE '21	100000514248	06/17/21	5,228.52	80946
			Total For Dept 265 BUILDING & GROUNDS			9,216.14	
Dept 266 LEGAL & CONTRACTED SERVICES							
101-266-810.00	LEGAL FEES	COHL, STOKER, TOSKEY,	LEGAL SERVICES CORP MAY '21	52420	06/17/21	2,500.00	80945
101-266-810.00	LEGAL FEES	COHL, STOKER, TOSKEY,	LEGAL SVCS LABOR MAY '21	52422	06/17/21	1,833.34	80945
101-266-810.00	LEGAL FEES	COHL, STOKER, TOSKEY,	LEGAL SVCS COSTS MAY '21	52421	06/17/21	228.25	80945
101-266-815.20	ADMINISTRATION FEES - MA	MANISTEE COUNTY - ADM	REIMB MANISTEE SHARED COURT MAY '2 MAY 2021		06/17/21	1,166.67	80959
			Total For Dept 266 LEGAL & CONTRACTED SERVICES			5,728.26	
Dept 275 DRAIN COMMISSION							
101-275-819.00	CONTRACT SERVICE - LAKE	DIXON, CRAIG	MONTHLY CONTRACTED SERVICES FOR DA	06/09/2021	06/10/21	333.33	80858
			Total For Dept 275 DRAIN COMMISSION			333.33	
Dept 285 CENTRAL SERVICES							
101-285-940.20	EQUIPMENT LEASE	TEAM FINANCIAL GROUP,	COPIER LEASE - PROSECUTOR JUNE '21	53309	06/10/21	122.00	80911
101-285-940.20	EQUIPMENT LEASE	TEAM FINANCIAL GROUP,	COPIER LEASE - CLERK JUNE '21	53380	06/10/21	120.97	80911
101-285-940.20	EQUIPMENT LEASE	TEAM FINANCIAL GROUP,	SHARP MX 3050 65021170	53165	06/10/21	106.80	80911
101-285-940.20	EQUIPMENT LEASE	TEAM FINANCIAL GROUP,	SHARP MX3550, 65079308, 65014488	53211	06/10/21	279.35	80911
			Total For Dept 285 CENTRAL SERVICES			629.12	
Dept 301 SHERIFF							
101-301-727.00	OFFICE SUPPLIES	TRAVERSE CITY AREA PU	3 SETS BUSINESS CARDS	258	06/10/21	70.00	80917
101-301-748.00	GAS, OIL & GREASE	BENZIE COUNTY ROAD CO	FUEL MAY 2021	1446	06/10/21	3,825.99	80834

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Fund 101 GENERAL FUND							
Dept 301 SHERIFF	GAS, OIL & GREASE	BENZIE COUNTY ROAD CO	RETRO FUEL JAN/FEB/MAR/APRIL 2021	1456	06/17/21	1,926.97	80935
101-301-748.00	GAS, OIL & GREASE	MEX BANK	MAY 16 TO JUNE 15, 2021 FUEL BCSSO	0496-00-471994-	06/17/21	340.37	80981
101-301-748.00	VEHICLE REPAIRS	WATSON BENZIE LLC	16-1 FORD TIRES	165626	06/10/21	386.00	80924
101-301-749.00	UNIFORMS	VISA=GHUBERS 1098	UNIFORMS/EQUIP	1098 - 06102021	06/10/21	(0.57)	80921
101-301-751.00	DRY CLEANERS	ROBBIE'S DRY CLEANERS	DRY CLEANING MAY 2021	2718	06/10/21	50.75	80903
101-301-800.00	CONTRACTED SERVICES	MICHIGAN STATE POLICE	SECURITY & ACCESS	551-586994	06/10/21	387.00	80888
101-301-853.00	CELLULAR PHONES-ROAD PAT	COVERTTRACK GROUP	STEALTH 5 TRACKER W/VERIZON	44501	06/10/21	600.00	80853
101-301-855.00	RADIO MAINTENANCE/EQUIPM	COVERTTRACK GROUP	STEALTH 5 TRACKER W/VERIZON	44501	06/10/21	1,110.00	80853
101-301-961.00	TRAINING & SCHOOLS	VISA=ROSA KYLE	T&S MSA	06172021	06/17/21	496.89	80978
Total For Dept 301 SHERIFF						9,193.40	
Dept 333 SECONDARY ROAD PATROL							
101-333-725.00	FRINGE BENEFITS	BLUE CROSS BLUE SHIEL	JULY '32 DENTAL INS	7016437	06/17/21	106.35	80939
101-333-725.00	FRINGE BENEFITS	BLUE CROSS BLUE SHIEL	VISION JUNE '21	007016437	06/17/21	19.99	80939
101-333-725.00	FRINGE BENEFITS	DEARBORN LIFE INSURAN	LIFE, ADD.LTD,STD JUNE '21	JUNE 2021	06/17/21	43.67	80948
101-333-748.00	GAS, OIL & GREASE	BENZIE COUNTY ROAD CO	FUEL MAY 2021	1446	06/10/21	59.87	80834
101-333-748.00	GAS, OIL & GREASE	BENZIE COUNTY ROAD CO	RETRO FUEL JAN/FEB/MAR/APRIL 2021	1456	06/17/21	104.39	80935
Total For Dept 333 SECONDARY ROAD PATROL						334.27	
Dept 426 EMERGENCY MANAGEMENT							
101-426-725.00	FRINGE BENEFITS	BLUE CROSS BLUE SHIEL	JULY '32 DENTAL INS	7016437	06/17/21	15.19	80939
101-426-725.00	FRINGE BENEFITS	BLUE CROSS BLUE SHIEL	VISION JUNE '21	007016437	06/17/21	3.01	80939
101-426-725.00	FRINGE BENEFITS	DEARBORN LIFE INSURAN	LIFE, ADD.LTD,STD JUNE '21	JUNE 2021	06/17/21	23.12	80948
101-426-727.00	OFFICE SUPPLIES	VISA=RHUBERS	VISA CHARGES - EM STATEMENT ENDING	0975	06/17/21	363.68	80976
101-426-855.00	RADIO MAINTENANCE/EQUIPM	VISA=RHUBERS	VISA CHARGES - EM STATEMENT ENDING	0975	06/17/21	239.96	80976
101-426-970.00	EQUIPMENT	QUICKSERIES PUBLISHIN	CERT FIELD OPERATION GUIDES	265973	06/10/21	234.21	80900
Total For Dept 426 EMERGENCY MANAGEMENT						879.17	
Dept 648 MEDICAL EXAMINER							
101-648-800.00	CONTRACTED SERVICES	MANISTEE COUNTY - ADM	REIMB MANISTEE SHARED COURT MAY '2	MAY 2021	06/17/21	2,025.45	80959
101-648-861.00	BURIAL TRANSITS	JOWETT FAMILY FUNERAL	TRANSPORT SVCS AUTOPSY BNZ 21-005	BNZ 21-005	06/10/21	450.00	80874
101-648-959.00	FORENSIC AUTOPSIES	GOSLINGSKI, LOIS R. D	AUTOPSY FEE MAY '21	BNZ 21-005	06/10/21	1,200.00	80864
101-648-970.00	EQUIPMENT- MEDICAL EXAMI	HEALTHCARE WASTE MANA	SCHEDULED WASTE MGMT, 31 DRUMS	60804	06/10/21	420.00	80868
101-648-970.00	EQUIPMENT- MEDICAL EXAMI	TRINITY FLUIDS	8 WASTE BARRELS MAY '21	9371	06/10/21	437.60	80918
Total For Dept 648 MEDICAL EXAMINER						4,533.05	
Dept 649 MENTAL HEALTH							
101-649-836.00	APPROPRIATIONS	CENTRA WELLNESS NETWO	MONTHLY APPROPRIATION JUNE 21	001123	06/10/21	10,006.17	80845
Total For Dept 649 MENTAL HEALTH						10,006.17	
Dept 728 INTERGOVERNMENTAL							
101-728-885.00	LIQUOR TAX - NO MI REG E	NORTHERN MICHIGAN REG	LIQUOR TAX 2ND QTR 2021	06042021	06/10/21	22,332.50	80892
Total For Dept 728 INTERGOVERNMENTAL						22,332.50	
Dept 851 INSURANCE & BONDS							
101-851-725.06	LIFE INSURANCE	DEARBORN LIFE INSURAN	LIFE, ADD.LTD,STD JUNE '21	JUNE 2021	06/17/21	234.18	80948
Total For Dept 851 INSURANCE & BONDS						234.18	
Dept 852 MEDICAL INSURANCE							
101-852-717.00	MEDICAL/DENTAL/VISION IN	CONQUEST, JEFF	RETIREE HEALTH SUPPLEMENT BENEFIT	06/09/2021	06/10/21	175.00	80852
101-852-717.00	MEDICAL/DENTAL/VISION IN	KOSIOSKI, JEFFREY	RETIREE HEALTH SUPPLEMENT BENEFIT	06/09/2021	06/10/21	175.00	80878
101-852-717.00	MEDICAL/DENTAL/VISION IN	LAUTENBACH, LORI	RETIREE HEALTH SUPPLEMENT BENEFIT	06/09/2021	06/10/21	175.00	80880
101-852-717.00	MEDICAL/DENTAL/VISION IN	TUCKER, DAVID	MONTHLY RETIREE HEALTHCARE SUPPLEM	06/09/2021	06/10/21	175.00	80919
101-852-717.00	MEDICAL/DENTAL/VISION IN	BLUE CROSS BLUE SHIEL	JULY '32 DENTAL INS	7016437	06/17/21	3,276.52	80939

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Fund 101 GENERAL FUND							
Dept 852 MEDICAL INSURANCE							
101-852-717.00	MEDICAL/DENTAL/VISION IN	BLUE CROSS BLUE SHIEL	VISION JUNE '21	007016437	06/17/21	625.76	80939
101-852-717.00	MEDICAL/DENTAL/VISION IN	BLUE CROSS BLUE SHIEL	BCBS PPO JUNE '21	7016437	06/17/21	2,996.57	80939
101-852-717.01	MEDICAL INSURANCE TO MAN	MANISTEE COUNTY - ADM	REIMB MANISTEE SHARED COURT MAY '2	MAY 2021	06/17/21	1,401.93	80959
101-852-718.00	SHORT/LONG TERM DISABILI	DEARBORN LIFE INSURAN	LIFE, ADD,LTD,STD JUNE '21	JUNE 2021	06/17/21	1,372.33	80948
101-852-874.00	MEDICAL INSURANCE - RET	BLUE CROSS BLUE SHIEL	JULY '32 DENTAL INS	7016437	06/17/21	121.52	80939
101-852-874.00	MEDICAL INSURANCE - RET	BLUE CROSS BLUE SHIEL	JULY '21 RETIREE INS	7016437	06/17/21	404.94	80939
101-852-874.00	MEDICAL INSURANCE - RET	BLUE CROSS BLUE SHIEL	VISION JUNE '21	007016437	06/17/21	36.12	80939
			Total For Dept 852 MEDICAL INSURANCE			10,935.69	
Dept 871 WORKERS COMPENSATION INSURANCE							
101-871-828.00	WORKERS COMP INSURANCE	MICHIGAN COUNTIES WOR	3RD QTR INSTALLMENT '21	3-21-725	06/10/21	9,855.99	80885
			Total For Dept 871 WORKERS COMPENSATION INSURANCE			9,855.99	
			Total For Fund 101 GENERAL FUND			148,941.26	
Fund 205 TNT OFFICER MILLAGE FUND							
Dept 000							
205-000-725.00	FRINGE BENEFITS	BLUE CROSS BLUE SHIEL	JULY '32 DENTAL INS	7016437	06/17/21	30.38	80939
205-000-725.00	FRINGE BENEFITS	BLUE CROSS BLUE SHIEL	VISION JUNE '21	007016437	06/17/21	6.02	80939
205-000-725.00	FRINGE BENEFITS	DEARBORN LIFE INSURAN	LIFE, ADD,LTD,STD JUNE '21	JUNE 2021	06/17/21	40.89	80948
205-000-748.00	GAS, OIL & GREASE	BENZIE COUNTY ROAD CO	FUEL MAY 2021	1446	06/10/21	179.14	80834
205-000-748.00	GAS, OIL & GREASE	BENZIE COUNTY ROAD CO	RETRO FUEL JAN/FEB/MAR/APRIL 2021	1456	06/17/21	95.12	80935
205-000-748.00	GAS, OIL & GREASE	WEX BANK	MAY 16 TO JUNE 15, 2021 FUEL BC	0496-00-471994-	06/17/21	33.78	80981
205-000-840.00	INTELL/INVESTIGATIONS	GRAND TRAVERSE COUNTY	TNT OPERATING SHARE	TNT-2021-02 052	06/10/21	2,000.00	80866
205-000-840.00	INTELL/INVESTIGATIONS	TRANSUNION RISK & ALT	INTELL MAY 2021	939561-202105-0	06/10/21	75.00	80916
			Total For Dept 000			2,460.33	
Dept 871 WORKERS COMPENSATION INSURANCE							
205-871-828.00	INSURANCE & BONDS	MICHIGAN COUNTIES WOR	3RD QTR INSTALLMENT '21	3-21-725	06/10/21	615.87	80885
			Total For Dept 871 WORKERS COMPENSATION INSURANCE			615.87	
			Total For Fund 205 TNT OFFICER MILLAGE FUND			3,076.20	
Fund 206 SHERIFF'S K-9 FUND							
Dept 000							
206-000-967.00	PROJECT EXPENSES	PLATTE LAKE VETERINAR	06092021 REXO INJECTION	305152	06/17/21	107.50	80969
206-000-967.00	PROJECT EXPENSES	PLATTE LAKE VETERINAR	RX FOR REXO	305104	06/17/21	27.00	80969
			Total For Dept 000			134.50	
			Total For Fund 206 SHERIFF'S K-9 FUND			134.50	
Fund 209 SCHOOL RESOURCE OFFICER							
Dept 000							
209-000-725.00	FRINGE BENEFITS	BLUE CROSS BLUE SHIEL	JULY '32 DENTAL INS	7016437	06/17/21	30.38	80939
209-000-725.00	FRINGE BENEFITS	BLUE CROSS BLUE SHIEL	VISION JUNE '21	007016437	06/17/21	6.02	80939
209-000-725.00	FRINGE BENEFITS	DEARBORN LIFE INSURAN	LIFE, ADD,LTD,STD JUNE '21	JUNE 2021	06/17/21	44.86	80948
209-000-748.00	GAS, OIL & GREASE	BENZIE COUNTY ROAD CO	FUEL MAY 2021	1446	06/10/21	144.98	80834
209-000-748.00	GAS, OIL & GREASE	BENZIE COUNTY ROAD CO	RETRO FUEL JAN/FEB/MAR/APRIL 2021	1456	06/17/21	93.47	80935
209-000-751.00	UNIFORMS	VISA-GHUBERS 1098	UNIFORMS/EQUIP	1098 - 06102021	06/10/21	221.43	80921
209-000-957.00	Q	AMAZON CAPITAL SERVIC	FLOOR MAT/INK	1HYR-1QX1-T93G	06/10/21	58.78	80828
209-000-970.00	EQUIPMENT	VISA-GHUBERS 1098	UNIFORMS/EQUIP	1098 - 06102021	06/10/21	118.03	80921
			Total For Dept 000			717.95	
Dept 871 WORKERS COMPENSATION INSURANCE							

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INVOICE GL DISTRIBUTION REPORT FOR BENZLE COUNTY
EXP CHECK RUN DATES 06/10/2021 - 06/17/2021
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: 201

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Fund 209 SCHOOL RESOURCE OFFICER							
Dept 871 WORKERS COMPENSATION INSURANCE							
209-871-828.00 INSURANCE & BONDS							
		MICHIGAN COUNTIES WOR	3RD QTR INSTALLMENT '21	3-21-725	06/10/21	485.20	80885
			Total For Dept 871 WORKERS COMPENSATION INSURANC			485.20	
			Total For Fund 209 SCHOOL RESOURCE OFFICER			1,203.15	

