



## Otsego County Board of Commissioners

225 West Main Street • Gaylord, Michigan 49735

989-731-7520 • Fax 989-731-7529

### NOTICE OF MEETING

The Otsego County Board of Commissioners will hold a regular meeting on Tuesday, February 13, 2018 beginning at 9:30 a.m., at the County Building at 225 W. Main Street, Room 100, Gaylord, Michigan 49735.

### AGENDA

Call to Order

Invocation

Pledge of Allegiance

Roll Call

Consent Agenda

- A. Regular Minutes of January 23, 2018 w/attachments - Motion to Approve
- B. Airport Advisory Committee Appointment (Dietz) - Motion to Approve

Committee Reports

Administrator's Report

USDA Public Hearing on Rescue Truck Grant

Department Head Report

- A. Sheriff's Department Update - Sheriff Matt Nowicki

Special Presentations

City Liaison, Township & Village Representatives

Correspondence

New Business

- A. Financials
  - 1. January 30, 2018 Warrant
  - 2. February 6, 2018 Warrant
  - 3. February 13, 2018 Warrant
- B. Other Business

Public Comment

Board Remarks, Announcements, and Informal Discussions

Adjournment



February 13, 2018  
Agenda

## **Agenda Questions**

Questions concerning anything on the Board of Commissioners agenda can be directed in advance by calling Rachel Frisch at 989-731-7520 or via email at [rfrisch@otsegocountymi.gov](mailto:rfrisch@otsegocountymi.gov), or during the Board meeting.

**OTSEGO COUNTY  
Board of Commissioners**



**EXECUTIVE SUMMARY**

<b>AGENDA ITEM:</b>  Regular Minutes of January 23, 2018 with attachments.	<b>AGENDA DATE:</b>  February 13, 2018
<b>AGENDA PLACEMENT:</b>  Consent Agenda, Item A.	<b>ACTION REQUESTED:</b>  Motion to Approve
<b>STAFF CONTACT(S):</b>  Rachel Frisch, County Administrator	<b>ATTORNEY REVIEW:</b>  No

**BACKGROUND/DISCUSSION:**

The County Board places its minutes of the former meeting on the current Consent Agenda. If there is a correction needed, the minutes will be removed from the Consent Agenda for discussion at a later time during the meeting.

**RECOMMENDATION:**

Staff requests approval of the Regular Minutes of January 23, 2018 with attachments.

January 23, 2018

The regular meeting of the Otsego County Board of Commissioners was held at the County Building at 225 West Main Street, Room 100, Gaylord, Michigan. The meeting was called to order at 9:30 a.m. by Chairman Ken Borton. Invocation by Commissioner Julie Powers, followed by the Pledge of Allegiance led by Vic Ouellette.

Roll Call:

Present: Julie Powers, Paul Beachnau, Paul Liss, Duane Switalski, Rob Pallarito, Ken Glasser, Doug Johnson, Ken Borton.

Absent: Bruce Brown.

Consent Agenda:

Motion by Commissioner Duane Switalski, seconded by Commissioner Paul Liss, to approve the Regular Minutes of January 9, 2018 with attachments. Ayes: Unanimous. Motion carried.

Motion by Commissioner Duane Switalski, seconded by Commissioner Paul Liss, to approve OCR 18-03, Social Host Responsibility Month.

Roll Call Vote:

Ayes: Julie Powers, Paul Beachnau, Paul Liss, Duane Switalski, Rob Pallarito, Ken Glasser, Doug Johnson, Ken Borton.

Nays: None.

Absent: Bruce Brown.

Motion carried/Resolution adopted. (see attached)

Motion by Commissioner Duane Switalski, seconded by Commissioner Paul Liss, to approve the reappointment of Michael Deerfield to the Airport Advisory Committee to a term expiring on December 21, 2020. Ayes: Unanimous. Motion carried.

Motion by Commissioner Duane Switalski, seconded by Commissioner Paul Liss, to approve the reappointment of Donald Matz to the Airport Advisory Committee to a term expiring on December 31, 2020. Ayes: Unanimous. Motion carried.

Motion by Commissioner Duane Switalski, seconded by Commissioner Paul Liss, to approve the reappointment of Kevin Sagasser to the Otsego County Zoning Board of Appeals to a term expiring on December 31, 2020. Ayes: Unanimous. Motion carried.

Motion by Commissioner Duane Switalski, seconded by Commissioner Paul Liss, to approve the County Surveyor Remonumentation agreement. Ayes: Unanimous. Motion carried. (see attached)

Motion by Commissioner Duane Switalski, seconded by Commissioner Paul Liss, to approve the Wade Trim Inc. Remonumentation agreement. Ayes: Unanimous. Motion carried. (see attached)

Motion by Commissioner Duane Switalski, seconded by Commissioner Paul Liss, to approve Brand Land Surveying, LLC Remonumentation agreement. Ayes: Unanimous. Motion carried. (see attached)

Motion by Commissioner Duane Switalski, seconded by Commissioner Paul Liss, to approve OCR 18-04 Discharge of Mortgage Randy J. Troy and Martha A. Troy.

Ayes: Julie Powers, Paul Beachnau, Paul Liss, Duane Switalski, Rob Pallarito, Ken Glasser, Doug Johnson, Ken Borton.

Nays: None.

Absent: Bruce Brown.

Motion carried/Resolution adopted. (see attached)

Committee Report: None.

Commissioner Bruce Brown arrived at 9:36 a.m.

#### Committee Reports:

Motion by Commissioner Paul Beachnau, seconded by Commissioner Ken Glasser, to approve the 2018 Budget Amendment for the Otsego County Road Commission. Ayes: Unanimous. Motion carried. (see attached)

Motion by Commissioner Paul Beachnau, seconded by Commissioner Doug Johnson, to approve the 2018 Budget Amendment for EMS. Ayes: Unanimous. Motion carried. (see attached)

Motion by Commissioner Paul Beachnau, seconded by Duane Switalski, to approve Parks and Recreation to purchase lots 23 and 24. Ayes: Unanimous. Motion carried. (see attached)

Motion by Commissioner Paul Beachnau, seconded by Rob Pallarito, to approve the early retirement incentive program. Ayes: Unanimous. Motion carried.

#### Administrator's Report:

Rachel Frisch thanked the Board members who were able to attend the Economic Alliance event; trailhead grant kickoff meeting today; Treasurer's office staffing.

Motion by Commissioner Duane Switalski, seconded by Commissioner Julie Powers, to authorize the County Administrator to contract accounting services including but not limited to: daily and monthly balancing, audit preparation, and settlement procedures, not to exceed \$15,000 for an 8-10 week period beginning in February 2018. Ayes: Unanimous. Motion carried.

Department Head Report: None.

Special Presentations:

Tom Quinn from Kirtland Community College reported on the millage request campaign, in the process of setting up a ballot committee; attending meetings to get the message out; sending out surveys and mailings to promote the millage request.

City Liaison, Township and Village Representative:

Commissioner Julie Powers introduced a new City Council member, Vic Ouellette to the Board.

Correspondence: None.

New Business:

Motion by Commissioner Paul Liss, seconded by Commissioner Julie Powers, to approve the January 16, 2018 Warrant in the total amount of \$224,184.20. Ayes: Unanimous. Motion carried.

Motion by Commissioner Bruce Brown, seconded by Commissioner Rob Pallarito, to approve the January 23, 2018 Warrant in the amount of \$514,477.19. Ayes: Unanimous. Motion carried.

Chairman Ken Borton opened up the meeting for public comment.

Board Remarks:

Commissioner Rob Pallarito reported on the Otsego Lake Township meeting, events planned; Chambers award banquet at Treetops February 8, 2018; MACC conference; attended an electrical vehicle infrastructure meeting.

Commissioner Ken Glasser reported on the Road Commission, replacing a bridge in the Pigeon River State Forest.

Commissioner Bruce Brown had no report.

Commissioner Paul Liss reported on the Community Corrections board meeting held.

Commissioner Paul Beachnau reported on the Pigeon River Advisory meeting, new chair and vice-chair on the Board; Tourism Bureau invitation sent to the Board, presentation is January 30, 2018 at Treetops.

Commissioner Julie Powers reported on the Economic Alliance program; grandparents raising grandchildren program.

Commissioner Duane Switalski reported a health department meeting is scheduled for February 6, 2018; article in the paper regarding the flu.

Commissioner Doug Johnson had no report.

Commissioner Ken Borton attended the LEPC meeting, concerns of over committing resources for various events.

Meeting adjourned at 10:27 a.m.

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Kenneth C. Borton, Chairman

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Susan I. DeFeyter, Otsego County Clerk

**OCR 18-03**  
**April 2018 is Social Host Responsibility Month**  
Otsego County Board of Commissioners  
January 23, 2018

Underage drinking is a national public health issue with serious implications. Although we have done much work and made progress here in northern Michigan to address this pervasive problem, there is still much more we can do. According to a study by the National Survey on Drug Use and Health, an estimated 10 million people younger than the age of 21 drank alcohol in the past month in the United States.

**WHEREAS**, underage drinking is a problem that affects our community, our health, and our future. It exacts a terrible toll on individuals and families, and places a costly tax burden on the community at large for law enforcement, medical services, and other social services involved in the prevention and treatment of underage drinking; and

**WHEREAS** underage drinking has severe consequences, many of which parents and caregivers may not be fully aware. Consequences of underage drinking may include injury or death from accidents; unintended, unwanted, and unprotected sexual activity; academic problems; and drug use; and

**WHEREAS**, parents and caregivers have a significant influence on young people's decisions about alcohol consumption, especially when they create supportive and nurturing alcohol-free environments; and

**WHEREAS**, youth who start drinking before the age of 15 are five times more likely to develop alcohol dependence or abuse later in life than those who begin drinking at or after age 21; and

**WHEREAS**, alcohol use by young people is dangerous, not only because of the risks associated with acute impairment, but also because of the grave threat to their long-term development and well-being; and

**WHEREAS**, parents, educators, and community leaders who work with our young people every day are our best advocates for responsible decision-making; and

**WHEREAS**, one-hundred percent of any alcohol consumed by a minor came from an adult. At one time, an adult over the age of 21 was in control of the alcohol and a minor gained access to it; and

**WHEREAS**, it is illegal for adults to knowingly allow their child's friends to drink alcohol in their home, even with the permission of the friends' parents; and adults have the authority and should have the responsibility to take steps to reduce the likelihood that their homes will become venues for underage drinking; and now, therefore be it

**RESOLVED**, that we Board of Commissioners of the County of Otsego, a Community Committed to UNDERAGE DRINKING PREVENTION, do hereby proclaim that April 2018 is Social Host Responsibility Month. We also call upon all parents, citizens, homeowners and property owners to host gatherings responsibly and take measures to eliminate access of alcohol to persons under the age of 21.

**OTSEGO COUNTY 2018 MONUMENTATION/REMONUMENTATION PROGRAM  
AGREEMENT FOR COUNTY REPRESENTATIVE SERVICES**

1. Parties. This agreement made this Twenty-Third day of January, 2018, by and between the County of Otsego, a Michigan Municipal Corporation, of Gaylord, Michigan 49735, hereafter COUNTY, and Ronald C. Brand, PS., located at 533 Greenfield Drive, Gaylord, Michigan, hereafter CONTRACTOR.
  
2. Term. Unless earlier terminated as provided in this Agreement, the term of this Agreement will commence on January 1, 2018, and continue until December 31, 2018.
  
3. Definitions.
  - A. County Grant Administrator. Means a person appointed by the Otsego County Board of Commissioners as the individual responsible for completing and submitting the annual Application for a survey and Monumentation Grant to the State of Michigan, and the administering of the approved annual grant.
  
  - B. County Representative. Means the County Surveyor, whether elected or appointed, pursuant to Section 95 of Chapter 14 of the Revised Statutes of 1846, being Section 54.95 of the Michigan Compiled Laws
  
  - C. County Surveyor. Means the County Surveyor, whether elected or appointed, pursuant to Section 95 of Chapter 14 of the Revised Statutes of 1846, being Section 54.95 of the Michigan Compiled Laws.
  
  - D. Peer Group. Means not less than three non-associated surveyors appointed by the County Representative. One member of the Peer Group shall be the County Representative, who shall act as chair.
  
4. Compensation. The CONTRACTOR shall perform all work for the PROJECT for the total amount not to exceed **Two Thousand One Hundred and 0/100 dollars (US \$2,100.00)**. The PROJECT shall be defined as completion of all duties listed in Section 7, Services to be Provided by CONTRACTOR.
  
5. Payment of Compensation. The OWNER will pay the CONTRACTOR for the work when the required work listed in Section 7, Services to be Provided by CONTRACTOR, is completed by the CONTRACTOR.

If the CONTRACTOR fails to meet the deadlines contained within this contract, payment may be withheld at the option of the County Grant Administrator. In the event that the CONTRACTOR fails to meet the deadlines specified within this contract by at least fourteen days, there will be a reduction of \$50.00 per day from the Compensation total beginning on day fifteen.

Payment for partial completion of contracts shall be allowed at the discretion of the Grant Administrator. Requests for payment for partial completion of contract will not be routinely approved in order to encourage timely performance of the contract.

6. Subcontracting. Nothing contained in this contract shall prevent CONTRACTOR from employing such independent professional associates as CONTRACTOR to assist in the performance of services hereunder. The CONTRACTOR is an independent contractor. In such regard, any and all officers, employees, servants and agents of the contractor shall be deemed employees, servants and agents of the CONTRACTOR and not that of the COUNTY.
7. Services to be Provided by CONTRACTOR. In consideration of the compensation to be paid by the COUNTY, CONTRACTOR shall perform the following services:
  - A. Establishing, scheduling meetings of, and chairing a Peer Group which will meet and act as advisors for ratification of corner locations. These meetings shall be in compliance with the Open Meetings Act. Peer Group meetings shall be scheduled as to allow for all assigned Remonumentation corners, other than corners tabled until the following grant cycle, to be reviewed and ratified by October 1, 2018.
  - B. Evaluation of all completed Land Corner Recordation Certificate(s). Such work to be completed by October 31, 2018.
  - C. Creating and maintaining a filing system for each corner, which contains all survey information compiled.
  - D. Submitting documentation to the County Grant Administrator as required for the annual Application for Monumentation Grant which includes, but is not limited to the following:
    1. A general work progress report for all current awarded contracts, by October 1, 2018.
    2. For the current-year projects, a description of the work area completed, and the work remaining to be completed. Such completion report will be completed by November 13, 2018.
    3. The Work Program for the following year. Such Work Program will be completed by November 30, 2018. The Work Program will indicate (a) the area where the Public Land Survey corners and Property-controlling corners are proposed to be monumented and/or remonumented and coordinates set within the next contract year; (b) the area where the Public Land Surveyor corners and Property-controlling corners are to be researched in the next contract year; (c) the area where horizontal and vertical control stations are to be researched and located; and (d) the area where horizontal and vertical coordinates are to be established.

The County Representative will consult with and obtain the consent of the Grant Administrator when drafting the Work Program and Remonumentation Grant Application for the following year.

- E. Any other duties contained in the Monumentation and Remonumentation Plan for Otsego County, Michigan or those contained in Act 345, of the Public Acts of 1990, the State Survey and Remonumentation Act, being Sections 54.261 to 54.279 of the Michigan Compiled Laws and to follow any rules set by the State, including Memorandum No. 16.
8. Motor Vehicle Liability Insurance. Proof of Motor vehicle liability insurance of \$1,000,000 per occurrence and aggregate, including Michigan no-fault coverages.
9. Sufficiency of Performance. Strict performance of the terms of this Agreement is necessary, and even substantial performance in good faith and without willful failure will not be deemed sufficient performance. Strict performance will be deemed the essence of this Agreement. In the event of CONTRACTOR's failure to timely perform the services under this Agreement, the COUNTY may, upon notice to CONTRACTOR, seek alternative means of obtaining the services.
10. Termination. This Agreement may be terminated prior to the expiration of its term as follows:
- A. By mutual written agreement of the parties; or
- B. In the event of default or breach of this Agreement by either party, the other party may terminate this contract immediately.
11. Effect of Termination. In the event of termination of this Agreement pursuant to Section 10, CONTRACTOR will be entitled to the monies provided herein only through date of termination.
12. Notices. All required notices must be in writing and will be considered given when delivered (1) personally, or (2) by registered or certified mail, return receipt requested, addressed as follows (or any other address that is specified in writing by either party):

If to the County: Rachel Frisch  
Otsego County Administrator  
225 West Main Street, Suite 203  
Gaylord, Michigan 49735

If to: Ronald C. Brand, PS  
533 Greenfield Drive  
Gaylord, Michigan 49735

13. Titles; Headings. Titles and headings are inserted in this Agreement for reference purposes only, and must not be used to interpret the Agreement.

AGREED to this Twenty-Third day of January, 2018, at Gaylord, Michigan.

OWNER: COUNTY OF OTSEGO  
225 W. Main Street  
Gaylord, MI 49735

CONTRACTOR: Ronald C. Brand, PS  
533 Greenfield Drive  
Gaylord, MI 49735

By: \_\_\_\_\_  
Rachel Frisch  
Otsego County Administrator

By: \_\_\_\_\_  
Ronald C. Brand, PS  
Otsego County Surveyor

Approved as to Form

Approved as to Form

GRANT NO: BCC18-69

GRANT BETWEEN  
THE STATE OF MICHIGAN  
DEPARTMENT OF LICENSING AND REGULATORY AFFAIRS  
AND  
OTSEGO COUNTY

GRANTEE/ADDRESS:

Marlene K. Hopp  
County of Otsego  
225 West Main Street, Room 213

Gaylord, MI 49735  
(989) 731-7570  
(989) 731-7599

STATE GRANT ADMINISTRATOR/ADDRESS:

Michael C. Barger, P.S., Director  
Office of Land Survey and Remonumentation  
Department of Licensing and Regulatory Affairs  
P.O. Box 30254  
Lansing, MI 48909  
Phone: (517) 241-6321  
Email: bargerm@michigan.gov

GRANT PERIOD:

From: 01-01-2018 To: 12-31-2018

TOTAL AUTHORIZED BUDGET: \$47,055.00

ACCOUNTING TEMPLATE: 6415137T001

**RECEIVED**  
JAN 16 2018  
BY: \_\_\_\_\_

## GRANT

This is Grant No. BCC 18-69 between the Department of Licensing and Regulatory Affairs (Grantor), and Otsego County (Grantee), is entered into pursuant to the State Survey and Remonumentation Act, 1990 PA 345 (SSRA) and is subject to the terms and conditions of this Agreement (Agreement).

### 1.0 Statement of Purpose

This Grant is offered annually to the Grantee in accordance with the requirements of the SSRA. The SSRA establishes the State Survey and Remonumentation Fund which supports a program for the monumentation and remonumentation and perpetual monument maintenance of original public land survey corners, protracted public land survey corners and property controlling corners throughout the State.

This Grant is offered to the Grantee to carry out its annual work program as set forth and approved by the Grantor in the Grantee's Survey and Remonumentation Grant Application, made part of this Agreement as "Attachment A."

In accordance with the terms and conditions of this Grant, the Grantor will reimburse the eligible expenses incurred by the Grantee to carry out the annual work program as set forth and approved by the Grantor in "Attachment A."

### 1.1 Statement of Work

The Grantee agrees to undertake, perform, and complete the project described in the Grantee's Proposal, Attachment A, file a Land Corner Recordation Certificate (LCRC) pursuant to the Corner Recordation Act, 1970 PA 74 (CRA) with the addition of a geodetic coordinate value, the peer group date, and county representative's signature on said LCRC for each corner identified in Attachment A under the requirements of the SSRA.

The Grantee must submit a Completion Report as specified in this Agreement, may submit a Work Progress Report as specified in this Agreement and provide any other reports or forms requested by the Grantor.

### 1.2 Detailed Budget

- A. This Agreement does not commit the State of Michigan (State) or the Department of Licensing and Regulatory Affairs (LARA) to approve requests for additional funds at any time.
- B. If applicable, travel expenses will not be reimbursed at rates greater than the State Travel Rates, Attachment B, without the prior written consent of the Grant Administrator.

- C. Attachment A includes the Budget. The Grantee agrees that all funds shown in Attachment A are to be spent as detailed in Attachment A.
- D. Changes in the Budget of less than 5 percent of the total line item amount do not require prior written approval, but Grantee must provide notice to the Grant Administrator.
- E. Changes in the Budget equal to or greater than 5 percent of the total line item amount will be allowed only upon prior review and written approval by the State Grant Administrator. A formal grant amendment must be signed by both the Grantor and Grantee.

### 1.3 Payment Schedule

- A. The maximum amount of grant assistance offered is \$47,055.00. An initial advance of \$18,822.00 (40 percent of the State Grant Amount) shall be made to the Grantee upon submittal of the 2017 Completion Report and all required documentation to the State Grant Administrator.
- B. Progress payments up to a total of 85 percent of the Total Authorized Budget may be made upon submission of a Grantee request indicating the grant funds received, project expenditures incurred, and objectives completed to date, as well as backup documentation for all expenditures. Backup documentation must include a printout of the 245 grant account, invoice copies, and a payroll printout for any county costs supported with the grant, and be maintained for audit purposes in order to comply with this Agreement.
- C. Payment of the final 15 percent of the grant amount shall be made after completion of the project and after the State Grant Administrator has received and approved the Completion Report and supporting documentation as specified in this Agreement.

1984 PA 279 states that the State shall take all steps necessary to assure that payment for goods or services is mailed within 45 days after receipt of the goods or services, a complete invoice for goods or services, or a complete contract for goods or services, whichever is later.

### 1.4 Program Performance - Monitoring, Reporting and Documentation

- A. **Monitoring.** The Grantee shall monitor performance to assure that time schedules are being met and projected work by time period is being accomplished and provide a status report to the State Grant Administrator upon request.
- B. **Reporting (see 1.4.C. for documentation requirements):**
  - 1. The Grantee may submit to the State Grant Administrator a Progress Report as soon as July 1 of the grant year but no later than September 30 of

the grant year with backup documentation for work completed and expenditures incurred during the reporting period

2. The Grantee must submit to the State Grant Administrator a Completion Report no later than February 1 following the close of the grant year accompanied by all documentation for work completed and expenditures incurred during the reporting period.

D. Documentation. Backup documentation must include the following, as applicable:

1. A written narrative of the total work accomplished during the grant year, including an explanation for any additional work completed that was not specified in the approved "Attachment A," any work not completed that was specified in the approved "Attachment A," and any changes in an approved line item of the budget approved in "Attachment A" (submit for Completion Report only).
2. A narrative of any coordinated efforts with other organizations to complete the project (submit for Completion Report only).
3. Invoices:
  - a. An invoice from all Peer Review Group members, each surveyor or any other service provider for all services provided to the Grantee under this Agreement, and other supplies and purchases, as outlined in the approved "Attachment A" (submit for Progress Report and Completion Report).
  - b. A detailed breakdown and backup documentation for any county costs charged to the program as outlined in the approved "Attachment A" (submit for Progress Report and Completion Report).
4. General Ledger: The County Treasurer's print-out of the State Survey and Remonumentation grant account or equivalent ledger providing a detailed history of each transaction occurring within the account, including all payroll, indirect and/or overhead expenses. If not itemized in the ledger, a salary and fringe benefits breakdown must also be submitted for all administrative staff (submit for Progress Report and Completion Report).
5. An exact, full-size copy of the recorded LCRC prepared in compliance with the CRA and SSRA (submit for Completion Report only).
  - (1) The LCRC must include geodetic coordinate values for each corner recorded, signed by the county representative and reflect the date of

the peer review group meeting at which the corner was reviewed.

- (2) A copy must be submitted for each corner code reported on an LCRC. If the LCRC identifies more than one corner code, the Grantee must provide a separate copy of the LCRC for each corner code.
6. An LCRC Spreadsheet listing all corner codes recorded for filing in the State's Corner Recordation Collection System (submit with Completion Report only).

## PART II - GENERAL PROVISIONS

### 2.1 Project Changes

Grantee must obtain prior written approval for project changes from the Grant Administrator. See Section 1.2. Detailed Budget.

### 2.2 Delegation

Grantee may not delegate any of its obligations under the Grant without the prior written approval of the State. Grantee must notify the State at least 90 calendar days before the proposed delegation, and provide the State any information it requests to determine whether the delegation is in its best interest. If approved, Grantee must: (a) be the sole point of contact regarding all project matters, including payment and charges for all Grant Activities; (b) make all payments to the subgrantee; and (c) incorporate the terms and conditions contained in this Grant in any subgrant with a subgrantee. Grantee remains responsible for the completion of the Grant Activities, compliance with the terms of this Grant, and the acts and omissions of the subgrantee. The State, in its sole discretion, may require the replacement of any subgrantee.

### 2.3 Project Income

To the extent that it can be determined that interest was earned on advances of funds, such interest shall be remitted to the Grantor. All other program income shall either be added to the project budget and used to further eligible program objectives or deducted from the total program budget for the purpose of determining the amount of reimbursable costs. The final determination shall be made by the Grant Administrator.

### 2.4 Share-in-savings

The Grantor expects to share in any cost savings realized by the Grantee. Therefore, final Grantee reimbursement will be based on actual expenditures. Exceptions to this requirement must be approved in writing by the Grant Administrator.

## 2.5 Order of Spending

Unless otherwise required, Grantee shall expend funds in the following order: (1) private or local funds, (2) federal funds, and (3) state funds. Grantee is responsible for securing any required matching funds from sources other than the State.

## 2.6 Purchase of Equipment

The purchase of equipment not specifically listed in the Budget, "Attachment A," must have prior written approval of the Grant Administrator. Equipment is defined as non-expendable personal property having a useful life of more than one year. Such equipment shall be retained by the Grantee unless otherwise specified at the time of approval.

## 2.7 Accounting

The Grantee shall adhere to the Generally Accepted Accounting Principles and shall maintain records which will allow, at a minimum, for the comparison of actual outlays with budgeted amounts. The Grantee's overall financial management system must ensure effective control over and accountability for all funds received. Accounting records must be supported by source documentation including, but not limited to, balance sheets, general ledgers, time sheets and invoices. The expenditure of state funds shall be reported by line item and compared to the Budget.

## 2.8 Records Maintenance, Inspection, Examination, and Audit

The State or its designee may audit Grantee to verify compliance with this Grant. Grantee must retain, and provide to the State or its designee upon request, all financial and accounting records related to the Grant through the term of the Grant and for 7 years after the latter of termination, expiration, or final payment under this Grant or any extension ("Audit Period"). If an audit, litigation, or other action involving the records is initiated before the end of the Audit Period, Grantee must retain the records until all issues are resolved.

Within 10 calendar days of providing notice, the State and its authorized representatives or designees have the right to enter and inspect Grantee's premises or any other places where Grant Activities are being performed, and examine, copy, and audit all records related to this Grant. Grantee must cooperate and provide reasonable assistance. If any financial errors are revealed, the amount in error must be reflected as a credit or debit on subsequent invoices until the amount is paid or refunded. Any remaining balance at the end of the Grant must be paid or refunded within 45 calendar days.

This Section applies to Grantee, any parent, affiliate, or subsidiary organization of Grantee, and any subgrantee that performs Grant Activities in connection with this Grant.

If the Grantee is a governmental or non-profit organization and expends the minimum level specified in OMB Uniform Guidance (\$750,000 as of December 26, 2013) or more in total federal funds in its fiscal year, then Grantee is required to submit an Audit Report to the Federal Audit Clearinghouse (FAC) as required in 200.36.

### 2.9 Competitive Bidding

The Grantee agrees that all procurement transactions involving the use of state funds shall be conducted in a manner that provides maximum open and free competition. When competitive selection is not feasible or practical, the Grantee agrees to obtain the written approval of the Grant Administrator before making a sole source selection. Sole source contracts should be negotiated to the extent that such negotiation is possible.

### 3.0 Liability

The State is not liable for any costs incurred by the Grantee before the start date or after the end date of this Agreement. Liability of the State is limited to the terms and conditions of this Agreement and the grant amount.

### 3.1 Reserved

### 3.2 Safety

The Grantee, and all subgrantees are responsible for insuring that all precautions are exercised at all times for the protection of persons and property. Safety provisions of all Applicable Laws and building and construction codes shall be observed. The Grantee, and every subgrantee are responsible for compliance with all federal, state and local laws and regulations in any manner affecting the work or performance of this Agreement and shall at all times carefully observe and comply with all rules, ordinances, and regulations. The Grantee, and all subgrantees shall secure all necessary certificates and permits from municipal or other public authorities as may be required in connection with the performance of this Agreement.

### 3.3 General Indemnification

Inasmuch as each party to this grant is a governmental entity of the State of Michigan, each party to this grant must seek its own legal representation and bear its own costs, including judgments, in any litigation which may arise from the performance of this grant. It is specifically understood and agreed that neither party will indemnify the other party in such litigation.

### 3.4 Termination

#### A. Termination for Cause

The State may terminate this Grant for cause, in whole or in part, if Grantee, as determined by the State: (a) endangers the value, integrity, or security of any

location, data, or personnel; (b) becomes insolvent, petitions for bankruptcy court proceedings, or has an involuntary bankruptcy proceeding filed against it by any creditor; (c) engages in any conduct that may expose the State to liability; (d) breaches any of its material duties or obligations; or (e) fails to cure a breach within the time stated in a notice of breach. Any reference to specific breaches being material breaches within this Grant will not be construed to mean that other breaches are not material.

If the State terminates this Grant under this Section, the State will issue a termination notice specifying whether Grantee must: (a) cease performance immediately, or (b) continue to perform for a specified period. If it is later determined that Grantee was not in breach of the Grant, the termination will be deemed to have been a Termination for Convenience, effective as of the same date, and the rights and obligations of the parties will be limited to those provided in Subsection B, Termination for Convenience.

The State will only pay for amounts due to Grantee for Grant Activities accepted by the State on or before the date of termination, subject to the State's right to set off any amounts owed by the Grantee for the State's reasonable costs in terminating this Grant. The Grantee must pay all reasonable costs incurred by the State in terminating this Grant for cause, including administrative costs, attorneys' fees, court costs, transition costs, and any costs the State incurs to procure the Grant Activities from other sources.

#### B. Termination for Convenience

The State may immediately terminate this Grant in whole or in part without penalty and for any reason, including but not limited to, appropriation or budget shortfalls. If the State terminates this Grant for convenience, the State will pay all reasonable costs, as determined by the State, for State approved Grant Responsibilities.

### 3.5 Conflicts and Ethics

Grantee will uphold high ethical standards and is prohibited from: (a) holding or acquiring an interest that would conflict with this Grant; (b) doing anything that creates an appearance of impropriety with respect to the award or performance of the Grant; (c) attempting to influence or appearing to influence any State employee by the direct or indirect offer of anything of value; or (d) paying or agreeing to pay any person, other than employees and consultants working for Grantee, any consideration contingent upon the award of the Grant. Grantee must immediately notify the State of any violation or potential violation of these standards. This Section applies to Grantee, any parent, affiliate, or subsidiary organization of Grantee, and any subgrantee that performs Grant Activities in connection with this Grant.

### 3.6 Non-Discrimination

Under the Elliott-Larsen Civil Rights Act, 1976 PA 453, MCL 37.2101, et seq., and the Persons with Disabilities Civil Rights Act, 1976 PA 220, MCL 37.1101, et seq., Grantee and its subgrantees agree not to discriminate against an employee or applicant for employment with respect to hire, tenure, terms, conditions, or privileges of employment, or a matter directly or indirectly related to employment, because of race, color, religion, national origin, age, sex, height, weight, marital status, or mental or physical disability. Breach of this covenant is a material breach of this Grant.

### 3.7 Unfair Labor Practices

Under MCL 423.324, the State may void any Grant with a Grantee or subgrantee who appears on the Unfair Labor Practice register compiled under MCL 423.322.

