



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, July 10, 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 June 26, 2018 w/attachments - Motion to Approve

Department Head Reports

Special Presentations

- A. 2017 Audit Presentation - Rehmann

Committee Reports

- A. Planning Commission Recommendations

- 1. Zoning Ordinance Amendment - Section 21.10 Fences - Motion to Approve

Administrator's Report

City Liaison, Township & Village Representatives

Correspondence

New Business

- A. Financials

- 1. July 3, 2018 Warrant
- 2. July 10, 2018 Warrant

- B. Other Business

Public Comment

Board Remarks, Announcements, and Informal Discussions

Adjournment

**OTSEGO COUNTY
Board of Commissioners**



EXECUTIVE SUMMARY

AGENDA ITEM: Regular Minutes of June 26, 2018 with attachments.	AGENDA DATE: July 10, 2018
AGENDA PLACEMENT: Consent Agenda, Item A.	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): Rachel Frisch, County Administrator	ATTORNEY REVIEW: 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 June 26, 2018 with attachments.

June 26, 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 Vice-Chairman Doug Johnson. Invocation by Commissioner Julie Powers, followed by the Pledge of Allegiance led by Ken Bradstreet.

Roll Call:

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

Excused: Paul Beachnau, Ken Borton.

Consent Agenda:

Motion by Commissioner Rob Pallarito, seconded by Commissioner Julie Powers, to approve the Regular Minutes of June 12, 2018 with attachments. Ayes: Unanimous. Motion carried.

Motion by Commissioner Rob Pallarito, seconded by Commissioner Julie Powers, to adopt OCR 18-13 Alpenfest Honored Industry, Gaylord Community Schools.

Roll call vote:

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

Nays: None.

Excused: Paul Beachnau, Ken Borton.

Motion carried/Resolution adopted. (see attached)

Motion by Commissioner Rob Pallarito, seconded by Commissioner Julie Powers, to adopt OCR 18-14 Alpenfest der Buergermeister, Sheila Simpson.

Roll call vote:

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

Nays: None.

Excused: Paul Beachnau, Ken Borton.

Motion carried/Resolution adopted. (see attached)

Motion by Commissioner Rob Pallarito, seconded by Commissioner Julie Powers, to adopt OCR 18-15 Alpenfest Parade Marshal, Chris Collins.

Roll call vote:

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

Nays: None.

Excused: Paul Beachnau, Ken Borton.

Motion carried/Resolution adopted. (see attached)

Motion by Commissioner Rob Pallarito, seconded by Commissioner Julie Powers, to adopt OCR 18-16 Alpenfest Dar Mongeau Award, Chris Dandeneau.

Roll call vote:

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

Nays: None.

Excused: Paul Beachnau, Ken Borton.

Motion carried/Resolution adopted. (see attached)

Motion by Commissioner Rob Pallarito, seconded by Commissioner Julie Powers, to adopt OCR 18-17 Alpenfest Unsung Hero Award, Stephanie Corby.

Roll call vote:

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

Nays: None.

Excused: Paul Beachnau, Ken Borton.

Motion carried/Resolution adopted. (see attached)

Motion by Commissioner Rob Pallarito, seconded by Commissioner Julie Powers, to adopt OCR 18-18 Alpenfest Pontresina Award, Wendie Forman.

Roll call vote:

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

Nays: None.

Excused: Paul Beachnau, Ken Borton.

Motion carried/Resolution adopted. (see attached)

Motion by Commissioner Rob Pallarito, seconded by Commissioner Julie Powers, to approve the Budget Amendment to make an adjustment to the Planner position and to add a part-time HR, Assistant. Ayes: Unanimous. Motion carried. (see attached)

Motion by Commissioner Rob Pallarito, seconded by Commissioner Julie Powers, to approve the Budget Amendment to replenish the Legal Defense Fund.

Ayes: Unanimous. Motion carried. (see attached)

Motion by Commissioner Rob Pallarito, seconded by Commissioner Julie Powers, to approve the Budget Amendment for the medical examiner for autopsies. Ayes: Unanimous. Motion carried. (see attached)

Motion by Commissioner Rob Pallarito, seconded by Commissioner Julie Powers, to approve the Budget Amendment to replace the septic system at the County Park. Ayes: Unanimous. Motion carried. (see attached)

Motion by Commissioner Rob Pallarito, seconded by Commissioner Julie Powers, to approve the Budget Amendment in the Tax Foreclosure Fund to cleanup foreclosed properties. Ayes: Unanimous. Motion carried. (see attached)

Department Head Reports:

Equalization update from Bill Kerr is rescheduled for a later date.

Committee Reports:

Motion by Commissioner Ken Glasser, seconded by Commissioner Bruce Brown, to waive the interest on the cash advance to EMS through 12/31/17. Ayes: Unanimous. Motion carried.

Motion by Commissioner Ken Glasser, seconded by Commissioner Julie Powers, to approve the \$15,000 local match contribution to the MEDC grant for the Gaylord Gateway Trailhead Project. Ayes: Julie Powers, Paul Liss, Rob Pallarito, Ken Glasser, Doug Johnson, Bruce Brown. Nays: Duane Switalski. Motion carried.

Motion by Commissioner Ken Glasser, seconded by Commissioner Rob Pallarito, to approve the low bid from Bill Marsh of Gaylord for \$62,996.10 for both patrol vehicles. Ayes: Unanimous. Motion carried.

Motion by Commissioner Ken Glasser, seconded by Commissioner Duane Switalski, to approve the increase of \$1,927.26 in the Otsego Conservation District Recycling Contract. Ayes: Unanimous. Motion carried.

Motion by Commissioner Rob Pallarito, seconded by Commissioner Bruce Brown, to approve the purchase of a camera for the Emergency Management Mobile Command Center in the amount of \$16,825 using 9-1-1 Fund monies. Ayes: Julie Powers, Paul Liss, Duane Switalski, Rob Pallarito, Doug Johnson, Bruce Brown. Nays: Ken Glasser. Motion carried.

Administrator's Report:

Rachel Frisch reported the Alpenfest luncheon is Tuesday, July 10th; Airshow was huge success, estimated 30,000 people attended; Bids on the Groen Nature property entrance have gone out and are due July 11th., Library expansion coming along; Tennis courts are complete, court 3 needs to be corrected, some painting and asphalt; trail construction began on 6-25-18, ground breaking ceremony on 6-27-18 at 2:00 p.m. near Gobblers restaurant; trail project, received 100% match able to move forward. Project to begin in October; UC man network partnered with the City was able to lay some conduit on Dickerson road when work was being done and will provide connectivity to the Airport. University Center entrance construction.

City Liaison, Township and Village Representative:

Commissioner Julie Powers reported on the City Council meeting, sidewalk café resolution approved; Big Ticket was discussed.

Correspondence:

Tim Hanley presented the May 2018 financial reports.

New Business:

Motion by Commissioner Julie Powers, seconded by Commissioner Duane Switalski, to approve the June 12, 2018 Warrant in the total amount of \$600.00. Ayes: Unanimous. Motion carried.

Motion by Commissioner Rob Pallarito, seconded by Commissioner Ken Glasser, to approve the June 19, 2018 Warrant in the amount of \$835,337.52. Ayes: Unanimous. Motion carried.

Motion by Commissioner Duane Switalski, seconded by Commissioner Rob Pallarito, to approve the June 26, 2018 Warrant in the amount of \$718,494.02. Ayes: Unanimous. Motion carried.

Vice-Chairman Doug Johnson opened up the meeting for public comment.

Board Remarks:

Commissioner Julie Powers had no report.

Commissioner Duane Switalski is attending a special meeting today at the Health Department.

Commissioner Rob Pallarito attended the Otsego County drug task force meeting, vaping was discussed. Attended the ribbon cutting ceremony at Freeway RV; Joint Land Use Study meeting was delayed, to continue to review and receive input.

Commissioner Ken Glasser reported 27 South road work not to start until September 1st.

Commissioner Bruce Brown commended Matt Barresi and staff at the airshow.

Commissioner Paul Liss had no report.

Commissioner Doug Johnson attended the Regional summit meeting at Treetops for MAC; Thanked Bruce Brown for his efforts in welcoming the performers at the airshow to Gaylord.

Meeting adjourned at 10:25 a.m.

Douglas C. Borton, Vice-Chairman

Susan I. DeFeyter, Otsego County Clerk

OCR 18-13
Recognition of 2018 Alpenfest Honored Industry – Gaylord Community Schools
Otsego County Board of Commissioners
June 26, 2018

WHEREAS, Gaylord Community Schools consists of North Ohio Elementary, South Maple Elementary, Gaylord Intermediate, Gaylord Middle and Gaylord High Schools; and

WHEREAS, Gaylord Community Schools employs close to 300 people responsible for the care, well-being and education of our students; and

WHEREAS, there are approximately 840 public school districts in Michigan and the majority of these public school districts have less than 3,000 students each. Gaylord is one of 140 district that educate over 3,000 students each year; and

WHEREAS, Gaylord Community Schools has made a significant impact on this community with their new college building and health center. They've been a great friend to Alpenfest by sponsoring and serving several of the food events, as well as supplying so many volunteers; and

WHEREAS, the Alpenfest Honors Committee has named Gaylord Community Schools as the 2018 Alpenfest Honored Industry; now, therefore, be it

RESOLVED, that the County of Otsego recognizes the importance of having a successful school system in our community; and be it further

RESOLVED, that the Otsego County Board of Commissioners, hereby congratulates Gaylord Community Schools as the recipient of the 2018 Alpenfest Honored Industry.

OCR 18-14
Recognition of 2018 Alpenfest der Bürgermeister – Sheila Simpson
Otsego County Board of Commissioners
June 26, 2018

WHEREAS, Sheila (Quinn) Simpson was born in Kansas City, Missouri, her family moved to Des Plaines, Illinois when she was young; and

WHEREAS, Sheila went onto Michigan State University and met her husband, Charlie, after graduating with a bachelor's degree in speech and language pathology, she then took a position in that field in Denver, Colorado; and

WHEREAS, Sheila's relationship with Charlie flourished when he visited her in Denver, she married him soon thereafter and moved to Lansing, they had their two sons, David and Collin while in Lansing; and

WHEREAS, Sheila's husband is a Gaylord native and was offered a job here so they made the move back, it was here that Sheila's daughter, Brianna was born; and

WHEREAS, Sheila's career took a turn while here in Gaylord where she became the director of hospice. Sheila has played a number of roles that have served her and her community well. The other roles she has taken on are speech therapist, author, speaker, entrepreneur and marketing coordinator; and

WHEREAS, when Sheila isn't spending time with family and volunteering, she enjoys playing tennis. Sheila along with others formed the Alpine Regional Tennis Association in 2012 and she played an integral part in acquiring funds through grants, the public and County to build new tennis courts next to the Sportsplex; and

WHEREAS, the Gaylord Herald Times has named Sheila Simpson as the 2018 Alpenfest der Bürgermeister; and

WHEREAS, the County of Otsego recognizes that one of its greatest assets is the strength, diversity and commitment of its community members; now, therefore, be it

RESOLVED, that the Otsego County Board of Commissioners, hereby recognizes and honors the outstanding contributions that Sheila Simpson continues to make in our community.

OCR 18-15
Recognition of 2018 Alpenfest Parade Marshal – Chris Collins
Otsego County Board of Commissioners
June 26, 2018

WHEREAS, Chris Collins is a 44 year resident of Gaylord, relocating from Grand Rapids; and

WHEREAS, Chris attended Ohio University, played basketball on their team for 4 years, graduating in 1974; and

WHEREAS, Chris is owner/agent of Christopher Collins & Associates - Gaylord; and

WHEREAS, Chris is a longtime supporter of Alpenfest and the parade, as well as a member of the Rotary for 40 years, School Board for 25 years and the Otsego Memorial Hospital Board; and

WHEREAS, Chris enjoys spending time with his family, his wife, Debby, daughter, Erin, sons, Michael and Bill and especially his grandsons, Caeden and Brady. Chris also enjoys doing anything outdoors; and

WHEREAS, the Alpenfest Board of Directors and the Gaylord Area Chamber of Commerce has named Chris Collins the 2018 Alpenfest Parade Marshal; and

WHEREAS, the County of Otsego recognizes that one of its greatest assets is the strength, diversity and commitment of its community members; now, therefore, be it

RESOLVED, that the Otsego County Board of Commissioners, hereby recognizes and honors the outstanding contributions that Chris Collins has made to our community and to Alpenfest.

OCR 18-16
Recognition of 2018 Dar Mongeau Award – Chris Dandeneau
Otsego County Board of Commissioners
June 26, 2018

WHEREAS, Chris Dandeneau moved to Gaylord in the late 1990s moving from Oregon after graduating from college; and

WHEREAS, Chris has been employed at Edward Jones since 2012; and

WHEREAS, Chris volunteers to build the Boog every year for Alpenfest and has for close to 20 years; and

WHEREAS, the Alpenfest Board has named Chris Dandeneau as the 2018 Dar Mongeau Award recipient; and

WHEREAS, the County of Otsego recognizes that one of its greatest assets is the strength, diversity and commitment of its community members; now, therefore, be it

RESOLVED, that the Otsego County Board of Commissioners, hereby recognizes and honors the outstanding contributions that Chris Dandeneau continues to make in our community.