Fund 213 JAIL OPERATIONS FUND							
Dept 265 BUILDING & GROUNDS							
213-265-782.00	MAINTENANCE SUPPLIES	KSS ENTERPRISES	BOTTLES	1301372	06/10/21	48.37	80879
213-265-782.00	MAINTENANCE SUPPLIES	VISA-SHERIFF DEPT	EQUIP/REPAIR/OFF SUPP	06102021-7476	06/10/21	429.90	80922
213-265-783.00	EQUIP. SERVICES & SUPPLI	AMAZON CAPITAL SERVIC	VACMASTER FILTER	1YQK-HN46-WW9C	06/10/21	9.99	80828
213-265-783.00	EQUIP. SERVICES & SUPPLI	BETSIIE VALLEY SALES &	BLADE	11YX-Q1X3-7GH9	06/10/21	99.99	80828
213-265-783.00	EQUIP. SERVICES & SUPPLI	KSS ENTERPRISES	FLITE	156676-11002	06/10/21	18.00	80840
213-265-783.00	EQUIP. SERVICES & SUPPLI	AMAZON CAPITAL SERVIC	JAIL OFF SUPP/JAIL MAINT EQUIP SUP	1300143	06/10/21	93.21	80879
213-265-783.00	EQUIP. SERVICES & SUPPLI	AMAZON CAPITAL SERVIC	MARINE STAMPS/JAIL MAINT SUPPLIES	1XT6-T6LJ-X9V9	06/17/21	13.29	80930
213-265-783.00	EQUIP. SERVICES & SUPPLI	KSS ENTERPRISES	TOP FLITE	14CY-TCQG-JNJD	06/17/21	37.50	80930
213-265-784.00	GARBAGE PICK-UP	KSS ENTERPRISES	BOTTLES	1298692	06/17/21	108.00	80956
213-265-924.00	ELECTRIC	AMERICAN WASTE	JUNE GARBAGE PICK UP - 2021	4406053	06/17/21	103.50	80931
213-265-935.00	JAIL REPAIRS	CONSUMERS ENERGY	ELECTRIC - MAY 2021 JAIL	1301373	06/17/21	3,532.67	80947
213-265-935.00	JAIL REPAIRS	ACCESS WINDOW, DOOR &	CONV PLTE/CLOSER/ INSTALL	207146291680	06/17/21	530.00	80823
213-265-935.00	JAIL REPAIRS	AMAZON CAPITAL SERVIC	REAR ENTRY DOOR HANDLE R&R	2120	06/10/21	375.00	80824
213-265-935.00	JAIL REPAIRS	BLANKIK'S WELDING INC	SERINKLERS/ PAPER	2158	06/10/21	13.95	80828
213-265-935.00	JAIL REPAIRS	ROTO ROOTER OF NORTHE	MOWER FIX	1TRN-DN6T-96VL	06/10/21	85.00	80842
213-265-935.00	JAIL REPAIRS	AMAZON CAPITAL SERVIC	KITCHEN DRAIN CLOG REMOVAL	202127	06/10/21	286.50	80906
213-265-935.00	JAIL REPAIRS	AMAZON CAPITAL SERVIC	JAIL REPAIRS	18033872	06/17/21	44.51	80930
213-265-935.00	JAIL REPAIRS	AMAZON CAPITAL SERVIC	JAIL REPAIRS	1WHF-G4LF-6PF4	06/17/21	19.92	80930
213-265-935.00	JAIL REPAIRS	AMAZON CAPITAL SERVIC	JAIL REPAIRS	1QPH-1CTX-TKT3	06/17/21	25.47	80930
213-265-935.00	JAIL REPAIRS	VISA-SHERIFF DEPT	JAIL REPAIRS	1TQ1-1HR9-N7NV	06/17/21	36.17	80979
			Total For Dept 265 BUILDING & GROUNDS			5,928.94	

Dept 351 JAIL - CORRECTIONS							
213-351-727.00	OFFICE SUPPLIES	AMAZON CAPITAL SERVIC	SPRINKLERS/ PAPER	1TRN-DN6T-96VL	06/10/21	48.54	80828
213-351-727.00	OFFICE SUPPLIES	TRAVERSE CITY AREA PU	3 SETS BUSINESS CARDS	258	06/10/21	15.00	80917
213-351-727.00	OFFICE SUPPLIES	VISA-SHERIFF DEPT	EQUIP/REPAIR/OFF SUPP	06102021-7476	06/10/21	224.53	80922
213-351-740.00	FOOD SUPPLIES	AMAZON CAPITAL SERVIC	JAIL OFF SUPP/JAIL MAINT EQUIP SUP	1XT6-T6LJ-X9V9	06/17/21	13.49	80930
213-351-740.00	FOOD SUPPLIES	CANTEN SERVICES	FOOD SUPPLIES 05/30 TO 06/05/21	107667	06/10/21	1,912.60	80844
213-351-740.00	FOOD SUPPLIES	CANTEN SERVICES	FOOD SUPPLIES 05/23/201 TO 05/29/2	107496	06/10/21	1,873.57	80844
213-351-748.00	GAS, OIL & GREASE	BENZLE COUNTY ROAD CO	FUEL MAY 2021	1446	06/10/21	20.48	80834
213-351-748.00	GAS, OIL & GREASE	BENZLE COUNTY ROAD CO	RETRO FUEL JAN/FEB/MAR/APRIL 2021	1456	06/17/21	23.63	80935
213-351-748.00	GAS, OIL & GREASE	MEX BANK	MAY 16 TO JUNE 15, 2021 FUEL BCOS	0496-00-471994-	06/17/21	41.12	80981
213-351-852.10	DRY CLEANERS	ROBBIE'S DRY CLEANERS	DRY CLEANING MAY 2021	2718	06/10/21	280.90	80903
213-351-854.00	PRISONER MEDICAL - BENZI	ALL ACCESS CARE PLIC	MAY 2021 MEDICAL - JAIL	50644	06/10/21	11,166.77	80825
213-351-834.00	PRISONER MEDICAL - BENZI	FASTPSYCH, LLC	MAY 2021 PSYCH VISITS	053121015	06/10/21	480.00	80861
213-351-963.00	COMPUTER EQUIPMENT	AMAZON CAPITAL SERVIC	HEADPHONES - JAIL	1TF1-T116-3H9W	06/10/21	29.97	80828
213-351-963.00	COMPUTER EQUIPMENT	AMAZON CAPITAL SERVIC	FLOOR MAT/INK	1HYR-1QX1-T93G	06/10/21	29.99	80828
213-351-963.00	COMPUTER EQUIPMENT	SOLID DESIGN SOFTWARE	QUICK BOOKING/RELEASE FAPE/IDEA ED	SC10380	06/10/21	5,000.00	80908
			Total For Dept 351 JAIL - CORRECTIONS			21,160.59	

Dept 851 INSURANCE & BONDS							
213-851-725.06 LIFE INSURANCE							
		DEARBORN LIFE INSURAN	LIFE, ADD,LTD,STD JUNE '21	JUNE 2021	06/17/21	61.75	80948
			Total For Dept 851 INSURANCE & BONDS			61.75	

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Fund 213 JAIL OPERATIONS FUND							
Dept 852 MEDICAL INSURANCE							
213-852-717.00	MEDICAL/DENTAL/VISION IN	BLUE CROSS BLUE SHIEL	JULY '32 DENTAL INS	7016437	06/17/21	395.98	80939
213-852-717.00	MEDICAL/DENTAL/VISION IN	BLUE CROSS BLUE SHIEL	VISION JUNE '21	007016437	06/17/21	76.30	80939
213-852-717.00	MEDICAL/DENTAL/VISION IN	BLUE CROSS BLUE SHIEL	BCBS PPO JUNE '21	7016437	06/17/21	971.86	80939
213-852-718.00	SHORT/LONG TERM DISABILI	DEARBORN LIFE INSURAN	LIFE, ADD,LTD,STD JUNE '21	JUNE 2021	06/17/21	399.10	80948
			Total For Dept 852 MEDICAL INSURANCE			1,843.24	
Dept 871 WORKERS COMPENSATION INSURANCE							
213-871-828.00	WORKERS COMP INSURANCE	MICHIGAN COUNTIES WOR	3RD QTR INSTALLMENT '21	3-21-725	06/10/21	5,316.64	80885
			Total For Dept 871 WORKERS COMPENSATION INSURANCE			5,316.64	
			Total For Fund 213 JAIL OPERATIONS FUND			34,311.16	
Fund 214 EMERGENCY MEDICAL SERVICES (EMS) FUND							
Dept 265 BUILDING & GROUNDS							
214-265-750.00	MAINTENANCE SUPPLIES	FRANKFORT HARDWARE	ST 3 STATION SUPPLIES	041710/1	06/10/21	164.54	80862
214-265-750.00	MAINTENANCE SUPPLIES	AMERICAN WASTE	S2 TRASH SERVICE	4405156	06/17/21	85.00	80931
214-265-750.00	MAINTENANCE SUPPLIES	MI PEST	ST PEST CONTROL	24343	06/17/21	60.00	80962
214-265-850.01	INTERNET SERVICE	CENTURYLINK	ST 2 INTERNET/PHONE	6-21-21	06/10/21	308.85	80847
214-265-850.01	INTERNET SERVICE	CHARTER COMMUNICATION	CHARTER FOR ST 3	0016011060121	06/10/21	270.69	80848
214-265-853.00	CELLULAR PHONES	VERIZON WIRELESS	EMS, 911 CELLPHONES	9881005201	06/10/21	98.17	80920
214-265-922.00	WATER & SEWER	MCCARDEL WATER CONDIT	ST 3 WATER CONDITIONER	6-15-21	06/10/21	54.50	80883
214-265-922.00	WATER & SEWER	CITY OF FRANKFORT	FRANKFORT CITY WATER AND SEWER	6-27-21	06/17/21	61.05	80944
214-265-924.00	ELECTRIC	CHERRYLAND ELECTRIC	ST 2 ELECTRICITY	6-28-21	06/10/21	166.99	80850
214-265-924.00	ELECTRIC	CONSUMERS ENERGY	ST 3 GARAGE ELEC	6-29-21	06/17/21	80.42	80946
214-265-924.00	ELECTRIC	CONSUMERS ENERGY	ST 3 ELEC	6-29-21.1	06/17/21	153.76	80946
214-265-970.00	EQUIPMENT & REPAIR	TEAM FINANCIAL GROUP,	SCANNER COPPIER PAYMENTS	53051	06/10/21	189.93	80911
			Total For Dept 265 BUILDING & GROUNDS			1,693.90	
Dept 655 ADVANCED LIFE SUPPORT (ALS)							
214-655-735.00	MEDICAL SUPPLIES	BOUND TREE MEDICAL, L	MED SUPPLIES	84079555	06/10/21	16.97	80843
214-655-735.00	MEDICAL SUPPLIES	BOUND TREE MEDICAL, L	MED SUPPLIES	84084891	06/17/21	519.05	80940
214-655-735.10	MEDICAL SUPPLIES - GAS	AIRGAS	OXYGEN	9114134365	06/17/21	351.66	80929
214-655-748.00	GAS, OIL & GREASE	BENZIE COUNTY ROAD CO	FUEL PAYMENT	1442	06/10/21	2,509.58	80834
214-655-748.00	GAS, OIL & GREASE	BENZIE COUNTY ROAD CO	JAN-APRIL FUEL ADJUSTMENTS	1452	06/17/21	1,423.54	80934
214-655-749.00	VEHICLE REPAIRS	BENZIE TRANSPORTATION	A33 TIRES	2572	06/10/21	956.27	80839
214-655-749.00	VEHICLE REPAIRS	BENZIE TRANSPORTATION	A21 SERVICE	2582	06/17/21	575.30	80937
214-655-749.00	VEHICLE REPAIRS	FOX GRAND TRAVERSE	A33 AIR FILTER, DIFFERENTIAL FLUID	96113572/1	06/17/21	950.94	80950
214-655-749.00	VEHICLE REPAIRS	FOX GRAND TRAVERSE	A33 REPAIRS	96113297/1	06/17/21	2,432.67	80951
214-655-800.01	CONTRACTED SERVICES - BI	MOBILE MEDICAL RESPON	BILLING	0001597--IN	06/17/21	3,937.00	80966
214-655-820.00	QA ASSESSMENTS	MICHIGAN DEPARTMENT O	QA ASSURANCE ASSESSMENT	491-394454	06/10/21	855.44	80886
214-655-961.00	TRAINING & SCHOOLS	DLC EDUCATING	KING ONLINE PHTLS, PARRISH PALS, B	4-19-21	06/10/21	569.95	80859
214-655-970.00	EQUIPMENT	STRYKER FLEX FINANCIA	LP 15 PAYMENT	211066	06/10/21	3,945.51	80910
214-655-970.00	EQUIPMENT	NUGENT ACE HARDWARE	LADDER FOR ST 2	181621	06/17/21	269.99	80968
			Total For Dept 655 ADVANCED LIFE SUPPORT (ALS)			19,313.87	
Dept 851 INSURANCE & BONDS							
214-851-725.06	LIFE INSURANCE	DEARBORN LIFE INSURAN	LIFE, ADD,LTD,STD JUNE '21	JUNE 2021	06/17/21	71.25	80948
			Total For Dept 851 INSURANCE & BONDS			71.25	
Dept 852 MEDICAL INSURANCE							
214-852-717.00	MEDICAL/DENTAL/VISION IN	BLUE CROSS BLUE SHIEL	JULY '32 DENTAL INS	7016437	06/17/21	1,109.06	80939
214-852-717.00	MEDICAL/DENTAL/VISION IN	BLUE CROSS BLUE SHIEL	VISION JUNE '21	007016437	06/17/21	212.17	80939
214-852-718.00	SHORT/LONG TERM DISABILI	DEARBORN LIFE INSURAN	LIFE, ADD,LTD,STD JUNE '21	JUNE 2021	06/17/21	475.75	80948

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INVOICE GL DISTRIBUTION REPORT FOR BENZIE COUNTY
EXP CHECK RUN DATES 06/10/2021 - 06/17/2021
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: 201