### 3.8 Force Majeure

Neither party will be in breach of this Grant because of any failure arising from any disaster or acts of god that are beyond their control and without their fault or negligence. Each party will use commercially reasonable efforts to resume performance. Grantee will not be relieved of a breach or delay caused by its subgrantees. If immediate performance is necessary to ensure public health and safety, the State may immediately Grant with a third party.

### 3.9 Media Releases

News releases (including promotional literature and commercial advertisements) pertaining to the Grant or project to which it relates must not be made without prior written State approval, and then only in accordance with the explicit written instructions of the State.

### 4.0 Website Incorporation

The State is not bound by any content on Grantee's website unless expressly incorporated directly into this Grant.

### 4.1 Certification Regarding Debarment

The Grantee certifies, by signature to this Agreement, that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this Agreement by any federal or State department or agency. If the Grantee is unable to certify to any portion of this statement, the Grantee shall attach an explanation to this Agreement.

### 4.2 Illegal Influence

The Grantee certifies, to the best of his or her knowledge and belief that:

- A. No federal appropriated funds have been paid nor will be paid, by or on behalf of the Grantee, to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan or cooperative agreement.
- B. If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with this grant, the Grantee shall complete and submit Standard Form-L.L.L., "Disclosure Form to Report Lobbying," in accordance with its instructions.
- C. The Grantee shall require that the language of this certification be included in the award documents for all grants or subcontracts and that all subrecipients shall certify and disclose accordingly.

The State has relied upon this certification as a material representation. Submission of this certification is a prerequisite for entering into this Agreement imposed by 31 USC § 1352. Any

person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

The Grantee certifies, to the best of his or her knowledge and belief that no state funds have been paid nor will be paid, by or on behalf of the Grantee, to any person for influencing or attempting to influence an officer or employee of any State agency, a member of the Legislature, or an employee of a member of the Legislature in connection with the awarding of any state contract, the making of any state grant, the making of any state loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any state contract, grant, loan or cooperative agreement.

#### 4.3 Governing Law

This Grant is governed, construed, and enforced in accordance with Michigan law, excluding choice-of-law principles, and all claims relating to or arising out of this Grant are governed by Michigan law, excluding choice-of-law principles. Any dispute arising from this Grant must be resolved in Michigan Court of Claims. Grantee consents to venue in Ingham County, and waives any objections, such as lack of personal jurisdiction or forum non conveniens. Grantee must appoint agents in Michigan to receive service of process.

#### 4.4 Compliance with Laws

Grantee must comply with all federal, state and local laws, rules and regulations.

Grantee is required to possess in order to perform under this Grant.

#### 4.5 Disclosure of Litigation, or Other Proceeding

Grantee must notify the State within 14 calendar days of receiving notice of any litigation, investigation, arbitration, or other proceeding (collectively, "Proceeding") involving Grantee, a subgrantee, or an officer or director of Grantee or subgrantee, that arises during the term of the Grant, including: (a) a criminal Proceeding; (b) a parole or probation Proceeding; (c) a Proceeding under the Sarbanes-Oxley Act; (d) a civil Proceeding involving: (1) a claim that might reasonably be expected to adversely affect Grantee's viability or financial stability; or (2) a governmental or public entity's claim or written allegation of fraud; or (e) a Proceeding involving any license that Grantee is required to possess in order to perform under this Grant.

#### 4.6 Assignment

Grantee may not assign this Grant to any other party without the prior approval of the State. Upon notice to Grantee, the State, in its sole discretion, may assign in whole or in part its rights or responsibilities under this Grant to any other party. If the State determines that a novation of the Grant to a third party is necessary, Grantee will agree to the novation, provide all necessary documentation and signatures, and continue to perform, with the third party, its obligations under the Grant.

#### 4.7 Entire Grant and Modification

This Grant is the entire agreement and replaces all previous agreements between the parties for the Grant Activities. This Grant may not be amended except by signed agreement between the parties.

#### 4.8 Grantee Relationship

Grantee assumes all rights, obligations and liabilities set forth in this Grant. Grantee, its employees, and agents will not be considered employees of the State. No partnership or joint venture relationship is created by virtue of this Grant. Grantee, and not the State, is responsible for the payment of wages, benefits and taxes of Grantee's employees and any subgrantees. Prior performance does not modify Grantee's status as an independent Grantee.

#### 4.9 Dispute Resolution

The parties will endeavor to resolve any Grant dispute in accordance with this provision. The dispute will be referred to the parties' respective Grant Administrators or Program Managers. Such referral must include a description of the issues and all supporting documentation. The parties must submit the dispute to a senior executive if unable to resolve the dispute within 15 business days. The parties will continue performing while a dispute is being resolved, unless the dispute precludes performance. A dispute involving payment does not preclude performance.

Litigation to resolve the dispute will not be instituted until after the dispute has been elevated to the parties' senior executive and either concludes that resolution is unlikely, or fails to respond within 15 business days. The parties are not prohibited from instituting formal proceedings: (a) to avoid the expiration of statute of limitations period; (b) to preserve a superior position with respect to creditors; or (c) where a party makes a determination that a temporary restraining order or other injunctive relief is the only adequate remedy. This Section does not limit the State's right to terminate the Grant.

#### 5.0 Severability

If any part of this Grant is held invalid or unenforceable, by any court of competent jurisdiction, that part will be deemed deleted from this Grant and the severed part will be replaced by agreed upon language that achieves the same or similar objectives. The remaining Grant will continue in full force and effect.

#### 5.1 Waiver

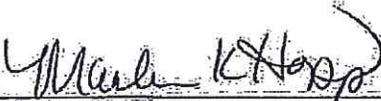
Failure to enforce any provision of this Grant will not constitute a waiver.

5.2 Signatories

The signatories warrant that they are empowered to enter into this Agreement and agree to be bound by it.

  
\_\_\_\_\_  
LeAnn Droste, Director  
Bureau of Finance and Administrative Services  
Department of Licensing and Regulatory Affairs  
State of Michigan

1-10-18  
Date

  
\_\_\_\_\_  
Marlene K. Hopp  
County Grant Administrator  
County of Otsego

November 27, 2017  
Date

GRANT NO. BCC 18-69

Grant Year: 2018  
**SURVEY AND REMONUMENTATION GRANT APPLICATION**  
 Attachment A To Annual Grant Agreement  
 Authority: MCL 61.273

This application must be filed on or before December 31 of the calendar year immediately preceding the year in which the grant is made.

<p style="text-align: center;">Office of Land Survey          Bureau of Construction Codes          Department of Licensing and Regulatory Affairs          Overnight Courier Service: 1st Flr., 611 W. Ottawa St., Lansing, MI 48933          U.S. Mail: PO Box 30254, Lansing, MI 48909          Telephone: (517) 241-6321 Facsimile: (517) 241-6301          Email: bccolr@michigan.gov          www.michigan.gov/sbc</p>		<p>APPLICANT (County): <b>Osseo</b></p> <p>FEDERAL I.D. #: <b>38-6004882</b></p> <p>Grant # BCC: <b>19-109</b></p> <p>MAIN Mail Code:</p> <p>F.O. #:</p>
<b>Grant Administrator</b>	<b>County Representative</b>	<b>Address for Payments</b>
Name: <b>Marlene K. Hopp</b>	Name: <b>Ronald G. Brand</b>	Name: <b>Osseo County Treasurer</b>
Address: <b>225 W. Main St., room 213</b>	Address: <b>533 Greenfield Drive</b>	Address: <b>225 W. Main St., room 107</b>
City: <b>Gaylord</b>	City: <b>Gaylord</b>	City: <b>Gaylord</b>
State, Zip: <b>MI, 49735</b>	State, Zip: <b>MI, 49735</b>	State, Zip: <b>MI, 49735</b>
Telephone: <b>(989) 731-7570</b>	Telephone: <b>(989) 732-8077</b>	Telephone: <b>(989) 731-7560</b>
Fax: <b>(989) 731-7599</b>	Fax: <b>(989) 732-7767</b>	
Email: <b>mhopp@ossegocountymi.gov</b>	Email: <b>surveyor@ossegocountymi.gov</b>	
<b>GRANT REQUESTED</b>		
<b>State Grant</b>	<b>Reimbursement for Expedited Expenditures under MCL 600.2567a(4) (≤ 50% of State Grant)</b>	<b>Total Annual Budget (State Grant - Reimbursement = Total Budget)</b>
\$ <b>47,055.00</b>	\$ <b>0.00</b>	\$ <b>47,055.00</b>
<p>I certify the information in this grant application is correct and request a 40% Start-Up Payment upon approval of an Annual Grant Agreement.</p>		
<p style="font-size: 2em; font-weight: bold;">RECEIVED</p> <p style="font-size: 1.2em; font-weight: bold;">NOV 30 2017</p>		<p style="font-size: 1.2em; font-weight: bold;">November 27, 2017</p>
<p>Signature of County Grant Administrator (Original Signature Required)</p> <p style="font-size: 1.2em; font-weight: bold;">Office of Land Survey &amp; Remonumentation</p>		<p>Date</p>
<p>Signature of State Director (Original Signature Required)</p> <p style="font-size: 1.2em; font-weight: bold;">Office of Land Survey and Remonumentation</p>		<p>Date</p>

Grant Year: 2018  
**SURVEY AND REMONUMENTATION GRANT APPLICATION**  
 Attachment A to Annual Grant Agreement

Otsego

County of:

Surveying Services and Supplies Total Surveying Services and Supplies (Items A or B, C and D) Must be a Minimum of 80% of the Total Annual Budget				
<b>Item A - Remonumentation Services</b> Includes all requirements under MCL 54.268(2)a, i.e., monumentation or remonumentation plan includes the filing of a land corner recordation certificate and geodetic coordinates.				
Column A	Column B	Column C	Column D	Total Item A
Number of Original and Protracted PLSS Corners Completed by Applicant	Number of Original and Protracted PLSS Corners Completed by Others	Number of Original and Protracted PLSS Corners Revisited	No. of Property Controlling Corners under MCL 54.262(h)(II)	
58	0	0	0	\$ 41,055.00
Please attach a report for the work proposed. The report must include a corner list for the work proposed under Item A itemizing each column by Town, Range and Corner Code; do NOT list corners by municipality. For all corners, identify when a corner/monument location has more than one corner code associated with it, i.e., common corner codes, and identify all corner codes filed for that corner/monument location. For Column B, identify who is proposing to complete the work, and for Column C, identify why the corners are to be proposed revisited. Attach additional pages as necessary.				
Total No. of Corner Records proposed (A+B+C+D+common corner codes identified on the attached corner list):				87
<b>Item B - Monument Maintenance Services</b> Includes all requirements under MCL 54.268(2)d, i.e., perpetual monument maintenance plan, including the filing of a land corner recordation certificate and geodetic coordinates.				
Column A	Column B	Column C	Column D	Total Item B
Number of Original and Protracted PLSS Corners Completed by Applicant	Number of Original and Protracted PLSS Corners Completed by Others	Number of Original and Protracted PLSS Corners Revisited	No. of Property Controlling Corners under MCL 54.262(h)(II)	
0	0	0	0	\$ 0.00
Please attach a report for the work proposed. The report must include a corner list for the work proposed under Item B itemizing each column by Town, Range and Corner Code; do NOT list corners by municipality. For all corners, identify when a corner/monument location has more than one corner code associated with it, i.e., common corner codes, and identify all corner codes filed for that corner/monument location. For Column B, identify who is proposing to complete the work, and for Column C, identify why the corners are to be proposed revisited. Attach additional pages as necessary.				
Total No. of Corner Records proposed (A+B+C+D+common corner codes identified on the attached corner list):				0
<b>Item C - Remonumentation Supplies and Materials</b> Identify items and estimated expenses for each item. Attach additional pages as necessary.				
No. of Markers: _____ x \$ _____ each = \$ _____			Total Item C  \$ 0.00	
No. of Caps: _____ x \$ _____ each = \$ _____				
Other: _____ x \$ _____ each = \$ _____				
<b>Item D - Geodetic Control Maintenance and Operations</b> Identify items and estimated expenses for each station. Attach additional pages as necessary.				
Station PID: _____ \$ _____		Station PID: _____ \$ _____		Total Item D  \$ 0.00
Station PID: _____ \$ _____		Station PID: _____ \$ _____		
Station PID: _____ \$ _____		Station PID: _____ \$ _____		
Subtotal Items A or B+C+D			Percent of Budget	Subtotal
			87%	\$ 41,055.00

Grant Year: 2018

**SURVEY AND REMONUMENTATION GRANT APPLICATION**

County of: \_\_\_\_\_

Olsego

**Administrative Services and Supplies**  
 Total Administrative Services and Supplies (Items E, F, G, H, and I)  
 Can be no greater than 20% of the Total Annual Budget

**Item E - Grant Administrator Fees/Wages**  
 Attach additional pages as necessary.

Hours _____ x Rate \$ _____ = \$ 0.00 or Fixed \$ 2,100.00	<b>Total Item E</b>
Comments:	\$ 2,100.00

**Item F - County Representative Fees/Wages**  
 Attach additional pages as necessary.

Hours _____ x Rate \$ _____ = \$ 0.00 or Fixed \$ 2,100.00	<b>Total Item F</b>
Comments:	\$ 2,100.00

**Item G - Additional Administrative Staff Fees/Wages**  
 Attach additional pages as necessary.

Hours _____ x Rate \$ _____ = \$ 0.00 or Fixed \$ 0.00	<b>Total Item G</b>
Identify staff by name and identify the delegated duties and responsibilities.	\$ 0.00

**Item H - Peer Review Group Fees/Wages**  
 Attach additional pages as necessary.

Number of Members 4 x Fee \$ 150.00 x Number of Meetings 3 = \$ 1,800.00 or Fixed \$ _____	<b>Total Item H</b>
Comments:	\$ 1,800.00

**Item I - Administrative Supplies and Indirect Costs**  
 Identify items and estimated expenses for each item, or identify a flat overhead rate. Attach additional pages as necessary.

_____ \$ _____	<b>Total Item I</b>
_____ \$ _____	
_____ \$ _____	
	\$ 0.00

<b>Subtotal Items E+F+G+H+I</b>	<b>Percent of Budget</b>	<b>Subtotal</b>
	13 %	\$ 6,000.00

**Annual Budget**

Item A - Remonumentation Services	\$ 41,055.00
Item B - Monument Maintenance Services	\$ 0.00
Item C - Remonumentation Supplies and Materials	\$ 0.00
Item D - Geodetic Control Maintenance and Operations	\$ 0.00
Item E - Grant Administrator Fees/Wages	\$ 2,100.00
Item F - County Representative Fees/Wages	\$ 2,100.00
Item G - Additional Administrative Staff Fees/Wages	\$ 0.00
Item H - Peer Review Group Fees/Wages	\$ 1,800.00
Item I - Administrative Supplies and Indirect Costs	\$ 0.00
<b>Total MUST EQUAL "Total Annual Budget" on Page 1</b>	\$ 47,055.00

BCC-885 (Rev. 10/12)

Otsego County  
 2018 Proposed Reimbursement Comers  
 Township 32 North, Range 3 West

CONTRACTOR # 1

CODE	Common With
A01	M01, T32N, R4W & M13, T33N, R4W, Charlevoix County and A13, T33N, R3W, Cheboygan County
A02	M02, T32N, R4W, Charlevoix County
A03	M03, T32N, R4W, Charlevoix County
A04	M04, T32N, R4W, Charlevoix County
A05	M05, T32N, R4W, Charlevoix County
A06	M06, T32N, R4W, Charlevoix County
A07	M07, T32N, R4W, Charlevoix County
B05	
B07	
C06	
D05	
E04	
E05	
E06	
F05	
G06	
H05	
I05	
J06	
K05	
K06	
K07	
L03	
L07	
M05	A05, T32N, R2W
M06	A06, T32N, R2W
M07	A07, T32N, R2W

CONTRACTOR # 2

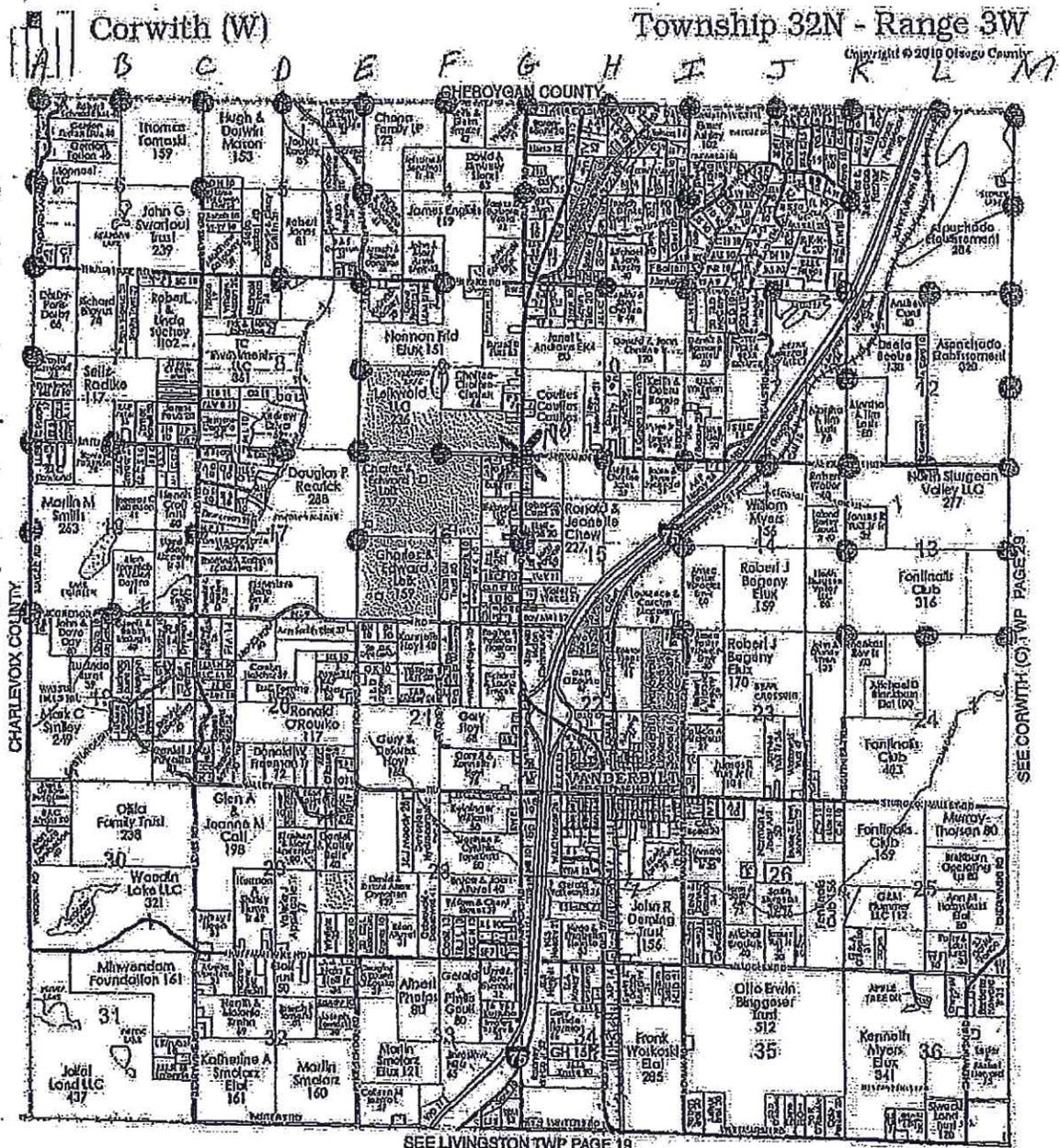
CODE	Common With
B01	B13, T33N, R3W, Cheboygan County
C01	C13, T33N, R3W, Cheboygan County
C02	
D01	D13, T33N, R3W, Cheboygan County
D03	
E01	E13, T33N, R3W, Cheboygan County
E02	
E03	
F01	F13, T33N, R3W, Cheboygan County
F02	
G01	G13, T33N, R3W, Cheboygan County
G02	
H01	H13, T33N, R3W, Cheboygan County
H03	
I01	I13, T33N, R3W, Cheboygan County
I02	
J01	
J02	J13, T33N, R3W, Cheboygan County
J03	
K01	K13, T33N, R3W, Cheboygan County
X02	
K03	
K04	
L01	L13, T33N, R3W, Cheboygan County
L03	
M01	A01, T32N, R2W and M13, T33N, R3W & A13, T33N, R4W, Cheboygan County
M02	A02, T32N, R2W
M03	A03, T32N, R2W
M04	A04, T32N, R2W

Corwith (W)

Township 32N - Range 3W

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CHARLEVOIX COUNTY

SEE CORWITH (C) TWP PAGE 25

SEE LIVINGSTON TWP PAGE 19

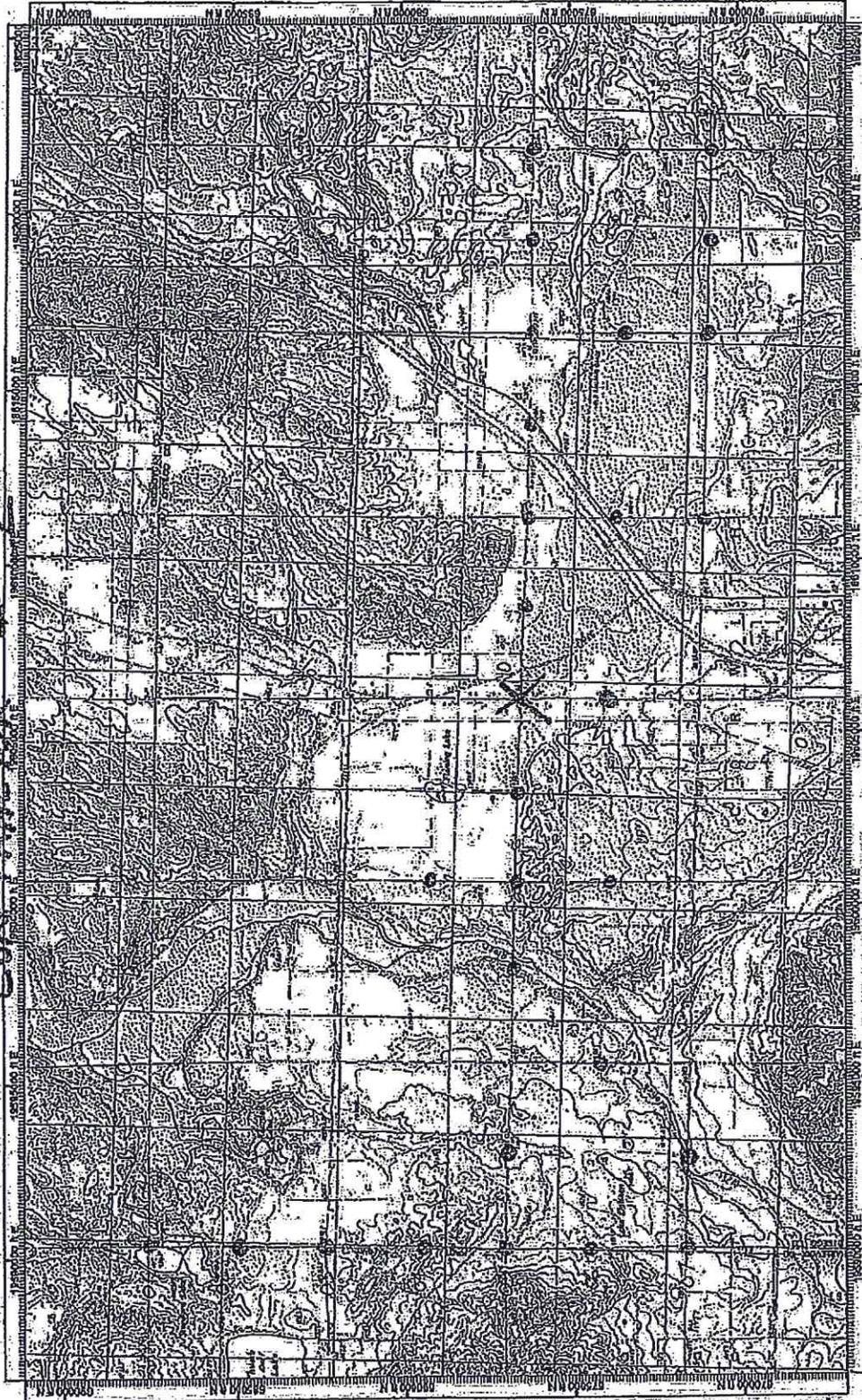


### What Does the Conservation District Have to Offer...

- Forestry Assistance Program
- Cost Share Riparian Buffer Program
- New Education Center
- Otsego County Recycling
- Conservation Day Camp
- Junior Master Gardeners; Seed To Harvest Program
- 6th Grade Natural Resources Day at the Louis M. Green Nature Preserve
- Art in the Garden Festival
- Demonstration Garden
- Native Plant Nursery
- Composting Demonstration Site
- Workshops & Seminars throughout the year
- Annual Spring and Fall Tree Sale
- Household Hazardous Waste Collection
- Soil Erosion Control
- And So Much More!

800 Livingston Blvd., Ste. 301  
 Cayuga, NY 13735  
 607-732-4221  
 Fax 607-731-7400  
 www.otsegoed.org  
 www.facebook.com/otsegoed

CONTRACT # 1



SCALE 1:50,000

1000

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2000

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4000

5000

6000

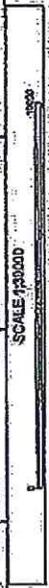
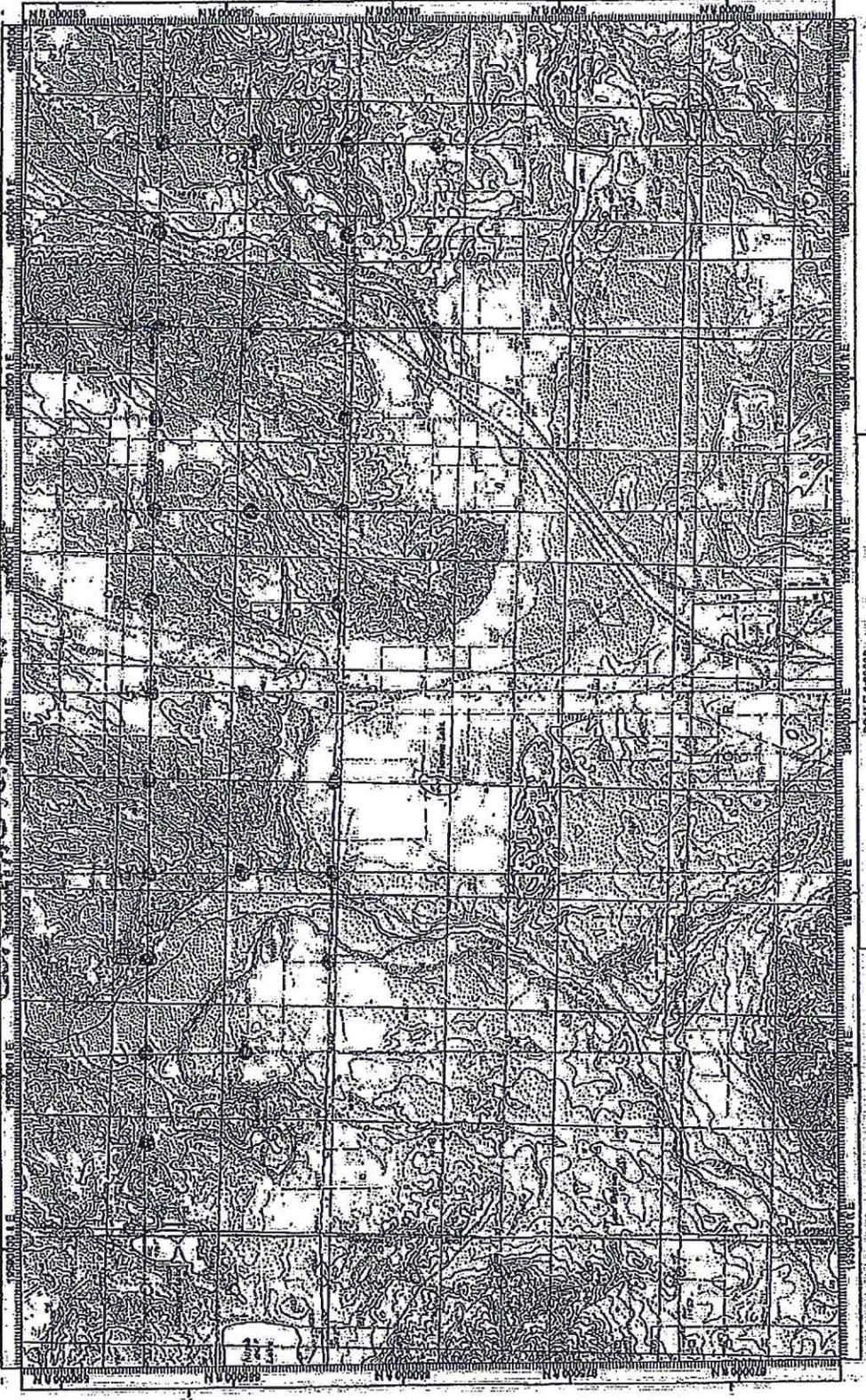
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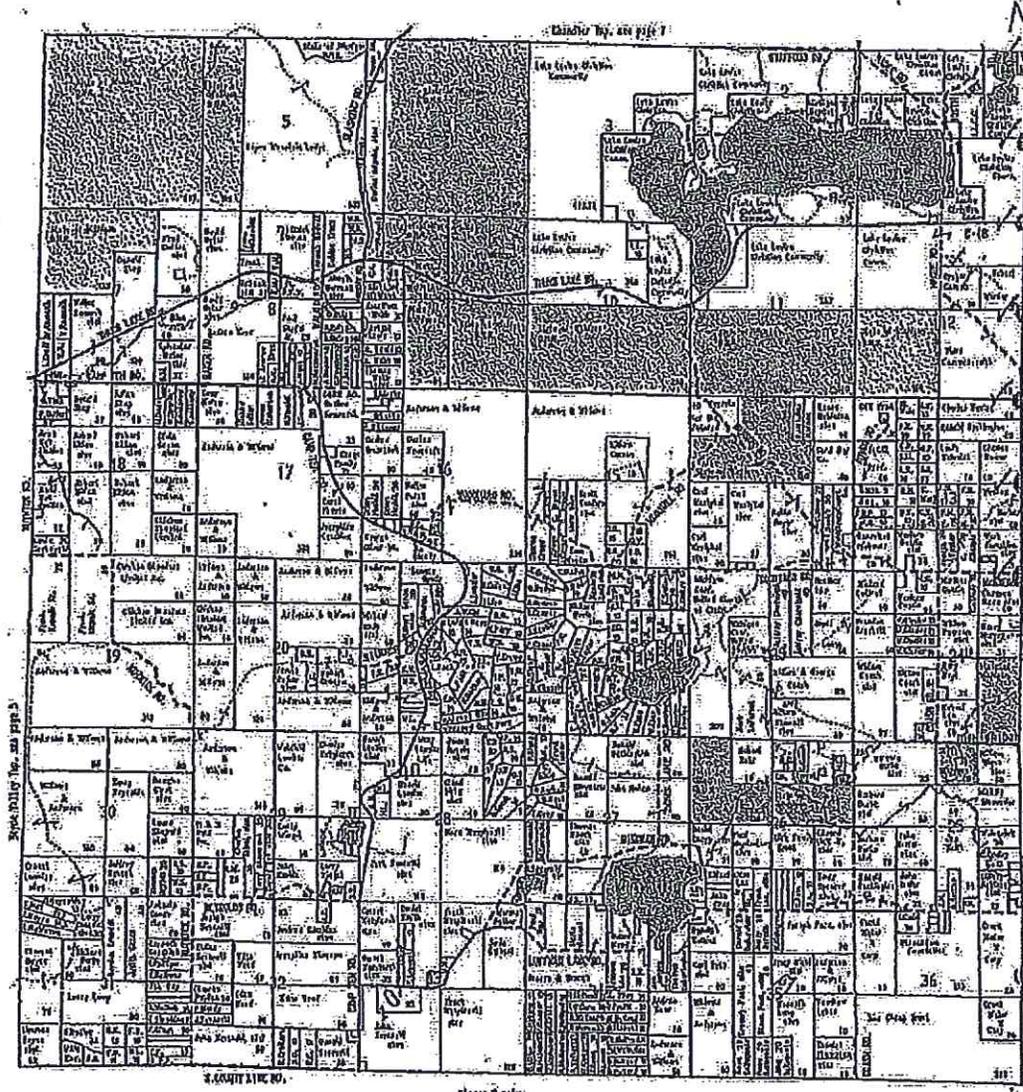
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CONTINUED ON



T.32N. - R.4W.