OCR 18-17
Recognition of 2018 Unsung Hero Award Recipient Stephanie Corby
(In Honor of the late Pam Duczowski)
Otsego County Board of Commissioners
June 26, 2018

WHEREAS, Stephanie Corby grew up downstate in the small town of Luna Pier, Michigan; and

WHEREAS, during her childhood, her and her family would vacation in northern Michigan for years especially in Gaylord; and

WHEREAS, Stephanie has been a resident of Gaylord since 2010, she graduated from North Central Michigan College in 2013; and

WHEREAS, Stephanie is employed with the Gaylord Chamber for over 5 years in many different capacities and is highly regarded by her peers. She also is treasurer of the Downtown Merchants Association; and

WHEREAS, in her spare time Stephanie enjoys spending it with her husband, Jason and their 1-year old son, Cohen. They love doing all of the "up north" activities such as camping, kayaking, canoeing, fishing and hiking through the Pigeon Forest; and

WHEREAS, the Alpenfest Board has named Stephanie Corby as the first ever recipient of the 2018 Unsung Hero Award (in honor of the late Pam Duczowski); and

WHEREAS, the County of Otsego recognizes that one of its greatest assets is the strength, diversity and commitment of its community members; now, therefore, be it

RESOLVED, that the Otsego County Board of Commissioners, hereby recognizes and honors the outstanding contributions that Stephanie Corby continues to make in our community.

OCR 18-18
Recognition of 2018 Alpenfest Pontresina Award Recipient Wendie Forman
(In Honor of the late Patti Dobrzelewski)
Otsego County Board of Commissioners
June 26, 2018

WHEREAS, Wendie Forman has resided in Gaylord since 1984; and

WHEREAS, Wendie has been a realtor since 1996 and starting working for Berkshire Hathaway in 2017; and

WHEREAS, Wendie is a member of the National, State and Local Board of Realtors; and

WHEREAS, Wendie has been involved with the Gaylord Chamber, the local Elks Club and has volunteered countless hours organizing the Queen's Pageant and making it a success each year, her upbeat personality and helpful nature allows her to excel in all that she does; and

WHEREAS, the Alpenfest Board of Directors and the Gaylord Area Chamber of Commerce has named Wendie Forman the 2018 Alpenfest Pontresina Award Recipient (in honor of the late Patti Dobrzelewski); and

WHEREAS, the County of Otsego recognizes that one of its greatest assets is the strength, diversity and commitment of its community members; now, therefore, be it

RESOLVED, that the Otsego County Board of Commissioners, hereby recognizes and honors the outstanding contributions that Wendie Forman has made to our community and to Alpenfest.



**OTSEGO COUNTY
BUDGET AMENDMENT**

FUND/DEPARTMENT: Building Inspection Fund

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 Staffing Amendments

REVENUE

Account Number	Decrease	Increase
	\$	\$
	\$	\$
	\$	\$
	\$	\$
Total	\$	\$

EXPENDITURE

Account Number	Increase	Decrease
249-371-703.010 REG EMP - DEPT DIR/COMM	\$ 7,100	\$
249-371-704.140 LIFE AND DISABILITY	\$ 50	\$
249-371-704.300 RETIREMENT CONTRIBUTIONS	\$ 675	\$
249-371-703.020 REGULAR - SALARIED	\$	\$ 7,825
	\$	\$
	\$	\$
Total	\$ 7,825	\$ 7,825

Department Head Signature

Date

Rachel Frisch

6/20/18

Administrator's Signature

Date

6/26/18

Board Approval Date (if necessary)

Budget Adjustment #

Finance Department

Entered:

By:

Posting Number



**OTSEGO COUNTY
BUDGET AMENDMENT**

FUND/DEPARTMENT: Administrative Services

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 Staffing Amendments

REVENUE

Account Number	Decrease	Increase
645-125-626.075 ADMINISTRATIVE SERVICES	\$	\$ 22,145
	\$	\$
	\$	\$
	\$	\$
Total	\$	\$

EXPENDITURE

Account Number	Increase	Decrease
645-172-703.020 REGULAR - SALARIED	\$ 9,100	\$
645-270-703.060 PART-TIME/TEMPORARY	\$ 8,350	\$
645-172-704.110 HOSPITALIZATION	\$ 1,840	\$
645-172-704.140 LIFE AND DISABILITY	\$ 190	\$
645-172-704.200 SOCIAL SECURITY CONTRIBUTIONS	\$ 675	\$
645-270-704.200 SOCIAL SECURITY CONTRIBUTIONS	\$ 660	\$
Total	\$	\$

Department Head Signature

Date

Rachael Frisch

6/20/18

Administrator's Signature

Date

6/26/18

Finance Department

Entered:

By:

Board Approval Date (if necessary)

Budget Adjustment #

Posting Number



**OTSEGO COUNTY
BUDGET AMENDMENT**

FUND/DEPARTMENT: Administrative Services

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 Staffing Amendments

REVENUE

Account Number	Decrease	Increase
	\$	\$
	\$	\$
	\$	\$
	\$	\$
Total	\$	\$

EXPENDITURE

Account Number	Increase	Decrease
645-172-704.300 RETIREMENT CONTRIBUTIONS	\$ 620	\$
645-172-704.301 POST EMPLOYMT HLTH CARE SAVINGS	\$ 60	\$
645-172-704.500 UNEMPLOYMENT COMPENSATION	\$ 300	\$
645-270-704.500 UNEMPLOYMENT COMPENSATION	\$ 300	\$
645-172-704.600 WORKERS COMPENSATION	\$ 30	\$
645-270-704.600 WORKERS COMPENSATION	\$ 20	\$
Total	\$ 22,145	\$ 22,145

Department Head Signature _____

Date _____

Administrator's Signature _____

Date _____

Finance Department
Entered: _____
By: _____

Board Approval Date (if necessary) _____

Budget Adjustment # _____

Posting Number _____



**OTSEGO COUNTY
BUDGET AMENDMENT**

FUND/DEPARTMENT: Building and Grounds

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 Staffing Amendments

REVENUE

Account Number	Decrease	Increase
637-215-667.050 RENT - MENTAL HEALTH	\$	\$ 12,815
	\$	\$
	\$	\$
	\$	\$
Total	\$	\$

EXPENDITURE

Account Number	Increase	Decrease
637-265-703.020 REGULAR - SALARIED	\$ 9,100	\$
637-265-704.110 HOSPITALIZATION	\$ 1,840	\$
637-265-704.140 LIFE AND DISABILITY	\$ 190	\$
637-265-704.200 SOCIAL SECURITY CONTRIBUTIONS	\$ 675	\$
637-265-704.300 RETIREMENT CONTRIBUTIONS	\$ 620	\$
637-265-704.301 POST EMPLOYMENT HLTH CARE SAVINGS	\$ 60	\$
Total	\$	\$

Department Head Signature

Date

Rachel Frisch

6/20/18

Administrator's Signature

Date

6/26/18

Finance Department

Entered:

By:

Board Approval Date (if necessary)

Budget Adjustment #

Posting Number



**OTSEGO COUNTY
BUDGET AMENDMENT**

FUND/DEPARTMENT: Building and Grounds

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 Staffing Amendments

REVENUE

Account Number	Decrease	Increase
	\$	\$
	\$	\$
	\$	\$
	\$	\$
Total	\$	\$

EXPENDITURE

Account Number	Increase	Decrease
637-265-704.500 UNEMPLOYMENT COMPENSATION	\$ 300	\$
637-265-704.600 WORKERS COMPENSATION	\$ 30	\$
	\$	\$
	\$	\$
	\$	\$
	\$	\$
Total	\$ 12,815	\$ 12,815

Department Head Signature _____ Date _____

Administrator's Signature _____ Date _____

Finance Department
Entered:
By:

Board Approval Date (if necessary) _____

Budget Adjustment # _____

Posting Number _____



**OTSEGO COUNTY
BUDGET AMENDMENT**

FUND/DEPARTMENT: GENERAL FUND

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 Staffing Amendments

REVENUE

Account Number	Decrease	Increase
	\$	\$
	\$	\$
	\$	\$
	\$	\$
Total	\$	\$

EXPENDITURE

Account Number	Increase	Decrease
101-721-703.010 REG EMP - DEPT DIR/COMM	\$	\$ 7,065
101-721-704.110 HOSPITALIZATION	\$	\$ 751
101-721-703.060 PART-TIME/TEMPORARY	\$ 7,816	\$
101-721-703.020 REGULAR - SALARIED	\$ 420	\$
101-721-704.200 SOCIAL SECURITY CONTRIBUTIONS	\$ 150	\$
101-721-704.500 UNEMPLOYMENT COMPENSATION	\$ 240	\$
Total	\$	\$

Department Head Signature

Date

Rachel Frick

6/20/18

Administrator's Signature

Date

6/26/18

Finance Department

Entered:

By:

Board Approval Date (if necessary)

Budget Adjustment #

Posting Number



**OTSEGO COUNTY
BUDGET AMENDMENT**

FUND/DEPARTMENT: Legal Defense Fund

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 Legal Defense

REVENUE

Account Number	Decrease	Increase
	\$	\$
	\$	\$
	\$	\$
	\$	\$
Total	\$	\$

EXPENDITURE

Account Number	Increase	Decrease
260-270-726.000 SUPPLIES GENERAL	\$ 50	\$
260-270-801.020 PROFESSIONAL	\$ 36,000	\$
260-270-801.020-ZONING PROFESSIONAL	\$ 250	\$
260-050-400.001 BUDGETED USE OF FUND BALANCE	\$	\$ 8,500
101-941-999.010 CONTINGENCY	\$	\$ 27,800
	\$	\$
Total	\$ 36,300	\$ 36,300

Department Head Signature

Date

Rachel Trisch

6/20/18

Administrator's Signature

Date

6/26/18

Finance Department

Entered:

By:

Board Approval Date (if necessary)

Budget Adjustment #

Posting Number



**OTSEGO COUNTY
BUDGET AMENDMENT**

FUND/DEPARTMENT: General

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 Autopsies

REVENUE

Account Number	Decrease	Increase
	\$	\$
	\$	\$
	\$	\$
	\$	\$
Total	\$	\$

EXPENDITURE

Account Number	Increase	Decrease
101-648-930.920 AUTOPSIES	\$ 25,000	\$
101-941-999.010 CONTINGENCY	\$	\$ 25,000
	\$	\$
	\$	\$
	\$	\$
	\$	\$
Total	\$	\$

Department Head Signature

Date

Rachel Frisch

6/20/18

Administrator's Signature

Date

6/26/18

Board Approval Date (if necessary)

Budget Adjustment #

Finance Department

Entered:

By:

Posting Number



**OTSEGO COUNTY
BUDGET AMENDMENT**

FUND/DEPARTMENT: Parks & Rec

As provided 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 Septic Repair

REVENUE

Account Number	Decrease	Increase
208-050-400.001 Budgeted Use of Fund Balance	\$	\$ 15,000
	\$	\$
	\$	\$
	\$	\$
Total	\$	\$ 15,000

EXPENDITURE

Account Number	Increase	Decrease
208-751-920.200 Water/Sewage	\$ 15,000	\$
	\$	\$
	\$	\$
	\$	\$
	\$	\$
	\$	\$
Total	\$ 15,000	\$

Department Head Signature

6/12/18
Date

Rachel Trised
Administrator's Signature

6/22/18
Date

Finance Department
Entered:
By:

6/26/18
Board Approval Date (if necessary)

Budget Adjustment #

Posting Number



**OTSEGO COUNTY
BUDGET AMENDMENT**

FUND/DEPARTMENT: Tax Foreclosure Fund

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 Clean up Foreclosed Properties

REVENUE

Account Number	Decrease	Increase
617--050-673.000 Other Rev - Sales Fixed Asset	\$	\$ 100,000
	\$	\$
	\$	\$
	\$	\$
Total	\$	\$

EXPENDITURE

Account Number	Increase	Decrease
617-901-970.300 Property - improvements	\$ 100,000	\$
	\$	\$
	\$	\$
	\$	\$
	\$	\$
	\$	\$
Total	\$ 100,000	\$ 100,000

Department Head Signature _____ Date _____

Rachel Frisch

6.20.18

Administrator's Signature _____ Date _____

6.26.18

Finance Department
Entered:
By:

Board Approval Date (if necessary) _____ Budget Adjustment # _____ Posting Number _____



July 10, 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, or during the Board meeting.

**OTSEGO COUNTY
Board of Commissioners**



EXECUTIVE SUMMARY

AGENDA ITEM: Zoning Ordinance Amendment	AGENDA DATE: July 10, 2018
AGENDA PLACEMENT: Committee Reports A. Planning Commission Recommendations, Item 1.	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): Rachel Frisch, County Administrator	ATTORNEY REVIEW: No

BACKGROUND/DISCUSSION:

The following changes have been recommended by the Otsego County Planning Commission:

Section 21.10 Fences (see attached).