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Fund 214 EMERGENCY MEDICAL SERVICES (EMS) FUND							
Dept 852 MEDICAL INSURANCE			Total For Dept 852 MEDICAL INSURANCE			1,796.98	
Dept 871 WORKERS COMPENSATION INSURANCE							
214-871-828.00	INSURANCE & BONDS	MICHIGAN COUNTIES MOR	3RD QTR INSTALLMENT '21	3-21-725	06/10/21	10,780.56	80885
			Total For Dept 871 WORKERS COMPENSATION INSURANCE			10,780.56	
			Total For Fund 214 EMERGENCY MEDICAL SERVICES (E			33,656.56	
Fund 216 SEASONAL ROAD PATROL FUND							
Dept 338 LAKE TOWNSHIP							
216-338-748.00	GAS, OIL & GREASE	WEX BANK	MAY 16 TO JUNE 15, 2021 FUEL BCSO	0496-00-471994-	06/17/21	33.20	80981
216-338-970.00	EQUIPMENT	DIGITAL-ALLY	DMV 800 V2	1117410	06/10/21	4,055.00	80856
			Total For Dept 338 LAKE TOWNSHIP			4,088.20	
Dept 871 WORKERS COMPENSATION INSURANCE							
216-871-828.00	INSURANCE & BONDS	MICHIGAN COUNTIES MOR	3RD QTR INSTALLMENT '21	3-21-725	06/10/21	129.98	80885
			Total For Dept 871 WORKERS COMPENSATION INSURANCE			129.98	
			Total For Fund 216 SEASONAL ROAD PATROL FUND			4,218.18	
Fund 217 SNOWMOBILE PATROL FUND							
Dept 332 SNOWMOBILE LAW ENFORCEMENT							
217-332-748.00	GAS, OIL & GREASE	BENZIE COUNTY ROAD CO	RETRO FUEL JAN/FEB/MAR/APRIL 2021	1456	06/17/21	40.99	80935
			Total For Dept 332 SNOWMOBILE LAW ENFORCEMENT			40.99	
Dept 871 WORKERS COMPENSATION INSURANCE							
217-871-828.00	INSURANCE & BONDS	MICHIGAN COUNTIES MOR	3RD QTR INSTALLMENT '21	3-21-725	06/10/21	117.66	80885
			Total For Dept 871 WORKERS COMPENSATION INSURANCE			117.66	
			Total For Fund 217 SNOWMOBILE PATROL FUND			158.65	
Fund 220 MARINE PATROL FUND							
Dept 000							
220-000-748.00	GAS, OIL & GREASE	BENZIE COUNTY ROAD CO	FUEL MAY 2021	1446	06/10/21	33.37	80834
220-000-748.00	GAS, OIL & GREASE	CITY OF FRANKFORT	MARINE FUEL 06102021	2891	06/17/21	123.82	80944
220-000-930.00	EQUIPMENT REPAIR	CLASSIC DOCK & LIFTS	MARINE REPAIR	2963	06/10/21	654.78	80851
220-000-930.00	EQUIPMENT REPAIR	HONOR BUILDING SUPPLY	TREATED LUMBER	2106279961	06/10/21	34.58	80870
220-000-930.00	EQUIPMENT REPAIR	VISA-SHERIFF DEPT	EQUIP/REPAIR/OFF SUPP	06102021-7476	06/10/21	33.64	80922
220-000-954.10	RENT	CRYSTAL LAKE MARINA	SLIP RENTAL 2021	2178	06/10/21	550.00	80854
220-000-970.00	EQUIPMENT	AMAZON CAPITAL SERVIC	MARINE STAPES/JAIL MAINT SUPPLIES	14CY-TCQG-JNUD	06/17/21	16.99	80930
			Total For Dept 000			1,447.18	
			Total For Fund 220 MARINE PATROL FUND			1,447.18	
Fund 228 SOLID WASTE/RECYCLING FUND							
Dept 000							
228-000-703.05	WAGES-ATTENDANT	WOOD, MARLENE	SITE ATTENDANT	06082021	06/10/21	105.00	80927
228-000-703.05	WAGES-ATTENDANT	WOOD, MARLENE	CARDBOARD TRAILER CARE	06082021	06/10/21	110.00	80927
228-000-748.00	GAS, OIL & GREASE	BENZIE COUNTY ROAD CO	FUEL FOR MAY 2021	1441/1451	06/17/21	259.68	80936
228-000-900.00	PUBLIC RELATIONS-PRINTG/	BENZIE TRANSPORTATION	BUD ADVERTISING	2567	06/17/21	187.50	80937
			Total For Dept 000			662.18	
Dept 851 INSURANCE & BONDS							
228-851-725.06	LIFE INSURANCE	DEARBORN LIFE INSURAN	LIFE, ADD,LTD,STD JUNE '21		JUNE 2021	4.75	80948

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Fund 228 SOLID WASTE/RECYCLING FUND							
Dept 851 INSURANCE & BONDS							
Total For Dept 851 INSURANCE & BONDS							4.75
Dept 852 MEDICAL INSURANCE							
228-852-717.00	MEDICAL/DENTAL/VISION IN	BLUE CROSS BLUE SHIEL	JULY '32 DENTAL INS	7016437	06/17/21	30.38	80939
228-852-717.00	MEDICAL/DENTAL/VISION IN	BLUE CROSS BLUE SHIEL	VISION JUNE '21	007016437	06/17/21	6.02	80939
228-852-718.00	SHORT/LONG TERM DISABILI	DEARBORN LIFE INSURAN	LIFE, ADD,LTD,STD JUNE '21	JUNE 2021	06/17/21	32.64	80948
Total For Dept 852 MEDICAL INSURANCE							69.04
Dept 871 WORKERS COMPENSATION INSURANCE							
228-871-828.00	WORKERS COMP INSURANCE	MICHIGAN COUNTIES WOR	3RD QTR INSTALLMENT '21	3-21-725	06/10/21	599.05	80885
Total For Dept 871 WORKERS COMPENSATION INSURANCE							599.05
Total For Fund 228 SOLID WASTE/RECYCLING FUND							1,335.02
Fund 231 SOIL EROSION (SESSC) FUND							
Dept 723 SOIL EROSION CONTROL							
231-723-800.00	CONTRACTED SERVICES	ASSOCIATED GOVERNMENT	MAY '21 PLBG, BLDG, ELEC, MECH, SOIL P 2310		06/10/21	3,100.00	80829
Total For Dept 723 SOIL EROSION CONTROL							3,100.00
Total For Fund 231 SOIL EROSION (SESSC) FUND							3,100.00
Fund 247 ANIMAL CONTROL FUND							
Dept 430 ANIMAL CONTROL							
247-430-727.00	OFFICE SUPPLIES	GILBERT SALES AND SER	TRIGGER FOR POWERWASHER	75443	06/10/21	57.50	80863
247-430-748.00	GAS, OIL & GREASE	BENZIE COUNTY ROAD CO	FUEL FOR MAY	1443	06/10/21	365.51	80834
247-430-749.00	VEHICLE REPAIRS	HEIGES PERFORMANCE	AC LEAK ON 2012 DODGE	013834	06/10/21	172.25	80869
Total For Dept 430 ANIMAL CONTROL							595.26
Dept 851 INSURANCE & BONDS							
247-851-725.06	LIFE INSURANCE	DEARBORN LIFE INSURAN	LIFE, ADD,LTD,STD JUNE '21	JUNE 2021	06/17/21	9.50	80948
Total For Dept 851 INSURANCE & BONDS							9.50
Dept 852 MEDICAL INSURANCE							
247-852-717.00	MEDICAL/DENTAL/VISION IN	BLUE CROSS BLUE SHIEL	JULY '32 DENTAL INS	7016437	06/17/21	136.73	80939
247-852-717.00	MEDICAL/DENTAL/VISION IN	BLUE CROSS BLUE SHIEL	VISION JUNE '21	007016437	06/17/21	26.01	80939
247-852-718.00	SHORT/LONG TERM DISABILI	DEARBORN LIFE INSURAN	LIFE, ADD,LTD,STD JUNE '21	JUNE 2021	06/17/21	56.31	80948
Total For Dept 852 MEDICAL INSURANCE							219.05
Dept 871 WORKERS COMPENSATION INSURANCE							
247-871-828.00	WORKERS COMP INSURANCE	MICHIGAN COUNTIES WOR	3RD QTR INSTALLMENT '21	3-21-725	06/10/21	339.54	80885
Total For Dept 871 WORKERS COMPENSATION INSURANCE							339.54
Total For Fund 247 ANIMAL CONTROL FUND							1,163.35
Fund 249 BUILDING DEPARTMENT FUND							
Dept 371 BUILDING INSPECTOR							
249-371-800.00	CONTRACTED SERVICES	ASSOCIATED GOVERNMENT	MAY '21 PLBG, BLDG, ELEC, MECH, SOIL P 2310		06/10/21	12,301.00	80829
Total For Dept 371 BUILDING INSPECTOR							12,301.00
Dept 372 PLUMBING INSPECTOR							
249-372-800.00	CONTRACTED SERVICES	ASSOCIATED GOVERNMENT	MAY '21 PLBG, BLDG, ELEC, MECH, SOIL P 2310		06/10/21	3,285.00	80829
Total For Dept 372 PLUMBING INSPECTOR							3,285.00
Dept 373 MECHANICAL INSPECTOR							
249-373-800.00	CONTRACTED SERVICES	ASSOCIATED GOVERNMENT	MAY '21 PLBG, BLDG, ELEC, MECH, SOIL P 2310		06/10/21	5,980.00	80829

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Fund 249 BUILDING DEPARTMENT FUND							
Dept 373 MECHANICAL INSPECTOR							
			Total For Dept 373 MECHANICAL INSPECTOR			5,980.00	
Dept 375 ELECTRICAL INSPECTOR							
249-375-800.00	CONTRACTED SERVICES	ASSOCIATED GOVERNMENT	MAY '21 PLBGC,BLDG,ELEC,MECH,SOIL P 2310		06/10/21	7,396.00	80829
			Total For Dept 375 ELECTRICAL INSPECTOR			7,396.00	
			Total For Fund 249 BUILDING DEPARTMENT FUND			28,962.00	
Fund 261 911 EMERGENCY SERVICE FUND							
Dept 325 DISPATCH/COMMUNICATION							
261-325-727.00	OFFICE SUPPLIES	VISA=RHUBERS	VISA CHARGES CENTRAL DISPATCH STATE	0975	06/17/21	44.70	80977
261-325-830.00	911 MAINTENANCE CONTRACT	WESTTEL INTERNATIONAL	911 MAINTENANCE - MONTHLY SERVICE	1810	06/10/21	938.00	80926
261-325-853.00	CELLULAR PHONES	VERIZON WIRELESS	EMS, 911 CELLPHONES	9881005201	06/10/21	87.52	80920
261-325-853.00	CELLULAR PHONES	VERIZON WIRELESS	CELLPHONES DISPATCH EMERG MAY '21	9880930214	06/17/21	6.96	80974
261-325-853.00	CELLULAR PHONES	VERIZON WIRELESS	IN CAR MDT'S MAY '21	9880922855	06/17/21	1,586.48	80974
261-325-930.00	EQUIPMENT REPAIR	VISA=RHUBERS	VISA CHARGES CENTRAL DISPATCH STATE	0975	06/17/21	270.98	80977
			Total For Dept 325 DISPATCH/COMMUNICATION			2,934.64	
Dept 851 INSURANCE & BONDS							
261-851-725.06	LIFE INSURANCE	DEARBORN LIFE INSURAN	LIFE, ADD,LTD,STD JUNE '21		06/17/21	35.63	80948
			Total For Dept 851 INSURANCE & BONDS			35.63	
Dept 852 MEDICAL INSURANCE							
261-852-717.00	MEDICAL/DENTAL/VISION IN	BLUE CROSS BLUE SHIEL	JULY '32 DENTAL INS	7016437	06/17/21	303.84	80939
261-852-717.00	MEDICAL/DENTAL/VISION IN	BLUE CROSS BLUE SHIEL	VISION JUNE '21	007016437	06/17/21	59.12	80939
261-852-718.00	SHORT/LONG TERM DISABILI	DEARBORN LIFE INSURAN	LIFE, ADD,LTD,STD JUNE '21	JUNE 2021	06/17/21	260.65	80948
			Total For Dept 852 MEDICAL INSURANCE			623.61	
Dept 871 WORKERS COMPENSATION INSURANCE							
261-871-828.00	WORKERS COM INSURANCE	MICHIGAN COUNTIES WOR	3RD QTR INSTALLMENT '21	3-21-725	06/10/21	285.38	80885
			Total For Dept 871 WORKERS COMPENSATION INSURANCE			285.38	
Fund 264 SHERIFF FORFEITURE FUND							
Dept 000			Total For Fund 261 911 EMERGENCY SERVICE FUND			3,879.26	
264-000-967.00	PROJECT EXPENSES	BETSIIE POINT FIREARMS	.40 AMMO	06142021	06/17/21	1,485.00	80938
			Total For Dept 000			1,485.00	
			Total For Fund 264 SHERIFF FORFEITURE FUND			1,485.00	
Fund 269 LAW LIBRARY FUND							
Dept 000							
269-000-901.00	RESOURCE MATERIALS	RELIX INC. DBA LEXISNE	LAW LIBRARY	309286309	06/10/21	572.00	80902
269-000-901.00	RESOURCE MATERIALS	THOMSON REUTERS - WES	LAW LIBRARY SUB & REVISIONS	844538508	06/10/21	1,281.51	80913
269-000-901.00	RESOURCE MATERIALS	ICLIE	MI FAM LAW BOOK MAY '21 UPDATE	774572	06/17/21	108.50	80953
			Total For Dept 000			1,962.01	
			Total For Fund 269 LAW LIBRARY FUND			1,962.01	
Fund 276 COMMISSION ON AGING MILLAGE FUND							
Dept 000							
276-000-800.00	CONTRACTED SERVICES	BENZIE SENIOR RESOURC	MONTHLY PYMT FOR CONTRACTED SERVICE	06/09/2021	06/10/21	96,453.33	80838
			Total For Dept 000			96,453.33	

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Fund 276 COMMISSION ON AGING MILLAGE FUND							
Fund 292 CHILD CARE FUND							
Dept 000			Total For Fund 276 COMMISSION ON AGING MILLAGE F			96,453.33	
292-000-704.02	SALARY - CASEWORKER	MANISTEE COUNTY - ADM	REIMB MANISTEE SHARED COURT MAY '2 MAY 2021		06/17/21	4,189.48	80959
292-000-725.00	FRINGE BENEFITS - JUVENI	MANISTEE COUNTY - ADM	REIMB MANISTEE SHARED COURT MAY '2 MAY 2021		06/17/21	736.46	80959
292-000-725.06	FRINGE BENEFITS - CASEWO	MANISTEE COUNTY - ADM	REIMB MANISTEE SHARED COURT MAY '2 MAY 2021		06/17/21	2,288.98	80959
292-000-840.70	INSTITUTIONAL ROOM & BOA	OTTAWA COUNTY	31 DAYS INST CARE M.B. MONTH OF MA 104953		06/10/21	6,045.00	80895
292-000-850.00	TELEPHONE	ROBINSON, KELLIE	REIM MILEAGE, PHONE INCENTIVES		06/10/21	50.00	80904
292-000-860.00	TRAVEL/GAS CARDS	ROBINSON, KELLIE	REIM MILEAGE, PHONE INCENTIVES		06/10/21	125.55	80904
292-000-862.01	INCENTIVES	ROBINSON, KELLIE	REIM MILEAGE, PHONE INCENTIVES		06/10/21	102.61	80904
			Total For Dept 000			13,538.08	
Fund 293 VETERAN'S RELIEF FUND							
Dept 000			Total For Fund 292 CHILD CARE FUND			13,538.08	
293-000-721.00	PER DIEM	BAILEY, LAWRENCE	PER DIEM FOR VETERANS	0531VET	06/17/21	40.00	80932
293-000-721.00	PER DIEM	BURCH, TYSON	PER DIEM FOR VETERANS	0531VET	06/17/21	40.00	80942
293-000-721.00	PER DIEM	FENDER, GARY	PER DIEM FOR VETERANS	0531VET	06/17/21	40.00	80949
293-000-721.00	PER DIEM	GIDDIS, KIRT	PER DIEM FOR VETERANS	0531VET	06/17/21	40.00	80952
293-000-721.00	PER DIEM	KOWALSKI, ED	PER DIEM FOR VETERANS	0531VET	06/17/21	40.00	80955
293-000-721.00	PER DIEM	ROELOFS, ROBERT	PER DIEM FOR VETERANS	0531VET	06/17/21	35.00	80971
293-000-721.00	PER DIEM	SCHAFER, DONALD E.	PER DIEM FOR VETERANS	0531VET	06/17/21	40.00	80972
293-000-860.00	TRAVEL	BAILEY, LAWRENCE	MILEAGE FOR MAY 2021	053121V	06/17/21	2.06	80932
293-000-860.00	TRAVEL	BURCH, TYSON	MILEAGE FOR MAY 2021	05312021M	06/17/21	18.93	80942
293-000-860.00	TRAVEL	FENDER, GARY	MILEAGE FOR MAY 2021	053121M	06/17/21	3.36	80949
293-000-860.00	TRAVEL	GIDDIS, KIRT	MILEAGE FOR MAY 2021	05312021M	06/17/21	17.81	80952
293-000-860.00	TRAVEL	KOWALSKI, ED	MILEAGE FOR MAY 2021	05312021	06/17/21	3.36	80955
293-000-860.00	TRAVEL	ROELOFS, ROBERT	MILEAGE FOR MAY 2021	05312021M	06/17/21	23.52	80971
293-000-860.00	TRAVEL	SCHAFER, DONALD E.	MILEAGE FOR MAY 2021	05312021	06/17/21	2.46	80972
293-000-900.00	PRINTING & PUBLISHING	AMAZON CAPITAL SERVIC	VA BOOKS INV.1PK1-13V1-KL9L	1PK1-13V1-KL9L	06/10/21	739.00	80827
			Total For Dept 000			1,085.50	
Fund 295 VETERAN'S MEMORIAL FUND							
Dept 000			Total For Fund 293 VETERAN'S RELIEF FUND			1,085.50	
295-000-967.00	PROJECT EXPENSES	ROELOFS, ROBERT	CANNON DISPLAY FOR MEMORIAL DAY	06152021	06/17/21	150.00	80971
			Total For Dept 000			150.00	
Fund 296 JUVENILE JUSTICE FUND							
Dept 000			Total For Fund 295 VETERAN'S MEMORIAL FUND			150.00	
296-000-800.00	CONTRACTUAL SERVICES	LORI WADE	SOCIAL WORKER SERVICES FOR IHC CLI JUNE		06/10/21	1,250.00	80881
			Total For Dept 000			1,250.00	
Fund 401 CAPITAL IMPROVEMENT FUND							
Dept 213 JAIL OPERATIONS			Total For Fund 296 JUVENILE JUSTICE FUND			1,250.00	
401-213-967.00	PROJECT EXPENSES-JAIL	A & B EQUIPMENT & SON	JAIL WASHING MACHING 1/2 DOWN PMT 21-0444		06/10/21	6,764.50	80822
			Total For Dept 213 JAIL OPERATIONS			6,764.50	