HUDSON



01  
02  
03  
04  
05  
06  
07

**HUDSON TOWNSHIP BOARD**  
Meetings: first Wednesday of each month at 7:30pm

**SUPERVISOR**

Terrence Erber  
04856 Kuzmik Rd.  
Vanderbilt, MI 49795  
549-2624

**TREASURER**

Sharon Jepsen  
06855 Reynolds Rd.  
Blumira, MI 49730

**TRUSTEE**

Dotis Glazier  
03263 Consh Rd.  
Vanderbilt, MI 49795  
549-2793

**CLERK**

Frank Wasylewski  
08755 Huffman Lake Rd.  
Blumira, MI 49730  
549-3019

**TRUSTEE**

Carolina M. Kobyleczak  
4545 Camp Ten Rd.  
Blumira, MI 49730  
549-3300

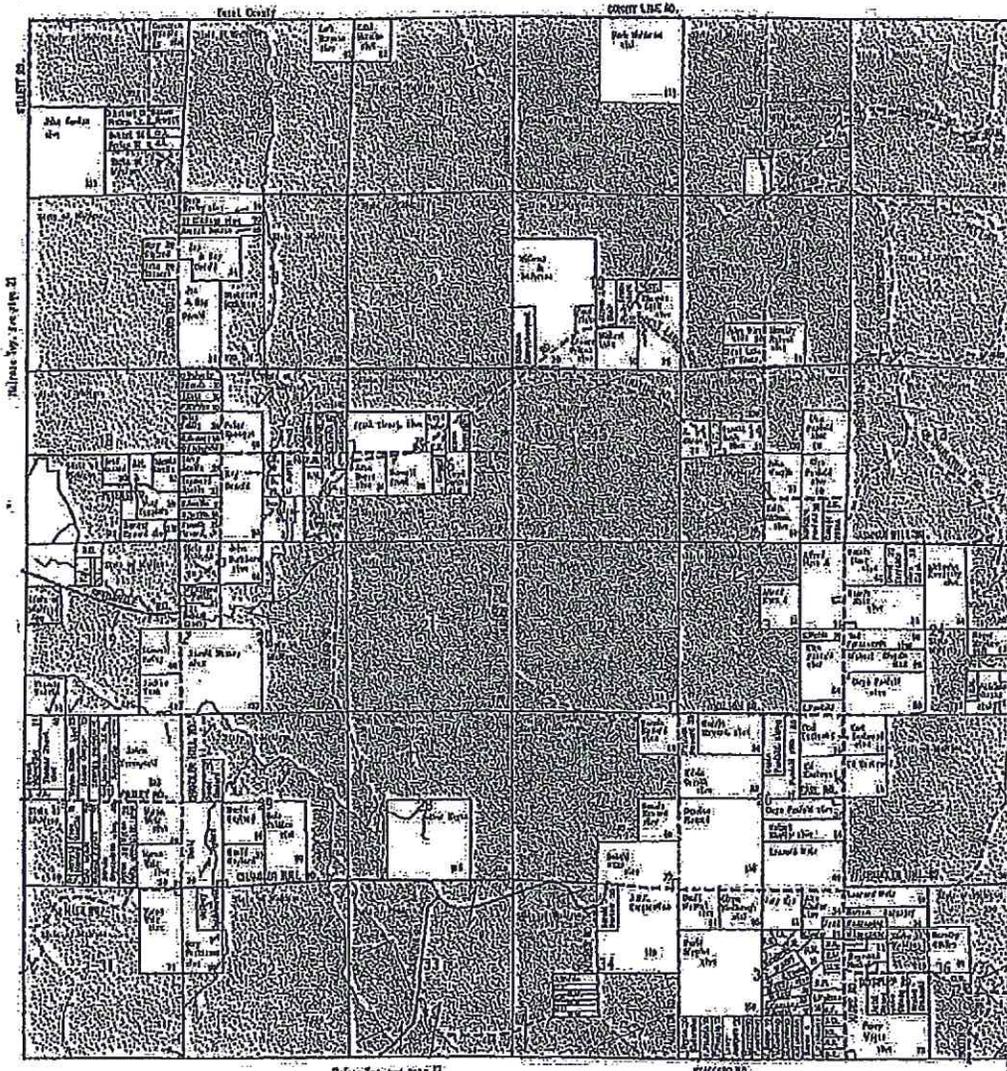
**ZONING ADMINISTRATOR**

En Holborn  
11675 Huffman Lake Rd.  
Blumira, MI 49730  
549-3363

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T.33N. - R.4W.

CHANDLER



**CHANDLER TOWNSHIP BOARD**  
 Meetings: second Tuesday of each month at 7:30pm

**SUPERVISOR**  
 Dennis Howard  
 11373 Walton Rd.  
 Boyne Falls, MI 49713  
 549-2558

**TREASURER**  
 Phyllis Penfold  
 03473 Penfold Rd.  
 Boyne Falls, MI 49713  
 549-2590

**TRUSTEE**  
 Myron Matz  
 07090 Matz Rd.  
 Boyne Falls, MI 49713  
 549-2596

**CLERK**  
 Raymond Neckel  
 00598 Magee Rd.  
 Boyne Falls, MI 49713  
 549-2034

**TRUSTEE**  
 Samuel Strong  
 08053 Springvale Rd.  
 Boyne Falls, MI 49713  
 549-2936

**ZONING ADMINISTRATOR**  
 Raymond Neckel  
 00598 Magee Rd.  
 Boyne Falls, MI 49713  
 549-2034

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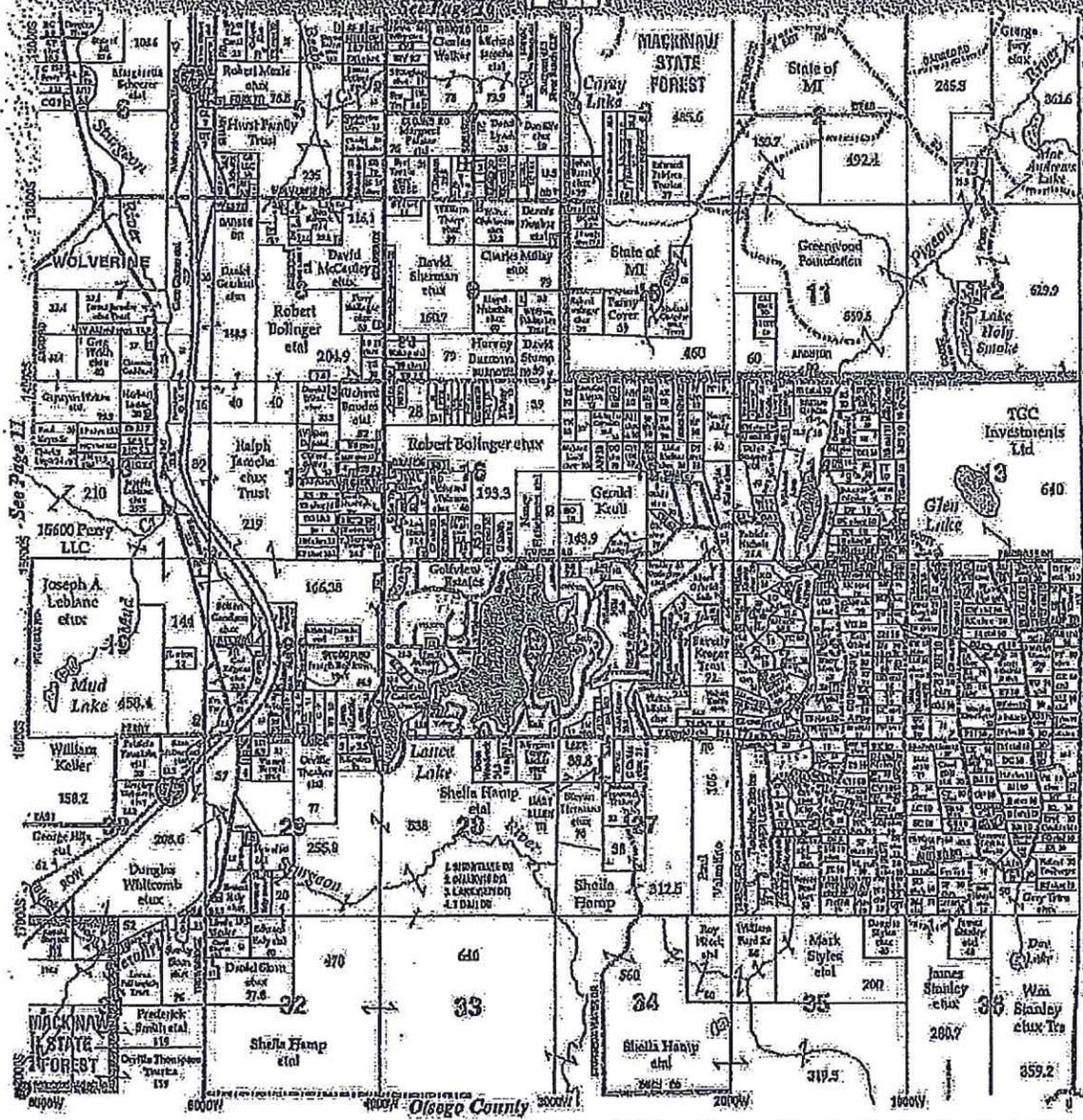
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Nunda (W)

T.33 N. R.2 W.



See Page 11

See Page 12

Olsego County

A

**R.C. (Dick) Dunn**  
 Professional Land Surveyor  
 7201 Wolverine Road  
 Wolverine, MI 49799  
 231-525-8712  
 Fax 231-525-6758

**STUART AUCTIONS**  
 AUCTIONEERS

STAN SLOAN      JOHN SLOAN  
 Ph. 231-525-8626      Ph. 517-275-8700  
 Wolverine, MI      Roscommon, MI

*Over 20 Years Of Experience*  
*Call Us Today*

1.2

**OTSEGO COUNTY 2018 MONUMENTATION/REMONUMENTATION PROGRAM  
AGREEMENT FOR SURVEY/REMONUMENTATION SERVICES**

1. Parties. This agreement made this Twenty-Third day of January, 2018, by and between the County of Otsego, a Michigan Municipal Corporation, of Gaylord, Michigan 49735, hereafter COUNTY, and Wade Trim, Inc., located at 4241 Old US 27 S., Suite 1, Gaylord, Michigan, hereafter CONTRACTOR.
  
2. Term. Unless earlier terminated as provided in this Agreement, the term of this Agreement will commence on the date first above written, and continue until December 31, 2018.
  
3. Definitions.
  - A. County Grant Administrator. Means a person appointed by the Otsego County Board of Commissioners as the individual responsible for completing and submitting the annual Application for a survey and Monumentation Grant to the State of Michigan; and the administering of the approved annual grant.
  
  - B. County Representative. Means the County Surveyor, whether elected or appointed, pursuant to Section 95 of Chapter 14 of the Revised Statutes of 1846, being Section 54.95 of the Michigan Compiled Laws.
  
  - C. Peer Group. Means not less than three non-associated surveyors appointed by the County Representative. One member of the Peer Group shall be the County Representative, who shall act as chair.
  
  - D. County Plan. Means the approved Otsego County Remonumentation Plan.
  
4. Compensation. The CONTRACTOR shall perform all work for the PROJECT at the applicable rates indicted on the Professional Fee Schedule attached to and made a part hereof, for the total amount not to exceed **Nineteen Thousand Four Hundred Sixty Two and 50/100 (US \$19,462.50)**. The PROJECT shall be defined as the corners completed (corners to be researched, corners to be monumented or remonumented and corners to have coordinates set) without exceeding the maximum amount.
  
5. Payment of Compensation. The OWNER will pay the CONTRACTOR for the work when: (a) the Peer Review Group reviews and concurs with the CONTRACTORS Corner Research & Remonumentation according to the Monumentation and Remonumentation Plan For Otsego County; (b) furnishes an original Land Corner Recordation Form, or forms if appropriate to the County Representative; (c) furnish one complete set of documents for each corner monumented, remonumented, researched or coordinate set to the County Representative to be placed in the permanent file maintained at the Register of Deeds Office; (d) the County Representative certifies to the appropriate County official or officer that (a), (b) and (c) have been completed and that such completed work is in accordance with the grant; (e) that the

County will pay the amount owed and due within 30 days of receipt of itemized invoice, approved by the County Representative and by the County Grant Administrator. These (a)-(d) requirements will be completed 45 days prior to end of the Grant Agreement, ending 12/31/2018.

Unless otherwise authorized by the County Grant Administrator, the Contractor's work is to be completed **no later than October 13, 2018**. Said statement shall be in accordance with the schedule of fees and charges outlined in this Contract. If the CONTRACTOR fails to meet this deadline, payment may be withheld at the option of the County Grant Administrator. In the event that the CONTRACTOR fails to meet the deadlines specified within this contract by at least fourteen days, there will be a reduction of \$50.00 per day from the Compensation total beginning on day fifteen. The Grant Administrator can extend deadlines at his/her discretion.

Payment for partial completion of contracts shall be allowed at the discretion of the Grant Administrator.

6. Subcontracting. Nothing contained in this contract shall prevent CONTRACTOR from employing such independent professional associates as CONTRACTOR to assist in the performance of services hereunder. The CONTRACTOR is an independent contractor. In such regard, any and all officers, employees, servants and agents of the contractor shall be deemed employees, servants and agents of the CONTRACTOR and not that of the COUNTY.

7. Services to be Provided by CONTRACTOR. In consideration of the compensation to be paid by the COUNTY, CONTRACTOR shall perform the following services:

A. CORNERS TO BE RESEARCHED (29 total corners):

T32N R03W (Corwith Township)

Code                      Common Corners 12 will be coordinated.

A01,                      M01, T32N R4W; M13, T33N R4W, Charlevoix County and

A13, T33N R3W, Cheboygan County

A02,                      M02, T32N R4W, Charlevoix County

A03,                      M03, T32N R4W, Charlevoix County

A04,                      M04, T32N R4W, Charlevoix County

A05,                      M05, T32N R4W, Charlevoix County

A06,                      M06, T32N R4W, Charlevoix County

A07,                      M07, T32N R4W, Charlevoix County

B05,

B07,

C06,

D05,

E04,

E05,

E06,

F05,

G06,

H05,	
I05,	
I06,	
I07,	
J05,	
K05,	
K06,	
K07,	
L05,	
L07,	
M05,	A05, T32N R2W, Otsego County
M06,	A06, T32N R2W, Otsego County
M07,	A07, T32N R2W, Otsego County

**B. CORNERS TO BE MONUMENTED (29 total corners):**

T32N R03W (Corwith Township)

<u>Code</u>	<u>Common Corners: 12 total will be coordinated.</u>
A01,	M01, T32N R4W; M13, T33N R4W, Charlevoix County and A13, T33N R3W, Cheboygan County
A02,	M02, T32N R4W, Charlevoix County
A03,	M03, T32N R4W, Charlevoix County
A04,	M04, T32N R4W, Charlevoix County
A05,	M05, T32N R4W, Charlevoix County
A06,	M06, T32N R4W, Charlevoix County
A07,	M07, T32N R4W, Charlevoix County

B05,	
B07,	
C06,	
D05,	
E04,	
E05,	
E06,	
F05,	
G06,	
H05,	
I05,	
I06,	
I07,	
J05,	
K05,	
K06,	
K07,	
L05,	
L07,	
M05,	A05, T32N R2W, Otsego County
M06,	A06, T32N R2W, Otsego County
M07,	A07, T32N R2W, Otsego County

29 corners                      12 common, total 41

C. Project Details. RESEARCH shall consist of a thorough investigation of all available sources and include copies of pertinent supporting documents and data. REMONUMENTATION shall consist of field reconnaissance of existing monumentation and references; any required measurements or calculations; a Land Corner Recordation Certificate; presentation to, and acceptance of, the Otsego County Peer Review Group; placement of an Otsego County Monument provided by the COUNTY, and a record of the date of completion of specific tasks on a form provided by the COUNTY. The COUNTY will record all Land Corner Recordation Certificates after acceptance by the Otsego County Peer Review Group. COORDINATES shall consist of Latitude and Longitude established in accordance with the requirement of the Office of Land Survey and Remonumentation.

This Contract requires that all survey work be performed in accordance with Act 345 of Public Acts 1990 as amended, being Section 54.261 to 54.279 of the Michigan Compiled Laws, and the County Plan as adopted by the State Survey Commission and to follow any rules set by the State, including Memorandum No. 16 From time to time the Peer Group will outline a specific procedure to recover or replace a Government corner. It is required that these instructions be followed to the best of the Contractor's ability.

Geodetic Coordinates- MCL 54.268(2)(a)(iii) and 54.268(2)(d)  
Starting with the 2015 grant, latitude and longitude positions must be submitted for each original public land survey corner or protracted public land survey corner at the time it is monumented, remonumented or maintained. Latitude and longitude values must be reported to a minimum accuracy of 0.001 seconds of arc. Coordinate values must be obtained either:

1. Directly from a Continuously Operating Reference Station (CORS), or
2. From supplemental control established from CORS, or
3. From supplemental control established from other NGS horizontal control stations.

The following information must be published on the Land Corner Recordation Certificate.

Latitude: 00M00"00.000"  
Longitude: 00M00"00.000"  
Estimated Reputability/Accuracy: 0.25'  
Datum and Adjustment Year:  
Epoch Date: 00-MMM-YYYY  
Date of Observation: DD-MMM-YYYY  
Method of Survey: Narrative explanation

8. Indemnification. CONTRACTOR shall indemnify, defend and hold harmless the County its boards, commissioners, officers, employees and agents against all claims of loss, damage and/or injury arising out of the performance of services by CONTRACTOR under this Agreement or that may be sustained in or upon the County owned or leased premises from any actions or omissions of CONTRACTOR. Such indemnification shall survive the termination of this Agreement. By entering this Agreement, neither party waives any immunities granted by law.

9. Insurance. CONTRACTOR, shall at its sole expense, obtain and maintain in full force and effect at all times during the term of this Agreement, the following insurance coverages, in a form acceptable to the County, with responsible insurance companies licensed and admitted to do business in the State of Michigan. CONTRACTOR shall provide the COUNTY with proof of insurance prior to commencement of this Agreement.

A. General Liability Insurance. General liability insurance with limits of liability not less than \$1,000,000 per occurrence for the protection of the COUNTY and the State of Michigan against all claims, liabilities, obligations, damages, claims, judgments, costs and expenses, damages, and expenses for bodily injury or death, personal injury and/or damage to property that may arise out of CONTRACTOR's negligent act, error or wrongful conduct incident to or arising out of the services provided under this Agreement, or that may be sustained in or upon the COUNTY premises and the State of Michigan (and its agents and employees) from any actions or omissions of CONTRACTOR (or anyone directly or indirectly employed by it).

B. Motor Vehicle Liability. Motor vehicle liability insurance of \$1,000,000 per occurrence and aggregate, including, Michigan no-fault coverages.

C. Each insurance policy shall name the County as an Additional Insured and shall contain a provision that the policy cannot be terminated, canceled, or substantially altered without thirty (30) days written notice to the County.

10. Sufficiency of Performance. Strict performance of the terms of this Agreement is necessary, and even substantial performance in good faith and without willful failure will not be deemed sufficient performance. Strict performance will be deemed the essence of this Agreement. In the event of CONTRACTOR's failure to timely perform the services under this Agreement, the COUNTY may, upon notice to CONTRACTOR, seek alternative means of obtaining the services.

11. Termination. This Agreement may be terminated prior to the expiration of its term as follows:

A. By mutual written agreement of the parties; or

B. In the event of default or breach of this Agreement by either party, the other party may terminate this contract immediately.

C. Either party may terminate this Agreement, with or without cause, upon 30 days prior written notice to the party.

12. Effect of Termination. In the event of termination of this Agreement pursuant to Section 11, CONTRACTOR will be entitled to the monies provided herein only through date of termination.

13. Notices. All required notices must be in writing and will be considered given when delivered (1) personally, or (2) by registered or certified mail, return receipt requested, addressed as follows (or any other address that is specified in writing by either party):

If to the County: Rachel Frisch  
Otsego County Administrator  
225 West Main Street, Suite 203  
Gaylord, Michigan 49735

If to Wade Trim, Inc.: Brian Sousa, P.E.  
Wade Trim Inc. Vice-President  
4241 Old US 27 S., Suite 1  
PO Box 618  
Gaylord, Michigan 49734

14. Titles; Headings. Titles and headings are inserted in this Agreement for reference purposes only, and must not be used to interpret the Agreement.

AGREED to this Twenty-Third day of January, 2018, at Gaylord, Michigan.

OWNER: COUNTY OF OTSEGO  
225 W. Main Street  
Gaylord, MI 49735

CONTRACTOR: WADE-TRIM, INC.  
P.O. Box 618  
Gaylord, MI 49734

By: \_\_\_\_\_  
Kenneth Borton, Chair  
Otsego County Commissioner

By: \_\_\_\_\_  
Brian Sousa, P.E.  
Vice-President, Wade Trim Inc.

Approved as to Form

Approved as to Form

By: \_\_\_\_\_  
Rachel Frisch,  
Otsego County Administrator

By: \_\_\_\_\_  
Marlene K. Hopp,  
Otsego County Grant Administrator

**OTSEGO COUNTY 2018 MONUMENTATION/REMONUMENTATION PROGRAM  
AGREEMENT FOR SURVEY/REMONUMENTATION SERVICES**

1. Parties. This agreement made this Twenty-Third day of January, 2018, by and between the County of Otsego, a Michigan Municipal Corporation, of Gaylord, Michigan 49735, hereafter COUNTY, and Brand Land Surveying LLC located at 533 Greenfield Drive, Gaylord, Michigan 49735, hereafter CONTRACTOR.
  
2. Term. Unless earlier terminated as provided in this Agreement, the term of this Agreement will commence on the date first above written, and continue until December 31, 2018.
  
3. Definitions.
  - A. County Grant Administrator. Means a person appointed by the Otsego County Board of Commissioners as the individual responsible for completing and submitting the annual Application for a survey and Monumentation Grant to the State of Michigan, and the administering of the approved annual grant.
  
  - B. County Representative. Means the County Surveyor, whether elected or appointed, pursuant to Section 95 of Chapter 14 of the Revised Statutes of 1846, being Section 54:95 of the Michigan Compiled Laws.
  
  - C. Peer Group. Means not less than three non-associated surveyors appointed by the County Representative. One member of the Peer Group shall be the County Representative, who shall act as chair.
  
  - D. County Plan. Means the approved Otsego County Remonumentation Plan.
  
4. Compensation. The CONTRACTOR shall perform all work for the PROJECT at the applicable rates indicted on the Professional Fee Schedule attached to and made a part hereof, for the total amount not to exceed **Nineteen Thousand Four Hundred Sixty Two and 50/100 dollars (US \$19,462.50)**. The PROJECT shall be defined as the corners completed (corners to be researched, corners to be monumented or remonumented and corners to have coordinates set) without exceeding the maximum amount.
  
5. Payment of Compensation. The OWNER will pay the CONTRACTOR for the work when: (a) the Peer Review Group reviews and concurs with the CONTRACTORS Corner Research & Remonumentation according to the County Plan For Otsego County; (b) furnishes an original Land Corner Recordation Form, or forms if appropriate to the County Representative; (c) furnish one complete set of documents for each corner monumented, remonumented, researched or coordinate set to the County Representative to be placed in the permanent file maintained at the Register of Deeds Office; (d) the County Representative certifies to the appropriate County official or officer that (a), (b) and (c) have been completed and that such completed work is in accordance with the grant; (e) that the County will pay the amount owed and due within 30 days of receipt of itemized invoice, approved by the County Representative and by the County Grant

Administrator. These (a)-(d) requirements will be completed 45 days prior to end of the Grant Agreement, ending 12/31/2018.

Unless otherwise authorized by the County Grant Administrator, the Contractor's work is to be completed no later than **October 13, 2018**. Said statement shall be in accordance with the schedule of fees and charges outlined in this Contract. If the CONTRACTOR fails to meet this deadline, payment may be withheld at the option of the County Grant Administrator. In the event that the CONTRACTOR fails to meet the deadlines specified within this contract by at least fourteen days, there will be a reduction of \$50.00 per day from the Compensation total beginning on day fifteen. The Grant Administrator can extend deadlines at his/her discretion.

Payment for partial completion of contracts shall be allowed at the discretion of the Grant Administrator.

6. Subcontracting: Nothing contained in this contract shall prevent CONTRACTOR from employing such independent professional associates as CONTRACTOR to assist in the performance of services hereunder. The CONTRACTOR is an independent contractor. In such regard, any and all officers, employees, servants and agents of the contractor shall be deemed employees, servants and agents of the CONTRACTOR and not that of the COUNTY.
7. Services to be Provided by CONTRACTOR. In consideration of the compensation to be paid by the COUNTY, CONTRACTOR shall perform the following services:

A. CORNERS TO BE RESEARCHED (29 total corners):  
T32N R03W (Corwith Township)

<u>Code</u>	<u>Common Corners 17 will be coordinated.</u>
B01,	B13, T33N R3W, Cheboygan County
C01,	C13, T33N R3W, Cheboygan County
C02,	
D01,	D13, T33N R3W, Cheboygan County
D03,	
E01,	E13, T33N R3W, Cheboygan County
E02,	
E03,	
F01,	F13, T33N R3W, Cheboygan County
F03,	
G01,	G13, T33N R3W, Cheboygan County
G02,	
H01,	H13, T33N R3W, Cheboygan County
H03,	
I01,	I13, T33N R3W, Cheboygan County
I02,	
I03,	
J01,	J13, T33N R3W, Cheboygan County
J03,	
K01,	K13, T33N R3W, Cheboygan County

K02,	
K03,	
K04,	
L01,	L13, T33N R3W, Cheboygan County
L03,	
M01,	A01, T32N R2W; M13 T33N R3W; A13, T33N R2W, Cheboygan Co.
M02,	A02, T32N R2W, Otsego County
M03,	A03, T32N R2W, Otsego County
M04	A04, T32N R2W, Otsego County

**B. CORNERS TO BE MONUMENTED (29 total corners):**  
T32N R03W (Corwith Township)

<u>Code</u>	<u>Common Corners 17 total will be coordinated.</u>
B01,	B13, T33N R3W, Cheboygan County
C01,	C13, T33N R3W, Cheboygan County
C02,	
D01,	D13, T33N R3W, Cheboygan County
D03,	
E01,	E13, T33N R3W, Cheboygan County
E02,	
E03,	
F01,	F13, T33N R3W, Cheboygan County
F03,	
G01,	G13, T33N R3W, Cheboygan County
G02,	
H01,	H13, T33N R3W, Cheboygan County
H03,	
I01,	I13, T33N R3W, Cheboygan County
I02,	
I03,	
J01,	J13, T33N R3W, Cheboygan County
J03,	
K01,	K13, T33N R3W, Cheboygan County
K02,	
K03,	
K04,	
L01,	L13, T33N R3W, Cheboygan County
L03,	
M01,	A01, T32N R2W; M13 T33N R3W; A13, T33N R2W, Cheboygan Co.
M02,	A02, T32N R2W, Otsego County
M03,	A03, T32N R2W, Otsego County
M04	A04, T32N R2W, Otsego County

29 corners                      17 common, total 46

**C. Project Details.** RESEARCH shall consist of a thorough investigation of all available sources and include copies of pertinent supporting documents and data. REMONUMENTATION shall consist of field reconnaissance of existing monumentation and references; any required measurements or calculations; a Land Corner Recordation Certificate; presentation to, and acceptance of, the Otsego County Peer Review Group; placement of an Otsego County Monument provided by the COUNTY, and a record of the date of completion of specific tasks on a form provided by the COUNTY. The COUNTY will record all Land Corner Recordation Certificates after acceptance by the Otsego County Peer Review Group. COORDINATES shall consist of Latitude and Longitude established in accordance with the requirement of the Office of Land Survey and Remonumentation.

This Contract requires that all survey work be performed in accordance with Act 345 of Public Acts 1990 as amended, being Section 54.261 to 54.279 of the Michigan Compiled Laws, and the County Plan as adopted by the State Survey Commission and to follow any rules set by the State, including Memorandum No. 16. From time to time the Peer Group will outline a specific procedure to recover or replace a Government corner. It is required that these instructions be followed to the best of the Contractor's ability.

**Geodetic Coordinates- MGL 54.268(2)(a)(iii) and 54.268(2)(d)**

Starting with the 2015 grant, latitude and longitude positions must be submitted for each original public land survey corner or protracted public land survey corner at the time it is monumented, remonumented or maintained. Latitude and longitude values must be reported to a minimum accuracy of 0.001 seconds of arc. Coordinate values must be obtained either:

1. Directly from a Continuously Operating Reference Station (CORS), or
2. From supplemental control established from CORS, or
3. From supplemental control established from other NGS horizontal control stations.

The following information must be published on the Land Corner Recordation Certificate.

Latitude: 00M00"00.000"

Longitude: 00M00"00.000"

Estimated Reputability/ Accuracy: 0.25'

Datum and Adjustment Year:

Epoch Date: 00-MMM-YYYY

Date of Observation: DD-MMM-YYYY

Method of Survey: Narrative explanation

8. **Indemnification.** CONTRACTOR shall indemnify, defend and hold harmless the County its boards, commissioners, officers, employees and agents against all claims of loss, damage and/or injury arising out of the performance of services by CONTRACTOR under this Agreement or that may be sustained in or upon the County owned or leased premises from any actions or omissions of CONTRACTOR. Such indemnification shall survive the termination of this Agreement. By entering this Agreement, neither party waives any immunities granted by law.

9. Insurance. CONTRACTOR, shall at its sole expense, obtain and maintain in full force and effect at all times during the term of this Agreement, the following insurance coverages, in a form acceptable to the County, with responsible insurance companies licensed and admitted to do business in the State of Michigan. CONTRACTOR shall provide the COUNTY with proof of insurance prior to commencement of this Agreement.

A. General Liability Insurance. General liability insurance with limits of liability not less than \$1,000,000 per occurrence for the protection of the COUNTY and the State of Michigan against all claims, liabilities, obligations, damages, claims, judgments, costs and expenses, damages, and expenses for bodily injury or death, personal injury and/or damage to property that may arise out of CONTRACTOR's negligent act, error or wrongful conduct incident to or arising out of the services provided under this Agreement, or that may be sustained in or upon the COUNTY premises and the State of Michigan (and its agents and employees) from any actions or omissions of CONTRACTOR (or anyone directly or indirectly employed by it).

B. Motor Vehicle Liability. Motor vehicle liability insurance of \$1,000,000 per occurrence and aggregate, including Michigan no-fault coverages.

C. Each insurance policy shall name the County as an Additional Insured and shall contain a provision that the policy cannot be terminated, canceled, or substantially altered without thirty (30) days written notice to the County.