RECOMMENDATION:

Staff requests Board approval of the Zoning Ordinance changes as referenced above.

Section 21.10

Fences

Current Language

Proposed Language

Otsego Planning Commission (Approved 04/16/2018)

Section 21.10.01

Permit Required

A Fence Permit shall not be required when all applicable sections and regulations of this ordinance have been met.

Section 21.10.02

Fence Regulations:

Section 21.10.02.01 A fence in the Front Yard shall not exceed a height of 3.5 feet and be of a see through design and material that does not obscure the vision of drivers of vehicles at any driveway entrance or exit, street intersection or other pedestrian property access point.

Section 21.10.02.02 A fence along any side lot line may extend to the front property line except that it shall not exceed a height of 3.5 feet from the front property line back 25 feet and shall be of a see through design and material that does not obscure the vision of drivers of vehicles at any driveway entrance or exit, street intersection or other pedestrian or vehicle property access point.

Section 21.10.02.03 A fence in the Side and Rear Yards cannot exceed a height of 7.0 feet except as noted in Section 21.10.02.01.

Section 21.10.02.04 A fence may be located at or along an adjoining property line. Adequate space shall be allotted to permit access for maintenance without trespass.

Section 21.10.02.05 A fence in any platted subdivision, residential development or residential zoning district shall not contain barbed wire or be electrified.

Section 21.10.02.06 A fence must be maintained in good repair, structurally sound and sanitary so as not to pose a threat to the public health, safety or welfare.

Section 21.10.02.07 Comply with Section 21.10.03 and Section 21.10.04.

Section 21.10.03

Fence-Maximum Heights

Fences designed to enclose property in any district shall be subject to the following table of regulations:

Yards	Height
Front of site, parallel with the principal roadway	3.5 ft.
Rear	7.0 ft.
Side	7.0 ft.
Side with front yard setbacks of 25 ft.	3.5 ft.
Game Preserves	Special Use Permit Required
Junk Yard	8.0 ft.
Recycling Facility	8.0 ft.

Section 21.10.04

Fence-Swimming Pools, Hot Tubs, Spas

Private swimming pools, hot tubs and spas, containing water more than 24 inches in depth shall be completely surrounded by a fence or barrier not less than 48 inches in height above the finished ground level measured on the side of the barrier away from the pool. Gates and doors in such barriers shall be self-closing and self-latching. Where the self-latching device is less than 54 inches above the bottom of the gate, the release mechanism shall be located on the pool side of the gate. Self-closing and self-latching gates shall be maintained such that the gate will positively close and latch when released from an open position of 6 inches from the gatepost. No existing pool enclosure shall be removed, replaced or changed in a manner that reduces its effectiveness as a safety barrier.

Exception:

Spas or hot tubs with a safety cover than complies with ASTM F1346 shall be exempt from the provisions of the section.

Note:

ASTM F1346 requires fastening the safety cover to the hot tub or spa via key locks, combination locks or similar devices that will keep the cover in place; testing to demonstrate that the cover can support a minimum required weight; limitations on openings in the cover; and minimum installation requirements.

Current Language

SECTION 21.10 FENCES

- 21.10.1 Fences designed to enclose property in any district shall be subject to the following conditions:
- 21.10.1.1 Fences in R1, R2, R3 or RR Districts, or any platted subdivision, site condo or PUD shall not contain barbed wire or be electrified.
- 21.10.1.2 No fence shall exceed six (6) feet in height in the side or rear yard. No fence in the front yard setback shall exceed four (4) feet in height and shall be of a design and material that does not obscure the vision of drivers of vehicles at any driveway entrance or exit, street intersection or other pedestrian or vehicle property access point.

21.10.2

Specific Nonresidential Uses Requiring Fences	Minimum height for fence or wall	Function(s) Screen/protect	Obscure
Drive-in restaurants, gasoline stations and vehicle repair	6'0"	X	X
Hospital and funeral home service entrances	6'0"		X
Institutional playgrounds	6'0"	X	X
Parking lots	6'0"		X
Utility buildings and substations	6'0"	X	X
Public swimming pools	6'0"		X
Junk yards	8'0"	X	X
Open storage areas of any use	6'0"		X

Table of Contents XXI-6 Otsego County Zoning Ordinance September 2016

Note: These uses in 21.10.2 are required to be fenced or screened in all cases regardless of the use orientation to residential zoning districts or residential uses.

- 21.10.3 Protective and adequate fencing shall be required around all outdoor swimming pools, and shall not be less than four (4) feet, six (6) inches above the established grade.
- 21.10.4 All plans for fences or walls must be approved by the Zoning Administrator for construction specifications designed to fulfill the primary function of protection and/or screening. All fences shall be maintained in a pleasing appearance.
- 21.10.5 The Planning Commission shall be empowered to modify fence and wall requirements as deemed necessary by conditions affecting a particular development, or to waive requirements where general welfare concerns are not served by compliance with these standards, such as the existence of permanent natural features, where there is sufficient visual or protective separation, or where there is nothing to separate. Waivers shall not be granted where such characteristics are of a temporary nature or because the adjacent area is not yet developed.

OTSEGO COUNTY
Board of Commissioners



EXECUTIVE SUMMARY

AGENDA ITEM: July 3, 2018 Warrant	AGENDA DATE: July 10, 2018
AGENDA PLACEMENT: New Business, A. Financials, Item 1	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): Tim Hanley, Finance Director/Assistant County Administrator	ATTORNEY REVIEW: 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 July 3, 2018 warrant is in the amount of \$120,314.41. Major expenditures in the warrant include:

- \$59,426.20 – Gaylord ARFF – 3rd quarter billing

RECOMMENDATION:

Staff requests approval of the warrant detailed above with a total amount of \$120,314.41.

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 07/03/2018 - 07/03/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
07/03/2018	AP	1891(E)*#	FIRST BANKCARD	TREAS ACTIVITY 5/11/18-5/31/18	930.500	101	154.72
				TREAS ACTIVITY 5/11/18-5/31/18	704.400	253	120.00
				ACTIVITY 5/11/18-6/8/18 TREASURER	726.000	301	39.73
				ACTIVITY 5/11/18-6/8/18 TREASURER	726.006	301	725.32
				ACTIVITY 5/11/18-6/8/18 TREASURER	726.046	301	9.90
				TREAS ACTIVITY 5/11/18-5/31/18	726.050	301	38.53
				ACTIVITY 5/11/18-6/8/18 TREASURER	726.050	301	143.90
				ACTIVITY 5/11/18-6/8/18 TREASURER	930.500	301	60.22
				ACTIVITY 5/11/18-6/8/18 TREASURER	930.500	301	60.00
				ACTIVITY 5/11/18-6/8/18 TREASURER	930.500	301	(2.40)
				ACTIVITY 5/11/18-6/8/18 TREASURER	930.500	301	91.00
				ACTIVITY 5/11/18-6/8/18 TREASURER	930.500	301	60.00
				ACTIVITY 5/11/18-6/8/18 TREASURER	930.500	301	1,249.50
				TREAS ACTIVITY 5/11/18-5/31/18	930.660	301	38.42
				TREAS ACTIVITY 5/11/18-5/31/18	930.660	301	77.95
				TREAS ACTIVITY 5/11/18-5/31/18	930.660	301	34.00
				ACTIVITY 5/11/18-6/8/18 TREASURER	930.660	301	32.50
				ACTIVITY 5/11/18-6/8/18 TREASURER	726.006	302	145.06
				TREAS ACTIVITY 5/11/18-5/31/18	726.050	302	153.13
				ACTIVITY 5/11/18-6/8/18 TREASURER	726.006	334	72.53
				ACTIVITY 5/11/18-6/8/18 TREASURER	726.000	351	56.79
				ACTIVITY 5/11/18-6/8/18 TREASURER	726.006	351	797.83
				TREAS ACTIVITY 5/11/18-5/31/18	726.025	351	20.77
				ACTIVITY 5/11/18-6/8/18 TREASURER	726.046	351	26.89
				CHECK AP 1891(E) TOTAL FOR FUND 101:			<u>4,206.29</u>
07/03/2018	AP	1892(E)*#	FIRST BANKCARD	CREDIT CARD COSTS FOR ADMIN. DUE 07/07/2018	704.400	101	125.00
				CREDIT CARD COSTS FOR ADMIN. DUE 07/07/2018	801.020	267	10.00
				CREDIT CARD COSTS FOR ADMIN. DUE 07/07/2018	704.400	301	114.38
				CHECK AP 1892(E) TOTAL FOR FUND 101:			<u>249.38</u>
07/03/2018	AP	1894(A)	US POSTAL SERVICE-CAPS SVC CENTER	AUGUST 2018 JURY SUMMONS MAILING	930.450	145	200.00
07/03/2018	AP	71823	BENJAMIN BUSHONG	06/24/18 GAYLORD BASIC RIDER COURSE COACH #2	801.030	332	660.00
07/03/2018	AP	71824	BRAD SIDES	CANCELLATION OF PERMIT PZ18-017	451.020	721	25.00
07/03/2018	AP	71827	CHARLES KLEE	PLANNING COMMISSION MEETING / JUNE 18, 2018	703.040	721	50.00
				COMMITTEE MEETING / PLANNING COMMISSION / JUNE 19, 2018	703.040	721	50.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 07/03/2018 - 07/03/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				PLANNING COMMISSION MEETING / JUNE 18, 2018	930.500	721	6.00
				COMMITTEE MEETING / PLANNING COMMISSION / JUNE 19, 2018	930.500	721	6.00
				CHECK AP 71827 TOTAL FOR FUND 101:			<u>112.00</u>
07/03/2018	AP	71829	CHRISTINE BOYAK-WOHLFEIL	POSTAGE REIMBURSEMENT	930.450	721	94.80
07/03/2018	AP	71835	JANETTE NORTON	PLANNING COMMISSION MEETING / JUNE 18, 2018	703.040	721	50.00
				PLANNING COMMISSION MEETING / JUNE 18, 2018	930.500	721	5.00
				CHECK AP 71835 TOTAL FOR FUND 101:			<u>55.00</u>
07/03/2018	AP	71836	JASON CAVERSON	PLANNING COMMISSION MEETING / JUNE 18, 2018	703.040	721	50.00
				PLANNING COMMISSION MEETING / JUNE 18, 2018	930.500	721	15.00
				CHECK AP 71836 TOTAL FOR FUND 101:			<u>65.00</u>
07/03/2018	AP	71837	JIM HILGENDORF	COMMITTEE MEETING / PLANNING COMMISSION / JUNE 15, 2018	703.040	721	50.00
				COMMITTEE MEETING / PLANNING COMMISSION / JUNE 19, 2018	703.040	721	50.00
				COMMITTEE MEETING / PLANNING COMMISSION / JUNE 15, 2018	930.500	721	20.00
				COMMITTEE MEETING / PLANNING COMMISSION / JUNE 19, 2018	930.500	721	20.00
				CHECK AP 71837 TOTAL FOR FUND 101:			<u>140.00</u>
07/03/2018	AP	71840	JUDITH JARECKI	PLANNING COMMISSION MEETING / JUNE 18, 2018	703.040	721	50.00
				COMMITTEE MEETING / PLANNING COMMISSION / JUNE 19, 2018	703.040	721	50.00
				PLANNING COMMISSION MEETING / JUNE 18, 2018	930.500	721	15.50
				COMMITTEE MEETING / PLANNING COMMISSION / JUNE 19, 2018	930.500	721	15.50
				CHECK AP 71840 TOTAL FOR FUND 101:			<u>131.00</u>
07/03/2018	AP	71841	KENNETH ARNDT	PLANNING COMMISSION MEETING / JUNE 18, 2018	703.040	721	50.00
				COMMITTEE MEETING / PLANNING COMMISSION / JUNE 15, 2018	703.040	721	50.00
				COMMITTEE MEETING / PLANNING COMMISSION / JUNE 19, 2018	703.040	721	50.00
				PLANNING COMMISSION MEETING / JUNE 18, 2018	930.500	721	5.00
				COMMITTEE MEETING / PLANNING COMMISSION / JUNE 15, 2018	930.500	721	5.00
				COMMITTEE MEETING / PLANNING COMMISSION / JUNE 19, 2018	930.500	721	5.00
				CHECK AP 71841 TOTAL FOR FUND 101:			<u>165.00</u>
07/03/2018	AP	71842	KERRY P. LASKO	06/16/18 INVOICE #6 MSF QUALITY ASSURANCE AUDIT	726.000	332	300.00
07/03/2018	AP	71846	NORA HOLLY CORFIS	PLANNING COMMISSION MEETING / JUNE 18, 2018	703.040	721	50.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 07/03/2018 - 07/03/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				COMMITTEE MEETING / PLANNING COMMISSION / JUNE 15, 2018	703.040	721	50.00
				PLANNING COMMISSION MEETING / JUNE 18, 2018	930.500	721	14.00
				COMMITTEE MEETING / PLANNING COMMISSION / JUNE 15, 2018	930.500	721	14.00
				CHECK AP 71846 TOTAL FOR FUND 101:			<u>128.00</u>
07/03/2018	AP	71849	PAUL HARTMANN	PLANNING COMMISSION MEETING / JUNE 18, 2018	703.040	721	50.00
				COMMITTEE MEETING / PLANNING COMMISSION / JUNE 15, 2018	703.040	721	50.00
				COMMITTEE MEETING / PLANNING COMMISSION / JUNE 19, 2018	703.040	721	50.00
				PLANNING COMMISSION MEETING / JUNE 18, 2018	930.500	721	10.00
				COMMITTEE MEETING / PLANNING COMMISSION / JUNE 15, 2018	930.500	721	10.00
				COMMITTEE MEETING / PLANNING COMMISSION / JUNE 19, 2018	930.500	721	10.00
				CHECK AP 71849 TOTAL FOR FUND 101:			<u>180.00</u>
07/03/2018	AP	71854	TIMOTHY MCPHERSON	06/19/18 RANGE SET UP, REIMB. ADVANCED RIDER COURSE ARC HAI	726.000	332	117.84
				06/24/18 GAYLORD BASIC RIDER COURSE COACH, 21 STUDENTS REC	801.020	332	252.00
				06/25/18 RANGE SET UP CHEBOYGAN, FEDERAL FUNDS	801.020	332	120.00
				06/19/18 RANGE SET UP, REIMB. ADVANCED RIDER COURSE ARC HAI	801.020	332	120.00
				06/24/18 GAYLORD BASIC RIDER COURSE COACH, 21 STUDENTS REC	801.030	332	810.00
				CHECK AP 71854 TOTAL FOR FUND 101:			<u>1,419.84</u>
07/03/2018	AP	71856	US POSTAL SERVICE	ACCT#41665563 (REFILL POSTAGE METER)	103.000	000	2,000.00
07/03/2018	AP	71857	WILLARD L BROWN	PLANNING COMMISSION MEETING / JUNE 18, 2018	703.040	721	50.00
				PLANNING COMMISSION MEETING / JUNE 18, 2018	930.500	721	20.00
				CHECK AP 71857 TOTAL FOR FUND 101:			<u>70.00</u>
				Total for fund 101 GENERAL FUND			10,201.31
Fund: 205 WORK CAMP							
07/03/2018	AP	1891(E)*#	FIRST BANKCARD	ACTIVITY 5/11/18-6/8/18 TREASURER	726.000	301	6.10
				ACTIVITY 5/11/18-6/8/18 TREASURER	726.006	301	145.06
				ACTIVITY 5/11/18-6/8/18 TREASURER	726.046	301	9.90
				CHECK AP 1891(E) TOTAL FOR FUND 205:			<u>161.06</u>
				Total for fund 205 WORK CAMP			161.06
Fund: 208 PARKS AND RECREATION							
07/03/2018	AP	1892(E)*#	FIRST BANKCARD	CREDIT CARD COSTS FOR ADMIN. DUE 07/07/2018	726.000	751	69.95
				CREDIT CARD COSTS FOR ADMIN. DUE 07/07/2018	970.300	901	1,334.18