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Fund 401 CAPITAL IMPROVEMENT FUND							
			Total For Fund 401 CAPITAL IMPROVEMENT FUND			6,764.50	
Fund 516 DELINQUENT TAX REVOLVING FUND							
Dept 000	CASH OVER/SHORT	THE TALON GROUP TITLE	OVERPAID ON DLQ TAXES	06042021	06/10/21	23.53	809121
516-000-694.00	CASH OVER/SHORT	CHRISTOPHER BARNETT	OVERPAID ON TAXES 05-001-020-00	06152021	06/17/21	164.56	809433
			Total For Dept 000			188.09	
			Total For Fund 516 DELINQUENT TAX REVOLVING FUND			188.09	
Fund 532 TAX FORECLOSURE FUND							
Dept 253 COUNTY TREASURER	CONTRACTED SERVICES - RE	BENZIE COUNTY REGISTE	TO REC REDEMPTION CERT.	06022021	06/10/21	660.00	808322
532-253-800.00						660.00	
			Total For Dept 253 COUNTY TREASURER			660.00	
			Total For Fund 532 TAX FORECLOSURE FUND			660.00	
Fund 701 GENERAL AGENCY FUND							
Dept 136 DISTRICT COURT	CASH BONDS PAYABLE	19TH CIRCUIT COURT -	BOND TRANSFER: NATHANIEL DUFUR	21-146-FY	06/10/21	1,000.00	808181
701-136-265.00	CASH BONDS PAYABLE	85TH DISTRICT COURT	BOND APPLIED / FORFEITED	DP0394	06/10/21	300.00	808200
701-136-265.00	CASH BONDS PAYABLE	85TH DISTRICT COURT	BOND APPLIED / COSTS	DP0395	06/10/21	3,224.00	808211
701-136-265.00	CASH BONDS PAYABLE	OVERBECK, ROBERT EDWA	BOND RETURN	21-125-SD	06/10/21	176.00	808966
701-136-265.00	CASH BONDS PAYABLE	SOBER, KEVIN EARL	BOND RETURNED	17-256-ST	06/10/21	25.00	809099
701-136-271.00	RESTITUTIONS PAYABLE	BENZIE COUNTY JAIL	RESTITUTION PYMT FROM DOMINIC RAY	15-049-SM	06/10/21	200.00	808311
701-136-271.00	RESTITUTIONS PAYABLE	FAMILY FARE SUPERMARK	RESTITUTION PYMT FROM CK THOMAS SI	21-027-SM	06/10/21	100.00	808600
701-136-271.00	RESTITUTIONS PAYABLE	SINGLETON, MEGAN	RESTITUTION PYMT FROM SHAWN K ROBE	19-375-SM	06/10/21	105.00	809077
701-136-271.00	RESTITUTIONS PAYABLE	TIMMER, JEREDITH	RESTITUTION PYMT FROM BRANDON PIPE	13-245-FY	06/10/21	5.00	809141
701-136-275.00	REFUNDS	4-FRONT CREDIT UNION	GARNISHMENT FILE #11-172-GC MICHA	11-172-GC	06/10/21	1,139.00	808194
701-136-275.00	REFUNDS	MOORE, JORDAN	REFUND: OVERPAYMENT ON FINES & COS	21-133-ST	06/10/21	10.00	808900
701-136-275.00	REFUNDS	WALDRON, HILLARY KAIT	REFUND - OVERPAYMENT ON FINES & CO	21-B229696-SI	06/10/21	15.00	809233
			Total For Dept 136 DISTRICT COURT			6,299.00	
Dept 215 COUNTY CLERK							
701-215-222.01	DUE COUNTY - CDBG CO ADM	BENZIE COUNTY REGISTE	DISCHARGE OF LEIN CINDRA MOORE	6/9/2021	06/10/21	30.00	808333
701-215-228.05	DUE STATE - NOTARY FEES	MICHIGAN DEPARTMENT O	NOTARY FEE TRANSMITTAL	MAY 2021	06/17/21	12.00	809633
701-215-228.05	DUE STATE - NOTARY FEES	MICHIGAN DEPARTMENT O	NOTARY FEE TRANSMITTAL	APRIL 2021	06/17/21	4.00	809644
701-215-265.00	CASH BONDS PAYABLE	BENZIE COUNTY CLERK	BOND MONEY APPLIED P DIETRICH	20-2730-FH	06/17/21	90.00	809333
701-215-271.00	RESTITUTIONS PAYABLE	BENZIE COUNTY SHERIFF	OWI REIMBURSEMENT FROM KATHLEEN JO	20-2713-FH	06/10/21	20.00	808366
701-215-271.00	RESTITUTIONS PAYABLE	JODI'S TANGLED ANTLER	RESTITUTION FROM BRIAN MILLER	01-1729-FH	06/10/21	1,665.00	808733
701-215-271.00	RESTITUTIONS PAYABLE	LISA SPADOFOR	RESTITUTION FROM LUCAS BRIGHT	06/14/2021	06/17/21	10.00	809577
701-215-271.00	RESTITUTIONS PAYABLE	LISA SPADOFOR	RESTITUTION FROM LUCAS BRIGHT	11-2233-FH	06/17/21	10.00	809588
701-215-299.03	CIRCUIT COURT MISCELLANE	DINGEMAN & DANCER PLC	REFUND MOTION FEE FILED WITH COMPL	21-11552-CH	06/10/21	20.00	808577
701-215-299.03	CIRCUIT COURT MISCELLANE	RETTA BLAHNIK	REFUND AMBULANCE BILL RE: RAYMOND	20-21988	06/17/21	1,753.95	809570
			Total For Dept 215 COUNTY CLERK			3,614.95	
Dept 253 COUNTY TREASURER							
701-253-275.00	TAX OVERPAYMENTS/REFUNDS	BENZIE COUNTY TREASUR	DNR PYMT FOR CITY OF FF	03162021	06/10/21	49.59	808377
701-253-275.00	TAX OVERPAYMENTS/REFUNDS	MICHIGAN DEPT OF HEAL	MONIES DUE BACK TO STATE	06042021	06/10/21	31,562.48	808877
			Total For Dept 253 COUNTY TREASURER			31,612.07	
Dept 261 MSU EXTENSION							
701-261-235.00	DUE TO MSU	4-H LEADERS ASSOCIATI	SOLD 10 PLAT BOOKS PACK #21	06152021	06/17/21	350.00	809288
			Total For Dept 261 MSU EXTENSION			350.00	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 701 GENERAL AGENCY FUND							
Dept 301 SHERIFF							
701-301-228.16	DUE STATE - FINGER PRINT	MICHIGAN STATE POLICE	LIVE SCAN MAY 2021	551587529	06/10/21	346.00	80888
701-301-228.63	DUE STATE - SEX OFFENDER	MICHIGAN STATE POLICE	SEX OFF MAY 2021	551-587278	06/10/21	150.00	80888
			Total For Dept 301 SHERIFF			496.00	
			Total For Fund 701 GENERAL AGENCY FUND			42,372.02	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount Check
Fund Totals:						
			Fund 101 GENERAL FUND			148,941.26
			Fund 205 TNT OFFICER MILEAGE FUND			3,076.20
			Fund 206 SHERIFF'S K-9 FUND			134.50
			Fund 209 SCHOOL RESOURCE OFFICER			1,203.15
			Fund 213 JAIL OPERATIONS FUND			34,311.16
			Fund 214 EMERGENCY MEDICAL SERVICES			33,656.56
			Fund 216 SEASONAL ROAD PATROL FUND			4,218.18
			Fund 217 SNOWMOBILE PATROL FUND			158.65
			Fund 220 MARINE PATROL FUND			1,447.18
			Fund 228 SOLID WASTE/RECYCLING FUND			1,335.02
			Fund 231 SOIL EROSION (SESSC) FUND			3,100.00
			Fund 247 ANIMAL CONTROL FUND			1,163.35
			Fund 249 BUILDING DEPARTMENT FUND			28,962.00
			Fund 261 911 EMERGENCY SERVICE FUND			3,879.26
			Fund 264 SHERIFF FOREFEITURE FUND			1,485.00
			Fund 269 LAW LIBRARY FUND			1,962.01
			Fund 276 COMMISSION ON AGING MILEAGE			96,453.33
			Fund 292 CHILD CARE FUND			13,538.08
			Fund 293 VETERAN'S RELIEF FUND			1,085.50
			Fund 295 VETERAN'S MEMORIAL FUND			150.00
			Fund 296 JUVENILE JUSTICE FUND			1,250.00
			Fund 401 CAPITAL IMPROVEMENT FUND			6,764.50
			Fund 516 DELINQUENT TAX REVOLVING FU			188.09
			Fund 532 TAX FORECLOSURE FUND			660.00
			Fund 701 GENERAL AGENCY FUND			42,372.02

Total For All Funds:

431,495.00

BUDGET AMENDMENT REQUEST

This form is used when the below changes **WILL** increase or decrease the bottom line total of your budget.

This requires approval from the Board of Commissioners. Please fill out this form and present it to the County Administrator, with appropriate documentation supporting the amendment request.

DATE: 6/9/2021

Request to Amend the 2020/21 Budget for the following:

Account to be Increased:

Line Number	Account Name	Amount
230 754 539.00	State Grants	150,000.00
230 754 585.00	Local match	50,000.00

Total \$ 200,000.00

Account to be Increased:

Line Number	Account Name	Amount
230 754 800.00	Contracted Services - Design/Engineering	10,000.00
230 754 801.00	Contracted Services - Construction	190,000.00

Total \$ 200,000.00

SIGNED: 

Grant approved - need to budget to pay bills re: project.

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JUN 10 2021

DAWN OLNEY
BENZIE COUNTY CLERK
BEULAH, MI 49617

Elected Officials And Department Heads



Benzie County Office of Emergency Management

Emergency Management Activities

for the month May 2021

1. Region 7 Homeland Security Planning Board Meeting

The Region 7 Homeland Security Planning Board meetings are still being held via Zoom and was conducted on April 6, 2021. Discussions for training and equipment funding were on the agendas. The State of Michigan EOC webinars for all local Emergency Managers was held on May 13 and May 27, 2021. These meeting are keeping us up to date on State information (currently vaccination status) and other Counties working cohesively under the State of Emergency/Disaster.

2. CERT Activations

CERT monthly training included a segmented training on Search and Rescue components. May breakdown included search planning and tasks that need to be completed before an organized search begins. June Training included map and GPS understanding. July training should include a simulated search in Manistee County

3. Ironman September 12, 2021

We met with Ironman on June 4, 2021 in Frankfort for updates. USCG and DNR will not be approving the swim portion of the event within the channel – so they will need to adjust the swim course. The bike and run courses have been mapped.

4. EOC COVID-19 Response

Information for assistance funds for small businesses have been shared via social media on the Benzie Office of Emergency Management page of the website. I also reached out to local funeral home providers with he information families need to receive COVID death related funeral assistance.

Please see the attached list of Generous Donations from the community recognition. These community members/ business owners contributed to Benzie County services when resources were needed. They should be acknowledged for their willingness to give during “uncertain times”.

5. Local Planning Team / Local Emergency Planning Committee

The LEPC and LPT meetings for May were cancelled – due to lack of agenda items.

The next LEPC meeting is scheduled for June 21, 2021.

The next LPT meeting is scheduled of June 24, 2021.

6. Benzie County Sheriff's Office – Victims Services Unit

Four volunteers met for the first local meeting of the Benzie County Victim's Services Unit. Applications and applicate greeting packets are being finalized as well has building community hand out and advocate resource materials.

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JUN 15 2021

DAWN OLNEY
BENZIE COUNTY CLERK
BEULAH, MI 49617

7. School Safety Workgroup

The Benzie County School Safety Workgroup is scheduled for June 21, 2021

Benzie Central and Frankfort Elberta SROs are updating emergency response plans for their respective schools and working on extending service plans for the Lockdown USA and the current “boot” system.

The SRO millage is scheduled to expire December 2021.

8. Benzie County Lakeshore Erosion / High Water

The projected levels for June 11th indicate that all the lakes are within 1 inch of the levels from one month ago and all are below levels from this time last year. The forecasted June 11th water levels also show that water levels are above their long-term monthly averages for June, and below their record high monthly averages for June on all lakes, except Lake Ontario. Lake Ontario’s forecasted June 11th level is below its long-term average June level. Lakes Superior and Ontario are forecast to rise 1 inch by July 11th. Lakes Michigan-Huron and St. Clair are forecast to be near their current respective levels one month from now and Lake Erie is forecast to decline 2 inches by July 11th.

(June 11, 2021 USACE weekly Great Lakes Water Level update)

10. Upcoming Events

June 21, 2021 – 10am School safety Meeting

June 21, 2021 – 2pm Local Emergency Planning Committee meeting

June 24, 2021 – 2pm Local Planning Team meeting

July 4, 2021 – Independence Day

July 5, 2021 – Citizen Corps meeting 10am

July 10, 2021 – Almira Twp. anniversary Celebration

July 19, 2021 2pm LEPC meeting

July 22, 2021 2pm LPT meeting

July 27, 2021 – Benzie Community Partners Meeting

Generous donations to Benzie County – During COVID pandemic

At the beginning of the COVID emergency response, March 2020, Benzie County Office of Emergency Management had to reach out to the community for donations of personal protective equipment (PPE). The supplies were in such demand that resources were low to depleted. To assist our local Emergency Medical Services, Rescue First Responders, Health Department, Senior Resources, and Centra Wellness to continue to offer vital services during this time, they were in desperate need of supplemental PPE until resources could again become available.

Some very kind people in Benzie County offered up PPE from their businesses and homes for the public services of Benzie County. I apologize for the delay in recognition – the Office of Emergency Management has been non-stop with tasks since the onset of the COVID-19 pandemic. It is now that I am able to slow down and go back over the paperwork and make sure that the in-kind donations of these community members be recognized, publicly. A deep-hearted THANK YOU to:

Cathy Schulz – Benzonia - hand made plastic “angels wear gowns”

Vern Joslin – Beulah – N95 masks

Betsie River Veterinary Clinic / Dr. Susan Daly – Benzonia – surgical masks

Dr. David Nelson, DVM – Honor – surgical masks

Watson Auto Benzie – Benzonia – dust masks and nitrile gloves

Honor Collision – Beulah/Honor – nitrile gloves

Abramson Family Dentistry – Beulah – surgical masks and nitrile gloves

Barbara Holmes – Elberta – surgical masks

Mark’s Auto Restoration / Mark Tate – Honor – dust masks

Lyle Crist Builder / Lyle Crist - surgical masks and DIY inserts for hand made masks

J.J. Swander – Frankfort – surgical masks

Additionally, Benzie CERT volunteers who donated time for EOC operations, Government Center Employee Screening, and PPE Distribution. This recognition does not take away from the countless hours other Benzie and Manistee CERT members contributed to the testing and vaccination clinics offered in Leelanau, Benzie, and Manistee

Charles Schaffer David Hanchett

Kerry Kelly Mark Richmann

Bob Braveheart Bob Barrons

Shawn Antol Sheila Brown

And the extraordinary EOC Intern, Sarah Smith

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JUN 15 2021

DAWN OLNEY
BENZIE COUNTY CLERK
BEULAH, MI 49617

**BENZIE SENIOR RESOURCES
BOARD OF DIRECTORS MEETING**

JUNE 16, 2021

4:30 P.M.