10. Sufficiency of Performance. Strict performance of the terms of this Agreement is necessary, and even substantial performance in good faith and without willful failure will not be deemed sufficient performance. Strict performance will be deemed the essence of this Agreement. In the event of CONTRACTOR's failure to timely perform the services under this Agreement, the COUNTY may, upon notice to CONTRACTOR, seek alternative means of obtaining the services.

11. Termination. This Agreement may be terminated prior to the expiration of its term as follows:

A. By mutual written agreement of the parties; or

B. In the event of default or breach of this Agreement by either party, the other party may terminate this contract immediately.

C. Either party may terminate this Agreement, with or without cause, upon 30 days prior written notice to the party.

12. Effect of Termination. In the event of termination of this Agreement pursuant to Section 11, CONTRACTOR will be entitled to the monies provided herein only through date of termination.

13. Notices. All required notices must be in writing and will be considered given when delivered (1) personally, or (2) by registered or certified mail, return receipt requested, addressed as follows (or any other address that is specified in writing by either party):

If to the County: Rachel Frisch  
Otsego County Administrator  
225 West Main Street, Suite 203  
Gaylord, Michigan 49735

If to: Brand Land Surveying LLC  
Ronald C. Brand, PS,  
Owner  
533 Greenfield Drive  
Gaylord, Michigan 49735

14. Titles; Headings. Titles and headings are inserted in this Agreement for reference purposes only, and must not be used to interpret the Agreement.

AGREED to this Twenty-Third day of January, 2018, at Gaylord, Michigan.

OWNER: COUNTY OF OTSEGO  
225 W. Main Street  
Gaylord, MI 49735

CONTRACTOR: BRAND LAND  
SURVEYING LLC  
533 Greenfield Drive  
Gaylord, MI 49735

By: \_\_\_\_\_  
Kenneth Borton, Chair  
Otsego County Commissioner

By: \_\_\_\_\_  
Ronald C. Brand, PS  
Owner

Approved as to Form

Approved as to Form

By: \_\_\_\_\_  
Rachel Frisch,  
Otsego County Administrator

By: \_\_\_\_\_  
Marlene K. Hopp,  
Otsego County Grant Administrator

**RESOLUTION NO. OCR 18-04**  
**AUTHORIZING RESOLUTION**  
OTSEGO COUNTY BOARD OF COMMISSIONERS  
January 23, 2018

**WHEREAS**, the Otsego County Board of Commissioners is the owner of a property located at 11779 Old 27 North, Vanderbilt, Michigan 49795 and has a mortgage recorded in the office of the Register of Deeds for Otsego County Michigan, in Liber 0923, Pages 942-956 and a Loan Modification in Liber 930, Pages 038-040 in the name of Randy J. Troy and Martha A. Troy, f/k/a Martha A Vanier, husband and wife; and

**WHEREAS**, said Mortgage has been paid in full; now, therefore, be it

**RESOLVED**, that Otsego County hereby issues a DISCHARGE OF MORTGAGE to Randy J. Troy and Martha A. Troy, f/k/a Martha A Vanier, husband and wife; and be it further

**RESOLVED**, that the Otsego County Administrator, on behalf of the Otsego County Board of Commissioners be authorized to sign said document.



**OTSEGO COUNTY  
BUDGET AMENDMENT**

**FUND/DEPARTMENT: Road Commission**

As provided for in the Uniform Budget and Accounting Act of 1978, as amended, and consistent with Otsego County Policy, the Administrator and Finance Director are hereby authorized to record the following adjustments to the budget:

Fund Type:  General  Special Revenue  Debt Service  Capital Project  Business-Type (Enterprise or Internal Svc)

**DESCRIPTION** To update the 2018 budget to actual

**REVENUE**

Account Number	Decrease	Increase
201-050-400.000 Component Unit Deposits	\$	\$ 849,000
	\$	\$
	\$	\$
	\$	\$
<b>Total</b>	\$	\$ 849,000

**EXPENDITURE**

Account Number	Increase	Decrease
201-449-700.000 Comp Unit Expenses	\$ 849,000	\$
	\$	\$
	\$	\$
	\$	\$
	\$	\$
	\$	\$
<b>Total</b>	\$ 849,000	\$

Department Head Signature \_\_\_\_\_

Date \_\_\_\_\_

Administrator's Signature \_\_\_\_\_

Date \_\_\_\_\_

<b>Finance Department</b>
Entered: _____
By: _____

10/24/17

Board Approval Date (if necessary)

Budget Adjustment # \_\_\_\_\_

Posting Number \_\_\_\_\_



**OTSEGO COUNTY  
BUDGET AMENDMENT**

**FUND/DEPARTMENT: EMS**

As provided for in the Uniform Budget and Accounting Act of 1978, as amended, and consistent with Otsego County Policy, the Administrator and Finance Director are hereby authorized to record the following adjustments to the budget.

Fund Type:  General  Special Revenue  Debt Service  Capital Project  Business-Type (Enterprise or Internal Svc)

**DESCRIPTION** To update the 2018 budget to actual

**REVENUE**

Account Number	Decrease	Increase
210-050-400.000 Component Unit Deposits	\$ 121,797.30	\$
	\$	\$
	\$	\$
	\$	\$
<b>Total</b>	\$ 121,797.30	\$

**EXPENDITURE**

Account Number	Increase	Decrease
	\$	\$
210-651-700.000 Comp Unit Expenses	\$	\$ 121,797.30
	\$	\$
	\$	\$
	\$	\$
	\$	\$
<b>Total</b>	\$	\$ 121,797.30

Department Head Signature \_\_\_\_\_

Date \_\_\_\_\_

Administrator's Signature \_\_\_\_\_

Date \_\_\_\_\_

<b>Finance Department</b>
Entered:
By:

10/24/17

Board Approval Date (if necessary)

Budget Adjustment #

Posting Number



**OTSEGO COUNTY  
BUDGET AMENDMENT**

**FUND/DEPARTMENT:** Parks and Rec

As provided for in the Uniform Budget and Accounting Act of 1978, as amended, and consistent with Otsego County Policy, the Administrator and Finance Director are hereby authorized to record the following adjustments to the budget.

Fund Type:  General  Special Revenue  Debt Service  Capital Project  Business-Type (Enterprise or Internal Svc)

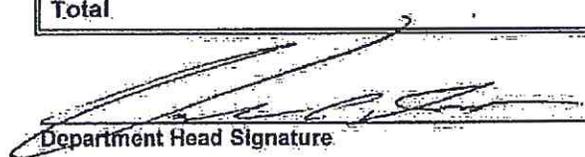
**DESCRIPTION** To amend the budget for land purchase

**REVENUE**

Account Number	Decrease	Increase
208-050-400.001 Budgeted Use of Fund Balance	\$	\$ 14,300
	\$	\$
	\$	\$
	\$	\$
<b>Total</b>	\$	\$ 14,300

**EXPENDITURE**

Account Number	Increase	Decrease
208-901-970.300 Property Improvements	\$ 14,300	\$
	\$	\$
	\$	\$
	\$	\$
	\$	\$
	\$	\$
<b>Total</b>	\$ 14,300	\$

  
Department Head Signature

1/12/18  
Date

<b>Finance Department</b>	
Entered:	
By:	

\_\_\_\_\_  
Administrator's Signature Date

01/23/2018 Board Approval Date (if necessary)               Budget Adjustment #               Posting Number

**OTSEGO COUNTY**  
**Board of Commissioners**



**EXECUTIVE SUMMARY**

<b>AGENDA ITEM:</b>  Airport Advisory Committee Reappointment (Dietz)	<b>AGENDA DATE:</b>  February 13, 2018
<b>AGENDA PLACEMENT:</b>  Consent Agenda, Item B.	<b>ACTION REQUESTED:</b>  Motion to Approve
<b>STAFF CONTACT(S):</b>  Rachel Frisch, County Administrator	<b>ATTORNEY REVIEW:</b>  No

**BACKGROUND/DISCUSSION:**

Bruce Dietz has expressed his interest in serving on the Airport Advisory Committee.

**RECOMMENDATION:**

Staff requests approval of the appointment of Bruce Dietz to the Airport Advisory Committee to a term expiring on December 31, 2020.

**TERM EXPIRES ON:  
12/31/2020**

**Application for Appointment to Committees, Boards and Commissions : Entry # 1517**

To which committee, board or commission are you seeking appointment? Fill out one form for each committee/board/commission.

Airport

Have you ever attended this committee/board meeting?

- No

**Name**

Bruce Dietz

**Address**

2090 M32 West  
Gaylord, Michigan 49735  
United States  
[Map It](#)

**Phone**

(989) 350-1099

**Email**

[brucedietz@hotmail.com](mailto:brucedietz@hotmail.com)

**Date available for appointment**

11/10/2017

**Community Service**

List any employment experience or education that, in your opinion, best qualifies you for this appointment. List job titles, duties (current and past), level of education and any certificates or degrees you have obtained

As a business owners in the community i realize the airport is an integral part of community growth. I am impressed with the direction the airport has taken under Matt's leadership and i would like to be a part of the growth.

**Rules of law and ethics prohibit appointees from participating in and voting on matters in which they may have a direct or indirect financial interest.**

**I am aware of the time commitment necessary to serve on the committee, board and/or commission to which I seek appointment and will have such time**

- Yes

**Application for Appointment to Committees, Boards and Commissions : Entry # 1517**

**Please provide information about specific training, education, experience or interests you possess that qualify you as an appointee to the position you seek**

I have been self employed and a retail business owner for 35 years. I also have 17 years experience in commercial property development, including numerous lease agreements with the State of Michigan.

**I hereby certify that the preceding information is correct and to the best of my knowledge**

- Yes



## Transportation and Airport Committee Minutes

Thursday 14 Dec, 2017 – 09:00 a.m.  
Gaylord Regional Airport  
1100 Aero Drive, PO Box 1396 Gaylord, MI 49735

### MINUTES

Commissioner Liss called the meeting to order at 09:01 a.m.

Roll call – Paul Liss, Ken Borton, Doug Johnson

Others present: Rachel Frisch, Matt Barresi, Tim Cherwinski, John and Lori LaFave

Excused:

#### Approval of Minutes

Motion by Commissioner Borton, Seconded by Commissioner Johnson to approve the Transportation minutes of 9 Nov 2017. Motion Carried.

#### Approval of Agenda

Motion by Commissioner Liss to approve the agenda with addition of item C New Year's Eve Bus Transportation. Seconded by Commissioner Johnson Motion Carried.

#### A. Transportation Manager's Report

##### 1. Bus Finance Report

Cherwinski presented the Bus's monthly financial reports to the Committee. Motion by Commissioner Liss to acknowledge report as shown, seconded by Commissioner Borton. All in favor, motion approved.

##### 2. Bus Updates

Cherwinski updated the committee on the bus build and replacement schedule for the upcoming year. Otsego County is to expect 4 new buses in 2018. All concurred that this will be a significant help in the bus fleets cradle to grave forecasting. The addition of 4 new buses will allow the change out of some vehicles nearing end of useful life.

##### 3. New Year's Eve Bus

Cherwinski presented statistics for the last 2 years of ridership during New Year's Eve. It showed some years having good use by the public and others less. 2016 showed drastic decrease in riders during New Year's Eve going from 100 passengers in 2015 to only 28 passengers in 2016. No reason could be determined. Ms. Frisch suggested asking drivers who drove the route last year what they felt was the pros and cons from riders on that evening. Cherwinski asked the committee for a recommendation on running 1 or 2 buses this year. Commissioner Liss recommended keeping with 2 buses and reevaluating after this year with information from drivers.

## **B. Airport Manager's Report**

### **1. Airport Financial Report**

Barresi presented the airports monthly financial reports to the Committee. Motion by Commissioner Borton seconded by Commissioner Johnson to acknowledge the financial report. All in Favor, Motion Approved.

### **2. Airport Updates**

Barresi briefed that with the approval of the 2018 airport budget the airport would be moving forward with the additional hire to the ARFF contract allowing for 1 additional maintenance person. This will allow for 2 people to be on duty every morning to keep the runways free of snow. By having 2 maintenance people on duty 7 days a week also increases the safety of delicate operations like De-Icing and cargo loading.

Barresi informed the committee that the Airport Advisory had reviewed the application for Mr. Bruce Dietz to be an Advisory member and was recommending to the Transportation Committee that he be accepted. Motion by Commissioner Liss to approve the addition of Mr. Dietz to the Advisory Committee seconded by Commissioner Johnson Motion Carried.

Barresi informed the committee that we were hosting for the 7<sup>th</sup> year in a row the January Chamber of Commerce Business after Hours event. Barresi stated he had offered to allow another business to take the event over but the Chamber insisted that the airport was a popular destination and event location. Alpine Tavern will cater the event with live music.

## **C. Airshow Coordinators Report**

### **1. Airshow 2018**

Barresi updated the committee on airshow planning and contracts and costs associated with some new and returning acts. The confirmation of the A-10 demo team is a very welcomed addition to the 2018 airshow and the pending return of some of the other acts is also eagerly anticipated. Barresi added that planning to date is going well.

## **D. Public Comment**

John and Lori Lafave spoke to the committee on their long 25 years' experience riding the Otsego County Bus System. They are avid supporters of community transportation and recently made a home move to be closer to more frequent bus availability. They both shared with the committee some observations and suggestions that the committee appreciated.

The next meeting date will be on Thursday 11 Jan 2018 at 9:00 am in the Gaylord Regional Airport conference room. The meeting was adjourned by Commissioner Liss at 10:00 am.

Public Notices

Public Notices

**COUNTY OF OTSEGO  
PUBLIC HEARING  
USDA Grant Application - Rescue Truck  
Tuesday, February 13, 2018  
9:30 a.m.**

**USDA GRANT PUBLIC HEARING**

The County of Otsego will be holding a public hearing at its regular Board of Commissioners meeting on Tuesday, February 13, 2018 at 9:30 a.m. at the Otsego County Building, 225 W. Main Street, Room 100, Gaylord, MI 49735, to update the public and solicit comment on its application to the United States Department of Agriculture for a grant to purchase a rescue truck for its Otsego County Emergency Management Services.

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**OTSEGO COUNTY**  
**Board of Commissioners**



**EXECUTIVE SUMMARY**

<b>AGENDA ITEM:</b>  January 30, 2018 Warrant	<b>AGENDA DATE:</b>  February 13, 2018
<b>AGENDA PLACEMENT:</b>  New Business, A. Financials, Item 1	<b>ACTION REQUESTED:</b>  Motion to Approve
<b>STAFF CONTACT(S):</b>  Tim Hanley, Finance Director/ Assistant County Administrator	<b>ATTORNEY REVIEW:</b>  No

**BACKGROUND/DISCUSSION:**

The County issues a check disbursement report (Warrant) every week for County payables as well as occasional unavoidable supplemental warrants. The following warrant will be on the agenda.

The January 30, 2018 warrant is in the amount of \$131,754.80. Major expenditures in the warrant include:

- \$35,991.55 – Crawford County Treasurer – Oct thru Dec 2017 Tri-County Expense

**RECOMMENDATION:**

Staff requests approval of the warrant detailed above with a total amount of \$131,754.80.

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
 CHECK DATE FROM 01/30/2018 - 01/30/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
01/30/2018	AP	1773(A)	GARY GELOW	FEBRUARY 2018 CAA CONTRACT PAYMENT	801.021	131	12,180.68
01/30/2018	AP	69803#	CATHERINE ISBELL	15-58-DL TRANSPORT ON 1/16/18	930.500	134	228.90
				12-127-DL TRANSPORT ON 1/17/18	930.500	134	49.05
				12-83-DL TRANSPORT ON 1/9/18	940.010	134	21.00
				15-58-DL TRANSPORT ON 1/16/18	940.010	134	84.00
				12-127-DL TRANSPORT ON 1/17/18	940.010	134	21.00
				CHECK AP 69803 TOTAL FOR FUND 101:			<u>403.95</u>
01/30/2018	AP	69805	CFC TITLE SERVICES	REFUND ONLINE COPY ACCOUNT, COMPANY CLOSED	626.012	215	273.00
01/30/2018	AP	69809#	CRAWFORD COUNTY TREASURER	OCTOBER 2017 TRI-COUNTY EXPENSE	940.111	131	6,597.77
				NOVEMBER 2017 TRI-COUNTY EXPENSE	940.111	131	21,853.96
				DECEMBER 2017 TRI-COUNTY EXPENSE	940.111	131	6,566.61
				CHECK AP 69809 TOTAL FOR FUND 101:			<u>35,018.34</u>
01/30/2018	AP	69811	DE LAGE LANDEN PUBLIC FINANCE	JANUARY 2018 COURT COPY MACHINE LEASE PAYMENT	920.520	131	130.99
01/30/2018	AP	69813#	DELTA DENTAL OF MICHIGAN	MI001160001 FEBRUARY 2018 COURT DENTAL	704.110	131	671.75
				MI001160001 FEBRUARY 2018 COURT DENTAL	704.110	148	116.06
				CHECK AP 69813 TOTAL FOR FUND 101:			<u>787.81</u>
01/30/2018	AP	69832	OTSEGO COUNTY TREASURER	REIMBURSE FOR JURY DUTY PAYOUT JAN 2018	930.930	145	638.20
01/30/2018	AP	69833	OTSEGO COUNTY TREASURER	REIMBURSE FOR JURY DUTY PAYOUT JAN 2018	930.930	145	428.10
01/30/2018	AP	69847#	WAYNE ISBELL	12-83-DL TRANSPORT ON 1/9/18	930.500	134	49.05
				12-83-DL TRANSPORT ON 1/9/18	940.010	134	21.00
				15-58-DL TRANSPORT ON 1/16/18	940.010	134	84.00
				12-127-DL TRANSPORT ON 1/17/18	940.010	134	21.00
				CHECK AP 69847 TOTAL FOR FUND 101:			<u>175.05</u>
				Total for fund 101 GENERAL FUND			50,036.12
Fund: 208 PARKS AND RECREATION							
01/30/2018	AP	1770(E)#	CONSUMERS ENERGY	201094100510 CENTER ELECTRIC BILL	930.620	752	635.94
01/30/2018	AP	69806#	CHARTER COMMUNICATIONS	PHONE AND INTERNET AT PARK	726.000	751	19.99
				PHONE AND INTERNET AT PARK	930.210	751	39.99
				CABLE AND PHONE	726.000	752	83.98

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
 CHECK DATE FROM 01/30/2018 - 01/30/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 PARKS AND RECREATION							
				CABLE AND PHONE	930.210	752	39.99
				CHECK AP 69806 TOTAL FOR FUND 208:			<u>183.95</u>
01/30/2018	AP	69808	CHUCKS ELECTRIC OF GAYLORD	1850 REPAIR LIGHTS IN PLAYGROUP ROOM	726.050	752	126.00
01/30/2018	AP	69818*#	GILL ROYS HARDWARE	1712-948-720 KEYS, KEY RING	726.000	752	15.21
01/30/2018	AP	69819	GORDON FOOD SERVICES	788221191 GARBAGE BAGS	726.025	752	37.00
01/30/2018	AP	69821*#	JOHNSON OIL COMPANY	GASOLINE, BRAKE WORK ON TRUCK	726.050	751	398.67
				GASOLINE, BRAKE WORK ON TRUCK	726.050	752	398.67
				CHECK AP 69821 TOTAL FOR FUND 208:			<u>797.34</u>
01/30/2018	AP	69830*#	NORTHERN MICHIGAN REVIEW	ADS AND WEB HOSTING FOR CENTER AND GROEN	726.000	752	376.50
				ADS AND WEB HOSTING FOR CENTER AND GROEN	930.300	752	276.00
				CHECK AP 69830 TOTAL FOR FUND 208:			<u>652.50</u>
01/30/2018	AP	69831*#	OTSEGO COUNTY BUS SYSTEM	0623 REPAIRS TO TRUCK	726.050	751	500.00
				0623 REPAIRS TO TRUCK	726.050	752	1,005.13
				CHECK AP 69831 TOTAL FOR FUND 208:			<u>1,505.13</u>
01/30/2018	AP	69838	SPARTAN SEWER & SEPTIC TANK SERVICE	RENTAL AT LIBKE, PUMP ALL TANKS	726.050	752	50.00
				RENTAL AT LIBKE, PUMP ALL TANKS	726.050	752	991.00
				CHECK AP 69838 TOTAL FOR FUND 208:			<u>1,041.00</u>
01/30/2018	AP	69840	SYSCO - GRAND RAPIDS	168542385 GARBAGE BAGS	726.025	752	100.19
01/30/2018	AP	69842*#	UCMAN	6928 WIRELESS INTERNET	726.000	752	59.95
				Total for fund 208 PARKS AND RECREATION			5,154.21
Fund: 209 GROEN NATURE PRESERVE FUND							
01/30/2018	AP	69816	EXTREME POWER SPORTS	94784088 HITCH ASSEMBLY	726.000	751	68.49
01/30/2018	AP	69818*#	GILL ROYS HARDWARE	1712-948-720 KEYS, KEY RING	726.000	751	15.22
01/30/2018	AP	69821*#	JOHNSON OIL COMPANY	GASOLINE, BRAKE WORK ON TRUCK	930.660	751	42.12
				GASOLINE, BRAKE WORK ON TRUCK	930.660	751	15.76
				CHECK AP 69821 TOTAL FOR FUND 209:			<u>57.88</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 209 GROEN NATURE PRESERVE FUND							
01/30/2018	AP	69826	MAXIMUM SECURITY	MONITOR MAIN HOUSE	726.000	751	395.88
				MONITOR MAIN HOUSE	726.000	751	89.97
				CHECK AP 69826 TOTAL FOR FUND 209:			<u>485.85</u>
01/30/2018	AP	69830*#	NORTHERN MICHIGAN REVIEW	GROEN ADS	726.000	751	97.00
				GROEN ADS	930.300	751	34.33
				ADS AND WEB HOSTING FOR CENTER AND GROEN	930.300	751	131.21
				CHECK AP 69830 TOTAL FOR FUND 209:			<u>262.54</u>
				Total for fund 209 GROEN NATURE PRESERVE FUND			889.98
Fund: 215 FRIEND OF THE COURT							
01/30/2018	AP	69809*#	CRAWFORD COUNTY TREASURER	OCTOBER 2017 TRI-COUNTY EXPENSE	940.111	141	318.98
				NOVEMBER 2017 TRI-COUNTY EXPENSE	940.111	141	326.26
				DECEMBER 2017 TRI-COUNTY EXPENSE	940.111	141	327.97
				CHECK AP 69809 TOTAL FOR FUND 215:			<u>973.21</u>
01/30/2018	AP	69812	DE LAGE LANDEN PUBLIC FINANCE	JANUARY 2018 FOC COPY MACHINE LEASE PAYMENT	920.520	141	118.58
01/30/2018	AP	69813*#	DELTA DENTAL OF MICHIGAN	MI001160001 FEBRUARY 2018 COURT DENTAL	704.110	141	513.76
				Total for fund 215 FRIEND OF THE COURT			1,605.55
Fund: 233 HUD GRANT FUND							
01/30/2018	AP	69820	JOHN LAFAVE	01/18/18 HOUSING MEETING PER DIEM, MILEAGE	703.040	690	50.00
				01/18/18 HOUSING MEETING PER DIEM, MILEAGE	930.500	690	6.27
				CHECK AP 69820 TOTAL FOR FUND 233:			<u>56.27</u>
01/30/2018	AP	69822	JOSEPH WAMBOLD	01/18/18 HOUSING MEETING PER DIEM	703.040	690	50.00
01/30/2018	AP	69824	KEVAN D FLORY	01/16/18 ISSUES/CONFLICT INSPECTION, REVISE SPECS/COST ESTIM	703.040	690	50.00
				01/16/18 ISSUES/CONFLICT INSPECTION, REVISE SPECS/COST ESTIM	940.010	690	200.00
				CHECK AP 69824 TOTAL FOR FUND 233:			<u>250.00</u>
01/30/2018	AP	69839	STEVE RIOZZI	01/18/18 HOUSING MEETING PER DIEM, MILEAGE	703.040	690	50.00
				01/18/18 HOUSING MEETING PER DIEM, MILEAGE	930.500	690	3.62
				CHECK AP 69839 TOTAL FOR FUND 233:			<u>53.62</u>
				Total for fund 233 HUD GRANT FUND			409.89

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 911 SERVICE FUND							
01/30/2018	AP	69804	CENTURY LINK	ACCT#300451601 (ELMIRA TWP. FIRE DEPT.)	930.210	427	56.80
01/30/2018	AP	69845	VERIZON WIRELESS	ACCT#342115252-00001 INV#9799615187	930.210	427	217.24
01/30/2018	AP	69850	WINN TELECOM	ACCT#9897326108	930.210	427	63.34
Total for fund 261 911 SERVICE FUND							337.38
Fund: 281 AIRPORT							
01/30/2018	AP	1770(E)*#	CONSUMERS ENERGY	AIRPORT MULTIPLE INVOICES	930.620	537	23.54
				AIRPORT MULTIPLE INVOICES	930.620	537	317.85
				AIRPORT MULTIPLE INVOICES	930.620	537	2,763.71
				AIRPORT MULTIPLE INVOICES	930.620	537	23.41
				AIRPORT MULTIPLE INVOICES	930.620	537	26.20
				AIRPORT MULTIPLE INVOICES	930.620	537	159.40
				AIRPORT MULTIPLE INVOICES	930.620	537	331.52
CHECK AP 1770(E) TOTAL FOR FUND 281:							3,645.63
01/30/2018	AP	1772(E)	DTE ENERGY	AIRPORT INVOICES 910022275911	930.610	537	31.50
01/30/2018	AP	1774(A)	GAYLORD ARFF INC	AIRPORT FEBRUARY 2018 PAYMENT	940.010	537	13,205.00
01/30/2018	AP	69801	AMERICAN WASTE	AIRPORT INV # 2268204 TRASH PICK UP	920.410	537	118.45
01/30/2018	AP	69806*#	CHARTER COMMUNICATIONS	2017 AIRPORT TV/INTERNET/PHONE	920.410	537	676.84
01/30/2018	AP	69842*#	UCMAN	AIRPORT INV # 6910 WIRELESS CONNECTION	920.410	537	16.00
01/30/2018	AP	69844	UNIFIRST CORPORATION	2017 AIRPORT INV # 6889 AND 10715	920.410	537	41.85
				2017 AIRPORT INV # 6889 AND 10715	920.410	537	38.83
CHECK AP 69844 TOTAL FOR FUND 281:							80.68
Total for fund 281 AIRPORT							17,774.10
Fund: 292 CHILD CARE FUND							
01/30/2018	AP	69798	7TH PROBATE FAMILY COURT	15-20-DL, 13-107-DL & 15-58-DL PLACEMENT 12/1/17 TO 12/31/17	930.810	662	12,090.00
01/30/2018	AP	69803*#	CATHERINE ISBELL	12-83-DL & 15-90-DL TRANSPORTS ON 1/9/18	930.500	662	152.60
				12-123-DL TRANSPORT ON 1/17/18	930.500	662	24.53
				11-33-DL TRANSPORT ON 1/22/18	930.500	662	32.70
				12-83-DL & 15-90-DL TRANSPORTS ON 1/9/18	930.830	662	69.00
				15-58-DL TRANSPORT ON 1/16/18	930.830	662	9.00
				15-58-DL TRANSPORT ON 1/16/18	930.830	662	16.35

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 292 CHILD CARE FUND							
				12-123-DL TRANSPORT ON 1/17/18	930.830	662	12.00
				11-33-DL TRANSPORT ON 1/22/18	930.830	662	18.00
				CHECK AP 69803 TOTAL FOR FUND 292:			<u>334.18</u>
01/30/2018	AP	69813*#	DELTA DENTAL OF MICHIGAN	MI001160001 FEBRUARY 2018 COURT DENTAL	704.110	662	161.18
01/30/2018	AP	69825	LUTHERAN CHILD & FAMILY SERVICES	16-108-NA PLACEMENT 12/1/17 TO 12/31/17	930.810	662	534.44
01/30/2018	AP	69828	MIDLAND COUNTY JUVENILE CARE CENTER	12-123-DL PLACEMENT 12/07/17 TO 12/31/17	930.810	662	3,875.00
01/30/2018	AP	69831*#	OTSEGO COUNTY BUS SYSTEM	DECEMBER 2018 ALTERNATIVE EDUCATION BUS	930.500	662	147.00
				DECEMBER 2018 ALTERNATIVE EDUCATION BUS	930.500	662	3.00
				CHECK AP 69831 TOTAL FOR FUND 292:			<u>150.00</u>
01/30/2018	AP	69834	REDWOOD TOXICOLOGY LABORATORY INC	DECEMBER 2017 JUVENILE COURT DRUG TESTING	940.010	662	42.50
01/30/2018	AP	69836	SATELLITE TRACKING OF PEOPLE LLC	DECEMBER 2017 JUVENILE COURT TETHER	940.010	662	470.25
01/30/2018	AP	69837	SHAWNA AND NATHANIEL RADER	17-117-NA PLACEMENT 12/1/17 TO 12/31/17	930.810	662	534.44
01/30/2018	AP	69847*#	WAYNE ISBELL	12-83-DL & 15-90-DL TRANSPORTS ON 1/9/18	930.830	662	69.00
				15-58-DL TRANSPORT ON 1/16/18	930.830	662	9.00
				12-123-DL TRANSPORT ON 1/17/18	930.830	662	12.00
				11-33-DL TRANSPORT ON 1/22/18	930.830	662	18.00
				CHECK AP 69847 TOTAL FOR FUND 292:			<u>108.00</u>
				Total for fund 292 CHILD CARE FUND			18,299.99
Fund: 516 DELINQUENT TAX REVOLVING							
01/30/2018	AP	69807	CHRISTOPHER & AMELIA POHUTSKY	2016 OVERPMT 021-009-100-015-00	694.000	030	5.42
01/30/2018	AP	69810	CRYSTAL SMITH	2017 TAX PMT REFUND 021-010-200-005-08	694.000	030	64.82
01/30/2018	AP	69823	JUDY ANN TROXELL	OVERPMT ON 2016 TAXES 071-014-300-010-00	694.000	030	7.62
01/30/2018	AP	69827	MICHAEL KLEPADLO	OVERPMT ON 081-210-000-054-00	694.000	030	9.85
01/30/2018	AP	69829	NEIL BERRY	OVERPMT ON 060-027-100-015-00	694.000	030	9.00
01/30/2018	AP	69835	SALLY & PHIL CLARK	OVERPMT ON 072-250-000-001-00	694.000	030	7.80
01/30/2018	AP	69848	WILLIAM & EDITH RICHARDS	OVERPMT ON 2016 TAXES 091-200-000-418-00	694.000	030	7.31
				Total for fund 516 DELINQUENT TAX REVOLVING			111.82
Fund: 588 TRANSPORTATION FUND							