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 PARKS AND RECREATION							
				CHECK AP 1892(E) TOTAL FOR FUND 208:			1,404.13
				Total for fund 208 PARKS AND RECREATION			1,404.13
Fund: 212 ANIMAL CONTROL							
07/03/2018	AP	1888(E)*#	CONSUMERS ENERGY	100060707310 ANIMAL CONTROL	930.620	430	1,054.08
				Total for fund 212 ANIMAL CONTROL			1,054.08
Fund: 226 RECYCLING FUND							
07/03/2018	AP	1891(E)*#	FIRST BANKCARD	TREAS ACTIVITY 5/11/18-5/31/18	726.000	528	270.35
				Total for fund 226 RECYCLING FUND			270.35
Fund: 233 HUD GRANT FUND							
07/03/2018	AP	71838	JOHN LAFAVE	06/21/18 HOUSING MEETING PER DIEM, MILEAGE REIMBURSEMENT	703.040	690	50.00
				06/21/18 HOUSING MEETING PER DIEM, MILEAGE REIMBURSEMENT	930.500	690	6.27
				CHECK AP 71838 TOTAL FOR FUND 233:			<u>56.27</u>
07/03/2018	AP	71839	JOSEPH WAMBOLD	06/21/18 HOUSING MEETING PER DIEM	703.040	690	50.00
07/03/2018	AP	71843*#	KEVAN D FLORY	6/26/18 FINAL INSPECTION EMERGENCY ROOF PRJ# 12-2017	940.010	690	200.00
07/03/2018	AP	71847	NORTHERN LIGHTS CONSTRUCTION LLC	PROJECT #12-2017 ROOF COMPLETE AND INSPECTED, CDBG PI AND	940.010	690	9,740.00
				PROJECT #12-2017 ROOF COMPLETE AND INSPECTED, CDBG PI AND	940.010	690	302.00
				CHECK AP 71847 TOTAL FOR FUND 233:			<u>10,042.00</u>
07/03/2018	AP	71848	OTSEGO COUNTY TITLE	INV # GYL18-04249763 TITLE FEE PROJECT 12-2017, CDBG PI FUNDS	940.010	690	220.85
07/03/2018	AP	71851	STEVE RIOZZI	06/21/18 HOUSING MEETING PER DIEM, MILEAGE REIMBURSEMENT	703.040	690	50.00
				06/21/18 HOUSING MEETING PER DIEM, MILEAGE REIMBURSEMENT	930.500	690	3.62
				CHECK AP 71851 TOTAL FOR FUND 233:			<u>53.62</u>
07/03/2018	AP	71852	TAMMY LABOUEF	06/21/18 HOUSING MEETING PER DIEM	703.040	690	50.00
				Total for fund 233 HUD GRANT FUND			10,672.74
Fund: 249 BUILDING INSPECTION FUND							
07/03/2018	AP	71826	BRUCE TILLINGER	SERVICES 06/12/18 THRU 06/19/18	801.027	371	970.00
				SERVICES 06/12/18 THRU 06/19/18	801.028	371	670.00
				CHECK AP 71826 TOTAL FOR FUND 249:			<u>1,640.00</u>
07/03/2018	AP	71828	CHOSEN ELECTRIC INCORPORATED	SERVICES 06/06/18 THRU 06/12/18	801.026	371	1,180.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 249 BUILDING INSPECTION FUND							
				SERVICES 06/13/18 THRU 06/26/18	801.026	371	2,250.00
				CHECK AP 71828 TOTAL FOR FUND 249:			<u>3,430.00</u>
07/03/2018	AP	71834	GREEN, CHARLES R	REFUND OF PERMIT CANCELLED BEFORE STARTING PROJECT PB1	451.011	260	35.00
				REFUND OF PERMIT CANCELLED BEFORE STARTING PROJECT PB1	451.012	260	100.00
				CHECK AP 71834 TOTAL FOR FUND 249:			<u>135.00</u>
07/03/2018	AP	71843*#	KEVAN D FLORY	SERVICES 06/07/18 THRU 06/20/18	801.024	371	1,790.00
07/03/2018	AP	71844	LARRY KENT	SERVICES 06/11/18 THRU 06/18/18	801.024	371	1,610.00
				SERVICES 06/19/18 THRU 06/25/18	801.024	371	690.00
				CHECK AP 71844 TOTAL FOR FUND 249:			<u>2,300.00</u>
				Total for fund 249 BUILDING INSPECTION FUND			9,295.00
Fund: 261 911 SERVICE FUND							
07/03/2018	AP	71833	FRONTIER	ACCT#231-164-4102-082208-5	930.210	427	58.30
07/03/2018	AP	71853	TELE-RAD	INV#886186	970.435	901	8,422.50
07/03/2018	AP	71858	WINN TELECOM	ACCT#9897326108	930.210	427	62.96
				Total for fund 261 911 SERVICE FUND			8,543.76
Fund: 264 LCL CORRECTIONS OFFR TRAINING							
07/03/2018	AP	1892(E)*#	FIRST BANKCARD	CREDIT CARD COSTS FOR ADMIN. DUE 07/07/2018	704.400	362	114.37
				Total for fund 264 LCL CORRECTIONS OFFR TRAINING			114.37
Fund: 281 AIRPORT							
07/03/2018	AP	1888(E)*#	CONSUMERS ENERGY	AIRPORT MULTIPLE INVOICES	930.620	537	197.76
				AIRPORT MULTIPLE INVOICES	930.620	537	51.20
				AIRPORT MULTIPLE INVOICES	930.620	537	1,126.41
				AIRPORT MULTIPLE INVOICES	930.620	537	159.07
				AIRPORT MULTIPLE INVOICES	930.620	537	49.80
				AIRPORT MULTIPLE INVOICES	930.620	537	52.66
				AIRPORT MULTIPLE INVOICES	930.620	537	3,687.89
				AIRPORT MULTIPLE INVOICES	930.620	537	452.25
				CHECK AP 1888(E) TOTAL FOR FUND 281:			<u>5,777.04</u>
07/03/2018	AP	1890(E)	DTE ENERGY	AIRPORT 2 INVOICES 88013-88146	930.610	537	125.31
				AIRPORT 2 INVOICES 88013-88146	930.610	537	37.66

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 281 AIRPORT							
				CHECK AP 1890(E) TOTAL FOR FUND 281:			162.97
07/03/2018	AP	71820	AIRGAS USA LLC	MULTIPLE INVOICES AIRPORT	920.410	537	38.10
				MULTIPLE INVOICES AIRPORT	920.410	537	38.84
				MULTIPLE INVOICES AIRPORT	920.410	537	40.87
				MULTIPLE INVOICES AIRPORT	920.410	537	15.65
				MULTIPLE INVOICES AIRPORT	920.410	537	28.60
				MULTIPLE INVOICES AIRPORT	920.410	537	29.37
				CHECK AP 71820 TOTAL FOR FUND 281:			191.43
07/03/2018	AP	71821*	AMERICAN WASTE	AIRPORT TRASH REMOVAL #INV 2549027	920.410	537	118.45
07/03/2018	AP	71855	UNIFIRST CORPORATION	AIRPORT CARPET RENTALS INV# 1530032741	920.410	537	45.89
				Total for fund 281 AIRPORT			6,295.78
Fund: 282 AIRPORT SPECIAL EVENTS FUND							
07/03/2018	AP	1891(E)*#	FIRST BANKCARD	TREAS ACTIVITY 5/11/18-5/31/18	726.000	537	452.87
07/03/2018	AP	1892(E)*#	FIRST BANKCARD	CREDIT CARD COSTS FOR ADMIN. DUE 07/07/2018	930.300	537	150.93
				CREDIT CARD COSTS FOR ADMIN. DUE 07/07/2018	930.300	537	81.35
				CHECK AP 1892(E) TOTAL FOR FUND 282:			232.28
07/03/2018	AP	71821*	AMERICAN WASTE	AIRSHOW 30 YD DUMPSTER INV #2555857	940.010	537	630.00
				Total for fund 282 AIRPORT SPECIAL EVENTS FUND			1,315.15
Fund: 290 SOCIAL WELFARE FUND							
07/03/2018	AP	71825	BRANDON CHOJNACKI	CAR SEAT TRAINING & HOTEL REGIS.	704.400	670	254.50
07/03/2018	AP	71845	MCSSCET	MCSSA CONF. (SHERRY HUFF)	704.400	670	205.00
				Total for fund 290 SOCIAL WELFARE FUND			459.50
Fund: 588 TRANSPORTATION FUND							
07/03/2018	AP	1892(E)*#	FIRST BANKCARD	CREDIT CARD COSTS FOR ADMIN. DUE 07/07/2018	726.050	699	193.09
				CREDIT CARD COSTS FOR ADMIN. DUE 07/07/2018	726.050	699	189.01
				CHECK AP 1892(E) TOTAL FOR FUND 588:			382.10
				Total for fund 588 TRANSPORTATION FUND			382.10
Fund: 637 BUILDING AND GROUNDS							
07/03/2018	AP	1889(E)	CONSUMERS ENERGY	VARIOUS DEPT. ELECTRIC SERVICE	930.620	265	3,607.72