Zoom Virtual Meeting

Agenda

Topic: Benzie Senior Resources Board of Directors Meeting

Time: Jun 16, 2021 at 04:30 PM Eastern Time (US and Canada)

Join Zoom Meeting

<https://zoom.us/j/94510119394?pwd=VURLRnZCeEhsRzJudTBzUWpIWxNhZz09>

Meeting ID: 945 1011 9394

Passcode: 689087

Dial by your location

1 929 205 6099 US

Meeting ID: 945 1011 9394

Passcode: 689087

Call to Order

Prayer of Invocation

Pledge of Allegiance

Roll Call

Approval of the June 16, 2021 Agenda

Approval of Minutes from the previous meeting – May 19, 2021

Public Input – By Telephone or Zoom Virtual Meeting (Limit of 3 minutes for individual presentation and 15 minutes for group presentation)

Information Items

- A. Executive Committee Report
- B. Fund Development Report
- C. Program & Personnel Report
- D. Directors Report – May 2021/June 2021
- E. Program/Services Report – May 2021
- F. Board of Commissioners Update

Action Items

- 1. Finance Committee Report on the May 2021 Financials and Approval of the May 2021 Financials

New Business

- 1. Re-opening Plans for The Gathering Place Senior Center and Administrative Office-July 6th
- 2. Returning to In-Person Meetings
- 3. Additional CARES Act Nutritional Funds
- 4. Introducing Senior Space-A Member & Center Management Solution

Old Business

Board Round Table Discussion/Evaluation of Meeting

Adjournment – Board Approval

Benzie Senior Resources Mission Statement – To provide exceptional services, resources and trusted care to support Benzie seniors.

NEXT MEETING – July 21, 2021 @ 4:30 pm

TBD

RECEIVED

JUN 16 2021

**DAWN OLNEY
BENZIE COUNTY CLERK
BEULAH, MI 49617**

Benzie Senior Resources
Board of Directors Meeting

May 19, 2021

Zoom Virtual Meeting

Chair Nancy Mullen Call called the meeting to order at 4:33 p.m.

Prayer of invocation was said by Ron Dykstra

Pledge of Allegiance was said by all on mute.

Roll Call—Present: Ron Dykstra; Leo Hughes; Ingrid Turner; Paul Turner; Deb Rogers; Rosemary Russell; Linda Ringleka; Pam Howe-Perry; Nancy Mullen Call

Also Present: Doug Durand, Sabra Boyle, Dawn Bousamra and Benzie County Commissioner Tim Markey

Approval of the May 19, 2021 Agenda: Additions to Agenda under Action Items—Doug Durand added #6 Approve Signing Bonus for Staff and #7 Finance Committee Recommendation to move excess funds over the FDIC limit of \$250,000 into Maxmyinterest Internet Banking Sweep Program for a higher interest rate and all cash accounts under the protection of the FDIC. Motion by Ron Dykstra, supported by Pam Howe-Perry to approve the agenda. Roll Call: Leo Hughes, yes; Ingrid Turner, yes; Paul Turner, yes; Deb Rogers, yes; Rosemary Russell, yes; Linda Ringleka, yes; Pam Howe-Perry, Ron Dykstra, yes; Nancy Mullen Call, yes. **Motion carried.**

Approval of minutes from the April 21, 2021 meeting: Two corrections-- Leo Hughes did not have specific plans to get the tent. Just looking. Ingrid Turner noted the spelling of meet was incorrect. Motion by Ingrid Turner, supported by Deb Rogers to approve minutes. Roll Call: I. Turner, yes; P. Turner, yes; Rogers, yes; Russell, yes; Ringleka, yes; Howe-Perry, yes; Dykstra, yes; Hughes, yes; Mullen Call, yes. **Motion carried.**

Public Input: None.

Information items:

- A. Executive Committee Report: Nancy Call updated on May 12, 2021 Executive Committee meeting. Nancy said the committee discussed staffing issues, filling vacant BOD position and 6th route for HDM. Doug presented drafts of both a letter to clients, as well as an internal memo regarding vaccinations. Doug met with Board of Commissioners Community of the Whole to get approval for repair to door at Administration Office and resolve furnace issues. Doug clarified they only talked about door. The furnace is agency responsibility.
- B. Fund Development Committee Report—Ron Dykstra offered committee update. Nancy didn't get drawn for 100 Women Who Care. Doug did submit paperwork for pavilion for Walk-A-Thon (WAT). We will be doing a boxed brunch instead of buffet for WAT. We

have a number of grants pending. Benzie County Board of Commissioners approved grant of \$15,000 and that was mailed to the G.T. Band. MOWA (Meals on Wheels America) grant--should hear about in June for \$15,000. Oleson Foundation-- \$10,000 also should hear in June. Cherryland Cares grant—we did get awarded \$10,000, just have to wait until we purchase the vehicle, and they will reimburse us. Ron asked about the cost of new vehicles. Doug shared that volunteers prefer minivan type vehicles because of the ease of getting in and out with totes, frozen, breakfast bags, etc. There are two minivans Toyota Sienna and Chrysler Pacifica that will fit our needs. Tim Markey wondered if we would get the government discount, but Doug shared that we aren't a county entity. MOW has signed on w/ GM on special leases. Tim could send an email to see if we qualify. Paul asked if the county donate the vehicle. Doug shared that we have never used general fund dollars for the purchase of our fleet vehicles-always used grants and specified donations.

C. Program and Personnel Committee—Did not meet in May.

D. Agency/Building Needs Report—Leo said nothing to report.

E. Director's Report/ Program Services Report.

- a. Doug reported as of the 15th Benzie is still classified in Risk E category with Covid numbers but has steadily decreased in number of factors to drop to Risk D. Hopefully, we will be able to open soon but still have no concrete date.
- b. Received \$5000 grant from MOWA for a Fresh Produce Bag program. Next week will be the last week we use the USDA grant produce boxes.
- c. Senior Market Project Fresh letters to get mailed to last year's participants. We have 300 coupon booklets this year with \$20 in each one. Grow Benzie; Marvin's Gardens; Frankfort or Alberta Farmer's Market and Upnorth Fields at 115 and 31 are also locations where seniors can use their coupons. This is the most we've received from the State of Michigan. Last year, Benzie County Seniors had the 2nd highest redemption rate in the state to use the coupons.
- d. Area Agency on Aging called to update that we will be receiving more funds from the CARES act. About \$90,000 this or next week for all of the disaster meals prepared this past year. Will have to be spent by September 30th of this year. We have some items that are in the works to be purchased as well.
- e. May financials--Program numbers are stable. Only program that has taken a hit is the Dining Out program and that is due to Covid. Feel that as everything opens up we'll see the numbers back up. New billing system for Benzie Bus rides is working out great. 980 senior rides provided in April and paid for 4 delivery packages for seniors.
- f. Still have client homes quarantined because of Covid, but that has decreased.
- g. Information and Assistance numbers should say 1215 calls, not one.
- h. Adding route 6. Staff discussed quite a bit. Going to be in a holding pattern. Currently, we have about 80 clients that are on the route that wouldn't normally

qualify for it. Covid caused state guidelines to receive HDM to loosen up. We are assuming that once we open some will come back to TGP and some will take a “wait and see” to see how safe it is. For now, we’re tabling route 6. Jeff wants to hold off and says the volunteers aren’t complaining. We are pushing for new HDM volunteer drivers in case we do have to add that 6th route temporarily.

- i. Covid vaccine client letter. We have received calls regarding whether our staff that is going to client homes are vaccinated. We have a letter ready to send out to our (Homemaker) HM clients and (Home Health Care) HHC clients to ask their preference if they prefer a vaccinated HM or HHA. Waiting on what MIOSHA does now that the CDC has made some significant changes before sending letters. We were told from MIOSHA that information would be coming this week.
- j. Door—The Benzie County Commissioners Committee of the Whole voted and approved the front door change but their whole Board of Commissioners must vote on it Tuesday, 5/25/2021.

- F. Board of Commissioners Update: Tim—Still working on replacing administrative staff. Had a County Administrator, Deputy Administrator and Finance Office. Currently looking for County Administrator but instead of Deputy Administrator we have an HR/Finance Manager—Katie Zites. Comes from Grand Traverse County Deputy Clerk and has already started. We have a couple people filling in accounts payable and payroll until we can get that in place. Bullet proof glass is in and installed. Making BOC room video conference friendly. Major upgrade. Going forward the BOD will have to meet in person, but the public may want to participate virtually. Almost finished up on strategic plan waiting for a couple edits to approve. Because of CARES act Benzie County govt will be receiving 3.5 million but do not have clear direction on how we can spend it. Also, each township is getting funds as well. Homestead will be getting \$240,000. All townships getting money.

Nancy asked if we could use the BOC conference room to conduct BOD meeting w/ remote people. Tim—both yes and no. Depending on your bi-laws if you must meet face to face.

Action Items:

1. Deb Rogers—Finance Committee met and went through the financials for April. Motion to receive and approve financials. Motion made by Nancy Mullen Call and supported by Deb Rogers. Roll Call: Hughes, yes; I. Turner, yes; P. Turner, yes; Rogers, yes; Russell, yes; Ringleka, yes; Howe-Perry, yes; Dykstra, yes; Mullen Call, yes. **Motion carried.**
2. Approval of resignation of Denise Favreau. Motion to accept resignation by Russell. Supported by P. Turner. Roll Call: I. Turner, yes; P. Turner, yes; Rogers, yes; Russell, yes; Ringleka, yes; Howe-Perry, yes; Dykstra, yes; Hughes, yes; Mullen Call, yes. **Motion carried.**

3. Resolution to add Dawn to State Savings bank signature cards so in Doug's absence she can sign checks. Keeping in mind that it will still require two signatures. Motion by Deb Rogers, supported by Ron Dykstra. Roll Call: P. Turner, yes; Rogers, yes; Russell, yes; Ringleka, yes; Howe-Perry, yes; Dykstra, yes; Hughes, yes; I. Turner, yes; Mullen Call, yes. **Motion carried.**
4. Approve purchase of a new, efficient furnace w/ ac package for Administration Office. Doug—we currently have a 29-year-old furnace. I received two bids. One from Team Bobs and bid from Moore Mechanical. We've used both and either one would work. Doug does not have a preference. Team Bob's currently does preventative maintenance. Moore also does preventative maintenance. Both have extensive warranties. Doug contacted both to be sure that estimates would still be current.

Rogers motion to go with Moore Mechanical but go with who can get it in the earliest. Supported by Howe-Perry. Roll call: Rogers, yes; Russell, yes; Ringleka, yes; Howe-Perry, yes; Dykstra, yes; Hughes, yes; I. Turner, yes; P. Turner, yes; Mullen Call, yes. **Motion carried.**

5. Administration Office Front Door.—Will be a go once the full County Board of Commissioners vote on 5/25/2021. Doug shared Cottage Pros bid of \$5102. Sent out five or six inquires and this is the only one that came back with a bid. Unsure of how long it will take because of material shortages, but if we have approval, we can get it going. Going to be metal, secured, modern door. Inside drop box instead of outside. Looking for final approval. Motion to approve the Administration Office Front Door project by Ringleka, supported by Dykstra. Roll Call: Russell, yes; Ringleka, yes; Howe-Perry, yes; Dykstra, yes; Hughes, yes; I. Turner, yes; P. Turner, yes; Rogers, yes; Call, yes. **Motion carried.**
6. Signing bonus for new hires. Doug—hiring continues to be a challenge and currently have wait lists for both HM and HHC. Staff is doing overtime as much as they can. Doug conducted research into GT, Benzie, Leelanau, Manistee and Wexford Counties to see what for-profit HHC agencies, hospitals, doc offices offer. We are competitive. We have already instituted a \$250 signing bonus since 2016. Right now, the average signing bonus is \$1000. Heartland Hospice is doing a \$2000 signing bonus. Doug and the Executive Committee discussed increasing the signing bonus to \$1000 which would mean \$500 after 90 days and \$500 after 180 days. If we start increasing wages it becomes a permanent. Employment Ad has run in Record Patriot, Record Eagle, Indeed, Monster, Chamber and Michigan Works. We have grants to put people through the CENA training at no cost to them. We need one HHA now if not two or three to bring us up to speed and have been searching since November 2020. Spending a lot of money on advertising. Motion to approve signing bonus to new staff and existing staff to receive \$250 bonus if they refer someone and the person stays on for 90 days. Motion made by P. Turner and supported by Howe-Perry. Roll Call: Ringleka, yes; Howe-Perry, yes; Dykstra, yes;

Hughes, yes; I. Turner, yes; P. Turner, yes; Rogers, yes; Russell, yes; Mullen Call, yes.
Motion carried.

7. Finance committee recommendation to go with sweep accounts. P. Turner--We have funds at State Savings Bank greater than the FDIC limit of \$250,000. From a fiduciary standpoint makes sense to spread money across more than one bank to take advantage of FDIC protection at \$250,000. Discussed with local banks but no one seemed interested. Propose keep \$250,000 at State Savings and then investigate opening an account with 2 or 3 other banks with this program **maxmyinterest.com**. They negotiate with a number of banks to get higher interest rates. Idea is that we would pursue that option and could have an FDIC limit in 2 or 3 that would give us the coverage and protect our funds. Also pick up interest .516 a year versus very little interest with state savings. Leaving \$550,000 to banks that earn a higher interest rate. More accounts and keep enough liquidity to cover your needs at state savings. Could be about \$2500-\$3000 a year in interest. Ron asked about bond funds. Paul stated that there are liquidity and FDIC issue w/ bonds. We will still maintain checking at State Savings. Still have mortgage with Honor Bank. Motion to authorize BSR to move forward with maxmyinterest keeping \$250,000 local by Russell. Supported by Rogers. Roll call: Howe-Perry, yes; Dykstra, yes; Hughes, yes; I. Turner, yes; P. Turner, yes; Rogers, yes; Russell, yes; Ringleka, yes; Mullen Call, yes. **Motion carried.**

New Business:

1. Fill vacant BSR BOD Secretary position. Leo will complete Denise's term and Rosemary will be back up. Motion to accept Leo as Secretary by P. Turner, supported by Rogers. Roll call: Dykstra, yes; Hughes, yes; I. Turner, yes; P. Turner, yes; Rogers, yes; Russell, yes; Ringleka, yes; Howe-Perry, yes; Mullen Call, yes. **Motion carried.**
2. New BOD members. Leo and Nancy reached out to someone who would be a great addition to the board and we don't have to wait until October. Recruit one or two members, a good applicant to complete Denise's term. Think on who would be a good contribution to the BOD. There is a process and Doug has the application. Bylaws state that we can have up to 15 BOD members.

There being no further business to discuss, motion by Howe-Perry, supported by I. Turner to adjourn. Roll call: Hughes, yes; I. Turner, yes; P. Turner, yes; Rogers, yes; Russell, yes; Ringleka, yes; Howe-Perry, yes; Dykstra, yes; Mullen Call, yes. **Motion carried.** Meeting adjourned at 6:00 p.m.

Respectfully submitted:

Dawn M. Bousamra
Assistant Director
Benzie Senior Resources

NEXT MEETING: June 16, 2021 at 4:30 p.m. by Zoom Virtual Meeting

**Benzie Senior Resources
Executive Directors Report
May 2021 – June 2021**

- Our own Fresh Produce Bags began on June 9th with the goal of distributing 50 bags a week at least through September 2021. Each bag will have 30 items consisting of fruit, vegetables, and dairy.
- Senior Project Fresh Coupons have started to be distributed and so far, 130 coupon booklets worth \$20 each have been given out to those that qualify. These coupons are to be used at participating Farmers Markets throughout the region. We have 300 coupon booklets to be given out.
- Now that indoor capacity restrictions are being lifted, we are starting to resume staff training. We had a small group of staff go through their recertification in CPR and First Aid with another group to follow. Working on additional mandatory staff and volunteer training schedules for the remainder of the year.
- I am pleased to announce that The Gathering Place Senior Center and Administrative Office will be open for business on July 6th. The re-opening business plan is being put together and several staff meetings will be occurring prior to re-opening.
- I have contracted with Comfort Keepers to help with the reopening of our Foot Care Clinic beginning on June 23rd and then every Wednesday. The clinic will be by appointment only. Refer to the upcoming July Senior Scoop Newsletter for additional details.
- We have hit a milestone of having 120 individuals sign up for the Lawn Chore Service. The last day to sign up is June 18th.
- The agency's biggest hurdle right now is staffing. We have waiting lists for Homemaking Services and for Respite and Personal Care. This is something that is not taken lightly and is new to this agency to have a waiting list. But the job market is at a standstill with those looking for work. We have like so many other employers increased signing bonuses, recruitment bonus and have made our wage scale as competitive as possible. We offer a fair benefit package and other perks for an ideal work experience/ environment.