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
 CHECK DATE FROM 01/30/2018 - 01/30/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount	
Fund: 588 TRANSPORTATION FUND								
01/30/2018	AP	69849	WINN TELECOM	989-705-1786 JANUARY	930.210	697	258.86	
							Total for fund 588 TRANSPORTATION FUND	258.86
Fund: 618 GIS PROJECT AND AERIAL								
01/30/2018	AP	69841	TOPCOMP COMPUTER SOFTWARE SERVICES	2018 0118 TOP COMP WEBSITE MAINT	920.430	447	2,000.00	
							Total for fund 618 GIS PROJECT AND AERIAL	2,000.00
Fund: 637 BUILDING AND GROUNDS								
01/30/2018	AP	1771(E)	CONSUMERS ENERGY	ACCT#103015852710 & ACCT#100000163053	930.620	265	3,226.06	
					ACCT#103015852710 & ACCT#100000163053	930.620	265	106.44
							CHECK AP 1771(E) TOTAL FOR FUND 637:	3,332.50
							Total for fund 637 BUILDING AND GROUNDS	3,332.50
Fund: 647 HEALTH CARE FUND								
01/30/2018	AP	69802	BLUE CROSS BLUE SHIELD OF MICHIGAN	GROUP #007041908 (FEB. 2018)	704.110	851	18,940.35	
01/30/2018	AP	69814	DELTA DENTAL OF MICHIGAN	INV#RIS0001725412	704.110	851	5,785.92	
							Total for fund 647 HEALTH CARE FUND	24,726.27
Fund: 701 GENERAL AGENCY								
01/30/2018	AP	69815	DOVER TOWNSHIP TREASURER	DOVER TWP OVERPAYMENT FIRE TRUCK	226.001	000	3,799.42	
01/30/2018	AP	69817	GAYLORD LITTLE LEAGUE	ENROLL 3 CHILDREN FOR SPRING BASEBALL	230.002	000	180.00	
01/30/2018	AP	69846	WALMART	GIFT CARDS FOR COMMUNITY GIVING PROGRAM	230.001	000	1,000.00	
							Total for fund 701 GENERAL AGENCY	4,979.42
Fund: 704 PAYROLL IMPREST FUND								
01/30/2018	AP	69799	AMERICAN FIDELITY ASSURANCE CO	JANUARY 2018 FLEX SPENDING ACCT	231.285	000	979.97	
01/30/2018	AP	69800	AMERICAN FIDELITY ASSURANCE COMPANY	JANUARY 2018 CANCER/LIFE/DISABILITY	231.285	000	433.44	
01/30/2018	AP	69813*#	DELTA DENTAL OF MICHIGAN	MI001160001 FEBRUARY 2018 COURT DENTAL	231.261	000	366.00	
01/30/2018	AP	69843	UNEMPLOYMENT INSURANCE AGENCY, INC	ACCT#0805137000 (YEAR END 2017)	228.027	000	59.30	
							Total for fund 704 PAYROLL IMPREST FUND	1,838.71
TOTAL - ALL FUNDS								131,754.80

\*-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

#-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
 CHECK DATE FROM 01/30/2018 - 01/30/2018

Check Date	Bank	Check #	Payee	Description	GL #	Amount
01/30/2018	AP	1770(E)	CONSUMERS ENERGY	201094100510 CENTER ELECTRIC BILL	208-752-930.620	635.94
		1770(E)		AIRPORT MULTIPLE INVOICES	281-537-930.620	3,645.63
						4,281.57
01/30/2018	AP	1771(E)	CONSUMERS ENERGY	ACCT#103015852710 & ACCT#100000163053	637-265-930.620-CRTHS00000	3,226.06
		1771(E)		ACCT#103015852710 & ACCT#100000163053	637-265-930.620-INFO CTR00	106.44
						3,332.50
01/30/2018	AP	1772(E)	DTE ENERGY	AIRPORT INVOICES 910022275911	281-537-930.610	31.50
01/30/2018	AP	1773(A)	GARY GELOW	FEBRUARY 2018 CAA CONTRACT PAYMENT	101-131-801.021	12,180.68
01/30/2018	AP	1774(A)	GAYLORD ARFF INC	AIRPORT FEBRUARY 2018 PAYMENT	281-537-940.010	13,205.00
01/30/2018	AP	69798	7TH PROBATE FAMILY COURT	15-20-DL, 13-107-DL & 15-58-DL PLACEMENT 12/1/17 TO 12/31/17	292-662-930.810	12,090.00
01/30/2018	AP	69799	AMERICAN FIDELITY ASSURANCE CO	JANUARY 2018 FLEX SPENDING ACCT	704-000-231.285	979.97
01/30/2018	AP	69800	AMERICAN FIDELITY ASSURANCE COMPANY	JANUARY 2018 CANCER/LIFE/DISABILITY	704-000-231.285	433.44
01/30/2018	AP	69801	AMERICAN WASTE	AIRPORT INV # 2268204 TRASH PICK UP	281-537-920.410	118.45
01/30/2018	AP	69802	BLUE CROSS BLUE SHIELD OF MICHIGAN	GROUP #007041908 (FEB. 2018)	647-851-704.110	18,940.35
01/30/2018	AP	69803	CATHERINE ISBELL	15-58-DL TRANSPORT ON 1/16/18	101-134-930.500	277.95
		69803		12-83-DL TRANSPORT ON 1/9/18	101-134-940.010	126.00
		69803		12-83-DL & 15-90-DL TRANSPORTS ON 1/9/18	292-662-930.500	209.83
		69803		12-83-DL & 15-90-DL TRANSPORTS ON 1/9/18	292-662-930.830	124.35
						738.13
01/30/2018	AP	69804	CENTURY LINK	ACCT#300451601 (ELMIRA TWP. FIRE DEPT.)	261-427-930.210	56.80
01/30/2018	AP	69805	CFC TITLE SERVICES	REFUND ONLINE COPY ACCOUNT, COMPANY CLOSED	101-215-626.012	273.00
01/30/2018	AP	69806	CHARTER COMMUNICATIONS	PHONE AND INTERNET AT PARK	208-751-726.000	19.99
		69806		PHONE AND INTERNET AT PARK	208-751-930.210	39.99
		69806		CABLE AND PHONE	208-752-726.000	83.98
		69806		CABLE AND PHONE	208-752-930.210	39.99
		69806		2017 AIRPORT TV/INTERNET/PHONE	281-537-920.410	676.84
						860.79
01/30/2018	AP	69807	CHRISTOPHER & AMELIA POHUTSKY	2016 OVERPMT 021-009-100-015-00	516-030-694.000	5.42
01/30/2018	AP	69808	CHUCKS ELECTRIC OF GAYLORD	1850 REPAIR LIGHTS IN PLAYGROUP ROOM	208-752-726.050	126.00
01/30/2018	AP	69809	CRAWFORD COUNTY TREASURER	OCTOBER 2017 TRI-COUNTY EXPENSE	101-131-940.111	35,018.34

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
 CHECK DATE FROM 01/30/2018 - 01/30/2018

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		69809		OCTOBER 2017 TRI-COUNTY EXPENSE	215-141-940.111	973.21
						<u>35,991.55</u>
01/30/2018	AP	69810	CRYSTAL SMITH	2017 TAX PMT REFUND 021-010-200-005-08	516-030-694.000	64.82
01/30/2018	AP	69811	DE LAGE LANDEN PUBLIC FINANCE	JANUARY 2018 COURT COPY MACHINE LEASE PAYMENT	101-131-920.520	130.99
01/30/2018	AP	69812	DE LAGE LANDEN PUBLIC FINANCE	JANUARY 2018 FOC COPY MACHINE LEASE PAYMENT	215-141-920.520	118.58
01/30/2018	AP	69813	DELTA DENTAL OF MICHIGAN	MI001160001 FEBRUARY 2018 COURT DENTAL	101-131-704.110	671.75
		69813		MI001160001 FEBRUARY 2018 COURT DENTAL	101-148-704.110	116.06
		69813		MI001160001 FEBRUARY 2018 COURT DENTAL	215-141-704.110	513.76
		69813		MI001160001 FEBRUARY 2018 COURT DENTAL	292-662-704.110	161.18
		69813		MI001160001 FEBRUARY 2018 COURT DENTAL	704-000-231.261	366.00
						<u>1,828.75</u>
01/30/2018	AP	69814	DELTA DENTAL OF MICHIGAN	INV#RIS0001725412	647-851-704.110	5,785.92
01/30/2018	AP	69815	DOVER TOWNSHIP TREASURER	DOVER TWP OVERPAYMENT FIRE TRUCK	701-000-226.001	3,799.42
01/30/2018	AP	69816	EXTREME POWER SPORTS	94784088 HITCH ASSEMBLY	209-751-726.000	68.49
01/30/2018	AP	69817	GAYLORD LITTLE LEAGUE	ENROLL 3 CHILDREN FOR SPRING BASEBALL	701-000-230.002	180.00
01/30/2018	AP	69818	GILL ROYS HARDWARE	1712-948-720 KEYS, KEY RING	208-752-726.000	15.21
		69818		1712-948-720 KEYS, KEY RING	209-751-726.000	15.22
						<u>30.43</u>
01/30/2018	AP	69819	GORDON FOOD SERVICES	788221191 GARBAGE BAGS	208-752-726.025	37.00
01/30/2018	AP	69820	JOHN LAFAVE	01/18/18 HOUSING MEETING PER DIEM, MILEAGE	233-690-703.040	50.00
		69820		01/18/18 HOUSING MEETING PER DIEM, MILEAGE	233-690-930.500	6.27
						<u>56.27</u>
01/30/2018	AP	69821	JOHNSON OIL COMPANY	GASOLINE, BRAKE WORK ON TRUCK	208-751-726.050	398.67
		69821		GASOLINE, BRAKE WORK ON TRUCK	208-752-726.050	398.67
		69821		GASOLINE, BRAKE WORK ON TRUCK	209-751-930.660	57.88
						<u>855.22</u>
01/30/2018	AP	69822	JOSEPH WAMBOLD	01/18/18 HOUSING MEETING PER DIEM	233-690-703.040	50.00
01/30/2018	AP	69823	JUDY ANN TROXELL	OVERPMT ON 2016 TAXES 071-014-300-010-00	516-030-694.000	7.62
01/30/2018	AP	69824	KEVAN D FLORY	01/16/18 ISSUES/CONFLICT INSPECTION, REVISE SPECS/COST ESTIM	233-690-703.040	50.00
		69824		01/16/18 ISSUES/CONFLICT INSPECTION, REVISE SPECS/COST ESTIM	233-690-940.010	200.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
 CHECK DATE FROM 01/30/2018 - 01/30/2018

Check Date	Bank	Check #	Payee	Description	GL #	Amount
						250.00
01/30/2018	AP	69825	LUTHERAN CHILD & FAMILY SERVICES	16-108-NA PLACEMENT 12/1/17 TO 12/31/17	292-662-930.810	534.44
01/30/2018	AP	69826	MAXIMUM SECURITY	MONITOR MAIN HOUSE	209-751-726.000	485.85
01/30/2018	AP	69827	MICHAEL KLEPADLO	OVERPMT ON 081-210-000-054-00	516-030-694.000	9.85
01/30/2018	AP	69828	MIDLAND COUNTY JUVENILE CARE CENTER	12-123-DL PLACEMENT 12/07/17 TO 12/31/17	292-662-930.810	3,875.00
01/30/2018	AP	69829	NEIL BERRY	OVERPMT ON 060-027-100-015-00	516-030-694.000	9.00
01/30/2018	AP	69830	NORTHERN MICHIGAN REVIEW	ADS AND WEB HOSTING FOR CENTER AND GROEN	208-752-726.000	376.50
		69830		ADS AND WEB HOSTING FOR CENTER AND GROEN	208-752-930.300	276.00
		69830		GROEN ADS	209-751-726.000	97.00
		69830		GROEN ADS	209-751-930.300	165.54
						915.04
01/30/2018	AP	69831	OTSEGO COUNTY BUS SYSTEM	0623 REPAIRS TO TRUCK	208-751-726.050	500.00
		69831		0623 REPAIRS TO TRUCK	208-752-726.050	1,005.13
		69831		DECEMBER 2018 ALTERNATIVE EDUCATION BUS	292-662-930.500	150.00
						1,655.13
01/30/2018	AP	69832	OTSEGO COUNTY TREASURER	REIMBURSE FOR JURY DUTY PAYOUT JAN 2018	101-145-930.930	638.20
01/30/2018	AP	69833	OTSEGO COUNTY TREASURER	REIMBURSE FOR JURY DUTY PAYOUT JAN 2018	101-145-930.930	428.10
01/30/2018	AP	69834	REDWOOD TOXICOLOGY LABORATORY INC	DECEMBER 2017 JUVENILE COURT DRUG TESTING	292-662-940.010	42.50
01/30/2018	AP	69835	SALLY & PHIL CLARK	OVERPMT ON 072-250-000-001-00	516-030-694.000	7.80
01/30/2018	AP	69836	SATELLITE TRACKING OF PEOPLE LLC	DECEMBER 2017 JUVENILE COURT TETHER	292-662-940.010	470.25
01/30/2018	AP	69837	SHAWNA AND NATHANIEL RADER	17-117-NA PLACEMENT 12/1/17 TO 12/31/17	292-662-930.810	534.44
01/30/2018	AP	69838	SPARTAN SEWER & SEPTIC TANK SERVICE	RENTAL AT LIBKE, PUMP ALL TANKS	208-752-726.050	1,041.00
01/30/2018	AP	69839	STEVE RIOZZI	01/18/18 HOUSING MEETING PER DIEM, MILEAGE	233-690-703.040	50.00
		69839		01/18/18 HOUSING MEETING PER DIEM, MILEAGE	233-690-930.500	3.62
						53.62
01/30/2018	AP	69840	SYSCO - GRAND RAPIDS	168542385 GARBAGE BAGS	208-752-726.025	100.19
01/30/2018	AP	69841	TOPCOMP COMPUTER SOFTWARE SERVICES	2018 0118 TOP COMP WEBSITE MAINT	618-447-920.430	2,000.00
01/30/2018	AP	69842	UCMAN	6928 WIRELESS INTERNET	208-752-726.000	59.95
		69842		AIRPORT INV # 6910 WIRELESS CONNECTION	281-537-920.410	16.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
						75.95
01/30/2018	AP	69843	UNEMPLOYMENT INSURANCE AGENCY, INC	ACCT#0805137000 (YEAR END 2017)	704-000-228.027	59.30
01/30/2018	AP	69844	UNIFIRST CORPORATION	2017 AIRPORT INV # 6889 AND 10715	281-537-920.410	80.68
01/30/2018	AP	69845	VERIZON WIRELESS	ACCT#342115252-00001 INV#9799615187	261-427-930.210	217.24
01/30/2018	AP	69846	WALMART	GIFT CARDS FOR COMMUNITY GIVING PROGRAM	701-000-230.001	1,000.00
01/30/2018	AP	69847	WAYNE ISBELL	12-83-DL TRANSPORT ON 1/9/18	101-134-930.500	49.05
		69847		12-83-DL TRANSPORT ON 1/9/18	101-134-940.010	126.00
		69847		12-83-DL & 15-90-DL TRANSPORTS ON 1/9/18	292-662-930.830	108.00
						283.05
01/30/2018	AP	69848	WILLIAM & EDITH RICHARDS	OVERPMT ON 2016 TAXES 091-200-000-418-00	516-030-694.000	7.31
01/30/2018	AP	69849	WINN TELECOM	989-705-1786 JANUARY	588-697-930.210	258.86
01/30/2018	AP	69850	WINN TELECOM	ACCT#9897326108	261-427-930.210	63.34
			TOTAL - ALL FUNDS	TOTAL OF 58 CHECKS		131,754.80

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
CHECK NUMBER 69391

Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/27/2017	AP	69391	LOUIS M GROEN FOUNDATION	4 VEHICLES		** VOIDED **
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00

**OTSEGO COUNTY**  
**Board of Commissioners**



**EXECUTIVE SUMMARY**

<b>AGENDA ITEM:</b>  February 6, 2018 Warrant	<b>AGENDA DATE:</b>  February 13, 2018
<b>AGENDA PLACEMENT:</b>  New Business, A. Financials, Item 2.	<b>ACTION REQUESTED:</b>  Motion to Approve
<b>STAFF CONTACT(S):</b>  Tim Hanley, Finance Director/ Assistant County Administrator	<b>ATTORNEY REVIEW:</b>  No

**BACKGROUND/DISCUSSION:**

The County issues a check disbursement report (Warrant) every week for County payables as well as occasional unavoidable supplemental warrants. The following warrant will be on the agenda.

The February 6, 2018 warrant is in the amount of \$178,466.18. Major expenditures in the warrant include:

- \$52,000 – Louis M Groen Trust – vehicles
- \$53,095.65 – MERS – Jan 2018

**RECOMMENDATION:**

Staff requests approval of the warrant detailed above with a total amount of \$178,466.18.

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
 CHECK DATE FROM 02/06/2018 - 02/06/2018

Check Date	Bank	Check #	Payee	Description	GL #	Amount
02/06/2018	AP	1775(E)	CONSUMERS ENERGY	ACCT#1000 7019 9300 (621 GARFIELD)	226-528-930.620-PROG000000	26.20
02/06/2018	AP	1776(E)	CONSUMERS ENERGY	VARIOUS DEPT. ELECTRIC BILLS	637-265-930.620-ALPCT00000	5,645.70
		1776(E)		VARIOUS DEPT. ELECTRIC BILLS	637-265-930.620-LNDUS00000	546.69
						6,192.39
02/06/2018	AP	1777(E)	DTE ENERGY	GAS BILL	208-752-930.610	321.54
02/06/2018	AP	1778(E)	FIRST BANKCARD	STATEMENT 1/10/18	101-253-726.000	1,021.35
		1778(E)		STATEMENT 1/10/18	101-253-930.600	62.50
		1778(E)		ACTIVITY	101-301-726.000	39.94
		1778(E)		ACTIVITY	101-301-726.050	67.72
		1778(E)		ACTIVITY	101-351-726.025	9.40
		1778(E)		REFUND 2017	101-351-930.500	(652.28)
		1778(E)		ACTIVITY	101-351-930.700	149.04
		1778(E)		STATEMENT 1/10/18	215-141-726.000	141.91
		1778(E)		STATEMENT 1/10/18	516-253-726.000	1,021.36
		1778(E)		STATEMENT 1/10/18	516-253-930.600	62.50
		1778(E)		STATEMENT 1/10/18	616-253-726.000	394.98
		1778(E)		STATEMENT 1/10/18	617-253-726.000	863.18
						3,181.60
02/06/2018	AP	1779(E)	FIRST BANKCARD	DECEMBER 2017 CREDIT CARD EXPENSES-ADMINISTRATION	101-149-726.000	49.15
		1779(E)		DECEMBER 2017 CREDIT CARD EXPENSES-ADMINISTRATION	101-268-726.000	3,864.99
		1779(E)		DECEMBER 2017 CREDIT CARD EXPENSES-ADMINISTRATION	212-430-726.050	(226.00)
		1779(E)		DECEMBER 2017 CREDIT CARD EXPENSES-ADMINISTRATION	637-265-726.050	217.23
		1779(E)		DECEMBER 2017 CREDIT CARD EXPENSES-ADMINISTRATION	645-172-726.000	(39.00)
		1779(E)		DECEMBER 2017 CREDIT CARD EXPENSES-ADMINISTRATION	645-172-930.450	33.25
		1779(E)		DECEMBER 2017 CREDIT CARD EXPENSES-ADMINISTRATION	645-172-930.500	11.27
						3,910.89
02/06/2018	AP	1780(E)	FIRST BANKCARD	PARTIAL JANUARY 2018 CREDIT CARD EXPENSES-ADMIN.	101-267-704.400	140.00
		1780(E)		PARTIAL JANUARY 2018 CREDIT CARD EXPENSES-ADMIN.	101-267-801.020	10.00
		1780(E)		PARTIAL JANUARY 2018 CREDIT CARD EXPENSES-ADMIN.	292-662-940.010	75.00
		1780(E)		PARTIAL JANUARY 2018 CREDIT CARD EXPENSES-ADMIN.	645-172-930.450	13.30
		1780(E)		PARTIAL JANUARY 2018 CREDIT CARD EXPENSES-ADMIN.	645-172-930.500	357.00
						595.30
02/06/2018	AP	1781(E)	MUNICIPAL EMPLOYEES RETIREMENT SYST	INV#00078202-19 (JAN. 2018)	704-000-231.700	53,095.65
02/06/2018	AP	1782(A)	US POSTAL SERVICE-CAPS SVC CENTER	MARCH 2018 JURY SUMMONS MAILING	101-145-930.450	190.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
 CHECK DATE FROM 02/06/2018 - 02/06/2018

Check Date	Bank	Check #	Payee	Description	GL #	Amount
02/06/2018	AP	69851	44NORTH	JANUARY 2018 CORBA ADMIN FEES & TELADOC MEMBERSHIPS	101-131-704.110	59.26
		69851		JANUARY 2018 CORBA ADMIN FEES & TELADOC MEMBERSHIPS	101-133-704.110	0.95
		69851		JANUARY 2018 CORBA ADMIN FEES & TELADOC MEMBERSHIPS	101-148-704.110	7.45
		69851		JANUARY 2018 CORBA ADMIN FEES & TELADOC MEMBERSHIPS	215-141-704.110	44.70
		69851		JANUARY 2018 CORBA ADMIN FEES & TELADOC MEMBERSHIPS	292-662-704.110	12.54
						124.90
02/06/2018	AP	69852	44NORTH	INV#178070 (JANUARY 2018)	647-851-704.110	2,252.00
02/06/2018	AP	69853	46TH CIRCUIT TRIAL COURT	REST PMT DEPOSITED IN WRONG LINE - SHOULD BE APPLIED TO C/292-662-940.010		52.00
02/06/2018	AP	69854	AMERICAN WASTE	REST PMT BY MARCUS OROURKE 15-31255-FY-3	701-000-271.130	20.00
02/06/2018	AP	69855	ASHLEY DANIELLE LAND	REST PMT BY CYNTHIA LAURET 17-34777-SM-3	701-000-271.130	90.00
02/06/2018	AP	69856	BETTY MOORE	REST PMT BY MARCUS OROURKE 15-31255-FY-3	701-000-271.130	20.00
02/06/2018	AP	69857	BRADLEY J BUTCHER	REST PMT BY CONNIE JOSEPH 05-16547-FY-3	701-000-271.130	100.00
02/06/2018	AP	69858	CHUCKS ELECTRIC OF GAYLORD	1874 INSTALL NEW OUTLET, REPLACE BALLAST	208-752-726.050	238.95
02/06/2018	AP	69859	CITY OF GAYLORD	JANUARY 2018	637-265-920.200-ALPCT00000	518.71
		69859		JANUARY 2018	637-265-920.200-CRTHS00000	726.40
		69859		JANUARY 2018	637-265-920.200-INFO CTR00	37.22
		69859		JANUARY 2018	637-265-920.200-SILLI00000	37.03
						1,319.36
02/06/2018	AP	69860	CROSSROADS INDUSTRIES	INV#18728 (JAN. 2018)	101-101-920.410	35.00
		69860		INV#18728 (JAN. 2018)	101-215-920.410	25.00
		69860		INV#18728 (JAN. 2018)	101-267-920.410	35.00
		69860		INV#18728 (JAN. 2018)	101-301-920.410	35.00
						130.00
02/06/2018	AP	69861	CUMMINGS, MCCLOREY, DAVIS & ACHO P	INV#244135 (CLAIM#1701358) & INV#245100	249-371-801.020	203.50
02/06/2018	AP	69862	DAVID LAND CONTRUCTION, INC.	MATERIAL, LABOR TO BUILD WALL FOR OFFICE	208-752-726.050	4,020.00
02/06/2018	AP	69863	DE LAGE LANDEN PUBLIC FINANCE	INV#57764667 ACCT#247393	101-257-920.410	36.02
02/06/2018	AP	69864	DEARBORN NATIONAL	ACCT#EAB2G00106-1	704-000-231.870	2,463.71
02/06/2018	AP	69865	DENISE RICHARDS	REST PMT BY RAIF BONNER 17-34295-ST-3	701-000-271.130	50.00
02/06/2018	AP	69866	DONALD LOWELL	OVERPMT ON 2016 TAXES 011-820-000-001-01	516-030-694.000	8.65
02/06/2018	AP	69867	DONALD SCHAEFER	ELECTRICAL INSPECTION FEE REFUND	249-260-451.042	50.00

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 CHECK DATE FROM 02/06/2018 - 02/06/2018

Check Date	Bank	Check #	Payee	Description	GL #	Amount
02/06/2018	AP	69868	FAMILY FARE	REST PMT BY RACHEL BUHL 17-35010-SM-3	701-000-271.130	90.00
		69868		REST PMT BY CARL MOORE 17-116-DL	701-000-271.148	20.00
						<hr/> 110.00
02/06/2018	AP	69869	FAMILY VIDEO	REST PMT BY TASHA VIEAU 17-34326-FY-3	701-000-271.130	20.00
02/06/2018	AP	69870	FIRST FEDERAL BANK	REST PMT BY THOMAS SYLVESTER 16-33740-FY-3	701-000-271.130	75.00
02/06/2018	AP	69871	FRONTIER	PHONE BILL ROGERS OFFICE	209-751-930.210	58.89
02/06/2018	AP	69872	FRONTIER	\$58.57, \$379.75, \$106.33	261-427-930.210	544.65
02/06/2018	AP	69873	GASLIGHT MEDIA	INV#55810 (FEB. 2018)	594-228-700.000	2,900.00
02/06/2018	AP	69874	GAYLORD CITY TREASURER	211D JANUARY 2018 DISTRICT COURT MONTH-END	701-000-221.000	212.85
02/06/2018	AP	69875	GAYLORD MACHINE & FABRICATION LLC	REST PMT BY MARCUS OROURKE 15-31255-FY-3	701-000-271.130	20.00
02/06/2018	AP	69876	GREAT LAKES ENERGY	ELECTRIC BILL	209-751-930.620	182.58
02/06/2018	AP	69877	HOME DEPOT	REST PMT BY MARCUS OROURKE 15-31255-FY-3	701-000-271.130	20.00
02/06/2018	AP	69878	IMPREST CASH PARKS & RECREATION	IMPREST CASH	208-752-726.000	22.75
02/06/2018	AP	69879	JIM WERNIG INC	REST PMT BY MICHAEL MARSH 15-32123-FY-3	701-000-271.130	200.00
02/06/2018	AP	69880	JOHNSON OIL COMPANY	REST PMT BY MICHAEL MAYNARD 16-34020-FY-3	701-000-271.130	125.00
02/06/2018	AP	69881	JOYCE DARLENE FETROW	JANUARY 2018 WEEKEND DRUG TESTER: JAN.15, 20, 21, 27, 28	101-133-940.010	200.00
02/06/2018	AP	69882	LISTVAN PLUMBING & HEATING	115199 REPAIR LEAKING FURNANCE	208-752-726.050	780.78
02/06/2018	AP	69883	LOUIS M GROEN. RESTATED TRUST A	2017 BUDGET/ 4 VEHICLES	209-901-970.420	52,000.00
02/06/2018	AP	69884	LOWES	REST PMT BY MARCUS OROURKE 15-31255-FY-3	701-000-271.130	360.00
02/06/2018	AP	69885	M BANK	REST PMT BY JOY MILLER 06-18440-FY-3	701-000-271.130	20.00
02/06/2018	AP	69886	MARVAC	MARV92083105 YEARLY MEMBERSHIP FEE	208-751-930.300	535.00
02/06/2018	AP	69887	MATTHEW FUMICH	REST PMT BY CODY KIBBY 17-35258-SM-3	701-000-271.130	45.00
02/06/2018	AP	69888	MEYER ACE	23296 PINE SOL, MOP HEAD, ROLLER, TRAY	208-752-726.000	36.12
		69888		23296 PINE SOL, MOP HEAD, ROLLER, TRAY	208-752-726.025	56.89
						<hr/> 93.01
02/06/2018	AP	69889	MPARKS	E10676 CONFERENCE REGISTRATION	208-752-704.400	570.00
02/06/2018	AP	69890	N&J AUTO DIESEL REPAIR	REST PMT BY RONALD SIDES 17-34317-FY-3	701-000-271.130	130.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
02/06/2018	AP	69891	NICOLE MONNIER	OVERPMT ON 2016 TAXES 011-725-000-044-00	516-030-694.000	6.44
02/06/2018	AP	69892	NORTHERN MICHIGAN LIVESTOCK	REST PMT BY TYLER PETERSEN 16-33561-FY-3	701-000-271.130	800.00
02/06/2018	AP	69893	OTSEGO CONSERVATION DISTRICT	INV#661 (2017 EXPENSE)	226-528-940.010-PROG000000	8,889.74
02/06/2018	AP	69894	OTSEGO COUNTY ROAD COMMISSION	REST PMT BY KEVIN STEVENS 16-33574-SM-3	701-000-271.130	280.00
02/06/2018	AP	69895	RICHARD WING II	REST PMT BY JACOB METZGER 15-32066-SD-3	701-000-271.130	200.00
02/06/2018	AP	69896	ROSCOMMON COUNTY	12-83-DL PLACEMENT 12/8/17 TO 12/31/17	292-662-930.810	4,032.00
02/06/2018	AP	69897	SCOTT T BEATTY	JANUARY 2018 FOC REFEREE HEARINGS	215-141-940.010	2,550.00
02/06/2018	AP	69898	SPARTAN SEWER & SEPTIC TANK SERVICE	11236 RENTAL AT GROEN	209-751-726.000	95.00
02/06/2018	AP	69899	STATE CHEMICAL SOLUTIONS	GLASS, SURFACE, FLOOR CLEANERS	208-752-726.025	778.38
02/06/2018	AP	69900	STATE OF MICHIGAN	211D JANUARY 2018 DISTRICT COURT MONTH-END	701-000-228.030	296.67
		69900		211D JANUARY 2018 DISTRICT COURT MONTH-END	701-000-228.037	3,723.61
		69900		211D JANUARY 2018 DISTRICT COURT MONTH-END	701-000-228.042	170.00
		69900		211D JANUARY 2018 DISTRICT COURT MONTH-END	701-000-228.057	296.66
		69900		211D JANUARY 2018 DISTRICT COURT MONTH-END	701-000-228.058	4,900.00
		69900		211D JANUARY 2018 DISTRICT COURT MONTH-END	701-000-228.059	7,771.82
		69900		211D JANUARY 2018 DISTRICT COURT MONTH-END	701-000-228.560	1,515.00
						18,673.76
02/06/2018	AP	69901	STATE OF MICHIGAN BUREAU OF FINANCE	REST PMT BY HELENA LEASK 04-15634-FY-3	701-000-271.130	100.00
02/06/2018	AP	69902	TERAS MEDIA, LLC	25174 ANNUAL HOSTING FOR WEBSITE	208-751-726.000	120.00
		69902		25174 ANNUAL HOSTING FOR WEBSITE	208-752-726.000	120.00
		69902		25174 ANNUAL HOSTING FOR WEBSITE	209-751-726.000	120.00
						360.00
02/06/2018	AP	69903	TIMOTHY MCPHERSON	1/31/18 JANUARY ADMIN FEES, UTILITIES REIMBURSEMENT	101-332-726.000	245.75
		69903		1/31/18 JANUARY ADMIN FEES, UTILITIES REIMBURSEMENT	101-332-801.020	411.00
						656.75
02/06/2018	AP	69904	TOM CROFF	CAMPING REFUND	208-440-652.030	115.00
02/06/2018	AP	69905	TOTAL COMMUNICATION SERVICES LLC	INV#324 (2017 EXPENSE)	594-228-700.000	124.00
02/06/2018	AP	69906	UCMAN	7072 WIRELESS INTERNET	208-752-726.000	59.95
02/06/2018	AP	69907	UP RENTAL	RESTITUTION PAYMENT BY K.PADGETT 10-175-DL	701-000-271.148	50.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
02/06/2018	AP	69908	VAN ISLER	RESTITUTION PAYMENT BY T.KWAPIS 12-123-DL	701-000-271.148	50.00
02/06/2018	AP	69909	VANDERBILT SCHOOLS	RESTITUTION PAYMENT BY ANTHONY ANDERSON 14-63-DL	701-000-271.148	166.67
02/06/2018	AP	69910	VERIZON WIRELESS	9800306324 JANUARY	588-697-930.210	8.85
02/06/2018	AP	69911	VISION SERVICE PLAN (VSP)	ACCT#120496840797 & 120496840798	647-851-704.110	1,413.22
02/06/2018	AP	69912	VISION SERVICE PLAN (VSP)	ACCT#30 064226 0001 (FEB. 2018)	647-851-704.110	158.96
02/06/2018	AP	69913	WAL-MART STORES ASSET PROTECTION	REST PMT BY ERIC HOLLOWAY II 17-35090-SM-3	701-000-271.130	244.17
02/06/2018	AP	69914	WALMART COMMUNITY GEMB	ANIMAL CONTROL 0080 2117	212-430-726.000	365.12
02/06/2018	AP	69915	WALTER DRZEWIECKI	REST PMT BY MARCUS OROURKE 15-31255-FY-3	701-000-271.130	20.00
02/06/2018	AP	69916	WASTE MANAGEMENT	REST PMT BY MARCUS OROURKE 15-31255-FY-3	701-000-271.130	20.00
02/06/2018	AP	69917	WAYNE BENTLEY	JANUARY 2018 WEEKEND DRUG TESTER: JAN.20, 21, 27, 28	101-133-940.010	160.00
02/06/2018	AP	69918	WITTOCK SUPPLY	REST PMT BY MARCUS OROURKE 15-31255-FY-3	701-000-271.130	20.00
02/06/2018	AP	69919	WOLVERINE POWER	REST PMT BY AMANDA GORDON 17-35148-SM-3	701-000-271.130	150.00
			TOTAL - ALL FUNDS	TOTAL OF 77 CHECKS		178,466.18