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 07/03/2018 - 07/03/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 637 BUILDING AND GROUNDS							
				VARIOUS DEPT. ELECTRIC SERVICE	930.620	265	94.37
				VARIOUS DEPT. ELECTRIC SERVICE	930.620	265	5,014.20
				VARIOUS DEPT. ELECTRIC SERVICE	930.620	265	33.44
				VARIOUS DEPT. ELECTRIC SERVICE	930.620	265	507.61
				CHECK AP 1889(E) TOTAL FOR FUND 637:			<u>9,257.34</u>
07/03/2018	AP	1892(E)*#	FIRST BANKCARD	CREDIT CARD COSTS FOR ADMIN. DUE 07/07/2018	726.000	265	70.00
				CREDIT CARD COSTS FOR ADMIN. DUE 07/07/2018	726.050	265	100.46
				CHECK AP 1892(E) TOTAL FOR FUND 637:			<u>170.46</u>
07/03/2018	AP	1893(A)	GAYLORD ARFF INC	3RD QTR. BILLING	940.010	265	59,426.20
				Total for fund 637 BUILDING AND GROUNDS			68,854.00
Fund: 645 ADMINISTRATIVE SERVICES							
07/03/2018	AP	1892(E)*#	FIRST BANKCARD	CREDIT CARD COSTS FOR ADMIN. DUE 07/07/2018	704.400	172	25.00
				CREDIT CARD COSTS FOR ADMIN. DUE 07/07/2018	930.450	172	6.70
				CREDIT CARD COSTS FOR ADMIN. DUE 07/07/2018	930.500	172	273.24
				CREDIT CARD COSTS FOR ADMIN. DUE 07/07/2018	930.500	172	20.00
				CREDIT CARD COSTS FOR ADMIN. DUE 07/07/2018	930.500	172	23.63
				CREDIT CARD COSTS FOR ADMIN. DUE 07/07/2018	930.500	172	139.05
				CREDIT CARD COSTS FOR ADMIN. DUE 07/07/2018	726.000	270	64.05
				CREDIT CARD COSTS FOR ADMIN. DUE 07/07/2018	930.500	270	273.24
				CHECK AP 1892(E) TOTAL FOR FUND 645:			<u>824.91</u>
				Total for fund 645 ADMINISTRATIVE SERVICES			824.91
Fund: 701 GENERAL AGENCY							
07/03/2018	AP	71822	AUTO OWNERS INSURANCE CO	RESTITUTION PYMT	271.000	000	200.00
07/03/2018	AP	71830	COMPUTER CONNECTION		271.000	000	31.32
07/03/2018	AP	71831	FARM BUREAU INSURANCE	RESTITUTION PYMT	271.000	000	40.00
				RESTITUTION	271.000	000	40.00
				CHECK AP 71831 TOTAL FOR FUND 701:			<u>80.00</u>
07/03/2018	AP	71832	FIFTH THIRD BANK SAFE BOX	RESTITUTION PYMT	271.000	000	31.32
				RESTITUTION PYMTS X2	271.000	000	56.03
				CHECK AP 71832 TOTAL FOR FUND 701:			<u>87.35</u>
07/03/2018	AP	71850	SANE	SAN-112-16	271.000	000	67.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 GENERAL AGENCY							
TOTAL - ALL FUNDS				Total for fund 701 GENERAL AGENCY			466.17
							120,314.41

*-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 07/03/2018 - 07/03/2018

Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/03/2018	AP	1888(E)	CONSUMERS ENERGY	100060707310 ANIMAL CONTROL	212-430-930.620	1,054.08
		1888(E)		AIRPORT MULTIPLE INVOICES	281-537-930.620	5,777.04
						6,831.12
07/03/2018	AP	1889(E)	CONSUMERS ENERGY	VARIOUS DEPT. ELECTRIC SERVICE	637-265-930.620-ALPCT00000	8,716.29
		1889(E)		VARIOUS DEPT. ELECTRIC SERVICE	637-265-930.620-INFO CTR00	33.44
		1889(E)		VARIOUS DEPT. ELECTRIC SERVICE	637-265-930.620-LNDUS00000	507.61
						9,257.34
07/03/2018	AP	1890(E)	DTE ENERGY	AIRPORT 2 INVOICES 88013-88146	281-537-930.610	162.97
07/03/2018	AP	1891(E)	FIRST BANKCARD	TREAS ACTIVITY 5/11/18-5/31/18	101-101-930.500	154.72
		1891(E)		TREAS ACTIVITY 5/11/18-5/31/18	101-253-704.400	120.00
		1891(E)		ACTIVITY 5/11/18-6/8/18 TREASURER	101-301-726.000	39.73
		1891(E)		ACTIVITY 5/11/18-6/8/18 TREASURER	101-301-726.006	725.32
		1891(E)		ACTIVITY 5/11/18-6/8/18 TREASURER	101-301-726.046	9.90
		1891(E)		TREAS ACTIVITY 5/11/18-5/31/18	101-301-726.050	182.43
		1891(E)		ACTIVITY 5/11/18-6/8/18 TREASURER	101-301-930.500	1,518.32
		1891(E)		TREAS ACTIVITY 5/11/18-5/31/18	101-301-930.660	182.87
		1891(E)		ACTIVITY 5/11/18-6/8/18 TREASURER	101-302-726.006	145.06
		1891(E)		TREAS ACTIVITY 5/11/18-5/31/18	101-302-726.050	153.13
		1891(E)		ACTIVITY 5/11/18-6/8/18 TREASURER	101-334-726.006	72.53
		1891(E)		ACTIVITY 5/11/18-6/8/18 TREASURER	101-351-726.000	56.79
		1891(E)		ACTIVITY 5/11/18-6/8/18 TREASURER	101-351-726.006	797.83
		1891(E)		TREAS ACTIVITY 5/11/18-5/31/18	101-351-726.025	20.77
		1891(E)		ACTIVITY 5/11/18-6/8/18 TREASURER	101-351-726.046	26.89
		1891(E)		ACTIVITY 5/11/18-6/8/18 TREASURER	205-301-726.000	6.10
		1891(E)		ACTIVITY 5/11/18-6/8/18 TREASURER	205-301-726.006	145.06
		1891(E)		ACTIVITY 5/11/18-6/8/18 TREASURER	205-301-726.046	9.90
		1891(E)		TREAS ACTIVITY 5/11/18-5/31/18	226-528-726.000	270.35
		1891(E)		TREAS ACTIVITY 5/11/18-5/31/18	282-537-726.000	452.87
						5,090.57
07/03/2018	AP	1892(E)	FIRST BANKCARD	CREDIT CARD COSTS FOR ADMIN. DUE 07/07/2018	101-101-704.400	125.00
		1892(E)		CREDIT CARD COSTS FOR ADMIN. DUE 07/07/2018	101-267-801.020	10.00
		1892(E)		CREDIT CARD COSTS FOR ADMIN. DUE 07/07/2018	101-301-704.400	114.38
		1892(E)		CREDIT CARD COSTS FOR ADMIN. DUE 07/07/2018	208-751-726.000	69.95
		1892(E)		CREDIT CARD COSTS FOR ADMIN. DUE 07/07/2018	208-901-970.300	1,334.18
		1892(E)		CREDIT CARD COSTS FOR ADMIN. DUE 07/07/2018	264-362-704.400	114.37
		1892(E)		CREDIT CARD COSTS FOR ADMIN. DUE 07/07/2018	282-537-930.300	232.28
		1892(E)		CREDIT CARD COSTS FOR ADMIN. DUE 07/07/2018	588-699-726.050	382.10

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 07/03/2018 - 07/03/2018

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		1892(E)		CREDIT CARD COSTS FOR ADMIN. DUE 07/07/2018	637-265-726.000	70.00
		1892(E)		CREDIT CARD COSTS FOR ADMIN. DUE 07/07/2018	637-265-726.050	100.46
		1892(E)		CREDIT CARD COSTS FOR ADMIN. DUE 07/07/2018	645-172-704.400	25.00
		1892(E)		CREDIT CARD COSTS FOR ADMIN. DUE 07/07/2018	645-172-930.450	6.70
		1892(E)		CREDIT CARD COSTS FOR ADMIN. DUE 07/07/2018	645-172-930.500	455.92
		1892(E)		CREDIT CARD COSTS FOR ADMIN. DUE 07/07/2018	645-270-726.000	64.05
		1892(E)		CREDIT CARD COSTS FOR ADMIN. DUE 07/07/2018	645-270-930.500	273.24
						3,377.63
07/03/2018	AP	1893(A)	GAYLORD ARFF INC	3RD QTR. BILLING	637-265-940.010	59,426.20
07/03/2018	AP	1894(A)	US POSTAL SERVICE-CAPS SVC CENTER	AUGUST 2018 JURY SUMMONS MAILING	101-145-930.450	200.00
07/03/2018	AP	71820	AIRGAS USA LLC	MULTIPLE INVOICES AIRPORT	281-537-920.410	191.43
07/03/2018	AP	71821	AMERICAN WASTE	AIRPORT TRASH REMOVAL #INV 2549027	281-537-920.410	118.45
		71821		AIRSHOW 30 YD DUMPSTER INV #2555857	282-537-940.010	630.00
						748.45
07/03/2018	AP	71822	AUTO OWNERS INSURANCE CO	RESTITUTION PYMT	701-000-271.000	200.00
07/03/2018	AP	71823	BENJAMIN BUSHONG	06/24/18 GAYLORD BASIC RIDER COURSE COACH #2	101-332-801.030	660.00
07/03/2018	AP	71824	BRAD SIDES	CANCELLATION OF PERMIT PZ18-017	101-721-451.020	25.00
07/03/2018	AP	71825	BRANDON CHOJNACKI	CAR SEAT TRAINING & HOTEL REGIS.	290-670-704.400	254.50
07/03/2018	AP	71826	BRUCE TILLINGER	SERVICES 06/12/18 THRU 06/19/18	249-371-801.027	970.00
		71826		SERVICES 06/12/18 THRU 06/19/18	249-371-801.028	670.00
						1,640.00
07/03/2018	AP	71827	CHARLES KLEE	PLANNING COMMISSION MEETING / JUNE 18, 2018	101-721-703.040	100.00
		71827		PLANNING COMMISSION MEETING / JUNE 18, 2018	101-721-930.500	12.00
						112.00
07/03/2018	AP	71828	CHOSEN ELECTRIC INCORPORATED	SERVICES 06/06/18 THRU 06/12/18	249-371-801.026	3,430.00
07/03/2018	AP	71829	CHRISTINE BOYAK-WOHLFEIL	POSTAGE REIMBURSEMENT	101-721-930.450	94.80
07/03/2018	AP	71830	COMPUTER CONNECTION		701-000-271.000	31.32
07/03/2018	AP	71831	FARM BUREAU INSURANCE	RESTITUTION PYMT	701-000-271.000	80.00
07/03/2018	AP	71832	FIFTH THIRD BANK SAFE BOX	RESTITUTION PYMT	701-000-271.000	87.35
07/03/2018	AP	71833	FRONTIER	ACCT#231-164-4102-082208-5	261-427-930.210	58.30

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 07/03/2018 - 07/03/2018

Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/03/2018	AP	71834	GREEN, CHARLES R	REFUND OF PERMIT CANCELLED BEFORE STARTING PROJECT	PB11249-260-451.011	35.00
		71834		REFUND OF PERMIT CANCELLED BEFORE STARTING PROJECT	PB11249-260-451.012	100.00
						135.00
07/03/2018	AP	71835	JANETTE NORTON	PLANNING COMMISSION MEETING / JUNE 18, 2018	101-721-703.040	50.00
		71835		PLANNING COMMISSION MEETING / JUNE 18, 2018	101-721-930.500	5.00
						55.00
07/03/2018	AP	71836	JASON CAVERSON	PLANNING COMMISSION MEETING / JUNE 18, 2018	101-721-703.040	50.00
		71836		PLANNING COMMISSION MEETING / JUNE 18, 2018	101-721-930.500	15.00
						65.00
07/03/2018	AP	71837	JIM HILGENDORF	COMMITTEE MEETING / PLANNING COMMISSION / JUNE 15, 2018	101-721-703.040	100.00
		71837		COMMITTEE MEETING / PLANNING COMMISSION / JUNE 15, 2018	101-721-930.500	40.00
						140.00
07/03/2018	AP	71838	JOHN LAFAVE	06/21/18 HOUSING MEETING PER DIEM, MILEAGE REIMBURSEMENT	233-690-703.040	50.00
		71838		06/21/18 HOUSING MEETING PER DIEM, MILEAGE REIMBURSEMENT	233-690-930.500	6.27
						56.27
07/03/2018	AP	71839	JOSEPH WAMBOLD	06/21/18 HOUSING MEETING PER DIEM	233-690-703.040	50.00
07/03/2018	AP	71840	JUDITH JARECKI	PLANNING COMMISSION MEETING / JUNE 18, 2018	101-721-703.040	100.00
		71840		PLANNING COMMISSION MEETING / JUNE 18, 2018	101-721-930.500	31.00
						131.00
07/03/2018	AP	71841	KENNETH ARNDT	PLANNING COMMISSION MEETING / JUNE 18, 2018	101-721-703.040	150.00
		71841		PLANNING COMMISSION MEETING / JUNE 18, 2018	101-721-930.500	15.00
						165.00
07/03/2018	AP	71842	KERRY P. LASKO	06/16/18 INVOICE #6 MSF QUALITY ASSURANCE AUDIT	101-332-726.000	300.00
07/03/2018	AP	71843	KEVAN D FLORY	6/26/18 FINAL INSPECTION EMERGENCY ROOF PRJ# 12-2017	233-690-940.010	200.00
		71843		SERVICES 06/07/18 THRU 06/20/18	249-371-801.024	1,790.00
						1,990.00
07/03/2018	AP	71844	LARRY KENT	SERVICES 06/11/18 THRU 06/18/18	249-371-801.024	2,300.00
07/03/2018	AP	71845	MCSSCET	MCSSA CONF. (SHERRY HUFF)	290-670-704.400	205.00
07/03/2018	AP	71846	NORA HOLLY CORFIS	PLANNING COMMISSION MEETING / JUNE 18, 2018	101-721-703.040	100.00
		71846		PLANNING COMMISSION MEETING / JUNE 18, 2018	101-721-930.500	28.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 07/03/2018 - 07/03/2018