Volunteer Report

Advertised in the Record Patriot, Betsie Current, Facebook and Senior Scoop Newsletter for additional HDM volunteers and so far, we have the potential for 3 new volunteers.

Legislative News

Federal – President Biden sent his full Fiscal Year (FY) 2022 Budget to Congress, outlining the Administration's federal funding priorities for the upcoming fiscal year that begins on October 1, 2021. The full proposal includes increased funding levels for a number of programs that provide critical support for older adults in need, including \$1.341 billion for the Older Americans Act (OAA) Nutrition Program – an increase of \$390 million.

State – Still in the discussion stage for the FY 2022 Budget.

Program Report for May 2021

Nutritional Programs

In May 2021 we distributed 5,400 pounds of fresh produce, dairy, and meat to 201 senior households.

Home Delivered Meals

Home Delivered Meals – 6,495 meals were provided to 229 clients in May 2021. **For year to date we have served an additional 11,064 meals.**

Curbside Meals

The Gathering Place Senior Center is closed. However, we are offering curbside pickup of meals and 664 meals were served in May 2021. **This is a slight increase of 1% over May 2020.**

Other Programs/Services

Dining Out Program – 13 individuals purchased 44 dining out vouchers during May 2021. Since the pandemic, this is the highest number of individuals that have purchased Dining Out Vouchers.

Homemaker Program – 400 service units were provided to 109 clients in May 2021. **This program is up 20% as compared to a year ago even with 17 households waiting for service.**

Guardian Medical Monitoring – Thirty-seven clients receive this service at no cost to them. Nineteen clients have requested to add the new fall detection pendent at no cost to the clients. Currently we have no one on the waiting list.

Benzie Bus Rides and Package Deliveries – In May 2021, we have purchased 505 senior rides to 101 seniors, 25 package deliveries and 2 clients to Traverse City for medical appointments.

Information & Assistance - The agency handled 1,136 calls in May 2021 regarding Information and Assistance for services and questions related to older adults. **Year to date we are up 13.2% over the 2020.**

Senior Companion Program – The Senior Companion Program has recently started to resume their services and will continue to expand their services.

Dental Program – No invoices were submitted by our partner dental clinics in May 2021.

Estate Planning – There were no services provided in May 2021.

Medicare/MMAP's – Ten clients received assistant in May 2021.

Foot Care – Seven clients received in-home foot care in May 2021.

Emergency Senior Essential Needs Fund – Two individuals received financial assistance for utilities costs in May 2021.

The Gathering Place Senior Center – The center is closed until July 6th.

In-Home Services for May 2021 – We are now back to pre-COVID numbers for in-home service number of clients but service hours are lower as we try and see has many clients as possible and there has been some adjustments to the number of hours per client during the week.

Number of Home Health Care Clients

Month	Medicaid Waiver Care Management PaceNorth	Sliding Scale Fee	Private Pay & Long-Term Care Insurance	Total Clients
October 2020	20	52	1	73
November 2020	21	52	1	74
December 2020	21	57	2	80
January 2021	21	62	2	85
February 2021	20	67	2	89
March 2021	24	69	2	95
April 2021	23	68	2	94
May 2021	22	67	1	90
June 2021				
July 2021				
August 2021				
September 2021				8

BENZIE SENIOR RESOURCES
Statement of Financial Financial Position
As of May 31, 2021

	<u>May 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
001 · STATE SAVINGS BANK CHECKING	618,732.67
003 · STATE SAVINGS BANK HRA	641.16
009 · STATE SAVINGS BANK MM	174,882.24
Total Checking/Savings	<u>794,256.07</u>
Accounts Receivable	
1200 · Accounts Receivable	24,674.21
Total Accounts Receivable	<u>24,674.21</u>
Other Current Assets	
109 · INVENTORY	9,980.36
Total Other Current Assets	<u>9,980.36</u>
Total Current Assets	828,910.64
Fixed Assets	
150 · BUILDING	480,375.70
151 · VEHICLES	169,052.00
152 · EQUIPMENT	130,692.17
157 · LAND IMPROVEMENTS	1,800.00
160 · ACCUMULATED DEPRECIATION	(410,514.60)
Total Fixed Assets	<u>371,405.27</u>
TOTAL ASSETS	<u><u>1,200,315.91</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	50,047.67
Total Accounts Payable	<u>50,047.67</u>
Other Current Liabilities	
2100 · Payroll Liabilities	3,249.44
232 · AFLAC PAYABLE	1,602.12
Total Other Current Liabilities	<u>4,851.56</u>
Total Current Liabilities	54,899.23
Long Term Liabilities	
250 · MORTGAGE PAYABLE	112,845.12
253 · LEASE PAYABLE	8,026.24
260 · NET PENSION LIABILITY	454,923.00
Total Long Term Liabilities	<u>575,794.36</u>
Total Liabilities	630,693.59
Equity	
3900 · FUND BALANCE	403,044.94
Net Income	166,577.38
Total Equity	<u>569,622.32</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,200,315.91</u></u>

BENZIE SENIOR RESOURCES
Statement of Financial Income & Expense
May 2021

	May 2021	Budget	\$ Change
ORDINARY INCOME/EXPENSE			
INCOME			
519.03 · TITLE III C2 INCOME	8,528.56	8,529.00	(0.44)
519.05 MIPPA (MMA)	0.00	250.00	(250.00)
540 · GRANTS	5,000.00	9,167.00	(4,167.00)
561 - HDM WAIVER	827.50	750.00	77.50
642 · CHARGES FOR SERVICES/CONT	226.00	1,500.00	(1,274.00)
642.01 · FEE FOR SERVICE/CHORE	4,684.00	1,800.00	2,884.00
642.02 · FEE FOR SERVICE/HOMEMAKER	1,761.00	2,600.00	(839.00)
642.03 - FEE FOR SERV/SNOW REMOVAL	(4,543.00)	0.00	(4,543.00)
642.1 - FEE FOR SLIDING SCALE CLIENTS	5,784.00	5,835.00	(51.00)
642.05 - FEE FOR PRIVATE PAY & INS	878.75	300.00	578.75
670 - CLIENT INCOME	9,058.28	11,500.00	(2,441.72)
673 · NEWSLETTER SUB	30.00	25.00	5.00
675 · DONATIONS	8,801.00	10,000.00	(1,199.00)
676 · MILLAGE	96,453.33	96,453.00	0.33
680 · VOLUNTEER WAGES (IN-KIND).	6,619.50	6,600.00	19.50
677 - FUNDRAISING	0.00	1,000.00	(1,000.00)
681 - IN-KIND (non-volunteer)	0.00	375.00	(375.00)
PACE North	528.00	625.00	(97.00)
Other	0.00	125.00	(125.00)
TOTAL INCOME	144,636.92	157,434.00	(12,797.08)
GROSS PROFIT	144,636.92	157,434.00	(12,797.08)
EXPENSE			
705 · SALARY AND WAGES	66,082.32	68,116.00	(2,033.68)
708 · PAYROLL TAX EXPENSE	5,131.86	6,385.00	(1,253.14)
709 · EDUCATION/TRAINING	210.00	570.00	(360.00)
710 · EVENTS	438.51	200.00	238.51
711 · TGPS ACTIVITIES	2.36	200.00	(197.64)
717 · DUES/SUBSCRIPTIONS	0.00	275.00	(275.00)
721 · COMPUTER EXPENSES	2,120.55	2,040.00	80.55
725 · FRINGE BENEFITS	11,391.86	12,070.00	(678.14)
726 - FUNDRAISING/MARKETING EXP	0.00	500.00	(500.00)
727 · SUPPLIES	2,146.15	2,582.00	(435.85)
727.2 · OFFICE EXP	896.61	1,062.00	(165.39)
727.3 - POSTAGE	808.06	120.00	688.06
727.4 - ADVERTISING	309.89	415.00	(105.11)
740 · FOOD	15,532.54	14,250.00	1,282.54

BENZIE SENIOR RESOURCES
Statement of Financial Income & Expense
May 2021

	May 2021	Budget	\$ Change
819 · CONTRACTUAL	17,103.00	16,206.00	897.00
820 · VOLUNTEER WAGES (IN-KIND)	6,619.50	6,600.00	19.50
825 · VOLUNTEER EXPENSES	0.00	710.00	(710.00)
850 · TELEPHONE	422.06	520.00	(97.94)
861 · TRAVEL/MILEAGE/GAS	2,492.05	3,334.00	(841.95)
900 · INTEREST EXPENSE	283.32	290.00	(6.68)
910 · INSURANCE	3,967.00	3,450.00	517.00
915 · PROJECTS	460.00	750.00	(290.00)
920 · UTILITIES	1,798.42	3,000.00	(1,201.58)
940 · DEPRECIATION EXPENSE	2,266.26	3,300.00	(1,033.74)
980 · EQUIPMENT/REPAIRS	1,512.59	1,625.00	(112.41)
980.1 - OUTDOOR MAINTENANCE	841.24	180.00	661.24
981 · HDM VEHICLE MAINT/GAS	905.12	1,250.00	(344.88)
980.2 - INDOOR MAINTENANCE	56.15	165.00	(108.85)
TOTAL EXPENSE	143,797.42	150,165.00	(6,367.58)
NET ORDINARY INCOME	839.50	7,269.00	(6,429.50)
OTHER INCOME/EXPENSES			
OTHER INCOME			
990 · INTEREST/DIVIDEND INCOME	102.02	70.00	32.02
999 - OTHER INCOME	52.50	0.00	52.50
TOTAL OTHER INCOME	154.52	70.00	84.52
OTHER EXPENSE			
999.1 · OTHER EXPENSE	0.00	83.00	(83.00)
99999 - LEGAL EXPENSE	0.00	125.00	(125.00)
TOTAL OTHER EXPENSE	0.00	208.00	(208.00)
NET OTHER INCOME	154.52	(138.00)	292.52
NET INCOME	994.02	7,131.00	(6,136.98)

BENZIE SENIOR RESOURCES
Statement of Financial Income & Expense
Oct 2020 - May 2021

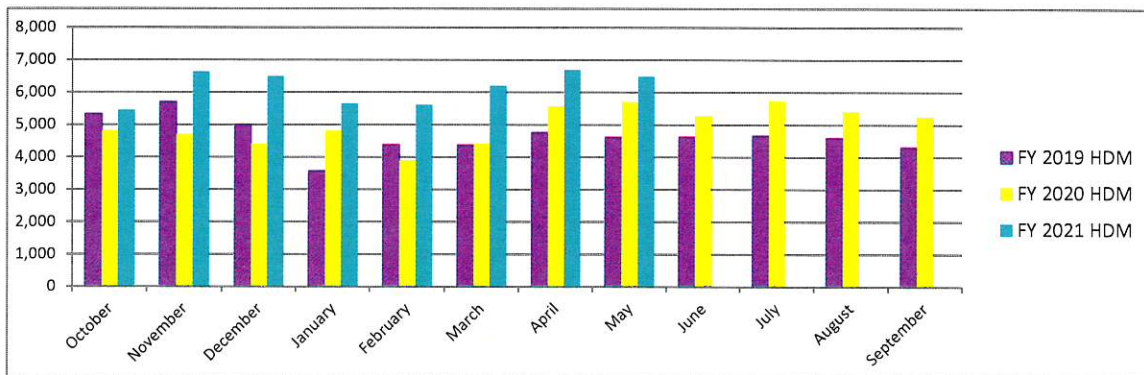
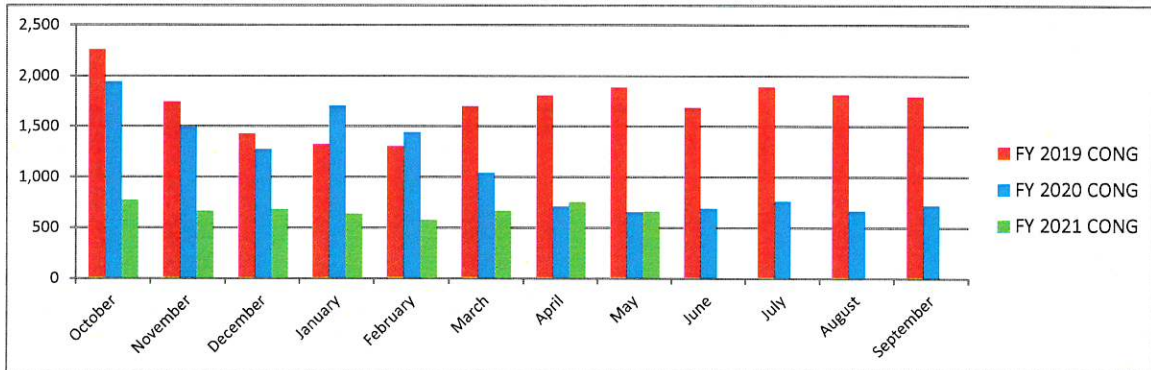
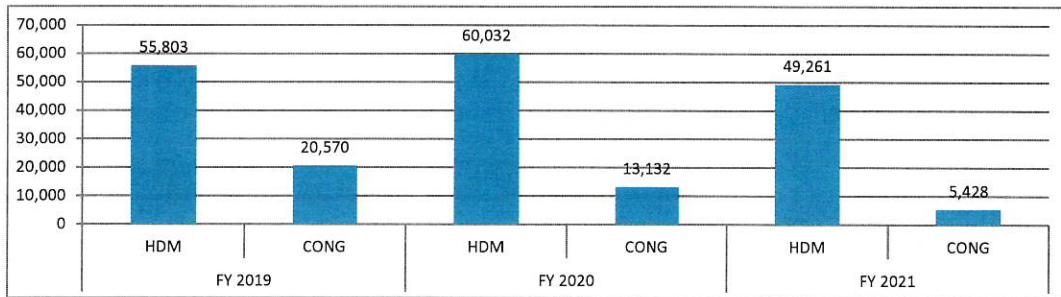
	Oct-May 2021	Budget	\$ Change
ORDINARY INCOME/EXPENSE			
INCOME			
519.03 · TITLE III C2 INCOME	68,227.97	68,228.00	(0.03)
519.04 · FEDERAL USDA	17,285.72	35,098.00	(17,812.28)
519.05 MIPPA (MMAP)	2,950.00	2,000.00	950.00
519.07 CARES ACT FUNDING	17,311.85	0.00	17,311.85
519.06 WAIVER-SNOW REMOVAL	1,080.00	0.00	1,080.00
540 · GRANTS	47,000.00	73,332.00	(26,332.00)
561 - HDM WAIVER	6,803.00	6,000.00	803.00
642 · CHARGES FOR SERVICES/CONT	1,037.47	2,910.00	(1,872.53)
642.01 · FEE FOR SERVICE/CHORE	10,865.00	7,300.00	3,565.00
642.02 · FEE FOR SERVICE/HOMEMAKER	18,879.00	20,800.00	(1,921.00)
642.03 - FEE FOR SERV/SNOW REMOVAL	10,563.00	18,850.00	(8,287.00)
642.1 - FEE FOR SLIDING SCALE CLIENTS	38,712.50	46,655.00	(7,942.50)
642.05 - FEE FOR PRIVATE PAY & INS	2,197.50	800.00	1,397.50
670 - CLIENT INCOME	57,223.36	92,000.00	(34,776.64)
673 · NEWSLETTER SUB	230.00	200.00	30.00
675 · DONATIONS	115,275.25	80,000.00	35,275.25
676 · MILLAGE	771,626.64	771,626.00	0.64
680 · VOLUNTEER WAGES (IN-KIND).	48,335.30	52,800.00	(4,464.70)
677 - FUNDRAISING	51,590.48	40,000.00	11,590.48
681 - IN-KIND (non-volunteer)	5,234.75	3,000.00	2,234.75
691 - MISC INCOME	0.00	1,000.00	(1,000.00)
SPONSORSHIP INCOME	0.00	500.00	(500.00)
PACE NORTH	3,850.00	5,000.00	(1,150.00)
TOTAL INCOME	1,296,278.79	1,328,099.00	(31,820.21)
GROSS PROFIT	1,296,278.79	1,328,099.00	(31,820.21)
EXPENSE			
700 - ACCOUNTING FEES	8,375.00	7,900.00	475.00
701 FFCRA-EXPENSES (COVID-19)	2,537.70	0.00	2,537.70
705 · SALARY AND WAGES	501,560.10	578,982.00	(77,421.90)
708 · PAYROLL TAX EXPENSE	39,882.76	54,269.00	(14,386.24)
709 · EDUCATION/TRAINING	1,368.73	4,525.00	(3,156.27)
710 · EVENTS	561.72	1,600.00	(1,038.28)
711 · TGPSC ACTIVITIES	6.98	1,600.00	(1,593.02)
715 · CLOTHING ALLOWANCE	501.02	500.00	1.02
717 · DUES/SUBSCRIPTIONS	4,327.44	3,250.00	1,077.44
720 - BAD DEBT	403.00	0.00	403.00
721 · COMPUTER EXPENSES	16,481.29	16,328.00	153.29
725 · FRINGE BENEFITS	66,334.95	75,524.00	(9,189.05)
726 - FUNDRAISING/MARKETING EXP	2,646.49	3,250.00	(603.51)
727 · SUPPLIES	26,238.71	20,664.00	5,574.71
727.2 · OFFICE EXP	7,429.40	8,500.00	(1,070.60)
727.3 - POSTAGE	2,663.80	2,704.00	(40.20)
727.4 - ADVERTISING	6,442.10	3,330.00	3,112.10