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
 CHECK DATE FROM 02/06/2018 - 02/06/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
02/06/2018	AP	1778(E)*#	FIRST BANKCARD	STATEMENT 1/10/18	726.000	253	179.00
				STATEMENT 1/10/18	726.000	253	141.48
				STATEMENT 1/10/18	726.000	253	446.20
				STATEMENT 1/10/18	726.000	253	22.00
				STATEMENT 1/10/18	726.000	253	74.50
				STATEMENT 1/10/18	726.000	253	158.17
				STATEMENT 1/10/18	930.600	253	25.00
				STATEMENT 1/10/18	930.600	253	37.50
				ACTIVITY	726.000	301	39.94
				ACTIVITY	726.050	301	67.72
				ACTIVITY	726.025	351	9.40
				REFUND 2017	930.500	351	(652.28)
				ACTIVITY	930.700	351	149.04
				CHECK AP 1778(E) TOTAL FOR FUND 101:			<u>697.67</u>
02/06/2018	AP	1779(E)*#	FIRST BANKCARD	DECEMBER 2017 CREDIT CARD EXPENSES-ADMINISTRATION	726.000	149	49.15
				DECEMBER 2017 CREDIT CARD EXPENSES-ADMINISTRATION	726.000	268	510.00
				DECEMBER 2017 CREDIT CARD EXPENSES-ADMINISTRATION	726.000	268	3,354.99
				CHECK AP 1779(E) TOTAL FOR FUND 101:			<u>3,914.14</u>
02/06/2018	AP	1780(E)*#	FIRST BANKCARD	PARTIAL JANUARY 2018 CREDIT CARD EXPENSES-ADMIN.	704.400	267	140.00
				PARTIAL JANUARY 2018 CREDIT CARD EXPENSES-ADMIN.	801.020	267	10.00
				CHECK AP 1780(E) TOTAL FOR FUND 101:			<u>150.00</u>
02/06/2018	AP	1782(A)	US POSTAL SERVICE-CAPS SVC CENTER	MARCH 2018 JURY SUMMONS MAILING	930.450	145	190.00
02/06/2018	AP	69851*#	44NORTH	JANUARY 2018 CORBA ADMIN FEES & TELADOC MEMBERSHIPS	704.110	131	59.26
				JANUARY 2018 CORBA ADMIN FEES & TELADOC MEMBERSHIPS	704.110	133	0.95
				JANUARY 2018 CORBA ADMIN FEES & TELADOC MEMBERSHIPS	704.110	148	7.45
				CHECK AP 69851 TOTAL FOR FUND 101:			<u>67.66</u>
02/06/2018	AP	69860#	CROSSROADS INDUSTRIES	INV#18728 (JAN. 2018)	920.410	101	35.00
				INV#18728 (JAN. 2018)	920.410	215	25.00
				INV#18728 (JAN. 2018)	920.410	267	35.00
				INV#18728 (JAN. 2018)	920.410	301	35.00
				CHECK AP 69860 TOTAL FOR FUND 101:			<u>130.00</u>

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
 CHECK DATE FROM 02/06/2018 - 02/06/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
02/06/2018	AP	69863	DE LAGE LANDEN PUBLIC FINANCE	INV#57764667 ACCT#247393	920.410	257	36.02
02/06/2018	AP	69881	JOYCE DARLENE FETROW	JANUARY 2018 WEEKEND DRUG TESTER: JAN.15, 20, 21, 27, 28	940.010	133	200.00
02/06/2018	AP	69903	TIMOTHY MCPHERSON	1/31/18 JANUARY ADMIN FEES, UTILITIES REIMBURSEMENT	726.000	332	245.75
				1/31/18 JANUARY ADMIN FEES, UTILITIES REIMBURSEMENT	801.020	332	411.00
				CHECK AP 69903 TOTAL FOR FUND 101:			<u>656.75</u>
02/06/2018	AP	69917	WAYNE BENTLEY	JANUARY 2018 WEEKEND DRUG TESTER: JAN.20, 21, 27, 28	940.010	133	160.00
				Total for fund 101 GENERAL FUND			6,202.24
Fund: 208 PARKS AND RECREATION							
02/06/2018	AP	1777(E)	DTE ENERGY	GAS BILL	930.610	752	321.54
02/06/2018	AP	69858	CHUCKS ELECTRIC OF GAYLORD	1874 INSTALL NEW OUTLET, REPLACE BALLAST	726.050	752	238.95
02/06/2018	AP	69862	DAVID LAND CONTRUCTION, INC.	MATERIAL, LABOR TO BUILD WALL FOR OFFICE	726.050	752	4,020.00
02/06/2018	AP	69878	IMPREST CASH PARKS & RECREATION	IMPREST CASH	726.000	752	8.00
				IMPREST CASH	726.000	752	14.75
				CHECK AP 69878 TOTAL FOR FUND 208:			<u>22.75</u>
02/06/2018	AP	69882	LISTVAN PLUMBING & HEATING	115199 REPAIR LEAKING FURNANCE	726.050	752	780.78
02/06/2018	AP	69886	MARVAC	MARV92083105 YEARLY MEMBERSHIP FEE	930.300	751	535.00
02/06/2018	AP	69888	MEYER ACE	23296 PINE SOL, MOP HEAD, ROLLER, TRAY	726.000	752	26.13
				23191 BATTERIES, AIR FRESHENER, PINE SOL	726.000	752	9.99
				23296 PINE SOL, MOP HEAD, ROLLER, TRAY	726.025	752	40.34
				23191 BATTERIES, AIR FRESHENER, PINE SOL	726.025	752	16.55
				CHECK AP 69888 TOTAL FOR FUND 208:			<u>93.01</u>
02/06/2018	AP	69889	MPARKS	E10676 CONFERENCE REGISTRATION	704.400	752	570.00
02/06/2018	AP	69899	STATE CHEMICAL SOLUTIONS	GLASS, SURFACE, FLOOR CLEANERS	726.025	752	778.38
02/06/2018	AP	69902*#	TERAS MEDIA, LLC	25174 ANNUAL HOSTING FOR WEBSITE	726.000	751	120.00
				25174 ANNUAL HOSTING FOR WEBSITE	726.000	752	120.00
				CHECK AP 69902 TOTAL FOR FUND 208:			<u>240.00</u>
02/06/2018	AP	69904	TOM CROFF	CAMPING REFUND	652.030	440	115.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 PARKS AND RECREATION							
02/06/2018	AP	69906	UCMAN	7072 WIRELESS INTERNET	726.000	752	59.95
Total for fund 208 PARKS AND RECREATION							7,775.36
Fund: 209 GROEN NATURE PRESERVE FUND							
02/06/2018	AP	69871	FRONTIER	PHONE BILL ROGERS OFFICE	930.210	751	58.89
02/06/2018	AP	69876	GREAT LAKES ENERGY	ELECTRIC BILL	930.620	751	182.58
02/06/2018	AP	69883	LOUIS M GROEN. RESTATED TRUST A	2017 BUDGET/ 4 VEHICLES	970.420	901	52,000.00
02/06/2018	AP	69898	SPARTAN SEWER & SEPTIC TANK SERVICE	11236 RENTAL AT GROEN	726.000	751	95.00
02/06/2018	AP	69902*#	TERAS MEDIA, LLC	25174 ANNUAL HOSTING FOR WEBSITE	726.000	751	120.00
Total for fund 209 GROEN NATURE PRESERVE FUND							52,456.47
Fund: 212 ANIMAL CONTROL							
02/06/2018	AP	1779(E)*#	FIRST BANKCARD	DECEMBER 2017 CREDIT CARD EXPENSES-ADMINISTRATION	726.050	430	(226.00)
02/06/2018	AP	69914	WALMART COMMUNITY GEMB	ANIMAL CONTROL 0080 2117	726.000	430	365.12
Total for fund 212 ANIMAL CONTROL							139.12
Fund: 215 FRIEND OF THE COURT							
02/06/2018	AP	1778(E)*#	FIRST BANKCARD	STATEMENT 1/10/18	726.000	141	141.91
02/06/2018	AP	69851*#	44NORTH	JANUARY 2018 CORBA ADMIN FEES & TELADOC MEMBERSHIPS	704.110	141	44.70
02/06/2018	AP	69897	SCOTT T BEATTY	JANUARY 2018 FOC REFEREE HEARINGS	940.010	141	2,550.00
Total for fund 215 FRIEND OF THE COURT							2,736.61
Fund: 226 RECYCLING FUND							
02/06/2018	AP	1775(E)	CONSUMERS ENERGY	ACCT#1000 7019 9300 (621 GARFIELD)	930.620	528	26.20
02/06/2018	AP	69893	OTSEGO CONSERVATION DISTRICT	INV#661 (2017 EXPENSE)	940.010	528	8,889.74
Total for fund 226 RECYCLING FUND							8,915.94
Fund: 249 BUILDING INSPECTION FUND							
02/06/2018	AP	69861	CUMMINGS, MCCLOREY, DAVIS & ACHO P	INV#244135 (CLAIM#1701358) & INV#245100	801.020	371	95.00
				INV#244135 (CLAIM#1701358) & INV#245100	801.020	371	108.50
CHECK AP 69861 TOTAL FOR FUND 249:							203.50
02/06/2018	AP	69867	DONALD SCHAEFER	ELECTRICAL INSPECTION FEE REFUND	451.042	260	50.00
Total for fund 249 BUILDING INSPECTION FUND							253.50
Fund: 261 911 SERVICE FUND							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 911 SERVICE FUND							
02/06/2018	AP	69872	FRONTIER	\$58.57, \$379.75, \$106.33	930.210	427	58.57
				\$58.57, \$379.75, \$106.33	930.210	427	379.75
				\$58.57, \$379.75, \$106.33	930.210	427	106.33
				CHECK AP 69872 TOTAL FOR FUND 261:			544.65
				Total for fund 261 911 SERVICE FUND			544.65
Fund: 292 CHILD CARE FUND							
02/06/2018	AP	1780(E)*#	FIRST BANKCARD	PARTIAL JANUARY 2018 CREDIT CARD EXPENSES-ADMIN.	940.010	662	75.00
02/06/2018	AP	69851*#	44NORTH	JANUARY 2018 CORBA ADMIN FEES & TELADOC MEMBERSHIPS	704.110	662	12.54
02/06/2018	AP	69853	46TH CIRCUIT TRIAL COURT	REST PMT DEPOSITED IN WRONG LINE - SHOULD BE APPLIED TO C/	940.010	662	52.00
02/06/2018	AP	69896	ROSCOMMON COUNTY	12-83-DL PLACEMENT 12/8/17 TO 12/31/17	930.810	662	4,032.00
				Total for fund 292 CHILD CARE FUND			4,171.54
Fund: 516 DELINQUENT TAX REVOLVING							
02/06/2018	AP	1778(E)*#	FIRST BANKCARD	STATEMENT 1/10/18	726.000	253	179.00
				STATEMENT 1/10/18	726.000	253	141.48
				STATEMENT 1/10/18	726.000	253	74.50
				STATEMENT 1/10/18	726.000	253	22.00
				STATEMENT 1/10/18	726.000	253	446.20
				STATEMENT 1/10/18	726.000	253	158.18
				STATEMENT 1/10/18	930.600	253	37.50
				STATEMENT 1/10/18	930.600	253	25.00
				CHECK AP 1778(E) TOTAL FOR FUND 516:			1,083.86
02/06/2018	AP	69866	DONALD LOWELL	OVERPMT ON 2016 TAXES 011-820-000-001-01	694.000	030	8.65
02/06/2018	AP	69891	NICOLE MONNIER	OVERPMT ON 2016 TAXES 011-725-000-044-00	694.000	030	6.44
				Total for fund 516 DELINQUENT TAX REVOLVING			1,098.95
Fund: 588 TRANSPORTATION FUND							
02/06/2018	AP	69910	VERIZON WIRELESS	9800306324 JANUARY	930.210	697	8.85
				Total for fund 588 TRANSPORTATION FUND			8.85
Fund: 594 UC METROPOLITAN AREA NETWORK							
02/06/2018	AP	69873	GASLIGHT MEDIA	INV#55810 (FEB. 2018)	700.000	228	2,900.00
02/06/2018	AP	69905	TOTAL COMMUNICATION SERVICES LLC	INV#324 (2017 EXPENSE)	700.000	228	124.00
				Total for fund 594 UC METROPOLITAN AREA NETWORK			3,024.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 616 HOMESTEAD AUDIT FUND							
02/06/2018	AP	1778(E)*#	FIRST BANKCARD	STATEMENT 1/10/18	726.000	253	141.48
				STATEMENT 1/10/18	726.000	253	74.50
				STATEMENT 1/10/18	726.000	253	179.00
				CHECK AP 1778(E) TOTAL FOR FUND 616:			<u>394.98</u>
				Total for fund 616 HOMESTEAD AUDIT FUND			394.98
Fund: 617 TAX FORECLOSURE FUND							
02/06/2018	AP	1778(E)*#	FIRST BANKCARD	STATEMENT 1/10/18	726.000	253	179.00
				STATEMENT 1/10/18	726.000	253	74.50
				STATEMENT 1/10/18	726.000	253	446.20
				STATEMENT 1/10/18	726.000	253	21.99
				STATEMENT 1/10/18	726.000	253	141.49
				CHECK AP 1778(E) TOTAL FOR FUND 617:			<u>863.18</u>
				Total for fund 617 TAX FORECLOSURE FUND			863.18
Fund: 637 BUILDING AND GROUNDS							
02/06/2018	AP	1776(E)	CONSUMERS ENERGY	VARIOUS DEPT. ELECTRIC BILLS	930.620	265	120.96
				VARIOUS DEPT. ELECTRIC BILLS	930.620	265	5,524.74
				VARIOUS DEPT. ELECTRIC BILLS	930.620	265	546.69
				CHECK AP 1776(E) TOTAL FOR FUND 637:			<u>6,192.39</u>
02/06/2018	AP	1779(E)*#	FIRST BANKCARD	DECEMBER 2017 CREDIT CARD EXPENSES-ADMINISTRATION	726.050	265	217.23
02/06/2018	AP	69859	CITY OF GAYLORD	JANUARY 2018	920.200	265	440.52
				JANUARY 2018	920.200	265	78.19
				JANUARY 2018	920.200	265	726.40
				JANUARY 2018	920.200	265	37.22
				JANUARY 2018	920.200	265	37.03
				CHECK AP 69859 TOTAL FOR FUND 637:			<u>1,319.36</u>
				Total for fund 637 BUILDING AND GROUNDS			7,728.98
Fund: 645 ADMINISTRATIVE SERVICES							
02/06/2018	AP	1779(E)*#	FIRST BANKCARD	DECEMBER 2017 CREDIT CARD EXPENSES-ADMINISTRATION	726.000	172	(39.00)
				DECEMBER 2017 CREDIT CARD EXPENSES-ADMINISTRATION	930.450	172	6.65
				DECEMBER 2017 CREDIT CARD EXPENSES-ADMINISTRATION	930.450	172	6.65
				DECEMBER 2017 CREDIT CARD EXPENSES-ADMINISTRATION	930.450	172	6.65
				DECEMBER 2017 CREDIT CARD EXPENSES-ADMINISTRATION	930.450	172	6.65

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 645 ADMINISTRATIVE SERVICES							
				DECEMBER 2017 CREDIT CARD EXPENSES-ADMINISTRATION	930.450	172	6.65
				DECEMBER 2017 CREDIT CARD EXPENSES-ADMINISTRATION	930.500	172	11.27
				CHECK AP 1779(E) TOTAL FOR FUND 645:			<u>5.52</u>
02/06/2018	AP	1780(E)*#	FIRST BANKCARD	PARTIAL JANUARY 2018 CREDIT CARD EXPENSES-ADMIN.	930.450	172	6.65
				PARTIAL JANUARY 2018 CREDIT CARD EXPENSES-ADMIN.	930.450	172	6.65
				PARTIAL JANUARY 2018 CREDIT CARD EXPENSES-ADMIN.	930.500	172	357.00
				CHECK AP 1780(E) TOTAL FOR FUND 645:			<u>370.30</u>
				Total for fund 645 ADMINISTRATIVE SERVICES			375.82
Fund: 647 HEALTH CARE FUND							
02/06/2018	AP	69852	44NORTH	INV#178070 (JANUARY 2018)	704.110	851	2,252.00
02/06/2018	AP	69911	VISION SERVICE PLAN (VSP)	ACCT#120496840797 & 120496840798	704.110	851	1,310.74
				ACCT#120496840797 & 120496840798	704.110	851	102.48
				CHECK AP 69911 TOTAL FOR FUND 647:			<u>1,413.22</u>
02/06/2018	AP	69912	VISION SERVICE PLAN (VSP)	ACCT#30 064226 0001 (FEB. 2018)	704.110	851	158.96
				Total for fund 647 HEALTH CARE FUND			3,824.18
Fund: 701 GENERAL AGENCY							
02/06/2018	AP	69854	AMERICAN WASTE	REST PMT BY MARCUS OROURKE 15-31255-FY-3	271.130	000	20.00
02/06/2018	AP	69855	ASHLEY DANIELLE LAND	REST PMT BY CYNTHIA LAURET 17-34777-SM-3	271.130	000	90.00
02/06/2018	AP	69856	BETTY MOORE	REST PMT BY MARCUS OROURKE 15-31255-FY-3	271.130	000	20.00
02/06/2018	AP	69857	BRADLEY J BUTCHER	REST PMT BY CONNIE JOSEPH 05-16547-FY-3	271.130	000	100.00
02/06/2018	AP	69865	DENISE RICHARDS	REST PMT BY RAIF BONNER 17-34295-ST-3	271.130	000	50.00
02/06/2018	AP	69868	FAMILY FARE	REST PMT BY RACHEL BUHL 17-35010-SM-3	271.130	000	90.00
				REST PMT BY CARL MOORE 17-116-DL	271.148	000	20.00
				CHECK AP 69868 TOTAL FOR FUND 701:			<u>110.00</u>
02/06/2018	AP	69869	FAMILY VIDEO	REST PMT BY TASHA VIEAU 17-34326-FY-3	271.130	000	20.00
02/06/2018	AP	69870	FIRST FEDERAL BANK	REST PMT BY THOMAS SYLVESTER 16-33740-FY-3	271.130	000	75.00
02/06/2018	AP	69874	GAYLORD CITY TREASURER	211D JANUARY 2018 DISTRICT COURT MONTH-END	221.000	000	212.85
02/06/2018	AP	69875	GAYLORD MACHINE & FABRICATION LLC	REST PMT BY MARCUS OROURKE 15-31255-FY-3	271.130	000	20.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 GENERAL AGENCY							
02/06/2018	AP	69877	HOME DEPOT	REST PMT BY MARCUS OROURKE 15-31255-FY-3	271.130	000	20.00
02/06/2018	AP	69879	JIM WERNIG INC	REST PMT BY MICHAEL MARSH 15-32123-FY-3	271.130	000	200.00
02/06/2018	AP	69880	JOHNSON OIL COMPANY	REST PMT BY MICHAEL MAYNARD 16-34020-FY-3	271.130	000	125.00
02/06/2018	AP	69884	LOWES	REST PMT BY MARCUS OROURKE 15-31255-FY-3	271.130	000	360.00
02/06/2018	AP	69885	M BANK	REST PMT BY JOY MILLER 06-18440-FY-3	271.130	000	20.00
02/06/2018	AP	69887	MATTHEW FUMICH	REST PMT BY CODY KIBBY 17-35258-SM-3	271.130	000	45.00
02/06/2018	AP	69890	N&J AUTO DIESEL REPAIR	REST PMT BY RONALD SIDES 17-34317-FY-3	271.130	000	130.00
02/06/2018	AP	69892	NORTHERN MICHIGAN LIVESTOCK	REST PMT BY TYLER PETERSEN 16-33561-FY-3	271.130	000	800.00
02/06/2018	AP	69894	OTSEGO COUNTY ROAD COMMISSION	REST PMT BY KEVIN STEVENS 16-33574-SM-3	271.130	000	280.00
02/06/2018	AP	69895	RICHARD WING II	REST PMT BY JACOB METZGER 15-32066-SD-3	271.130	000	200.00
02/06/2018	AP	69900	STATE OF MICHIGAN	211D JANUARY 2018 DISTRICT COURT MONTH-END	228.030	000	296.67
				211D JANUARY 2018 DISTRICT COURT MONTH-END	228.037	000	3,723.61
				211D JANUARY 2018 DISTRICT COURT MONTH-END	228.042	000	170.00
				211D JANUARY 2018 DISTRICT COURT MONTH-END	228.057	000	296.66
				211D JANUARY 2018 DISTRICT COURT MONTH-END	228.058	000	4,900.00
				211D JANUARY 2018 DISTRICT COURT MONTH-END	228.059	000	7,771.82
				211D JANUARY 2018 DISTRICT COURT MONTH-END	228.560	000	1,515.00
				CHECK AP 69900 TOTAL FOR FUND 701:			<u>18,673.76</u>
02/06/2018	AP	69901	STATE OF MICHIGAN BUREAU OF FINANCE	REST PMT BY HELENA LEASK 04-15634-FY-3	271.130	000	100.00
02/06/2018	AP	69907	UP RENTAL	RESTITUTION PAYMENT BY K.PADGETT 10-175-DL	271.148	000	50.00
02/06/2018	AP	69908	VAN ISLER	RESTITUTION PAYMENT BY T.KWAPIS 12-123-DL	271.148	000	50.00
02/06/2018	AP	69909	VANDERBILT SCHOOLS	RESTITUTION PAYMENT BY ANTHONY ANDERSON 14-63-DL	271.148	000	166.67
02/06/2018	AP	69913	WAL-MART STORES ASSET PROTECTION	REST PMT BY ERIC HOLLOWAY II 17-35090-SM-3	271.130	000	85.92
				REST PMT BY SHERYL FISHER 17-35302-SM-3	271.130	000	45.88
				REST PMT BY JUSTIN HETZEL 17-34823-SM-3	271.130	000	62.50
				REST PMT BY COURTNEY GRAHAM 17-35124-SM-3	271.130	000	49.87
				CHECK AP 69913 TOTAL FOR FUND 701:			<u>244.17</u>
02/06/2018	AP	69915	WALTER DRZEWIECKI	REST PMT BY MARCUS OROURKE 15-31255-FY-3	271.130	000	20.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 GENERAL AGENCY							
02/06/2018	AP	69916	WASTE MANAGEMENT	REST PMT BY MARCUS OROURKE 15-31255-FY-3	271.130	000	20.00
02/06/2018	AP	69918	WITTOCK SUPPLY	REST PMT BY MARCUS OROURKE 15-31255-FY-3	271.130	000	20.00
02/06/2018	AP	69919	WOLVERINE POWER	REST PMT BY AMANDA GORDON 17-35148-SM-3	271.130	000	150.00
Total for fund 701 GENERAL AGENCY							22,392.45
Fund: 704 PAYROLL IMPREST FUND							
02/06/2018	AP	1781(E)	MUNICIPAL EMPLOYEES RETIREMENT SYST	INV#00078202-19 (JAN. 2018)	231.700	000	53,095.65
02/06/2018	AP	69864	DEARBORN NATIONAL	ACCT#EAB2G00106-1	231.870	000	78.26
				ACCT#EAB2G00106-1	231.870	000	2,385.45
CHECK AP 69864 TOTAL FOR FUND 704:							2,463.71
Total for fund 704 PAYROLL IMPREST FUND							55,559.36
TOTAL - ALL FUNDS							178,466.18

\*\*-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

#-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

**OTSEGO COUNTY**  
**Board of Commissioners**



**EXECUTIVE SUMMARY**

<b>AGENDA ITEM:</b>  February 13, 2018 Warrant	<b>AGENDA DATE:</b>  February 13, 2018
<b>AGENDA PLACEMENT:</b>  New Business, A. Financials, Item 3.	<b>ACTION REQUESTED:</b>  Motion to Approve
<b>STAFF CONTACT(S):</b>  Tim Hanley, Finance Director/Assistant County Administrator	<b>ATTORNEY REVIEW:</b>  No

**BACKGROUND/DISCUSSION:**

The County issues a check disbursement report (Warrant) every week for County payables as well as occasional unavoidable supplemental warrants. The following warrant will be on the agenda.

The February 13, 2018 warrant is in the amount of \$249,288.59. Major expenditures in the warrant include:

- \$29,486.29 – Dell – Equipment
- \$54,144.75 – Health Department – Jan – March 2018

**RECOMMENDATION:**

Staff requests approval of the warrant detailed above with a total amount of \$249,288.59.

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
 CHECK DATE FROM 02/13/2018 - 02/13/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
02/13/2018	AP	69920	1-STEP DETECT ASSOCIATES	DRUG TEST STRIPS	726.000	131	103.00
02/13/2018	AP	69921	87- A DISTRICT	JANUARY 2018 GARNISHMENT & CREDIT CARD FEES	930.150	131	777.16
02/13/2018	AP	69922	ADVANCED CORRECTIONAL HEALTHCARE	INMATE MEDICAL #73123/ CREDIT #72743	930.470	351	3,214.24
02/13/2018	AP	69923	ALECK & JENKINS	DEFERRAL MEETING ON 1/29/18	801.022	131	75.00
02/13/2018	AP	69924	ALPINE CLEANERS & LAUNDERERS, INC	DRY CLEANERS	726.046	301	8.45
02/13/2018	AP	69926	AMBASSADOR COMPANY	AMBASSADOR BOOKS FOR KIDS	726.000	301	360.00
02/13/2018	AP	69932	BROCK ARTFITCH	JANUARY 2018	801.020	648	100.00
02/13/2018	AP	69934*#	BS&A SOFTWARE INC	TAX SYSTEM/PRE AUDIT SYSTEM ANNUAL SERVICE INV 116089	920.410	257	2,656.00
02/13/2018	AP	69935*#	CATHERINE ISBELL	12-123-DL TRANSPORT ON 1/23/18 6AM - 11AM	930.500	134	130.80
				16-92-DL TRANSPORT ON 1/23/18 12:38P TO 2:15P	930.500	134	49.05
				12-127-DL TRANSPORT ON 1/30/18	930.500	134	49.05
				12-123-DL TRANSPORT ON 1/23/18 6AM - 11AM	940.010	134	60.00
				16-92-DL TRANSPORT ON 1/23/18 12:38P TO 2:15P	940.010	134	21.00
				12-127-DL TRANSPORT ON 1/30/18	940.010	134	21.00
				CHECK AP 69935 TOTAL FOR FUND 101:			<u>330.90</u>
02/13/2018	AP	69936	CDW GOVERNMENT INC	LEXMARK MS517DN + TONER - QUOTE JNCW842	726.000	253	260.30
				LEXMARK MS517DN + TONER - QUOTE JNCW842	726.000	253	153.51
				CHECK AP 69936 TOTAL FOR FUND 101:			<u>413.81</u>
02/13/2018	AP	69941	COOKS CORRECTIONAL	KITCHEN TRAYS/SPORKS #N472612/N495291	726.030	351	1,034.78
02/13/2018	AP	69942	CORE TECHNOLOGY CORPORATION	INV. MN3000445; TALON SUPPORT APR '18 - MAR'19	726.000	267	105.00
02/13/2018	AP	69944	CURTISS REPORTING CORP	INV 18131; LANTZ TRANSCRIPT OF 12-14-17, 17-35078 FY	726.000	267	16.80
02/13/2018	AP	69945	DANIEL PHILLIPS	JANUARY 2018	801.020	648	420.00
				JANUARY 2018	801.020	648	100.00
				JANUARY 2018	930.460	648	22.00
				CHECK AP 69945 TOTAL FOR FUND 101:			<u>542.00</u>
02/13/2018	AP	69946	DATA CONSULTANTS, INC.	JAIL CAMERA REPAIR #214507	920.400	351	1,121.00
02/13/2018	AP	69947	DEAN & SARA GAPINSKI	REFUND OF ZONING PERMIT PZRZ17-001	451.020	721	700.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
 CHECK DATE FROM 02/13/2018 - 02/13/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
02/13/2018	AP	69949	DELUXE BUSINESS CHECKS	CHECK BOOK BINDERS	726.000	131	130.80
02/13/2018	AP	69951	DIANA M BOYD	GUARDIANSHIP REVIEW HEARING ON 1/18/18	930.500	131	11.00
				GUARDIANSHIP REVIEW ON 1/30/18	930.830	131	30.00
				GUARDIANSHIP REVIEW HEARING ON 1/18/18	930.830	131	30.00
				CHECK AP 69951 TOTAL FOR FUND 101:			<u>71.00</u>
02/13/2018	AP	69952	DOUG KASSUBA	INSTALLATION OF 3 SCREEN WALL MOUNT INV 201801	920.400	253	100.00
02/13/2018	AP	69953	DOUGLAS HEMPENSTALL	JANUARY 2018	801.020	648	405.00
				JANUARY 2018	801.020	648	100.00
				JANUARY 2018	930.500	648	29.00
				CHECK AP 69953 TOTAL FOR FUND 101:			<u>534.00</u>
02/13/2018	AP	69954*#	DUNNS	DATE STAMPERS	726.000	131	55.50
				CHAIR	726.000	131	298.00
				PROBATE STAMP	726.000	131	24.00
				DESK DRAWER	726.000	131	159.00
				JANUARY 2018 COURT COPY FEES & MAINTENANCE AGREEMENT	920.520	131	153.99
				DATE STAMPERS	940.111	131	55.50
				DEPT 406; INV 872723 & 873369; TONER, HILITER	726.000	267	321.72
				ENVELOPE AND TONER	726.000	301	84.33
				SUPPLIES	726.000	301	8.37
				SUPPLIES	726.000	301	7.99
				SUPPLIES	726.000	301	21.98
				SUPPLIES	726.000	351	7.99
				SUPPLIES	726.000	351	23.88
				SUPPLIES	726.000	351	8.37
				ACCT #2647 COPIER CONTRACT, MONTH END 01/31/18 FOR HOUSING	920.410	682	29.49
				CHECK AP 69954 TOTAL FOR FUND 101:			<u>1,260.11</u>
02/13/2018	AP	69957	ELLIE PANCI	PAINT FOR VICTIM ROOM, PLANNER FOR VICTIM ADVOCATE	930.983	267	55.58
02/13/2018	AP	69959*#	EMPIRIC SOLUTIONS INC	INV#7610 & #7620 (MAR. 2018)	801.020	131	904.15
				INV#7610 & #7620 (MAR. 2018)	801.030	228	5,321.85
				CHECK AP 69959 TOTAL FOR FUND 101:			<u>6,226.00</u>
02/13/2018	AP	69965	GAYLORD AREA CHAMBER OF COMMERCE	INV#1104 (5 TKTS. AWARDS BANQUET)	930.500	101	200.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
 CHECK DATE FROM 02/13/2018 - 02/13/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
02/13/2018	AP	69966*	GAYLORD DRY CLEANERS	JANUARY DRY CLEANING	920.410	301	120.00
				JANUARY DRY CLEANING	920.410	302	40.00
				JANUARY DRY CLEANING	920.410	334	22.00
				JANUARY DRY CLEANING	920.410	351	34.00
				CHECK AP 69966 TOTAL FOR FUND 101:			<u>216.00</u>
02/13/2018	AP	69968	GENESEE COUNTY MEDICAL EXAMINER	2017 AUTOPSIES	930.920	648	1,230.00
				2017 AUTOPSIES	930.920	648	1,230.00
				2017 AUTOPSIES	930.920	648	1,230.00
				CHECK AP 69968 TOTAL FOR FUND 101:			<u>3,690.00</u>
02/13/2018	AP	69969	GEORGE STARRETT	PSYCHOLOGICAL CONSULTATION 1/26/18 TO 1/30/2018	940.010	166	400.00
02/13/2018	AP	69972	GONZALEZ, NICHOLS & NICHOLS PLLC	COMMITMENT HEARING ON 1/10/18	801.022	131	75.00
02/13/2018	AP	69975	HEALTH DEPT OF NORTHWEST MI	INV#2150 (JAN-FEB-MAR 2018)	940.010	601	54,144.75
02/13/2018	AP	69978	IMAGE FACTORY INC	G. KATES ID BADGE	726.000	301	20.38
02/13/2018	AP	69982	JANETTE NORTON	PLANNING COMMISSION MEETING/JANUARY 15, 2018	703.040	721	50.00
				PLANNING COMMISSION MEETING/JANUARY 15, 2018	930.500	721	5.00
				CHECK AP 69982 TOTAL FOR FUND 101:			<u>55.00</u>
02/13/2018	AP	69983	JASON CAVERSON	PLANNING COMMISSION MEETING/JANUARY 15, 2018	703.040	721	50.00
				PLANNING COMMISSION MEETING/JANUARY 15, 2018	930.500	721	15.00
				CHECK AP 69983 TOTAL FOR FUND 101:			<u>65.00</u>
02/13/2018	AP	69984	JENNIFER BOYER	PEOPLE V ISELER APPEAL 17-5233-FH & 17-5291-FH	801.030	131	286.70
02/13/2018	AP	69985	JIM HILGENDORF	PLANNING COMMISSION MEETING/JANUARY 15, 2018	703.040	721	50.00
				PLANNING COMMISSION MEETING/JANUARY 15, 2018	930.500	721	20.00
				CHECK AP 69985 TOTAL FOR FUND 101:			<u>70.00</u>
02/13/2018	AP	69990	JUDITH JARECKI	PLANNING COMMISSION MEETING/JANUARY 15, 2018	703.040	721	50.00
				PLANNING COMMISSION MEETING/JANUARY 15, 2018	930.500	721	16.00
				CHECK AP 69990 TOTAL FOR FUND 101:			<u>66.00</u>