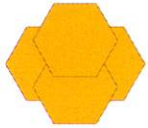
BENZIE SENIOR RESOURCES
Statement of Financial Income & Expense
Oct 2020 - May 2021

	Oct-May 2021	Budget	\$ Change
740 · FOOD	122,211.29	114,000.00	8,211.29
819 · CONTRACTUAL	114,489.50	160,210.00	(45,720.50)
820 · VOLUNTEER WAGES (IN-KIND)	48,335.30	52,800.00	(4,464.70)
825 · VOLUNTEER EXPENSES	2,771.05	10,810.00	(8,038.95)
850 · TELEPHONE	2,313.31	2,802.00	(488.69)
861 · TRAVEL/MILEAGE/GAS	19,744.95	26,666.00	(6,921.05)
900 · INTEREST EXPENSE	2,338.00	2,390.00	(52.00)
910 · INSURANCE	31,821.56	27,650.00	4,171.56
915 · PROJECTS	16,086.80	7,450.00	8,636.80
920 · UTILITIES	17,947.04	18,585.00	(637.96)
940 · DEPRECIATION EXPENSE	29,156.16	26,400.00	2,756.16
980 · EQUIPMENT/REPAIRS	21,553.79	13,000.00	8,553.79
980.1 - OUTDOOR MAINTENANCE	3,706.44	6,880.00	(3,173.56)
981 · HDM VEHICLE MAINT/GAS	10,744.72	10,000.00	744.72
980.2 - INDOOR MAINTENANCE	913.02	1,328.00	(414.98)
TOTAL EXPENSE	1,131,894.12	1,263,897.00	(132,002.88)
NET ORDINARY INCOME	164,384.67	64,202.00	100,182.67
OTHER INCOME/EXPENSES			
OTHER INCOME			
990 · INTEREST/DIVIDEND INCOME	898.82	560.00	338.82
999 - OTHER INCOME	1,771.89	0.00	1,771.89
999.8 - GAIN ON ASSET	200.00	0.00	200.00
TOTAL OTHER INCOME	2,870.71	560.00	2,310.71
OTHER EXPENSE			
999.1 · OTHER EXPENSE	150.00	668.00	(518.00)
99999 - LEGAL EXPENSE	528.00	1,000.00	(472.00)
TOTAL OTHER EXPENSE	678.00	1,668.00	(990.00)
NET OTHER INCOME	2,192.71	(1,108.00)	3,300.71
	166,577.38	63,094.00	103,483.38

Benzie Senior Resources
HDM/Cong comparison
Units Served 2019-2020-2021

	FY 2019		FY 2020		FY 2021	
	HDM	CONG	HDM	CONG	HDM	CONG
October	5,320	2,252	4,814	1,942	5,451	774
November	5,690	1,736	4,711	1,500	6,644	666
December	4,985	1,424	4,404	1,275	6,490	682
January	3,555	1,318	4,812	1,706	5,658	638
February	4,369	1,296	3,903	1,445	5,616	579
March	4,359	1,694	4,416	1,044	6,212	671
April	4,748	1,802	5,582	710	6,695	754
May	4,609	1,879	5,711	657	6,495	664
June	4,622	1,682	5,281	696		
July	4,662	1,885	5,735	765		
August	4,594	1,811	5,403	670		
September	4,290	1,791	5,260	722		
total meals	55,803	20,570	60,032	13,132	49,261	5,428





May 2021 Journal Entry Summary

- 866. reclass reimbursement to employee for TGP activities/supplies
- 873. JE to record monthly depreciation expense (non-cash transaction) *
- 874. JE to adjust monthly inventory to actual after physical inventory done at TGP *
- 875. JE to record payroll wages/taxes across all programs – original payroll entry posts to one class *
- 876. reclass payroll health insurance deductions from “uncategorized” to appropriate class, i.e. Home Health and Admin *
- 877. JE to record 401K payroll deferrals across all programs - original payroll entry posts to one class *
- 878. reclass payroll mileage reimbursements from “uncategorized” to appropriate class, i.e. Home Health and Admin *
- 879. JE to record volunteer hours in-kind wages *

* **Monthly recurring Journal Entries.**



BENZIE SENIOR RESOURCES
Monthly Journal Entries
May 2021

[illegible]

BENZIE SENIOR RESOURCES
Monthly Journal Entries
May 2021

Trans #	Type	Date	Num	Memo	Debit	Credit
					2,492.05	2,492.05
115985	General Journal	05/31/2021	879	TO RECORD INKIND WAGES	6,511.20	
				TO RECORD INKIND WAGES		6,511.20
				TO RECORD INKIND WAGES	108.30	
				TO RECORD INKIND WAGES		108.30
					6,619.50	6,619.50
TOTAL					50,589.25	50,589.25

ACTION ITEMS

Commissioner Reports

County Administrator Report

Committee Of The Whole

Committee Appointments

Correspondence

①

RESOLUTION
SUPPORTING FOUR – YEAR TERMS FOR COUNTY COMMISSIONERS
5272021 – 4CC

WHEREAS, the 1963 Michigan Constitution stipulated four-year terms for the County Board of Supervisors, the preceding body to today's Board of County Commissioners; and

WHEREAS, the Legislature voted in 1966 to abolish Boards of Supervisors and formally replace them with Boards of Commissioners after the 1968 elections; and

WHEREAS, PA 261 of 1966 promulgated that the length of terms for the new county commissioners shall be concurrent with that of state representatives, as specified in Article IV, section 3 of the Michigan Constitution, and

WHEREAS, the scope and duties of a county commissioner has greatly increased in the last century to include challenges of: road patrols, indigent defense, mental health treatment and substance abuse prevention programming, solid waste pick-up and disposal, food and water supply safety, park operations, economic development efforts, emergency management and response; and

WHEREAS, Michigan is one of only five states in the United States that provides for exclusively two-year terms for county commissioners; and

WHEREAS, all other county and township elected officials in Michigan are elected to terms of at least four years; and

WHEREAS, the position of county commissioner is a highly complex oversight role that requires years to master; and

WHEREAS, legislation to amend state law to enact four-year terms has been filed in the form of Senate Bills 242 and 245; and

WHEREAS, The Michigan Association of Counties supports the legislation as introduced.

NOW, THEREFORE, BE IT RESOLVED, that the Crawford County Board of Commissioners supports Senate Bills 242 and 245 to enact four-year terms for county commissioners.

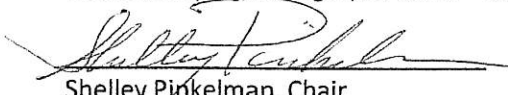
APPROVED AS TO FORM

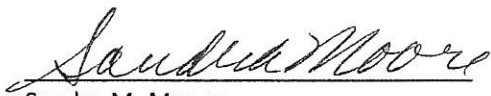
Commissioner Jamison	Yes	Commissioner McClain	Yes
Commissioner Priebe	Yes	Commissioner Powers	Yes
Commissioner Pinkelman	Absent	Commissioner Jansen	Yes
	Commissioner Lewis	Yes	

ADOPTED DATE: May 27, 2021

I, Sandra Moore, Clerk of the Crawford County Board of Commissioners and Clerk of the County of Crawford, do hereby certify that the above Resolution was duly adopted by the said Board on May 27, 2021.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seal of said County and Court at Grayling, Michigan, on this 27th day of May, 2021.


Shelley Pinkelman, Chair
Crawford County Board of Commissioners


Sandra M. Moore
Clerk/ROD

RECEIVED

JUN 03 2021

DAWN OLNEY
BENZIE COUNTY CLERK
BEULAH, MI 49617

**BENZIE-LEELANAU DISTRICT HEALTH DEPARTMENT
BOARD OF HEALTH MEETING
Wednesday, May 26, 2021 2:00 p.m.
Via Microsoft Teams**

Chairperson Dr. Barbara Conley called the meeting to order at 2:00 pm.

Members Present:

Gary Sauer - Benzie County Board of Commissioners
Dr. Mark Kuiper – Benzie County Member at Large
William Bunek – Leelanau County Board of Commissioners
Patricia Soutas-Little – Leelanau County Board of Commissioners
Dr. Barbara Conley – Leelanau County Member at Large

Members Absent: None

Members Excused: Rhonda Nye – Benzie County Board of Commissioners

Staff Present:

Lisa Peacock – Health Officer
Dr. Joshua Meyerson – Medical Director
Dodie Putney – Director of Administrative Services
Eric Johnston – Director of Environmental Health
Michelle Klein - Director of Personal Health

Guests Present:

Debbie Aldridge – Benzie Leelanau District Health Department
Xavier Gagne – Benzie Leelanau District Health Department

Pledge of Allegiance: It was agreed to dispense with the pledge of alliance today due to the meeting being held via video conference.

Approval of Minutes:

Motion By: Soutas-Little to approve the Regular Board of Health Meeting of March 24, 2021.

Seconded By: Sauer

Roll Call Vote: Sauer-Yea, Kuiper-Yea, Conley-Yea, Bunek- Yea, Soutas-Little- Yea
5 yeas 0 nay 1 excused Motion carried

Approval of the Agenda:

Motion By: Bunek to approve agenda as presented.

Seconded By: Soutas-Little

Roll Call Vote: Sauer-Yea, Kuiper-Yea, Conley-Yea, Bunek- Yea, Soutas-Little- Yea
5 yeas 0 nay 1 excused Motion carried

Public Comment – None

Community Connections Presentation - Debbie Aldridge

A new link on the BLDHD website has been created that shows various break downs on how services have been referred for Grand Traverse, Leelanau and Benzie counties. These referrals go further into showing the demographics of individuals who have been referred and which types of services are the most in demand. Types of services that were listed were housing, food assistance,

medical, utilities and etc. There also was a section showing how many of these needs have been met and how many open cases that there still are. This is a program that started in Benzie, Leelanau and Grand Traverse Counties and is spreading throughout the entire portion of the Northern Lower Peninsula. Aldridge and Rachel Pomeroy are the individuals who are assisting all the other Health Departments in the Northern Lower Region in implementing the tracking systems for their counties.

Health Officer Update – Lisa Peacock

Written Public Health Statement was distributed for review prior to the meeting. Current COVID updates were given, with information regarding vaccinations for the community. New office guidelines are being drafted as the MIOSHA updated their policies in regard to masking and social distancing. It should be released next week. Northern Health Foundation has purchased the vacant lot next to the Benzie offices and plans for an addition are being explored. They are also reviewing the space needs in Leelanau and investigating what the best course of action may be for needed space at that location.

Accounts Payable

Motion By: Sauer to approve accounts payable and pay the bills.

Seconded By: Bunek

Roll Call Vote: Sauer-Yea, Kuiper-Yea, Conley-Yea, Bunek- Yea, Soutas-Little- Yea

5 yeas 0 nay 1 excused Motion carried

April 2021 Financial Statements

Motion By: Soutas-Little to accept the financial statements as presented.

Seconded By: Dr. Conley

Roll Call Vote: Sauer-Yea, Kuiper-Yea, Conley-Yea, Bunek- Yea, Soutas-Little- Yea

5 yeas 0 nay 1 excused Motion carried

Budget 2021/2022 County Appropriation Request

Motion By: Bunek to accept the 2021/2022 appropriation request as written.

Second By: Soutas-Little

Roll Call Vote: Sauer-Yea , Kuiper- Yea, Conley- Yea , Bunek- Yea , Soutas-Little- Yea

5 yeas 0 nay 1 excused Motion carried

Discussion on future Board of Health Meetings

After discussion it has been decided that the next Board of Health meeting in July will take place in Benzie, at the Benzie Community Resource Center, for an in-person meeting.

Staff Reports:

Medical Director – Dr. Joshua Meyerson

Dr. Meyerson began speaking about how MIOSHA has now relaxed the COVID protocols to match the CDC guidelines, but Schools are going to keep their current protocols in place. There are just a few weeks left in the school year and no one wants to jeopardize the end of the year events that have been planned.

This year is going to be a bad year for ticks. Meyerson discussed the two main types of ticks in Northern Michigan. He went into detail on which tick is known for carrying Lyme disease and which tick is a known carrier for Rocky Mountain Fever. A tick must be attached for 24 hours to transmit any of the diseases that they may carry. So, the quicker removal of a tick the better. If a tick has become engorged on a person they should seek medical treatment.

Personal Health – Michelle Klein

Written report distributed prior to the meeting for review. Temporary staff are being trained to manage Covid vaccine clinics so other staff members will be able to return to regular job duties, including administering routine vaccinations.

Covid Clinics will be held as long as there is a demand for them. We will be reducing pop-up clinics and transitioning to one clinic per week in each county that can serve walk-ins. In Leelanau this will be at Suttons Bay School and in Benzie at the Crystal Lake Café.

We are partnering with Health Department of Northwest Michigan to implement an MDHHS grant that will provide a school-based mental health provider at Suttons Bay school, with a target date of September 1. Another grant was submitted to the Michigan Health Endowment fund that, if received, will support school based mental health providers at Benzie Central and Frankfort schools.

The MDSS Communicable Disease report was reviewed. Reportable communicable diseases are reported to the health department through physicians, schools, labs, and other health departments. All cases are entered into MDSS, and public health nurses then conduct case investigation and follow-up to ensure that the cases have access to the treatment and information needed to prevent complications from illness and to prevent further spread of disease. MDSS reports, along with active surveillance conducted when people go to the emergency room, allow us to track trends and to identify outbreaks.

Environmental Health – Eric Johnston

Johnston began by introducing Xavier Gagne, one of BLDHD's Sanitarians who specializes in vector-borne diseases. Gagne presented a slide show about the various ticks in the area. He discussed how people can mail the State of Michigan ticks that they have captured. The State will identify the ticks so individuals will know if they should seek out treatment for possible Lyme's disease if they have been bitten by the tick.

Leelanau's property records are now available on the BLDHD website. Leelanau and Leland are the only two townships that are not currently available to the public as redaction is still being performed on them. Johnston thanked the Leelanau County Commissioners for funding this project as it has already shown to save time for the Leelanau office. The calls from the public requesting records for this County has already gone down by a third since it began.