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
 CHECK DATE FROM 02/13/2018 - 02/13/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
02/13/2018	AP	69991	JUSTIN HOLZSCHU	JAN. 2018	801.020	648	885.00
				JAN. 2018	801.020	648	100.00
				JAN. 2018	930.460	648	325.00
				JAN. 2018	930.500	648	46.50
				CHECK AP 69991 TOTAL FOR FUND 101:			<u>1,356.50</u>
02/13/2018	AP	69993	KENNETH ARNDT	PLANNING COMMISSION MEETING/JANUARY 15, 2018	703.040	721	50.00
				PLANNING COMMISSION MEETING/JANUARY 15, 2018	930.500	721	5.00
				CHECK AP 69993 TOTAL FOR FUND 101:			<u>55.00</u>
02/13/2018	AP	69995	KERRIE JO DAENZER	GUARDIAN AD LITEM REVIEW HEARING ON 1/24/18	930.500	131	15.00
				GUARDIAN AD LITEM REVIEW HEARING ON 1/24/18	930.830	131	30.00
				CHECK AP 69995 TOTAL FOR FUND 101:			<u>45.00</u>
02/13/2018	AP	70000	MACVC	5/1/2018 MACVC VETERANS CONFERENCE REGISTRATION FEE	704.400	682	65.00
02/13/2018	AP	70001	MARVIN CARLSON	JAN. 2018	801.020	648	345.00
				JAN. 2018	801.020	648	100.00
				JAN. 2018	930.500	648	31.50
				CHECK AP 70001 TOTAL FOR FUND 101:			<u>476.50</u>
02/13/2018	AP	70004	MCCARDEL CULLIGAN	1351024 - JURY ROOM COOLER RENTAL/BOTTLE DEPOSIT/DELIVERY	726.000	131	109.00
02/13/2018	AP	70008*#	MID NORTH PRINTING INC	PROPERTY INSPECTION BOOKS / NOTE PADS	726.000	301	299.90
02/13/2018	AP	70010*#	NETWORKFLEET INC	JANUARY MONTHLY SERVICE	920.410	301	75.80
				JANUARY MONTHLY SERVICE	920.410	302	18.95
				JANUARY MONTHLY SERVICE	920.410	334	18.95
				JANUARY MONTHLY SERVICE	920.410	351	18.95
				CHECK AP 70010 TOTAL FOR FUND 101:			<u>132.65</u>
02/13/2018	AP	70011	NEW CENTURY SIGNS	VEH #69-4 GRAPHICS FOR SIDE	726.000	301	258.97
02/13/2018	AP	70012	NORTHERN IMAGING ASSOCIATES PC	INMATE MEDICAL SERVICE # 115970	930.470	351	40.00
02/13/2018	AP	70013*#	NORTHERN LIGHTS COUNSELING AND CONS	JANUARY 2018 MENTAL HEALTH COUNSELING SERVICES	940.010	133	105.00
				JANUARY 2018 MENTAL HEALTH COUNSELING SERVICES	940.010	133	280.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
 CHECK DATE FROM 02/13/2018 - 02/13/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				CHECK AP 70013 TOTAL FOR FUND 101:			385.00
02/13/2018	AP	70016#	OFFICE DEPOT INC	DIGITAL AV CABLE, USBFLASH DRIVE, FILING TABS INV 9001, 1001, 3C726.000		131	39.14
				DIGITAL AV CABLE, USBFLASH DRIVE, FILING TABS INV 9001, 1001, 3C726.000		228	56.37
				DIGITAL AV CABLE, USBFLASH DRIVE, FILING TABS INV 9001, 1001, 3C726.000		228	37.55
				SUPPLIES INV #996891274001	726.000	228	39.62
				DIGITAL AV CABLE, USBFLASH DRIVE, FILING TABS INV 9001, 1001, 3C726.000		253	30.36
				SUPPLIES INV #996891274001	726.000	253	7.51
				CHECK AP 70016 TOTAL FOR FUND 101:			210.55
02/13/2018	AP	70017	OMH MEDICAL GROUP & MEDCAR WALKIN	IMATE MEDICAL SERVICE F#C7C0000B	930.470	351	124.00
02/13/2018	AP	70019	ORKIN PEST CONTROL	JAIL PEST CONTROL ANNUAL #165609029	920.400	351	938.88
02/13/2018	AP	70021*	OTSEGO COUNTY BUS SYSTEM	69-4 REPAIR BRAKES 18-00007009	726.050	301	285.79
				MR 1800006988	920.400	301	58.50
				CHECK AP 70021 TOTAL FOR FUND 101:			344.29
02/13/2018	AP	70022	OTSEGO COUNTY ROAD COMMISSION	INV#1037	930.999	445	4,390.00
02/13/2018	AP	70023	OTSEGO COUNTY TREASURER	JURY BOX REIMBURSE 2018	930.930	145	1,024.80
02/13/2018	AP	70024	OTSEGO MEMORIAL HOSPITAL	INMATE MEDICAL SERVICES #S SEE ATTACHED	930.470	351	2,459.00
02/13/2018	AP	70026	PAUL HARTMANN	PLANNING COMMISSION MEETING/JANUARY 15, 2018	703.040	721	50.00
				PLANNING COMMISSION MEETING/JANUARY 15, 2018	930.500	721	10.00
				CHECK AP 70026 TOTAL FOR FUND 101:			60.00
02/13/2018	AP	70041	STAPLES BUSINESS ADVANTAGE	2 FILE DRAWER	726.000	131	1,475.98
				2 LEGAL FILE DRAWERS	726.000	131	1,234.78
				CREDIT - 2 LETTER FILE DRAWERS	726.000	131	(1,475.98)
				CHECK AP 70041 TOTAL FOR FUND 101:			1,234.78
02/13/2018	AP	70045	STEVE J BAUMAN	PLANNING COMMISSION MEETING/JANUARY 15, 2018	703.040	721	50.00
				PLANNING COMMISSION MEETING/JANUARY 15, 2018	930.500	721	1.00
				CHECK AP 70045 TOTAL FOR FUND 101:			51.00
02/13/2018	AP	70047	STRYKER SALES CORPORATION	INV#2321941 M	726.000	648	761.38

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
 CHECK DATE FROM 02/13/2018 - 02/13/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
02/13/2018	AP	70049	TARGET INFORMATION MANAGEMENT INC	FORMS: DC84	726.000	131	135.17
02/13/2018	AP	70053	THOMAS J PUDVAN	JAN. 2018	801.020	648	180.00
				JAN. 2018	801.020	648	100.00
				JAN. 2018	801.020	648	416.67
				JAN. 2018	930.210	648	40.00
				CHECK AP 70053 TOTAL FOR FUND 101:			<u>736.67</u>
02/13/2018	AP	70054	THOMSON WEST	INV 837550689 & 837550690; ACCT 1000715367; LIBRARY CHGS	726.200	267	80.50
02/13/2018	AP	70055	TIFFINY MASON	1/2 DAY WITN FEE + MILEAGE (14 MILES) EVANS JURY TRL	930.940	267	10.30
02/13/2018	AP	70056	TIMOTHY'S PUB	7 MEALS 1-18-18	930.500	145	56.86
02/13/2018	AP	70059	UCMAN	INV#7020 (FEB. 2018)	930.240	864	800.00
02/13/2018	AP	70060	US POSTAL SERVICE	METER ACCT#41665563	103.000	000	2,000.00
02/13/2018	AP	70061	VERIZON WIRELESS	283104123-00001 - JANUARY 2018	930.210	131	17.88
02/13/2018	AP	70062*#	VERIZON WIRELESS	INV#9800450581	930.230	301	147.15
				INV#9800450581	930.230	351	49.05
				CHECK AP 70062 TOTAL FOR FUND 101:			<u>196.20</u>
02/13/2018	AP	70065*#	WAYNE ISBELL	12-123-DL TRANSPORT ON 1/23/18 6A - 11A	940.010	134	60.00
				16-92-DL TRANSPORT ON 1/23/18 12:38P TO 2:15P	940.010	134	21.00
				12-127-DL TRANSPORT ON 1/30/18	940.010	134	21.00
				CHECK AP 70065 TOTAL FOR FUND 101:			<u>102.00</u>
02/13/2018	AP	70068	WILLARD L BROWN	PLANNING COMMISSION MEETING/JANUARY 15, 2018	703.040	721	50.00
				PLANNING COMMISSION MEETING/JANUARY 15, 2018	930.500	721	20.00
				CHECK AP 70068 TOTAL FOR FUND 101:			<u>70.00</u>
02/13/2018	AP	70069*#	WMJZ EAGLE 101.5	ACCT# 3404 HOUSING & VETERANS RADIO ADVERTISEMENT MARKE	930.300	682	100.00
				Total for fund 101 GENERAL FUND			98,352.24
Fund: 205 WORK CAMP							
02/13/2018	AP	69929	BANSKI SERVICES	SMALL ENGINE REPAIR/LEAF BLOWERS #1535/1630	726.050	301	122.44
02/13/2018	AP	69966*#	GAYLORD DRY CLEANERS	JANUARY DRY CLEANING	920.410	301	20.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
 CHECK DATE FROM 02/13/2018 - 02/13/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 205 WORK CAMP							
02/13/2018	AP	70021*	OTSEGO COUNTY BUS SYSTEM	WORK CAMP VEHICLE REPAIR #17/6880	726.050	301	462.78
02/13/2018	AP	70062*#	VERIZON WIRELESS	INV#9800450581	930.230	301	98.10
Total for fund 205 WORK CAMP							703.32
Fund: 208 PARKS AND RECREATION							
02/13/2018	AP	69939	CHOICE PUBLICATIONS	CENTER ADS	930.300	752	48.00
				CENTER ADS	930.300	752	48.00
				CENTER ADS	930.300	752	48.00
				CENTER ADS	930.300	752	48.00
CHECK AP 69939 TOTAL FOR FUND 208:							192.00
02/13/2018	AP	69970*#	GILL ROYS HARDWARE	SUPPLIES	726.000	752	1.37
02/13/2018	AP	69992	KELLY A. FOX	CO-ED VOLLEYBALL REF OCT.-DEC.	940.010	752	2,050.00
02/13/2018	AP	70043	STATE CHEMICAL SOLUTIONS	DISINFECTANT CLEANER	726.025	751	189.19
02/13/2018	AP	70062*#	VERIZON WIRELESS	INV#9800450581	930.230	751	69.37
				INV#9800450581	930.230	752	69.38
CHECK AP 70062 TOTAL FOR FUND 208:							138.75
Total for fund 208 PARKS AND RECREATION							2,571.31
Fund: 209 GROEN NATURE PRESERVE FUND							
02/13/2018	AP	69970*#	GILL ROYS HARDWARE	SUPPLIES	726.000	751	27.93
				SUPPLIES	726.000	751	31.98
				SUPPLIES	726.000	751	53.94
CHECK AP 69970 TOTAL FOR FUND 209:							113.85
Total for fund 209 GROEN NATURE PRESERVE FUND							113.85
Fund: 212 ANIMAL CONTROL							
02/13/2018	AP	69954*#	DUNNS	873362	726.000	430	137.63
02/13/2018	AP	69974	HALL VETERINARY CLINIC	DEC 2017	930.471	430	80.76
				DEC 2017	930.980	430	338.00
CHECK AP 69974 TOTAL FOR FUND 212:							418.76
02/13/2018	AP	69980	IMPREST CASH-ANIMAL CONTROL	030201 STRAW	726.000	430	6.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 212 ANIMAL CONTROL							
02/13/2018	AP	69989*#	JOHNSON OIL COMPANY	49210 TIRES DODGE	726.050	430	597.75
02/13/2018	AP	70009	MIDWEST VETERINARY SUPPLY, INC.	8472513-150 8472513-050 8325092	726.035	430	550.21
02/13/2018	AP	70010*#	NETWORKFLEET INC	OSV0000001280912	920.410	430	37.90
02/13/2018	AP	70025	PAMELA GRAVES	2221	930.471	430	125.00
02/13/2018	AP	70027	PIONEER PRODUCTS, INC	SI93353	726.000	430	382.83
02/13/2018	AP	70037	SCHOPP VETERINARY SERVICES	231217	930.471	430	50.00
02/13/2018	AP	70051*#	TENURGY, LLC	INV# OTCO-101	930.610	430	43.01
Total for fund 212 ANIMAL CONTROL							2,349.09
Fund: 215 FRIEND OF THE COURT							
02/13/2018	AP	69954*#	DUNNS	JANUARY 2018 FOC COPY FEES & MAINTENANCE AGREEMENT	920.520	141	164.09
02/13/2018	AP	69958	EMPIRIC SOLUTIONS INC	MARCH 2018 FOC COMPASS MANAGEMENT FEE	801.020	141	379.00
Total for fund 215 FRIEND OF THE COURT							543.09
Fund: 226 RECYCLING FUND							
02/13/2018	AP	1783(E)*#	CONSUMERS ENERGY	ACCT#1000 7028 9754 (247 OLD STATE RD.)	930.620	528	25.79
02/13/2018	AP	70034	RONALD KORONKA	INV#110176 (SNOWPLOWING)	940.010	528	215.00
Total for fund 226 RECYCLING FUND							240.79
Fund: 232 HOUSING COMMISSION							
02/13/2018	AP	69954*#	DUNNS	ACCT #2647 COPIER CONTRACT, MONTH END 01/31/18 FOR HOUSING	920.410	690	29.48
Total for fund 232 HOUSING COMMISSION							29.48
Fund: 233 HUD GRANT FUND							
02/13/2018	AP	70069*#	WMJZ EAGLE 101.5	ACCT# 3404 HOUSING & VETERANS RADIO ADVERTISEMENT MARKE	930.300	690	100.00
Total for fund 233 HUD GRANT FUND							100.00
Fund: 249 BUILDING INSPECTION FUND							
02/13/2018	AP	69925	ALPINE ELECTRIC	PERMIT CANCELLED REFUND OF INSPECTION	451.042	260	50.00
02/13/2018	AP	69933	BRUCE TILLINGER	SERVICES 01/11/18 THRU 01/23/18	801.027	371	1,000.00
				SERVICES 01/11/18 THRU 01/23/18	801.027	371	700.00
				SERVICES 01/25/18 THRU 02/06/18	801.027	371	2,060.00

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Fund: 249 BUILDING INSPECTION FUND							
				CHECK AP 69933 TOTAL FOR FUND 249:			3,760.00
02/13/2018	AP	69940	CHOSEN ELECTRIC INCORPORATED	SERVICES 01/19/18 THRU 01/23/18	801.026	371	250.00
				SERVICES 01/24/18 THRU 01/30/18	801.026	371	1,180.00
				SERVICES 01/17/18 THRU 01/18/18	801.026	371	250.00
				SERVICES 01/12/18 THRU 01/16/18	801.026	371	600.00
				SERVICES 01/31/18 THRU 02/06/18	801.026	371	1,040.00
				CHECK AP 69940 TOTAL FOR FUND 249:			3,320.00
02/13/2018	AP	69954#	DUNNS	OFFICE SUPPLIES	726.000	371	792.00
				OFFICE SUPPLIES	726.000	371	24.99
				CHECK AP 69954 TOTAL FOR FUND 249:			816.99
02/13/2018	AP	69956	ELI ELECTRIC LLC	SERVICES 01/15/18 THRU 01/15/18	801.026	371	250.00
				SERVICES 02/01/18 THRU 02/02/18	801.026	371	130.00
				CHECK AP 69956 TOTAL FOR FUND 249:			380.00
02/13/2018	AP	69963	FIDLAR TECHNOLOGIES INC	CIVIL INFRACTION TICKETS	726.000	371	535.86
02/13/2018	AP	69976	HERITAGE BROADCASTING COMPANY OF MI	TELEPHONE REPAIRS AND MAINTENANCE	920.400	371	437.00
02/13/2018	AP	69981	J&P HEATING OF NORTHERN MI LLC	REPAIR FURNACE IN BACK ROOM	920.400	371	304.00
02/13/2018	AP	69996	KEVAN D FLORY	SERVICES 01/01/18 THRU 01/16/18	801.024	371	790.00
02/13/2018	AP	70028	PITNEY BOWES	POSTAGE	930.450	371	465.95
				Total for fund 249 BUILDING INSPECTION FUND			10,859.80
Fund: 260 LEGAL DEFENSE FUND							
02/13/2018	AP	70016#	OFFICE DEPOT INC	SUPPLIES INV #996891274001	726.000	270	45.06
				Total for fund 260 LEGAL DEFENSE FUND			45.06
Fund: 261 911 SERVICE FUND							
02/13/2018	AP	69960	EMPIRIC SOLUTIONS INC	INV#7596	940.010	427	160.00
02/13/2018	AP	69964	FRONTIER	ACCT#269-161-8203-082208-5	930.210	427	63.81
02/13/2018	AP	70050	TELE-RAD	INV#883675 & INV#883525	970.435	901	289.70
				INV#883675 & INV#883525	970.435	901	180.00
				CHECK AP 70050 TOTAL FOR FUND 261:			469.70

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Fund: 261 911 SERVICE FUND							
02/13/2018	AP	70058	UCMAN	INV#7081 (FEB. 2018)	930.240	427	200.00
Total for fund 261 911 SERVICE FUND							893.51
Fund: 264 LCL CORRECTIONS OFFR TRAINING							
02/13/2018	AP	69950	DEWOLF AND ASSOCIATES	CTO SCHOOL #1842	704.400	362	1,490.00
Total for fund 264 LCL CORRECTIONS OFFR TRAINING							1,490.00
Fund: 266 EQUIPMENT FUND							
02/13/2018	AP	69948	DELL MARKETING LP	POWEREDGE R740XD - QUOTE 3000020265845.1	970.440	901	24,130.57
				POWEREDGE R740XD - QUOTE 3000020265845.1	970.440	901	5,355.72
CHECK AP 69948 TOTAL FOR FUND 266:							29,486.29
Total for fund 266 EQUIPMENT FUND							29,486.29
Fund: 281 AIRPORT							
02/13/2018	AP	69938*#	CHARTER COMMUNICATIONS	AIRPORT TV / INTERNET / PHONE	920.410	537	676.84
02/13/2018	AP	69954*#	DUNNS	2017 AIRPORT MULTIPLE INVOICES	726.000	537	17.10
				2017 AIRPORT MULTIPLE INVOICES	726.000	537	25.17
				2017 AIRPORT MULTIPLE INVOICES	726.000	537	51.49
				2017 AIRPORT MULTIPLE INVOICES	726.000	537	21.54
				AIRPORT INV # 871811 -0	726.000	537	104.74
CHECK AP 69954 TOTAL FOR FUND 281:							220.04
02/13/2018	AP	69971	GILL ROYS HARDWARE	2017 AIRPORT MULTIPLE INVOICES	920.400	537	9.95
				2017 AIRPORT MULTIPLE INVOICES	920.400	537	27.96
				2017 AIRPORT MULTIPLE INVOICES	920.400	537	4.12
				2017 AIRPORT MULTIPLE INVOICES	920.400	537	18.99
				2017 AIRPORT MULTIPLE INVOICES	920.400	537	47.98
CHECK AP 69971 TOTAL FOR FUND 281:							109.00
02/13/2018	AP	69988	JIM'S ALPINE AUTOMOTIVE	2017 AIRPORT MULTIPLE INVOICES	920.400	537	21.77
				2017 AIRPORT MULTIPLE INVOICES	920.400	537	6.18
CHECK AP 69988 TOTAL FOR FUND 281:							27.95
02/13/2018	AP	69989*#	JOHNSON OIL COMPANY	2017 AIRPORT DIESEL FUEL INV # 194811	930.662	537	920.00
				AIRPORT DIESEL INV # 195112	930.662	537	705.00
CHECK AP 69989 TOTAL FOR FUND 281:							1,625.00

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Fund: 281 AIRPORT							
02/13/2018	AP	69999	MAAE	2018 MAAE WINTER CONFERENCE	930.600	537	225.00
02/13/2018	AP	70015	NORTHERN TANK TRUCK SERVICE	2017 AIRPORT INV # 423535 WATER SUMP SRE	920.400	537	270.00
02/13/2018	AP	70040	STANDARD ELECTRIC COMPANY	2017 AIRPORT INV 9532533-00 PHOTO CELL	920.400	537	8.65
02/13/2018	AP	70051*#	TENURGY, LLC	INV# OTCO-101	930.610	537	60.77
02/13/2018	AP	70062*#	VERIZON WIRELESS	INV#9800450581	930.230	537	49.05
02/13/2018	AP	70063	WAGAR MOTOR SALES INC	AIRPORT INV # 04710 GMC TRUCK	920.400	537	735.00
02/13/2018	AP	70067	WILBER AUTOMOTIVE SUPPLY INC	2017 AIRPORT INV # 088925 WASHER FLUID*	920.400	537	2.56
Total for fund 281 AIRPORT							4,009.86
Fund: 282 AIRPORT SPECIAL EVENTS FUND							
02/13/2018	AP	70029	PREMIER MARKETING INC	AIRPORT 2018 MAP AIRHSOW ADVERT	930.300	537	295.00
Total for fund 282 AIRPORT SPECIAL EVENTS FUND							295.00
Fund: 290 SOCIAL WELFARE FUND							
02/13/2018	AP	70005	MCSSCET	MCSSA CONF. (S. HUFF)	704.400	670	205.00
02/13/2018	AP	70031	RADISSON HOTEL	MCSSA CONF. (S. HUFF CONF. #PWTBXXT)	930.500	670	271.68
02/13/2018	AP	70039	SHERRY S HUFF	JAN. 2018	703.040	670	50.00
				JAN. 2018	930.500	670	20.00
CHECK AP 70039 TOTAL FOR FUND 290:							70.00
Total for fund 290 SOCIAL WELFARE FUND							546.68
Fund: 292 CHILD CARE FUND							
02/13/2018	AP	69935*#	CATHERINE ISBELL	16-92-DL TRANSPORT ON 1/23/18	930.500	662	8.18
				12-127-DL TRANSPORT ON 1/30/18	930.500	662	24.53
				12-123-DL TRANSPORT ON 1/23/18	930.830	662	9.00
				12-123-DL TRANSPORT ON 1/23/18	930.830	662	16.35
				16-92-DL TRANSPORT ON 1/23/18	930.830	662	15.00
				12-127-DL TRANSPORT ON 1/30/18	930.830	662	12.00
CHECK AP 69935 TOTAL FOR FUND 292:							85.06
02/13/2018	AP	70013*#	NORTHERN LIGHTS COUNSELING AND CONS	11-33-DL JANUARY 2018 COUNSELING SERVICES	940.010	662	140.00
02/13/2018	AP	70033	RENEE EDWARDS	JANUARY 2018 ALTERNATIVE EDUCATION TEACHER	940.010	662	1,440.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 292 CHILD CARE FUND							
02/13/2018	AP	70065*#	WAYNE ISBELL	12-123-DL TRANSPORT ON 1/23/18 5:15A - 6AM	930.830	662	9.00
				16-92-DL TRANSPORT ON 1/23/18	930.830	662	15.00
				12-127-DL TRANSPORT ON 1/30/18	930.830	662	12.00
				CHECK AP 70065 TOTAL FOR FUND 292:			<u>36.00</u>
				Total for fund 292 CHILD CARE FUND			1,701.06
Fund: 516 DELINQUENT TAX REVOLVING							
02/13/2018	AP	69994	KERRI CADY	OVERPMT ON 2016 TAXES 071-022-400-005-07	694.000	030	100.12
02/13/2018	AP	70046	STEVEN ADAMS	REFUND PAYMENT 042-002-100-055-00 NO TAXES DUE	694.000	030	130.00
02/13/2018	AP	70052	TERI MONTEROSSO	OVERPMT ON 042-026-200-030-01/02 FOR 2016 TAXES	694.000	030	70.32
				Total for fund 516 DELINQUENT TAX REVOLVING			300.44
Fund: 569 DEBT SERVICE							
02/13/2018	AP	69977	HUNTINGTON NATIONAL BANK	OTSEGO COUNTY BUILDING AUTHORITY BOND SERIES 2017	990.200	906	17,512.50
				Total for fund 569 DEBT SERVICE			17,512.50
Fund: 588 TRANSPORTATION FUND							
02/13/2018	AP	1783(E)*#	CONSUMERS ENERGY	202606920303 JANUARY	930.620	697	965.64
02/13/2018	AP	69927	AMERICAN WASTE	2384475 FEBRUARY	940.010	698	103.00
02/13/2018	AP	69931	BILL MARSH FORD GAYLORD	9001487 SHERIFF **** STOCK	726.051	699	420.44
02/13/2018	AP	69938*#	CHARTER COMMUNICATIONS	0005147012718 JANUARY	930.240	697	58.99
02/13/2018	AP	69954*#	DUNNS	8736740 DECEMBER COPIES	726.000	697	174.29
				8740360 KLEENEX	726.000	697	90.00
				8740930 PEN REFILLS	726.000	697	14.34
				8727400 ID CARD POUCHES (DISCOUNT FARE)	726.000	697	10.70
				8731510 MR. CLEAN, GLOVES	726.025	698	102.89
				CHECK AP 69954 TOTAL FOR FUND 588:			<u>392.22</u>
02/13/2018	AP	69961	ESPAR OF MICHIGAN	00030074 STOCK	726.050	699	848.31
02/13/2018	AP	69973	GRAND TRAVERSE RUBBER SUPPLY CO	256652 BUS #8	726.050	699	33.40
02/13/2018	AP	69979#	IMPREST CASH, OTSEGO COUNTY BUS SYS	1093 LAMINATOR (SR. CARDS); 1094 RETURNED GREEN TOKENS	726.000	697	37.88
				1091 TOILET; 1095 BLEACH	726.025	698	10.41
				CHECK AP 69979 TOTAL FOR FUND 588:			<u>48.29</u>

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Fund: 588 TRANSPORTATION FUND							
02/13/2018	AP	69986	JIM WERNIG INC	22485 STOCK	726.050	699	144.38
02/13/2018	AP	69987	JIM'S ALPINE AUTOMOTIVE	5150 OCBS	726.050	699	78.68
02/13/2018	AP	69997	KOORSEN FIRE & SECURITY	4328161 ANNUAL FIRE EXT. INSPECTION	940.010	699	536.81
02/13/2018	AP	70006#	MEYER ACE	23339 SHOP SUPPLIES/ WASH RACK	726.025	698	37.95
				23379 SHOP SUPPLIES	726.050	699	9.98
				CHECK AP 70006 TOTAL FOR FUND 588:			<u>47.93</u>
02/13/2018	AP	70008*#	MID NORTH PRINTING INC	85742 PRINTED ENV.	726.000	697	139.90
02/13/2018	AP	70014*#	NORTHERN MICHIGAN REVIEW	385252-412724 PRIME TIMES, GAYLORD GUIDE, SEO BOOST	930.300	697	342.60
02/13/2018	AP	70018	OMS COMPLIANCE SERVICES INC	89848 RANDOM DRUG TEST	940.010	699	75.75
02/13/2018	AP	70032	REHMANN ROBSON	RR405938 FIRST INSTALLMENT F?Y 2017	940.010	697	4,000.00
				RR405939 SECOND INSTALLMENT F/Y 2017	940.010	697	4,250.00
				CHECK AP 70032 TOTAL FOR FUND 588:			<u>8,250.00</u>
02/13/2018	AP	70035	RONS WRECKER	133861 BUS #24	940.010	699	135.00
02/13/2018	AP	70057	TREDROC TIRE SERVICES LLC	7580003919 STOCK TIRES/ (COUNTY PAID)	726.052	699	14,176.35
				7580003919 STOCK TIRES/ (COUNTY PAID)	920.400	699	1,200.00
				7580003975 TIRE DISPOSAL	940.010	699	50.00
				CHECK AP 70057 TOTAL FOR FUND 588:			<u>15,426.35</u>
02/13/2018	AP	70066	WILBER AUTOMOTIVE SUPPLY INC	095613 STOCK & OTHER DEPT.	726.050	699	275.76
				095613 STOCK & OTHER DEPT.	726.051	699	8.08
				CHECK AP 70066 TOTAL FOR FUND 588:			<u>283.84</u>
02/13/2018	AP	70070	ZAREMBA EQUIPMENT INC	S 111308 BUS #8	726.050	699	127.95
				Total for fund 588 TRANSPORTATION FUND			28,459.48
Fund: 594 UC METROPOLITAN AREA NETWORK							
02/13/2018	AP	69937	CENTRAL MICHIGAN RAILWAY	INV#0008889-IN CUST#71-0089500	700.000	228	250.00
02/13/2018	AP	69959*#	EMPIRIC SOLUTIONS INC	INV#7610 & #7620 (MAR. 2018)	700.000	228	1,699.00
				Total for fund 594 UC METROPOLITAN AREA NETWORK			1,949.00