It was discussed how the Senate Bill 353 and 354 has been passed by the Senate and will be going to the House of Representatives. If this passes all restaurants and food services will not have to pay for their food permits for 2021. For any businesses that had already paid for the 2021 year they would be refunded. This is a huge loss of revenue for all Health Departments across the State.

There were no grants issued to pay for beach monitoring this year. So, no inland lakes will have E Coli tests performed unless a municipality agrees to pay for the testing. If this happens then it will only be for those specific locations. Currently only certain beaches along Lake Michigan will be tested. This will begin on June 16th and continue on for 16 weeks.

Benzie's property records are next to be uploaded to the website. They will become available to the public once the redaction process is complete.

Administrative – Dodie Putney

Putney introduced the new administrative staff member, Shelley Jablon. Putney explained what her role with BLDHD will be and what functions Renee Youker will be transitioning to. The new

Personal Policy should be available to approve at the July meeting. Putney also briefly described the different funding that is being explored to help finance an addition to the Benzonia location.

Public Comment – None

Board Comments – Bunek brought up concerns about prenatal care for babies in Leelanau County. He had read a report that indicated that the prenatal care was not at a level that it should be. Peacock requested a copy of this report to review.

Dr. Conley asked if the BLDHD website could be updated to include Directors. This would provide more transparency to the public on who to contact with various concerns.

Dr. Conley mentioned that there are talks with MIDOCS about the various funding sources that they have become involved with to assist with mental health resources.

Adjourn: The meeting adjourned at 4:02 pm

Dr. Barbara Conley, Chair

Shelley Jablon, Recording Secretary

Minutes of a regular meeting of the Roscommon County Board of Commissioners, held at the Roscommon County Municipal Bldg., 500 Lake St., Roscommon, Michigan on the 9th day of June, 2021 at 10:00 a.m.

3

PRESENT: Chairman Bob Schneider, Commissioner Dave Russo, Commissioner Marc Milburn and Commissioner Tim Muckenthaler

ABSENT: Vice-Chair Ken Melvin

The following preamble and resolution was offered by Commissioner Milburn and seconded by Commissioner David Russo.

RESOLUTION NO. 2021-06-01
OPPOSING MICHIGAN SECRETARY OF STATE
"BY APPOINTMENT ONLY"

RECEIVED

JUN 10 2021

DAWN OLNEY
BENZIE COUNTY CLERK
BEULAH, MI 49617

WHEREAS, Michigan Secretary of State Jocelyn Benson, recently stated Michigan residents will always need an appointment to conduct business at a Secretary of State branch office and suggested making this permanent change as an improvement in service; and

WHEREAS, the Secretary of State called walk in service at the branches an "antiquated, inefficient, take-a-number system that nobody liked"; the reality is that most people do want the option to walk into a branch office for service at *their* convenience; and

WHEREAS, not only Roscommon County residents but all residents of the State of Michigan should have the ability to renew and make changes to all necessary documentation timely and locally through services provided by the Michigan Secretary of State; that this change will significantly reduce the convenience of public services; and

WHEREAS, while some industry changes were positive during the Covid-19 pandemic and made sense, this will negatively impact rural counties, such as Roscommon, where residents are over fifty miles from kiosk services and a large majority of the population are over sixty years of age; and

WHEREAS, these changes have been established without input from constituents, who are directly affected by this sweeping change and web-based services, which completely replaces the need for walk in service at the branch offices, many older residents and those without computers or internet will simply be turned away at the Secretary of State door; and

WHEREAS, these changes will only continue to frustrate citizens who would just like their license renewed or to be able to sell a vehicle, without having to wait weeks or months for an appointment or even drive to a different service area to accomplish these simple tasks;

THEREFORE, BE IT RESOLVED, that the Roscommon County Board of Commissioners hereby **STRONGLY** opposes 'By Appointment Only', but supports the value of BOTH online and walk in service and believes the best practice for flexibility and choice for the public is a hybrid model for Roscommon County residents and the entire State of Michigan; and

BE IT FURTHER RESOLVED that a copy of this resolution be forwarded to Governor Gretchen Whitmer, Secretary of State Jocelyn Benson, Senate and House leaders, and Michigan Association of Counties.

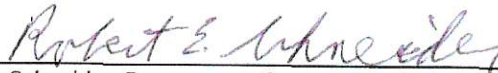
A VOTE WAS TAKEN AS FOLLOWS

AYES: Bob Schneider, David Russo, Marc Milburn, Tim Muckenthaler

NAYS: None

ABSTAINED: None

RESOLUTION DECLARED ADOPTED.



Robert E. Schneider, Roscommon County Board of Commissioners Chairman



Michelle M. Stevenson, Roscommon County Clerk

STATE OF MICHIGAN)
) ss.
COUNTY OF ROSCOMMON)

I hereby certify that the foregoing is a true and complete copy of the resolution adopted by the County Board of Commissioners of Roscommon County at a regular meeting held on the date first stated above, and I further certify that public notice of such meeting was given as provided by law.



Michelle M. Stevenson, Roscommon County Clerk



4

OFFICE OF THE OCEANA COUNTY CLERK

Amy L. Anderson, County Clerk

100 State Street, Suite 1 – Hart, MI 49420
Telephone: (231) 873-4328

RESOLUTION OPPOSING COVID-19 VACCINE PASSPORTS

Moved by Mr. Beggs and seconded by Ms. Meyette to adopt the following Resolution:

WHEREAS, medical records and information are private and fall under protection provided by the Health Insurance Portability and Accountability Act of 1996; and

WHEREAS, individual COVID-19 vaccination records are private health information which should not be shared by mandate; and

WHEREAS, so-called COVID-19 vaccine passports reduce individual freedom and will harm patient privacy; and

WHEREAS, the Food and Drug Administration has authorized the use of the COVID-19 vaccines under the "Emergency Use Authorization" (EAU), Section 564 of the Federal Food, Drug, and Cosmetic Act, and under this act the federal government cannot mandate (require) vaccination for people.

WHEREAS, the Michigan Department of Health and Human Services (MDHHS) seeks to ensure that every resident in Oceana County who desires a COVID-19 vaccine can obtain one, but such vaccines are not mandated(required); and

WHEREAS, MDHHS acknowledges there are instances where an individual, along with their doctor, decide that being vaccinated may be unsafe; and

WHEREAS, the State of Michigan allows for medical, religious, and philosophical exemptions from vaccines; and

WHEREAS, it is necessary to protect the fundamental rights and privacies of the residents of Oceana County.

NOW THEREFORE BE IT RESOLVED THAT the Oceana County Board of Commissioners does not support or endorse COVID-19 vaccine passports.

BE IT FURTHER RESOLVED that a copy of this resolution be sent to Governor Whitmer, Senator Jon Bumstead, Representative Scott VanSingel, the Michigan Senate, the Michigan House of Representatives, Michigan Association of Counties and to the Clerk of each County in the State of Michigan.

RECEIVED

JUN 11 2021

DAWN OLNEY
BENZIE COUNTY CLERK
BEULAH, MI 49617

Roll call vote: Mr. Beggs - yes; Ms. Meyette - yes; Mr. Christians - yes; Mr. Morse - yes; Mr. Hardy - yes; Mr. Erickson - yes; and Mr. Walker - yes.

Motion carried.

I HEREBY CERTIFY, that the foregoing is a Resolution duly made and passed by Oceana County Board of Commissioners at their regular meeting held on June 10, 2021, at 11:30 a.m. in Oceana County, with a quorum present.


Amy L. Anderson, Oceana County Clerk

Dated: June 10, 2021

LENAWEE COUNTY BOARD OF COMMISSIONERS

301 N. Main St. Courthouse ~ Adrian, MI 49221

(517) 264-4508

www.lenawee.mi.us



CHAIR
David Stimpson

VICE-CHAIR
Terry Collins

Nancy Jenkins-Arno
John Lapham
Dawn Bales
Karol "KZ" Bolton
Jim Goetz
Ralph Tillotson
Chris Wittenbach

RES#2021-18

**MICHIGAN SOCIAL WELFARE ACT
Opposition to Gearing Towards Integration Proposal**

WHEREAS, Senator Shirkey's Gearing Towards Integration Proposal is not a public-private joint venture, but a wholly private managed care organization, leaving no role for the public management and oversight which is currently provided by our Prepaid Inpatient Health Plan (PIHP) system; and

WHEREAS, in the requirements for creating a new entity Senator Shirkey's proposal only outlines requirements to become a Medicaid Health Plan and is silent to all the roles and responsibilities of the current PIHP system (recipient rights, housing and employment supports, community collaboration, etc.) that are core to the social determinants of health, safety net role; and community collaborative work of the public system; and

WHEREAS, the proposal does not eliminate any layers – Medicaid Health Plans will pick up the managed care functions from PIHPs at a much higher cost (15% versus 6%) and this money will be removed from the care our people are receiving today; and


WHEREAS, Section 116(b) of the Code (MCL 330.1116[b]) requires that the Department of Community Health shift primary responsibility for the direct delivery of public mental health services from the state to a community mental health services program whenever the community mental health services program has demonstrated a willingness and capacity to provide an adequate and appropriate system of mental health services for the citizens of that service area.

THEREFORE, BE IT RESOLVED that the Lenawee County Board of Commissioners strongly urges its State Senate and House of Representatives to oppose Senator Shirkey's Gearing Towards Integration Proposal and subsequent changes proposed to the Michigan Social Welfare Act which would privatize the public mental health system and essentially eliminate the public safety net; and

BE IT FURTHER RESOLVED that the Lenawee County Board of Commissioners supports Lenawee Community Mental Health Authority as a public behavioral health system that provides necessary community safety net services and supports; and

BE IT FURTHER RESOLVED that copies of this resolution be provided to Governor Gretchen Whitmer, Senator Dale Zorn (17th District), Representative Bronna Kahle (57th District), Representative Sarah Lightner (65th District), Michigan Department of Health and Human Services Director Elizabeth Hertel, Behavioral Health and Developmental Disabilities Administration Senior Deputy Director Allen Jansen, the Michigan Association of Counties, and all Michigan counties.

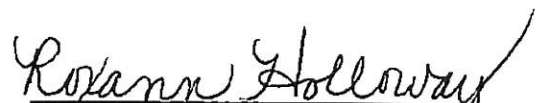
PASSED BY ROLL CALL VOTE of the Lenawee County Board of Commissioners at a regular meeting held Wednesday, June 9, 2021, in, Adrian, Michigan.


David Stimpson, Chair

RECEIVED

JUN 11 2021

DAWN OLNEY
BENZIE COUNTY CLERK
BEULAH, MI 49617


Roxann Holloway, County Clerk

Benzie Transportation Authority - May 2021 Statement of Activities

	May 2021		Oct-May 2021		2021		May 2020		Oct-May 2020	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Income										
40100 - Passenger/Contract Fares	9,781.71	11,000.00	51,405.19	64,800.00	115,000.00	115,000.00	972.38	14,000.00	77,467.79	107,000.00
40615 - Advertising Income	537.50	550.00	6,600.00	4,400.00	13,400.00	13,400.00	15,000.00	975.00	19,525.00	6,000.00
40710 - Sale of Maintenance Services	594.68	833.33	7,196.55	6,666.64	10,000.00	10,000.00	1,575.64	1,655.00	4,996.77	12,380.00
40760 - Gains from Sale Capital Assets	0.00	0.00	8,806.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40810 - Donations	0.00	0.00	0.00	0.00	0.00	0.00	220.00	0.00	320.00	0.00
40800 - Taxes Levied Directly for/by TA	3,384.48	0.00	666,725.32	664,917.24	664,917.24	664,917.24	0.00	0.00	642,352.29	643,126.85
41101 - State Operating Assistance	57,427.00	57,427.00	459,416.00	459,416.00	689,118.95	53,016.00	53,016.00	53,016.00	424,128.00	424,128.00
41301 - Section 5311	0.00	0.00	142,232.12	165,234.34	330,468.66	0.00	0.00	0.00	147,415.00	155,626.00
41361 - CARES Act	0.00	0.00	88,235.88	101,834.00	203,668.00	0.00	0.00	0.00	147,414.00	0.00
41398 - RTAP	125.00	0.00	7,782.00	5,500.00	5,500.00	0.00	0.00	0.00	690.92	700.00
41400 - Interest Income/Other Revenue	91.50	100.00	624.85	800.00	1,200.00	1,200.00	143.56	300.00	3,345.09	2,925.00
Total Income	71,941.87	69,910.33	1,439,024.90	1,473,568.22	2,033,272.85	70,927.58	69,946.00	1,467,654.86	1,351,885.85	
Expense										
50101 - Operators' Salaries and Wages	108,407.19	88,300.00	618,257.92	689,500.00	1,093,440.00	64,419.71	82,394.00	627,624.34	699,954.00	
50209 - 457 Co-Match	1,480.00	1,500.00	13,240.00	13,600.00	20,800.00	620.00	830.00	6,700.00	7,150.00	
50200 - Fringe Benefits	22,518.26	23,575.00	185,308.19	198,386.00	309,377.00	20,217.79	19,462.00	156,879.57	180,520.00	
50310 - Board Compensation	520.00	320.00	1,600.00	1,640.00	2,400.00	320.00	160.00	2,910.00	1,840.00	
50399 - Service Expense	7,818.46	7,377.00	40,831.68	63,111.00	110,900.00	6,742.27	6,767.00	76,984.15	71,063.00	
50401 - Fuel and Lubricants	7,993.52	12,250.00	48,877.33	58,950.00	110,000.00	2,127.78	9,400.00	21,680.03	73,825.00	
50402 - Tires and Tubes	4,401.92	0.00	13,319.04	12,500.00	12,500.00	1,861.88	0.00	5,038.12	12,500.00	
50404 - Major Purchase	0.00	1,000.00	0.00	2,000.00	3,500.00	0.00	520.00	3,659.49	3,500.00	
50405 - Office Supplies	558.67	1,075.00	2,806.00	5,975.00	9,700.00	100.00	1,195.00	5,212.63	7,005.00	
50406 - Parts Revenue Vehicles	1,225.12	2,200.00	8,296.71	15,900.00	25,000.00	1,415.76	1,750.00	16,347.22	15,250.00	
50407 - Parts for Non Revenue Vehicles	0.00	84.00	1,765.75	660.00	1,000.00	51.98	100.00	51.98	600.00	
50499 - Materials and Supplies	1,526.50	2,907.50	13,593.41	19,915.00	31,500.00	3,667.81	2,247.00	23,163.12	20,469.00	
50500 - Utilities	3,764.83	3,610.00	31,350.43	32,870.00	46,120.00	3,511.86	3,500.00	30,881.87	32,760.00	
50603 - Insurance	12,183.25	13,400.00	49,149.00	51,800.00	51,800.00	11,074.25	0.00	24,177.00	30,280.00	
50700 - Taxes and Fees	503.00	175.00	958.29	1,220.00	1,900.00	0.00	400.00	993.14	1,168.00	
Un-employment	0.00	0.00	0.00	0.00	0.00	14,960.00	0.00	37,114.00	0.00	
50902 - Travel, Meetings & Training	374.19	1,040.00	1,465.37	5,900.00	10,000.00	490.08	750.00	4,646.07	6,600.00	
50903 - Association Dues and Subscript	28.89	950.00	4,278.98	4,345.00	6,000.00	171.73	950.00	4,384.82	4,765.00	
57402 - Ineligible RTAP	100.00	0.00	7,782.00	5,500.00	5,500.00	-230.98	0.00	1,515.92	700.00	
Total Expenses	173,403.80	159,763.50	1,042,880.10	1,183,772.00	1,851,437.00	131,521.92	130,425.00	1,049,963.47	1,169,949.00	
Net Income/Loss	-101,461.93	-89,853.17	396,144.80	289,796.22	181,835.85	-60,594.34	-60,479.00	417,691.39	181,936.85	

Reconciled balances as of May 31, 2021

Honor Bank Checking \$14,902.79

Honor Bank - Money Mkt \$823,919.85

MichiganClass-liquid asset security \$205,249.66

Total \$1,044,072.30

RECEIVED

JUN 17 2021

DAWN OLNEY
BENZIE COUNTY CLERK
BEULAH, MI 49617