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Fund: 595 JAIL COMMISSARY							
02/13/2018	AP	69938*	CHARTER COMMUNICATIONS	INMATE CABLE THRU 2/14/18	726.000	351	221.39
02/13/2018	AP	70048	SWANSON SERVICES GROUP	INMATE COMMISSARY F/DEC 2017 #1745878-1763062+CREDITS	726.000	351	1,413.19
				INMATE COMMISSARY NOV 2017 #1724497-1729237+CREDITS	726.000	351	1,184.85
				CHECK AP 70048 TOTAL FOR FUND 595:			<u>2,598.04</u>
				Total for fund 595 JAIL COMMISSARY			2,819.43
Fund: 616 HOMESTEAD AUDIT FUND							
02/13/2018	AP	69934*	BS&A SOFTWARE INC	TAX SYSTEM/PRE AUDIT SYSTEM ANNUAL SERVICE INV 116089	920.410	253	631.00
				Total for fund 616 HOMESTEAD AUDIT FUND			631.00
Fund: 617 TAX FORECLOSURE FUND							
02/13/2018	AP	70014*	NORTHERN MICHIGAN REVIEW	TAX SALE INSERTS 2017	930.300	253	225.50
				TAX SALE INSERTS 2017	930.300	253	225.50
				CHECK AP 70014 TOTAL FOR FUND 617:			<u>451.00</u>
				Total for fund 617 TAX FORECLOSURE FUND			451.00
Fund: 637 BUILDING AND GROUNDS							
02/13/2018	AP	69928	AMERICAN WASTE	ACCT#8617664 & ACCT#8617671	920.410	265	190.55
				ACCT#8617664 & ACCT#8617671	920.410	265	185.00
				CHECK AP 69928 TOTAL FOR FUND 637:			<u>375.55</u>
02/13/2018	AP	70003	MAXIMUM SECURITY	INV#14258 (MARCH-MAY 2018)	920.410	265	89.97
02/13/2018	AP	70051*	TENURGY, LLC	INV# OTCO-101	930.610	265	16.91
				Total for fund 637 BUILDING AND GROUNDS			482.43
Fund: 645 ADMINISTRATIVE SERVICES							
02/13/2018	AP	70030	PRINTING SYSTEMS INC	INV#102597 (PRESSURE SEAL CHECKS)	726.000	201	332.63
02/13/2018	AP	70042	STAPLES BUSINESS ADVANTAGE	INV#3366109186	726.000	172	8.79
				INV#3366109186	726.000	172	15.87
				CHECK AP 70042 TOTAL FOR FUND 645:			<u>24.66</u>
				Total for fund 645 ADMINISTRATIVE SERVICES			357.29
Fund: 701 GENERAL AGENCY							
02/13/2018	AP	69930	BEVERLY ENTERPRISES	P V EVANS 2 X \$25	271.000	000	50.00
02/13/2018	AP	69943	CROSSROADS INDUSTRIES	P V TUSZYNSKI 2 PYMTS @ \$100	271.000	000	200.00

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Fund: 701 GENERAL AGENCY							
02/13/2018	AP	69962	FARM BUREAU INSURANCE	10 PYMTS X40 P V WEBBER	271.000	000	400.00
02/13/2018	AP	69967	GAYLORD EZ MART	P V WAGNER	271.000	000	9.00
02/13/2018	AP	69998	LARRY WAYNE HAMILTON	BDR LESS COP'S	265.000	000	23,417.00
02/13/2018	AP	70002	MATTHEW GREEN	P V REGHI 2 PYTMS \$50 EA	271.000	000	100.00
02/13/2018	AP	70007	MICHIGAN STATE POLICE BFS-CASHIERS	LIVESCAN FEE'S #551-504730/551-503165/551-505022	228.017	000	402.00
02/13/2018	AP	70020	OTSEGO COUNTY	BDA	265.000	000	1,583.00
02/13/2018	AP	70036	SARAH BYRLEY	RESTITUTION OWED	271.000	000	3,000.00
02/13/2018	AP	70038	SHARON KWAPIS	COMMUNITY GIVING PROG. PURCHASES	230.001	000	92.99
02/13/2018	AP	70044	STATE OF MICHIGAN	UNCLAIMED RESTITUTION AS OF DECEMBER 2017	271.130	000	364.80
02/13/2018	AP	70064	WALMART	P V MCCLURE 2 PYMTS @ \$25	271.000	000	50.00
				Total for fund 701 GENERAL AGENCY			29,668.79
Fund: 704 PAYROLL IMPREST FUND							
02/13/2018	AP	1784(E)	MUNICIPAL EMPLOYEES RETIREMENT SYST	JANUARY 2018 COURT MERS	231.700	000	11,200.40
02/13/2018	AP	1785(E)	MUNICIPAL EMPLOYEES RETIREMENT SYST	JANUARY 2018 COURT MERS HYBRID DEFINED CONTRUBUTION	231.700	000	1,126.40
				Total for fund 704 PAYROLL IMPREST FUND			12,326.80
			TOTAL - ALL FUNDS				249,288.59

\*\*--INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

#--INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

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02/13/2018	AP	1783(E)	CONSUMERS ENERGY	ACCT#1000 7028 9754 (247 OLD STATE RD.)	226-528-930.620-PROG000000	25.79
		1783(E)		202606920303 JANUARY	588-697-930.620	965.64
						991.43
02/13/2018	AP	1784(E)	MUNICIPAL EMPLOYEES RETIREMENT SYST	JANUARY 2018 COURT MERS	704-000-231.700	11,200.40
02/13/2018	AP	1785(E)	MUNICIPAL EMPLOYEES RETIREMENT SYST	JANUARY 2018 COURT MERS HYBRID DEFINED CONTRUBUTION	704-000-231.700	1,126.40
02/13/2018	AP	69920	1-STEP DETECT ASSOCIATES	DRUG TEST STRIPS	101-131-726.000	103.00
02/13/2018	AP	69921	87- A DISTRICT	JANUARY 2018 GARNISHMENT & CREDIT CARD FEES	101-131-930.150	777.16
02/13/2018	AP	69922	ADVANCED CORRECTIONAL HEALTHCARE	INMATE MEDICAL #73123/ CREDIT #72743	101-351-930.470	3,214.24
02/13/2018	AP	69923	ALECK & JENKINS	DEFERRAL MEETING ON 1/29/18	101-131-801.022	75.00
02/13/2018	AP	69924	ALPINE CLEANERS & LAUNDERERS, INC	DRY CLEANERS	101-301-726.046	8.45
02/13/2018	AP	69925	ALPINE ELECTRIC	PERMIT CANCELLED REFUND OF INSPECTION	249-260-451.042	50.00
02/13/2018	AP	69926	AMBASSADOR COMPANY	AMBASSADOR BOOKS FOR KIDS	101-301-726.000	360.00
02/13/2018	AP	69927	AMERICAN WASTE	2384475 FEBRUARY	588-698-940.010	103.00
02/13/2018	AP	69928	AMERICAN WASTE	ACCT#8617664 & ACCT#8617671	637-265-920.410	375.55
02/13/2018	AP	69929	BANSKI SERVICES	SMALL ENGINE REPAIRF/LEAF BLOWERS #1535/1630	205-301-726.050	122.44
02/13/2018	AP	69930	BEVERLY ENTERPRISES	P V EVANS 2 X \$25	701-000-271.000	50.00
02/13/2018	AP	69931	BILL MARSH FORD GAYLORD	9001487 SHERIFF **** STOCK	588-699-726.051	420.44
02/13/2018	AP	69932	BROCK ARTFITCH	JANUARY 2018	101-648-801.020	100.00
02/13/2018	AP	69933	BRUCE TILLINGER	SERVICES 01/11/18 THRU 01/23/18	249-371-801.027	3,760.00
02/13/2018	AP	69934	BS&A SOFTWARE INC	TAX SYSTEM/PRE AUDIT SYSTEM ANNUAL SERVICE INV 116089	101-257-920.410	2,656.00
		69934		TAX SYSTEM/PRE AUDIT SYSTEM ANNUAL SERVICE INV 116089	616-253-920.410	631.00
						3,287.00
02/13/2018	AP	69935	CATHERINE ISBELL	12-123-DL TRANSPORT ON 1/23/18 6AM - 11AM	101-134-930.500	228.90
		69935		12-123-DL TRANSPORT ON 1/23/18 6AM - 11AM	101-134-940.010	102.00
		69935		16-92-DL TRANSPORT ON 1/23/18	292-662-930.500	32.71
		69935		12-123-DL TRANSPORT ON 1/23/18	292-662-930.830	52.35
						415.96
02/13/2018	AP	69936	CDW GOVERNMENT INC	LEXMARK MS517DN + TONER - QUOTE JNCW842	101-253-726.000	413.81

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
02/13/2018	AP	69937	CENTRAL MICHIGAN RAILWAY	INV#0008889-IN CUST#71-0089500	594-228-700.000	250.00
02/13/2018	AP	69938	CHARTER COMMUNICATIONS	AIRPORT TV / INTERNET / PHONE	281-537-920.410	676.84
		69938		0005147012718 JANUARY	588-697-930.240	58.99
		69938		INMATE CABLE THRU 2/14/18	595-351-726.000	221.39
						<hr/> 957.22
02/13/2018	AP	69939	CHOICE PUBLICATIONS	CENTER ADS	208-752-930.300	192.00
02/13/2018	AP	69940	CHOSEN ELECTRIC INCORPORATED	SERVICES 01/19/18 THRU 01/23/18	249-371-801.026	3,320.00
02/13/2018	AP	69941	COOKS CORRECTIONAL	KITCHEN TRAYS/SPOKES #N472612/N495291	101-351-726.030	1,034.78
02/13/2018	AP	69942	CORE TECHNOLOGY CORPORATION	INV. MN3000445; TALON SUPPORT APR '18 - MAR'19	101-267-726.000	105.00
02/13/2018	AP	69943	CROSSROADS INDUSTRIES	P V TUSZYNSKI 2 PYMTS @ \$100	701-000-271.000	200.00
02/13/2018	AP	69944	CURTISS REPORTING CORP	INV 18131; LANTZ TRANSCRIPT OF 12-14-17, 17-35078 FY	101-267-726.000	16.80
02/13/2018	AP	69945	DANIEL PHILLIPS	JANUARY 2018	101-648-801.020	520.00
		69945		JANUARY 2018	101-648-930.460	22.00
						<hr/> 542.00
02/13/2018	AP	69946	DATA CONSULTANTS, INC.	JAIL CAMERA REPAIR #214507	101-351-920.400	1,121.00
02/13/2018	AP	69947	DEAN & SARA GAPINSKI	REFUND OF ZONING PERMIT PZRZ17-001	101-721-451.020	700.00
02/13/2018	AP	69948	DELL MARKETING LP	POWEREDGE R740XD - QUOTE 3000020265845.1	266-901-970.440	29,486.29
02/13/2018	AP	69949	DELUXE BUSINESS CHECKS	CHECK BOOK BINDERS	101-131-726.000	130.80
02/13/2018	AP	69950	DEWOLF AND ASSOCIATES	CTO SCHOOL #1842	264-362-704.400	1,490.00
02/13/2018	AP	69951	DIANA M BOYD	GUARDIANSHIP REVIEW HEARING ON 1/18/18	101-131-930.500	11.00
		69951		GUARDIANSHIP REVIEW ON 1/30/18	101-131-930.830	60.00
						<hr/> 71.00
02/13/2018	AP	69952	DOUG KASSUBA	INSTALLATION OF 3 SCREEN WALL MOUNT INV 201801	101-253-920.400	100.00
02/13/2018	AP	69953	DOUGLAS HEMPENSTALL	JANUARY 2018	101-648-801.020	505.00
		69953		JANUARY 2018	101-648-930.500	29.00
						<hr/> 534.00
02/13/2018	AP	69954	DUNNS	DATE STAMPERS	101-131-726.000	536.50
		69954		JANUARY 2018 COURT COPY FEES & MAINTENANCE AGREEMENT	101-131-920.520	153.99
		69954		DATE STAMPERS	101-131-940.111	55.50

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		69954		DEPT 406; INV 872723 & 873369; TONER, HILITER	101-267-726.000	321.72
		69954		ENVELOPE AND TONER	101-301-726.000	122.67
		69954		SUPPLIES	101-351-726.000	40.24
		69954		ACCT #2647 COPIER CONTRACT, MONTH END 01/31/18 FOR HOUSINC	101-682-920.410	29.49
		69954		873362	212-430-726.000	137.63
		69954		JANUARY 2018 FOC COPY FEES & MAINTENANCE AGREEMENT	215-141-920.520	164.09
		69954		ACCT #2647 COPIER CONTRACT, MONTH END 01/31/18 FOR HOUSINC	232-690-920.410	29.48
		69954		OFFICE SUPPLIES	249-371-726.000	816.99
		69954		2017 AIRPORT MULTIPLE INVOICES	281-537-726.000	220.04
		69954		8736740 DECEMBER COPIES	588-697-726.000	289.33
		69954		8731510 MR. CLEAN, GLOVES	588-698-726.025	102.89
						3,020.56
02/13/2018	AP	69955	VOID	** VOIDED **		** VOIDED **
02/13/2018	AP	69956	ELI ELECTRIC LLC	SERVICES 01/15/18 THRU 01/15/18	249-371-801.026	380.00
02/13/2018	AP	69957	ELLIE PANCI	PAINT FOR VICTIM ROOM, PLANNER FOR VICTIM ADVOCATE	101-267-930.983	55.58
02/13/2018	AP	69958	EMPIRIC SOLUTIONS INC	MARCH 2018 FOC COMPASS MANAGEMENT FEE	215-141-801.020	379.00
02/13/2018	AP	69959	EMPIRIC SOLUTIONS INC	INV#7610 & #7620 (MAR. 2018)	101-131-801.020	904.15
		69959		INV#7610 & #7620 (MAR. 2018)	101-228-801.030	5,321.85
		69959		INV#7610 & #7620 (MAR. 2018)	594-228-700.000	1,699.00
						7,925.00
02/13/2018	AP	69960	EMPIRIC SOLUTIONS INC	INV#7596	261-427-940.010	160.00
02/13/2018	AP	69961	ESPAR OF MICHIGAN	00030074 STOCK	588-699-726.050	848.31
02/13/2018	AP	69962	FARM BUREAU INSURANCE	10 PYMTS X40 P V WEBBER	701-000-271.000	400.00
02/13/2018	AP	69963	FIDLAR TECHNOLOGIES INC	CIVIL INFRACTION TICKETS	249-371-726.000	535.86
02/13/2018	AP	69964	FRONTIER	ACCT#269-161-8203-082208-5	261-427-930.210	63.81
02/13/2018	AP	69965	GAYLORD AREA CHAMBER OF COMMERCE	INV#1104 (5 TKTS. AWARDS BANQUET)	101-101-930.500	200.00
02/13/2018	AP	69966	GAYLORD DRY CLEANERS	JANUARY DRY CLEANING	101-301-920.410	120.00
		69966		JANUARY DRY CLEANING	101-302-920.410	40.00
		69966		JANUARY DRY CLEANING	101-334-920.410	22.00
		69966		JANUARY DRY CLEANING	101-351-920.410	34.00
		69966		JANUARY DRY CLEANING	205-301-920.410	20.00
						236.00

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02/13/2018	AP	69967	GAYLORD EZ MART	P V WAGNER	701-000-271.000	9.00
02/13/2018	AP	69968	GENESEE COUNTY MEDICAL EXAMINER	2017 AUTOPSIES	101-648-930.920	3,690.00
02/13/2018	AP	69969	GEORGE STARRETT	PSYCHOLOGICAL CONSULTATION 1/26/18 TO 1/30/2018	101-166-940.010	400.00
02/13/2018	AP	69970	GILL ROYS HARDWARE	SUPPLIES	208-752-726.000	1.37
		69970		SUPPLIES	209-751-726.000	113.85
						<hr/> 115.22
02/13/2018	AP	69971	GILL ROYS HARDWARE	2017 AIRPORT MULTIPLE INVOICES	281-537-920.400	109.00
02/13/2018	AP	69972	GONZALEZ, NICHOLS & NICHOLS PLLC	COMMITMENT HEARING ON 1/10/18	101-131-801.022	75.00
02/13/2018	AP	69973	GRAND TRAVERSE RUBBER SUPPLY CO	256652 BUS #8	588-699-726.050	33.40
02/13/2018	AP	69974	HALL VETERINARY CLINIC	DEC 2017	212-430-930.471	80.76
		69974		DEC 2017	212-430-930.980	338.00
						<hr/> 418.76
02/13/2018	AP	69975	HEALTH DEPT OF NORTHWEST MI	INV#2150 (JAN-FEB-MAR 2018)	101-601-940.010	54,144.75
02/13/2018	AP	69976	HERITAGE BROADCASTING COMPANY OF MI	TELEPHONE REPAIRS AND MAINTENANCE	249-371-920.400	437.00
02/13/2018	AP	69977	HUNTINGTON NATIONAL BANK	OTSEGO COUNTY BUILDING AUTHORITY BOND SERIES 2017	569-906-990.200	17,512.50
02/13/2018	AP	69978	IMAGE FACTORY INC	G. KATES ID BADGE	101-301-726.000	20.38
02/13/2018	AP	69979	IMPREST CASH, OTSEGO COUNTY BUS SYS	1093 LAMINATOR (SR. CARDS); 1094 RETURNED GREEN TOKENS	588-697-726.000	37.88
		69979		1091 TOILET; 1095 BLEACH	588-698-726.025	10.41
						<hr/> 48.29
02/13/2018	AP	69980	IMPREST CASH-ANIMAL CONTROL	030201 STRAW	212-430-726.000	6.00
02/13/2018	AP	69981	J&P HEATING OF NORTHERN MI LLC	REPAIR FURNACE IN BACK ROOM	249-371-920.400	304.00
02/13/2018	AP	69982	JANETTE NORTON	PLANNING COMMISSION MEETING/JANUARY 15, 2018	101-721-703.040	50.00
		69982		PLANNING COMMISSION MEETING/JANUARY 15, 2018	101-721-930.500	5.00
						<hr/> 55.00
02/13/2018	AP	69983	JASON CAVERSON	PLANNING COMMISSION MEETING/JANUARY 15, 2018	101-721-703.040	50.00
		69983		PLANNING COMMISSION MEETING/JANUARY 15, 2018	101-721-930.500	15.00
						<hr/> 65.00
02/13/2018	AP	69984	JENNIFER BOYER	PEOPLE V ISELER APPEAL 17-5233-FH & 17-5291-FH	101-131-801.030	286.70

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02/13/2018	AP	69985	JIM HILGENDORF	PLANNING COMMISSION MEETING/JANUARY 15, 2018	101-721-703.040	50.00
		69985		PLANNING COMMISSION MEETING/JANUARY 15, 2018	101-721-930.500	20.00
						70.00
02/13/2018	AP	69986	JIM WERNIG INC	22485 STOCK	588-699-726.050	144.38
02/13/2018	AP	69987	JIM'S ALPINE AUTOMOTIVE	5150 OCBS	588-699-726.050	78.68
02/13/2018	AP	69988	JIM'S ALPINE AUTOMOTIVE	2017 AIRPORT MULTIPLE INVOICES	281-537-920.400	27.95
02/13/2018	AP	69989	JOHNSON OIL COMPANY	49210 TIRES DODGE	212-430-726.050	597.75
		69989		2017 AIRPORT DIESEL FUEL INV # 194811	281-537-930.662	1,625.00
						2,222.75
02/13/2018	AP	69990	JUDITH JARECKI	PLANNING COMMISSION MEETING/JANUARY 15, 2018	101-721-703.040	50.00
		69990		PLANNING COMMISSION MEETING/JANUARY 15, 2018	101-721-930.500	16.00
						66.00
02/13/2018	AP	69991	JUSTIN HOLZSCHU	JAN. 2018	101-648-801.020	985.00
		69991		JAN. 2018	101-648-930.460	325.00
		69991		JAN. 2018	101-648-930.500	46.50
						1,356.50
02/13/2018	AP	69992	KELLY A. FOX	CO-ED VOLLEYBALL REF OCT.-DEC.	208-752-940.010-WM_VBALL__	2,050.00
02/13/2018	AP	69993	KENNETH ARNDT	PLANNING COMMISSION MEETING/JANUARY 15, 2018	101-721-703.040	50.00
		69993		PLANNING COMMISSION MEETING/JANUARY 15, 2018	101-721-930.500	5.00
						55.00
02/13/2018	AP	69994	KERRI CADY	OVERPMT ON 2016 TAXES 071-022-400-005-07	516-030-694.000	100.12
02/13/2018	AP	69995	KERRIE JO DAENZER	GUARDIAN AD LITEM REVIEW HEARING ON 1/24/18	101-131-930.500	15.00
		69995		GUARDIAN AD LITEM REVIEW HEARING ON 1/24/18	101-131-930.830	30.00
						45.00
02/13/2018	AP	69996	KEVAN D FLORY	SERVICES 01/01/18 THRU 01/16/18	249-371-801.024	790.00
02/13/2018	AP	69997	KOORSEN FIRE & SECURITY	4328161 ANNUAL FIRE EXT. INSPECTION	588-699-940.010	536.81
02/13/2018	AP	69998	LARRY WAYNE HAMILTON	BDR LESS COP'S	701-000-265.000	23,417.00
02/13/2018	AP	69999	MAAE	2018 MAAE WINTER CONFERENCE	281-537-930.600	225.00
02/13/2018	AP	70000	MACVC	5/1/2018 MACVC VETERANS CONFERENCE REGISTRATION FEE	101-682-704.400	65.00

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02/13/2018	AP	70001	MARVIN CARLSON	JAN. 2018	101-648-801.020	445.00
		70001		JAN. 2018	101-648-930.500	31.50
						476.50
02/13/2018	AP	70002	MATTHEW GREEN	P V REGHI 2 PYTMS \$50 EA	701-000-271.000	100.00
02/13/2018	AP	70003	MAXIMUM SECURITY	INV#14258 (MARCH-MAY 2018)	637-265-920.410	89.97
02/13/2018	AP	70004	MCCARDEL CULLIGAN	1351024 - JURY ROOM COOLER RENTAL/BOTTLE DEPOSIT/DELIVERY	101-131-726.000	109.00
02/13/2018	AP	70005	MCSSCET	MCSSA CONF. (S. HUFF)	290-670-704.400	205.00
02/13/2018	AP	70006	MEYER ACE	23339 SHOP SUPPLIES/ WASH RACK	588-698-726.025	37.95
		70006		23379 SHOP SUPPLIES	588-699-726.050	9.98
						47.93
02/13/2018	AP	70007	MICHIGAN STATE POLICE BFS-CASHIERS	LIVESCAN FEE'S #551-504730/551-503165/551-505022	701-000-228.017	402.00
02/13/2018	AP	70008	MID NORTH PRINTING INC	PROPERTY INSPECTION BOOKS / NOTE PADS	101-301-726.000	299.90
		70008		85742 PRINTED ENV.	588-697-726.000	139.90
						439.80
02/13/2018	AP	70009	MIDWEST VETERINARY SUPPLY, INC.	8472513-150 8472513-050 8325092	212-430-726.035	550.21
02/13/2018	AP	70010	NETWORKFLEET INC	JANUARY MONTHLY SERVICE	101-301-920.410	75.80
		70010		JANUARY MONTHLY SERVICE	101-302-920.410	18.95
		70010		JANUARY MONTHLY SERVICE	101-334-920.410	18.95
		70010		JANUARY MONTHLY SERVICE	101-351-920.410	18.95
		70010		OSV0000001280912	212-430-920.410	37.90
						170.55
02/13/2018	AP	70011	NEW CENTURY SIGNS	VEH #69-4 GRAPHICS FOR SIDE	101-301-726.000	258.97
02/13/2018	AP	70012	NORTHERN IMAGING ASSOCIATES PC	INMATE MEDICAL SERVICE # 115970	101-351-930.470	40.00
02/13/2018	AP	70013	NORTHERN LIGHTS COUNSELING AND CONS	JANUARY 2018 MENTAL HEALTH COUNSELING SERVICES	101-133-940.010	385.00
		70013		11-33-DL JANUARY 2018 COUNSELING SERVICES	292-662-940.010	140.00
						525.00
02/13/2018	AP	70014	NORTHERN MICHIGAN REVIEW	385252-412724 PRIME TIMES, GAYLORD GUIDE, SEO BOOST	588-697-930.300	342.60
		70014		TAX SALE INSERTS 2017	617-253-930.300	451.00
						793.60
02/13/2018	AP	70015	NORTHERN TANK TRUCK SERVICE	2017 AIRPORT INV # 423535 WATER SUMP SRE	281-537-920.400	270.00

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02/13/2018	AP	70016	OFFICE DEPOT INC	DIGITAL AV CABLE, USBFLASH DRIVE, FILING TABS INV 9001, 1001, 3(101-131-726.000		39.14
		70016		DIGITAL AV CABLE, USBFLASH DRIVE, FILING TABS INV 9001, 1001, 3(101-228-726.000		133.54
		70016		DIGITAL AV CABLE, USBFLASH DRIVE, FILING TABS INV 9001, 1001, 3(101-253-726.000		37.87
		70016		SUPPLIES INV #996891274001	260-270-726.000	45.06
						255.61
02/13/2018	AP	70017	OMH MEDICAL GROUP & MEDCAR WALKIN	IMATE MEDICAL SERVICE F#C7C0000B	101-351-930.470	124.00
02/13/2018	AP	70018	OMS COMPLIANCE SERVICES INC	89848 RANDOM DRUG TEST	588-699-940.010	75.75
02/13/2018	AP	70019	ORKIN PEST CONTROL	JAIL PEST CONTROL ANNUAL #165609029	101-351-920.400	938.88
02/13/2018	AP	70020	OTSEGO COUNTY	BDA	701-000-265.000	1,583.00
02/13/2018	AP	70021	OTSEGO COUNTY BUS SYSTEM	69-4 REPAIR BRAKES 18-00007009	101-301-726.050	285.79
		70021		MR 1800006988	101-301-920.400	58.50
		70021		WORK CAMP VEHICLE REPAIR #17/6880	205-301-726.050	462.78
						807.07
02/13/2018	AP	70022	OTSEGO COUNTY ROAD COMMISSION	INV#1037	101-445-930.999	4,390.00
02/13/2018	AP	70023	OTSEGO COUNTY TREASURER	JURY BOX REIMBURSE 2018	101-145-930.930	1,024.80
02/13/2018	AP	70024	OTSEGO MEMORIAL HOSPITAL	INMATE MEDICAL SERVICES #S SEE ATTACHED	101-351-930.470	2,459.00
02/13/2018	AP	70025	PAMELA GRAVES	2221	212-430-930.471	125.00
02/13/2018	AP	70026	PAUL HARTMANN	PLANNING COMMISSION MEETING/JANUARY 15, 2018	101-721-703.040	50.00
		70026		PLANNING COMMISSION MEETING/JANUARY 15, 2018	101-721-930.500	10.00
						60.00
02/13/2018	AP	70027	PIONEER PRODUCTS, INC	SI93353	212-430-726.000	382.83
02/13/2018	AP	70028	PITNEY BOWES	POSTAGE	249-371-930.450	465.95
02/13/2018	AP	70029	PREMIER MARKETING INC	AIRPORT 2018 MAP AIRHSOW ADVERT	282-537-930.300	295.00
02/13/2018	AP	70030	PRINTING SYSTEMS INC	INV#102597 (PRESSURE SEAL CHECKS)	645-201-726.000	332.63
02/13/2018	AP	70031	RADISSON HOTEL	MCSSA CONF. (S. HUFF CONF. #PWTBXXT)	290-670-930.500	271.68
02/13/2018	AP	70032	REHMANN ROBSON	RR405938 FIRST INSTALLMENT F?Y 2017	588-697-940.010	8,250.00
02/13/2018	AP	70033	RENEE EDWARDS	JANUARY 2018 ALTERNATIVE EDUCATION TEACHER	292-662-940.010	1,440.00
02/13/2018	AP	70034	RONALD KORONKA	INV#110176 (SNOWPLOWING)	226-528-940.010-PROG000000	215.00



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02/13/2018	AP	70054	THOMSON WEST	INV 837550689 & 837550690; ACCT 1000715367; LIBRARY CHGS	101-267-726.200	80.50
02/13/2018	AP	70055	TIFFINY MASON	1/2 DAY WITN FEE + MILEAGE (14 MILES) EVANS JURY TRL	101-267-930.940	10.30
02/13/2018	AP	70056	TIMOTHY'S PUB	7 MEALS 1-18-18	101-145-930.500	56.86
02/13/2018	AP	70057	TREDROC TIRE SERVICES LLC	7580003919 STOCK TIRES/ (COUNTY PAID)	588-699-726.052	14,176.35
		70057		7580003919 STOCK TIRES/ (COUNTY PAID)	588-699-920.400	1,200.00
		70057		7580003975 TIRE DISPOSAL	588-699-940.010	50.00
						15,426.35
02/13/2018	AP	70058	UCMAN	INV#7081 (FEB. 2018)	261-427-930.240	200.00
02/13/2018	AP	70059	UCMAN	INV#7020 (FEB. 2018)	101-864-930.240	800.00
02/13/2018	AP	70060	US POSTAL SERVICE	METER ACCT#41665563	101-000-103.000	2,000.00
02/13/2018	AP	70061	VERIZON WIRELESS	283104123-00001 - JANUARY 2018	101-131-930.210	17.88
02/13/2018	AP	70062	VERIZON WIRELESS	INV#9800450581	101-301-930.230	147.15
		70062		INV#9800450581	101-351-930.230	49.05
		70062		INV#9800450581	205-301-930.230	98.10
		70062		INV#9800450581	208-751-930.230	69.37
		70062		INV#9800450581	208-752-930.230	69.38
		70062		INV#9800450581	281-537-930.230	49.05
						482.10
02/13/2018	AP	70063	WAGAR MOTOR SALES INC	AIRPORT INV # 04710 GMC TRUCK	281-537-920.400	735.00
02/13/2018	AP	70064	WALMART	P V MCCLURE 2 PYMTS @ \$25	701-000-271.000	50.00
02/13/2018	AP	70065	WAYNE ISBELL	12-123-DL TRANSPORT ON 1/23/18 6A - 11A	101-134-940.010	102.00
		70065		12-123-DL TRANSPORT ON 1/23/18 5:15A - 6AM	292-662-930.830	36.00
						138.00
02/13/2018	AP	70066	WILBER AUTOMOTIVE SUPPLY INC	095613 STOCK & OTHER DEPT.	588-699-726.050	275.76
		70066		095613 STOCK & OTHER DEPT.	588-699-726.051	8.08
						283.84
02/13/2018	AP	70067	WILBER AUTOMOTIVE SUPPLY INC	2017 AIRPORT INV # 088925 WASHER FLUID'	281-537-920.400	2.56
02/13/2018	AP	70068	WILLARD L BROWN	PLANNING COMMISSION MEETING/JANUARY 15, 2018	101-721-703.040	50.00
		70068		PLANNING COMMISSION MEETING/JANUARY 15, 2018	101-721-930.500	20.00
						70.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
CHECK DATE FROM 02/13/2018 - 02/13/2018

Check Date	Bank	Check #	Payee	Description	GL #	Amount
02/13/2018	AP	70069	WMJZ EAGLE 101.5	ACCT# 3404 HOUSING & VETERANS RADIO ADVERTISEMENT MARKE	101-682-930.300	100.00
		70069		ACCT# 3404 HOUSING & VETERANS RADIO ADVERTISEMENT MARKE	233-690-930.300	100.00
						<hr/> 200.00
02/13/2018	AP	70070	ZAREMBA EQUIPMENT INC	S 111308 BUS #8	588-699-726.050	127.95
			TOTAL - ALL FUNDS	TOTAL OF 154 CHECKS (1 voided)		249,288.59