Check Date	Bank	Check #	Payee	Description	GL #	Amount
						128.00
07/03/2018	AP	71847	NORTHERN LIGHTS CONSTRUCTION LLC	PROJECT #12-2017 ROOF COMPLETE AND INSPECTED, CDBG PI AND 233-690-940.010		10,042.00
07/03/2018	AP	71848	OTSEGO COUNTY TITLE	INV # GYL18-04249763 TITLE FEE PROJECT 12-2017, CDBG PI FUNDS 233-690-940.010		220.85
07/03/2018	AP	71849	PAUL HARTMANN	PLANNING COMMISSION MEETING / JUNE 18, 2018	101-721-703.040	150.00
		71849		PLANNING COMMISSION MEETING / JUNE 18, 2018	101-721-930.500	30.00
						180.00
07/03/2018	AP	71850	SANE	SAN-112-16	701-000-271.000	67.50
07/03/2018	AP	71851	STEVE RIOZZI	06/21/18 HOUSING MEETING PER DIEM, MILEAGE REIMBURSEMENT	233-690-703.040	50.00
		71851		06/21/18 HOUSING MEETING PER DIEM, MILEAGE REIMBURSEMENT	233-690-930.500	3.62
						53.62
07/03/2018	AP	71852	TAMMY LABOUEF	06/21/18 HOUSING MEETING PER DIEM	233-690-703.040	50.00
07/03/2018	AP	71853	TELE-RAD	INV#886186	261-901-970.435	8,422.50
07/03/2018	AP	71854	TIMOTHY MCPHERSON	06/19/18 RANGE SET UP, REIMB. ADVANCED RIDER COURSE ARC HA 101-332-726.000-TRAIN00000		117.84
		71854		06/24/18 GAYLORD BASIC RIDER COURSE COACH, 21 STUDENTS RE(101-332-801.020		252.00
		71854		06/25/18 RANGE SET UP CHEBOYGAN, FEDERAL FUNDS 101-332-801.020-TRAIN00000		240.00
		71854		06/24/18 GAYLORD BASIC RIDER COURSE COACH, 21 STUDENTS RE(101-332-801.030		810.00
						1,419.84
07/03/2018	AP	71855	UNIFIRST CORPORATION	AIRPORT CARPET RENTALS INV# 1530032741	281-537-920.410	45.89
07/03/2018	AP	71856	US POSTAL SERVICE	ACCT#41665563 (REFILL POSTAGE METER)	101-000-103.000	2,000.00
07/03/2018	AP	71857	WILLARD L BROWN	PLANNING COMMISSION MEETING / JUNE 18, 2018	101-721-703.040	50.00
		71857		PLANNING COMMISSION MEETING / JUNE 18, 2018	101-721-930.500	20.00
						70.00
07/03/2018	AP	71858	WINN TELECOM	ACCT#9897326108	261-427-930.210	62.96
			TOTAL - ALL FUNDS	TOTAL OF 46 CHECKS		120,314.41

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
CHECK NUMBER 70906

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/24/2018	AP	70906	LORA COEUR	3-7-18 DC HRG, 26.4 MILES + 1/2 DAY TESTIMONY		** VOIDED **
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00
-- GL TOTALS --			TOTAL		0.00	

OTSEGO COUNTY
Board of Commissioners



EXECUTIVE SUMMARY

AGENDA ITEM: July 10, 2018 Warrant	AGENDA DATE: July 10, 2018
AGENDA PLACEMENT: New Business, A. Financials, Item 2	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): Tim Hanley, Finance Director/Assistant County Administrator	ATTORNEY REVIEW: 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 July 10, 2018 warrant is in the amount of \$208,818.75. Major expenditures in the warrant include:

- \$56,244.73 – MERS – June 2018
- \$27,385.85 – State of Michigan – June 2018 District Court month end

RECOMMENDATION:

Staff requests approval of the warrant detailed above with a total amount of \$208,818.75.

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 07/10/2018 - 07/10/2018

Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/10/2018	AP	1895(E)	CHARTER COMMUNICATIONS	INMATE CABLE	595-351-726.000	222.82
07/10/2018	AP	1896(E)	CONSUMERS ENERGY	205276866213 CENTER ELECTRIC BILL	208-751-930.620	367.15
		1896(E)		205276866213 CENTER ELECTRIC BILL	208-752-930.620	307.71
						674.86
07/10/2018	AP	1897(E)	MUNICIPAL EMPLOYEES RETIREMENT SYST	INV#00084157-19 CUST#690201 (JUNE 2018)	704-000-231.700	56,244.73
07/10/2018	AP	71859	87- A DISTRICT	MAY 2018 GARNISHMENT & CREDIT CARD FEES	101-131-930.150	1,145.15
07/10/2018	AP	71860	AMERICAN WASTE	REST PMT BY MARCUS OROURKE 15-31255-FY-3	701-000-271.130	440.00
07/10/2018	AP	71861	AMERICAN WASTE	INV#2563536 & INV#2563537	637-265-920.410	375.55
07/10/2018	AP	71862	BETTY MOORE	REST PMT BY MARCUS OROURKE 15-31255-FY-3	701-000-271.130	20.00
07/10/2018	AP	71863	BILL MARSH FORD GAYLORD	69-5 L-O-F REPLACE AIR FILTER	101-301-726.050	120.63
		71863		9002878 SHERIFF #69-004	588-699-726.051	420.44
		71863		908313 NEW BUS #17; FIX NOISE; UNDER WARRANTY	588-699-920.400	411.12
						952.19
07/10/2018	AP	71864	BLACK DIAMOND BROADCASTING	AIRHSOW INVOICES 49904-50282	282-537-930.300	1,500.00
07/10/2018	AP	71865	BLARNEY STONE BROADCASTING INC	AIRSHOW ADVERT INV # 18050339	282-537-930.300	300.00
07/10/2018	AP	71866	BRADLEY J BUTCHER	REST PMT BY CONNIE JOSEPH 05-16547-FY-3	701-000-271.130	100.00
07/10/2018	AP	71867	BROCK ARTFITCH	JUNE 2018	101-648-801.020	235.00
		71867		JUNE 2018	101-648-930.460	4.00
						239.00
07/10/2018	AP	71868	CATHERINE ISBELL	17-37-DL TRANSPORT ON 6/25/18	292-662-930.500	158.05
		71868		17-37-DL TRANSPORT ON 6/25/18	292-662-930.830	60.00
						218.05
07/10/2018	AP	71869	CDW GOVERNMENT INC	LOGITECH WIRELESS - OFFICE 2016 STND QUOTE JWJM817	209-901-970.300	307.00
07/10/2018	AP	71870	CHARLES ISBELL	17-37-DL TRANSPORT ON 6/25/18	292-662-930.830	60.00
07/10/2018	AP	71871	CHOSEN ELECTRIC INCORPORATED	SERVICES 05/16/18 THRU 05/22/18	249-371-801.026	2,100.00
07/10/2018	AP	71872	CITY OF GAYLORD	WATER BILL	208-752-920.200	53.28
07/10/2018	AP	71873	COMPRENEW	INV#19149 (JUNE 2018)	101-101-920.410	35.00
		71873		INV#19149 (JUNE 2018)	101-215-920.410	25.00
		71873		INV#19149 (JUNE 2018)	101-267-920.410	35.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 07/10/2018 - 07/10/2018

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		71873		INV#19149 (JUNE 2018)	101-301-920.410	35.00
						<hr/> 130.00
07/10/2018	AP	71874	DANIEL PHILLIPS	JUNE 2018	101-648-801.020	370.00
		71874		JUNE 2018	101-648-930.460	20.00
						<hr/> 390.00
07/10/2018	AP	71875	DAWN CZYKOSKI	REST PMT BY ELIZABETH HOOPER 17-35123-SM-3	701-000-271.130	70.00
07/10/2018	AP	71876	DELL MARKETING LP	SONICWALL TZ300 - SECURITY APPLIANCE - QUOTE 3000026238518.1209-901-970.300		483.75
07/10/2018	AP	71877	DOLLAR GENERAL	REST PMT BY RICHRD LEWANDOWSKI 18-35600-SM-3	701-000-271.130	4.50
07/10/2018	AP	71878	DOUGLAS HEMPENSTALL	JUNE 2018	101-648-801.020	370.00
		71878		JUNE 2018	101-648-930.500	13.50
						<hr/> 383.50
07/10/2018	AP	71879	DUNNS	CHAIR MAT - COURTROOM 101 BENCH	101-131-726.000	79.36
		71879		INV. 885488-0; 6-28-18; PAPER, TONER	101-267-726.000	204.96
		71879		OFFICE SUPPLIES	249-371-726.000	124.95
		71879		AIRSHOW SUPPLIES INV # 883498-0	282-537-726.000	179.83
		71879		8850010 MAGENTA TONER/ COPIER	588-697-726.000	122.00
		71879		8845790 K. TOWELS, BATH TOWELS, WINDEX	588-698-726.025	152.35
						<hr/> 863.45
07/10/2018	AP	71880	EARTHWORKS ENTERPRISES INC	20807 ROAD GRAVEL	208-751-726.000	310.00
07/10/2018	AP	71881	ELLIE PANCI	VICTIM'S LUNCH- GUINEY TRIAL	101-267-930.940	63.02
07/10/2018	AP	71882	EMMET COUNTY SHERIFF'S OFFICE	2019 NORTHERN MICHIGAN MUTUAL AID ANNUAL DUES	101-301-930.600	400.00
07/10/2018	AP	71883	EMPIRIC SOLUTIONS INC	AUGUST 2018 FOC COMPASS MANAGEMENT FEE	215-141-801.020	379.00
07/10/2018	AP	71884	EMPIRIC SOLUTIONS INC	INV#7725	261-901-970.450	1,250.00
07/10/2018	AP	71885	ENGINEERED PROTECTION SYSTEMS INC	AIRPORT CAMERA CONTRACT INV# 797782	281-537-920.410	293.55
07/10/2018	AP	71886	EXTRA PACKAGING, LLC	INV#71552 ME SUPPLIES	101-648-726.000	711.09
07/10/2018	AP	71887	EXTREME POWER SPORTS	LATCH PANELS	209-751-726.000	15.38
07/10/2018	AP	71888	EZ MART	REST PMT BY JESSE GONZALEZ JR 18-35838-SM-3	701-000-271.130	25.41
07/10/2018	AP	71889	FAIRFIELD INN & SUITES BY MARRIOTT	AIRSHOW PERFORMER CONTRACT HOTEL	282-537-940.010	7,553.70
07/10/2018	AP	71890	FAMILY FARE	REST PMT BY RICHARD LEWANDOWSKI 17-35344-SM-3	701-000-271.130	20.97

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 07/10/2018 - 07/10/2018

Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/10/2018	AP	71891	FRONTIER	ACCT#269-161-8203-082208-5	261-427-930.210	73.18
07/10/2018	AP	71892	FRONTIER	ACCT#231-189-0447-031698-5 & 989-732-7858-011910-5	261-427-930.210	483.90
07/10/2018	AP	71893	GALLS INC AN ARAMARK CO	009883421 009978162 010080624	212-430-726.046	220.54
07/10/2018	AP	71894	GAYLORD CITY TREASURER	211D JUNE 2018 DISTRICT COURT MONTH END	701-000-221.000	399.30
07/10/2018	AP	71895	GAYLORD VETERINARY SERVICES	MAY 2018	212-430-930.471	882.13
		71895		MAY 2018	212-430-930.980	990.00
						<u>1,872.13</u>
07/10/2018	AP	71896	GILL ROYS HARDWARE	WORK CAMP SUPPLIES	205-301-726.000	70.54
		71896		AIRSHOW MULTIPLE INVOICES	281-537-726.000	410.76
						<u>481.30</u>
07/10/2018	AP	71897	GLOBALSTAR USA	ACCT#1.50017105 INV#10000009431342	261-427-940.010	1,798.02
07/10/2018	AP	71898	GORDON FOOD SERVICES	AIRSHOW INV # 26267-26541 TRASH BAGS	282-537-726.000	145.52
07/10/2018	AP	71899	GREAT ROOMS	DHHS (TWIN MATTRESS/HEADBOARDS)	701-000-230.000	224.00
07/10/2018	AP	71900	HAMPTON INN	AIRSHOW PERFORMER CONTRACT HOTEL	282-537-940.010	3,891.30
07/10/2018	AP	71901	HELEN KOVATCH	WITN FEE = GUINEY TRIAL 12-21-17 & 6-27-18	101-267-930.940	30.00
07/10/2018	AP	71902	HOLLY THRUSH	CAMPING REFUND	208-440-652.030	216.32
07/10/2018	AP	71903	HOME DEPOT	REST PMT BY MARCUS OROURKE 15-31255-FY-3	701-000-271.130	20.00
07/10/2018	AP	71904	IMAGE FACTORY INC	BUSINESS CARDS: MELISSA FOUSEK	101-131-726.000	73.40
		71904		43902 WORK SHIRTS	208-751-726.046	761.51
						<u>834.91</u>
07/10/2018	AP	71905	IMPREST CASH, OTSEGO COUNTY BUS SYS	1107 HEAT SLEEVES; 1108 STORAGE BASKETS (NEW BUSES)	588-697-726.000	35.52
		71905		1107 HEAT SLEEVES; 1108 STORAGE BASKETS (NEW BUSES)	588-698-726.025	9.54
						<u>45.06</u>
07/10/2018	AP	71906	INSTITUTE OF CONTINUING LEGAL EDUCA	MI FAMILY LAW MAY 2018 UPDATE	215-141-726.200	138.50
07/10/2018	AP	71907	JAMES L HIGGINBOTTOM	7/1/2018 S.S. MARIE & CHEBOYGAN ADVANCED RIDER COURSE COA#101-332-801.030-TRAIN00000		480.00
		71907		7/1/2018 S.S. MARIE & CHEBOYGAN ADVANCED RIDER COURSE COA#101-332-930.500-TRAIN00000		241.92
						<u>721.92</u>
07/10/2018	AP	71908	JAMES SCHOOL	WITN FEE = GUINEY TRIAL 12-21-17 & 6-27-18	101-267-930.940	30.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 07/10/2018 - 07/10/2018

Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/10/2018	AP	71909	JAMIE FITAK	MULCH - HEALTHY LIVING GARDEN	292-662-726.000	26.10
07/10/2018	AP	71910	JIM WERNIG INC	REST PMT BY MICHAEL MARSH 15-32123-FY-3	701-000-271.130	200.00
07/10/2018	AP	71911	JIM'S ALPINE AUTOMOTIVE	5150 OCBS 1-750305 BUS #6	588-699-726.050	11.04
		71911		5150 OCBS 1-750430 SHERIFF #69-005	588-699-726.051	215.53
						226.57
07/10/2018	AP	71912	JIM'S ALPINE AUTOMOTIVE	AIRPORT INV # 1749625 BALL MOUNT	281-537-920.400	33.69
07/10/2018	AP	71913	JOHN JORDAN	06/25/18 STEP STOOL (NEW BUS)	588-699-726.050	10.59
07/10/2018	AP	71914	JOHNSON OIL COMPANY	TIRE REPAIR	101-301-726.050	19.95
		71914		248167 PROPANE	208-751-930.610	473.88
		71914		AIRSHOW GENERATOR FUEL AND CONTRACT FUEL	282-537-930.664	1,739.22
						2,233.05
07/10/2018	AP	71915	JONATHON YANG	REST PMT BY BRITNEY MCCARTHY 17-35351-ST-3	701-000-271.130	150.00
07/10/2018	AP	71916	JOSEPH S KOPROWICZ	TWISTER JOE INVOICE	282-537-940.010	500.00
07/10/2018	AP	71917	JUNE ELIZABETH GREVE	JULY 2018 COURT CLEANING FEE	101-131-726.025	150.00
		71917		JULY 2018 FOC CLEANING FEE	215-141-726.025	150.00
						300.00
07/10/2018	AP	71918	JUSTIN HOLZSCHU	JUNE 2018	101-648-801.020	1,660.00
		71918		JUNE 2018	101-648-930.460	600.00
		71918		JUNE 2018	101-648-930.500	40.00
						2,300.00
07/10/2018	AP	71919	KAMP OIL INC	AIRPORT INV # 490116 MINERAL SPIRITS	281-537-726.050	420.75
		71919		AIRSHOW INV # 487511 OIL AND SMOKE	282-537-930.664	4,368.99
						4,789.74
07/10/2018	AP	71920	KATHRYN HOPKINSON	CAMPING REFUND	208-440-652.030	216.32
07/10/2018	AP	71921	KIP JAMES SWISZOWSKI	REST PMT BY JOY STEPHENS 17-35273-SM-3	701-000-271.130	346.00
07/10/2018	AP	71922	KIRKPATRICK DUBOIS & SLOUGH PLC	REFUND OF FILING FEE JEDI HOLDINGS V GREAT LAKES ENERGY	101-133-607.150	5.00
		71922		REFUND OF FILING FEE JEDI HOLDINGS V GREAT LAKES ENERGY	101-136-607.150	12.00
		71922		REFUND OF FILING FEE JEDI HOLDINGS V GREAT LAKES ENERGY	701-000-228.058	28.00
		71922		REFUND OF FILING FEE JEDI HOLDINGS V GREAT LAKES ENERGY	701-000-228.560	10.00
						55.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 07/10/2018 - 07/10/2018

Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/10/2018	AP	71923	KRISTAN NEWHOUSE	DEFERRAL MEETING ON 6/1/18	101-131-801.022	75.00
07/10/2018	AP	71924	KRISTINA SCHOOL	WITN FEE + MILEAGE = GUINEY TRIAL 12-21-17 & 6-27-18	101-267-930.940	44.76
07/10/2018	AP	71925	KSS ENTERPRISES	1097557 GARBAGE BAGS	208-751-726.025	48.79
07/10/2018	AP	71926	LAMAR ADVERTISING	AIRSHOW BILLBOARDS MULTIPLE # INV	282-537-930.300	1,875.00
07/10/2018	AP	71927	LARRY KENT	SERVICES 06/26/18 THRU 07/03/18	249-371-801.024	970.00
07/10/2018	AP	71928	LOWES	910722LAWN MOWER	209-751-726.050	474.05
07/10/2018	AP	71929	M BANK	REST PMT BY JOY MILLER 06-18440-FY-3	701-000-271.130	10.00
07/10/2018	AP	71930	MACDONALD GARBER BROADCASTING	AIRHSOW ADVERTS INV # MCC1180620190	282-537-930.300	4,000.00
07/10/2018	AP	71931	MARIE WALKER	MAACS COUNSEL APPT. PEOPLE V BRINK	101-131-801.023	974.70
07/10/2018	AP	71932	MARK L DOBIAS PC	DEFERMENT ON 6/19/18 & COMMITMENT ON 6/26/18	101-131-801.022	150.00
07/10/2018	AP	71933	MARVIN CARLSON	JUNE 2018	101-648-801.020	415.00
		71933		JUNE 2018	101-648-930.500	20.00
						435.00
07/10/2018	AP	71934	MCCARDEL CULLIGAN	INV#47-173 ACCT#1349712	647-851-704.112	39.00
07/10/2018	AP	71935	MEGA POWER SPORTS LLC	AIRPORT GOLF CART INV # 2194	281-537-920.400	111.64
07/10/2018	AP	71936	MEYER ACE	WORK CAMP SUPPLIES	205-301-726.000	229.99
07/10/2018	AP	71937	MICHAEL AND TERRY ROCHELEAU	17-105-NA PLACEMENT 5/1/18 TO 5/31/18	292-662-930.700	534.44
07/10/2018	AP	71938	MICHAYWE INN THE WOODS	AIRSHOW INV # 100523 PERFORMER DINNER	282-537-940.010	1,000.00
07/10/2018	AP	71939	MICHIGAN ASSOC OF PLANNING	ANNUAL SUBSCRIPTION #901305	101-721-930.600	120.00
07/10/2018	AP	71940	MID NORTH PRINTING INC	AIRSHOW INV # 86100 AND #86082	282-537-930.300	4,447.30
07/10/2018	AP	71941	MIDWEST VETERINARY SUPPLY, INC.	8822126	212-430-726.035	562.60
07/10/2018	AP	71942	N&J AUTO DIESEL REPAIR	REST PMT BY RONALD SIDES 17-34317-FY-3	701-000-271.130	100.00
07/10/2018	AP	71943	NATIONWIDE INSURANCE	TAX OVERPAYMENT #071-036-100-005-07; 3316 LAKE MANUKA RD, GA	516-030-694.000	111.66
07/10/2018	AP	71944	NORTHERN CREDIT BUREAU	INVOICE #10964 CREDIT REPORTS - 2	233-690-930.150	23.20
07/10/2018	AP	71945	NORTHERN LIGHTS COUNSELING AND CONS	JUNE 2018 MENTAL HEALTH COUNSELING	101-133-940.010	315.00
07/10/2018	AP	71946	NORTHERN PUMP SERVICE INC	INV # 25372 REF TRUCK 3030	281-537-920.400	678.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 07/10/2018 - 07/10/2018

Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/10/2018	AP	71947	ODS THE DOOR SPECIALIST	17381 REPLACE DOOR ON WOMEN'S LOCKER ROOM	208-752-726.050	675.00
07/10/2018	AP	71948	OTSEGO CLUB & RESORT	PERFORMER LODGING # B1506	282-537-940.010	8,410.50
07/10/2018	AP	71949	OTSEGO COUNTY BUS SYSTEM	3 MR'S 69-5, 69-3, 69-4	101-301-726.050	1,006.62
07/10/2018	AP	71950	OTSEGO COUNTY COMMISSION ON AGING	TRANSPORTATION AND ADS FOR WALKING GROUP	208-901-970.300	371.00
07/10/2018	AP	71951	OTSEGO COUNTY DHHS	WIRELESS HEADSETS FOR AP STAFF	290-670-704.400	500.00
07/10/2018	AP	71952	OTSEGO COUNTY FIRE DEPT.	AIRSHOW MANPOWER STATION STANDBY	282-537-940.010	3,700.00
07/10/2018	AP	71953	OTSEGO COUNTY JUDICIAL SYSTEM	START UP FUNDS FOR HRA CLAIMS ACCOUNT	101-131-704.110	100.00
07/10/2018	AP	71954	OTSEGO COUNTY ROAD COMMISSION	REST PMT BY CARL SCHAUB 17-35340-SD-3	701-000-271.130	200.00
07/10/2018	AP	71955	OTSEGO COUNTY TREASURER	WORK CAMP PARK, CENTER, IRONTONE	208-751-940.010-WK RL00000	440.00
		71955		WORK CAMP PARK, CENTER, IRONTONE	208-752-940.010-WK RL00000	440.00
						880.00
07/10/2018	AP	71956	OTSEGO COUNTY TREASURER	REIMBURSE JURY BOX (31) JURY VOUCHERS PD OUT	101-145-930.930	682.60
07/10/2018	AP	71957	PAY THE BILLS, LLC	172712 FIREWOOD	208-751-726.000	180.00
07/10/2018	AP	71958	PENGUIN MANAGEMENT INC	INV#49877	261-901-970.435	2,388.00
07/10/2018	AP	71959	PEPSI BEVERAGE COMPANY	AIRSHOW PEPSI #1302 , 1301 , 0006	282-537-726.000	1,031.76
07/10/2018	AP	71960	PITNEY BOWES	ACCT 0011149009; INV 1007730771; POSTAGE METER	101-267-920.410	40.37
		71960		ACCT 0011149009; INV 1007730771; POSTAGE METER	101-267-930.983	40.37
		71960		ACCT 0011149009; INV 1007730771; POSTAGE METER	101-268-920.410	40.37
		71960		POSTAGE 070218	249-371-726.000	356.96
						478.07
07/10/2018	AP	71961	PRECISION MAINTENANCE	2 REPAIRS TO DUMP TRUCK	208-751-726.050	99.88
07/10/2018	AP	71962	PREMIER MARKETING INC	AIRPORT GAYLORDPOLY INVOICE	282-537-930.300	295.00
07/10/2018	AP	71963	QUILL CORPORATION	TONER, COPY PAPER, RUBBER BANDS	101-131-726.000	436.96
07/10/2018	AP	71964	RESERVE ACCOUNT	2ND QUARTER (APR-JUN) 2018 METER FILL - 1ST FLOOR	101-131-930.450	2,303.51
		71964		2ND QUARTER (APR-JUN) 2018 METER FILL - 1ST FLOOR	215-141-930.450	1,368.30
		71964		2ND QUARTER (APR-JUN) 2018 METER FILL - 1ST FLOOR	292-662-930.450	427.15
						4,098.96
07/10/2018	AP	71965	SAULT STE MARIE TRIBE - CHIPPEWA IN	PLACEMENT 5/21/18 TO 5/22/18	292-662-930.810	120.00
07/10/2018	AP	71966	SCOTT T BEATTY	JUNE 2018 FOC REFEREE HEARINGS	215-141-940.010	2,550.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 07/10/2018 - 07/10/2018

Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/10/2018	AP	71967	SHIRT WORKS	AIRSHOW T-SHIRTS 4909 AND 5195	282-537-930.300	3,778.95
07/10/2018	AP	71968	SOUL PURPOSE COUNSELING & CONSULT	APRIL 2018 MENTAL HEALTH COUNSELING	101-133-940.010	245.00
07/10/2018	AP	71969	SPARTAN SEWER & SEPTIC TANK SERVICE	AIRSHOW INV # 87165 RENTALS	282-537-940.010	3,185.00
07/10/2018	AP	71970	SPECIALTIES INC	129898 CAT BOXES	212-430-726.000	367.90
07/10/2018	AP	71971	STANDARD ELECTRIC COMPANY	GROEN SUPPLIES	209-751-726.050	15.01
07/10/2018	AP	71972	STATE OF MICHIGAN	211D JUNE 2018 DISTRICT COURT MONTH END	701-000-228.020	20.00
		71972		211D JUNE 2018 DISTRICT COURT MONTH END	701-000-228.030	345.00
		71972		211D JUNE 2018 DISTRICT COURT MONTH END	701-000-228.037	4,929.05
		71972		211D JUNE 2018 DISTRICT COURT MONTH END	701-000-228.042	230.00
		71972		211D JUNE 2018 DISTRICT COURT MONTH END	701-000-228.057	345.00
		71972		211D JUNE 2018 DISTRICT COURT MONTH END	701-000-228.058	3,479.00
		71972		211D JUNE 2018 DISTRICT COURT MONTH END	701-000-228.059	17,032.80
		71972		211D JUNE 2018 DISTRICT COURT MONTH END	701-000-228.560	1,005.00
						27,385.85
07/10/2018	AP	71973	STATE OF MICHIGAN	INV#18-001258 ACCT#XX-OTSEGO-CO-911	261-427-940.010	5,500.00
07/10/2018	AP	71974	STATE OF MICHIGAN	INV#18-001258 ACCT#XX-OTSEGO-CO-911	261-427-940.010	5,450.00
07/10/2018	AP	71975	STATE OF MICHIGAN BUREAU OF FINANCE	211D - REST PMT BY HELENA LEASK 04-15634-FY-3	701-000-271.130	80.00
07/10/2018	AP	71976	TARGET INFORMATION MANAGEMENT INC	ADVICE OF RIGHTS FORMS	101-131-726.000	93.89
07/10/2018	AP	71977	TELE-RAD	INV#886061	261-901-970.435	325.00
07/10/2018	AP	71978	TELE-RAD	INV#886392	261-901-970.435	2,624.93
07/10/2018	AP	71979	TERRANCE M COTTLE	JUNE 2018 MENTAL HEALTH COUNSELING	101-133-940.010	880.00
07/10/2018	AP	71980	THERSA LAUBER	16-87-NA PLACEMENT 5/1/18 TO 5/31/18	292-662-930.700	1,223.88
07/10/2018	AP	71981	THOMAS J PUDVAN	JUNE 2018	101-648-801.020	666.67
		71981		JUNE 2018	101-648-930.210	40.00
		71981		JUNE 2018	101-648-930.460	325.00
		71981		JUNE 2018	101-648-930.500	12.00
						1,043.67
07/10/2018	AP	71982	THOMAS LAUBER	17-74-NA PLACEMENT 5/1/18 TO 5/31/18	292-662-930.700	534.44
07/10/2018	AP	71983	TIMOTHY MCPHERSON	7/2/18 COORDINATOR ADMIN FEE'S 20.5 HOURS, STATE FUNDING	101-332-801.020	615.00
		71983		7/2/18 FED, S.S. MARIE & CHEBOYGAN ARC COACH, COORD/ REG AD	101-332-801.020-TRAIN00000	510.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 07/10/2018 - 07/10/2018

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		71983		7/2/18 FED, S.S. MARIE & CHEBOYGAN ARC COACH, COORD/ REG AD 101-332-801.030-TRAIN00000		480.00
		71983		7/2/18 FED, S.S. MARIE & CHEBOYGAN ARC COACH, COORD/ REG AD 101-332-930.500-TRAIN00000		124.08
		71983		7/2/18 FED, S.S. MARIE & CHEBOYGAN ARC COACH, COORD/ REG AD 101-332-940.010-DONAT00000		40.78
						<hr/> 1,769.86
07/10/2018	AP	71984	TOTAL COMMUNICATION SERVICES LLC	INV#385	594-806-801.030	1,024.00
07/10/2018	AP	71985	UCMAN	INV#7738 (JULY 2018 BILLING)	101-864-930.240	800.00
07/10/2018	AP	71986	VERIZON WIRELESS	283104123-00001 - JUNE 2018	101-131-930.210	35.36
		71986		ACCT 842184815-00001; INV 9809009758; 5/13 - 6/12 CELL PHONE	101-267-930.230	51.16
		71986		9809508678 JUNE	588-697-930.210	6.03
						<hr/> 92.55
07/10/2018	AP	71987	VERIZON WIRELESS	INV#9809653686 ACCT#483106843-00001	101-301-930.230	147.03
		71987		INV#9809653686 ACCT#483106843-00001	101-351-930.230	49.01
		71987		INV#9809653686 ACCT#483106843-00001	205-301-930.230	98.02
		71987		INV#9809653686 ACCT#483106843-00001	208-751-930.230	50.11
		71987		INV#9809653686 ACCT#483106843-00001	208-752-930.230	50.10
		71987		INV#9809653686 ACCT#483106843-00001	209-751-930.230	25.61
		71987		INV#9809653686 ACCT#483106843-00001	281-537-930.230	49.01
						<hr/> 468.89
07/10/2018	AP	71988	VISION SERVICE PLAN (VSP)	ACCT#30 064226 001 RETIREES (JULY 2018)	647-851-704.110	169.52
07/10/2018	AP	71989	VISION SERVICE PLAN (VSP)	ACCT#12 049684 0797 & 12 049684 0798 (JULY 2018)	647-851-704.110	1,413.60
07/10/2018	AP	71990	WAL-MART STORES ASSET PROTECTION	REST PMT BY CAROL HOPPE 18-35603-SM-3	701-000-271.130	783.14
07/10/2018	AP	71991	WALTER DRZEWIECKI	REST PMT BY MARCUS OROURKE 15-31255-FY-3	701-000-271.130	20.00
07/10/2018	AP	71992	WAYNE BENTLEY	JUNE 2018 WEEKEND DRUG TESTER: JUN 23, 24, 30	101-133-940.010	160.00
07/10/2018	AP	71993	WMJZ EAGLE 101.5	AIRSHOW ADVERT INV # 323-1 EAGLE 101.5	282-537-930.300	2,000.00
07/10/2018	AP	71994	ZAREMBA EQUIPMENT INC	AIRPORT TAPERED PIN SET INV # 113935	281-537-920.400	52.83
07/10/2018	AP	71995	ZOETIS	9006171265	212-430-726.035	475.00
07/10/2018	AP	71996	SARAH HOLECHECK	REFUND FOR OVERPAYMENT MADE ON 2017 TAX YEAR FOR PACEL 1516-000-001.001		8.45
			TOTAL - ALL FUNDS	TOTAL OF 141 CHECKS		<hr/> 208,818.75

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 07/10/2018 - 07/10/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
07/10/2018	AP	71859	87- A DISTRICT	MAY 2018 GARNISHMENT & CREDIT CARD FEES	930.150	131	1,145.15
07/10/2018	AP	71863*#	BILL MARSH FORD GAYLORD	69-5 L-O-F REPLACE AIR FILTER	726.050	301	56.81
				908334+908240 INVOICES	726.050	301	33.76
				908334+908240 INVOICES	726.050	301	30.06
				CHECK AP 71863 TOTAL FOR FUND 101:			<u>120.63</u>
07/10/2018	AP	71867	BROCK ARTFITCH	JUNE 2018	801.020	648	100.00
				JUNE 2018	801.020	648	135.00
				JUNE 2018	930.460	648	4.00
				CHECK AP 71867 TOTAL FOR FUND 101:			<u>239.00</u>
07/10/2018	AP	71873#	COMPRENEW	INV#19149 (JUNE 2018)	920.410	101	35.00
				INV#19149 (JUNE 2018)	920.410	215	25.00
				INV#19149 (JUNE 2018)	920.410	267	35.00
				INV#19149 (JUNE 2018)	920.410	301	35.00
				CHECK AP 71873 TOTAL FOR FUND 101:			<u>130.00</u>
07/10/2018	AP	71874	DANIEL PHILLIPS	JUNE 2018	801.020	648	100.00
				JUNE 2018	801.020	648	270.00
				JUNE 2018	930.460	648	20.00
				CHECK AP 71874 TOTAL FOR FUND 101:			<u>390.00</u>
07/10/2018	AP	71878	DOUGLAS HEMPENSTALL	JUNE 2018	801.020	648	270.00
				JUNE 2018	801.020	648	100.00
				JUNE 2018	930.500	648	13.50
				CHECK AP 71878 TOTAL FOR FUND 101:			<u>383.50</u>
07/10/2018	AP	71879*#	DUNNS	CHAIR MAT - COURTROOM 101 BENCH	726.000	131	74.38
				CHAIR MAT - COURTROOM 101 BENCH	726.000	131	79.36
				CREDIT: RETURN CHAIR MAT - COURTROOM 101 BENCH	726.000	131	(74.38)
				INV. 885488-0; 6-28-18; PAPER, TONER	726.000	267	204.96
				CHECK AP 71879 TOTAL FOR FUND 101:			<u>284.32</u>
07/10/2018	AP	71881	ELLIE PANCI	VICTIM'S LUNCH- GUINEY TRIAL	930.940	267	63.02
07/10/2018	AP	71882	EMMET COUNTY SHERIFF'S OFFICE	2019 NORTHERN MICHIGAN MUTUAL AID ANNUAL DUES	930.600	301	400.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 07/10/2018 - 07/10/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
07/10/2018	AP	71886	EXTRA PACKAGING, LLC	INV#71552 ME SUPPLIES	726.000	648	711.09
07/10/2018	AP	71901	HELEN KOVATCH	WITN FEE = GUINEY TRIAL 12-21-17 & 6-27-18	930.940	267	30.00
07/10/2018	AP	71904*#	IMAGE FACTORY INC	BUSINESS CARDS: MELISSA FOUSEK	726.000	131	73.40
07/10/2018	AP	71907	JAMES L HIGGINBOTTOM	7/1/2018 S.S. MARIE & CHEBOYGAN ADVANCED RIDER COURSE COA(801.030		332	480.00
				7/1/2018 S.S. MARIE & CHEBOYGAN ADVANCED RIDER COURSE COA(930.500		332	241.92
				CHECK AP 71907 TOTAL FOR FUND 101:			<u>721.92</u>
07/10/2018	AP	71908	JAMES SCHOOL	WITN FEE = GUINEY TRIAL 12-21-17 & 6-27-18	930.940	267	30.00
07/10/2018	AP	71914*#	JOHNSON OIL COMPANY	TIRE REPAIR	726.050	301	19.95
07/10/2018	AP	71917*#	JUNE ELIZABETH GREVE	JULY 2018 COURT CLEANING FEE	726.025	131	150.00
07/10/2018	AP	71918	JUSTIN HOLZSCHU	JUNE 2018	801.020	648	1,560.00
				JUNE 2018	801.020	648	100.00
				JUNE 2018	930.460	648	600.00
				JUNE 2018	930.500	648	40.00
				CHECK AP 71918 TOTAL FOR FUND 101:			<u>2,300.00</u>
07/10/2018	AP	71922*#	KIRKPATRICK DUBOIS & SLOUGH PLC	REFUND OF FILING FEE JEDI HOLDINGS V GREAT LAKES ENERGY	607.150	133	5.00
				REFUND OF FILING FEE JEDI HOLDINGS V GREAT LAKES ENERGY	607.150	136	12.00
				CHECK AP 71922 TOTAL FOR FUND 101:			<u>17.00</u>
07/10/2018	AP	71923	KRISTAN NEWHOUSE	DEFERRAL MEETING ON 6/1/18	801.022	131	75.00
07/10/2018	AP	71924	KRISTINA SCHOOL	WITN FEE + MILEAGE = GUINEY TRIAL 12-21-17 & 6-27-18	930.940	267	44.76
07/10/2018	AP	71931	MARIE WALKER	MAACS COUNSEL APPT. PEOPLE V BRINK	801.023	131	974.70
07/10/2018	AP	71932	MARK L DOBIAS PC	DEFERMENT ON 6/19/18 & COMMITMENT ON 6/26/18	801.022	131	150.00
07/10/2018	AP	71933	MARVIN CARLSON	JUNE 2018	801.020	648	100.00
				JUNE 2018	801.020	648	315.00
				JUNE 2018	930.500	648	20.00
				CHECK AP 71933 TOTAL FOR FUND 101:			<u>435.00</u>

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 07/10/2018 - 07/10/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
07/10/2018	AP	71939	MICHIGAN ASSOC OF PLANNING	ANNUAL SUBSCRIPTION #901305	930.600	721	120.00
07/10/2018	AP	71945	NORTHERN LIGHTS COUNSELING AND CONS	JUNE 2018 MENTAL HEALTH COUNSELING	940.010	133	35.00
				JUNE 2018 MENTAL HEALTH COUNSELING	940.010	133	280.00
				CHECK AP 71945 TOTAL FOR FUND 101:			<u>315.00</u>
07/10/2018	AP	71949	OTSEGO COUNTY BUS SYSTEM	3 MR'S 69-5, 69-3, 69-4	726.050	301	428.03
				3 MR'S 69-5, 69-3, 69-4	726.050	301	36.00
				3 MR'S 69-5, 69-3, 69-4	726.050	301	542.59
				CHECK AP 71949 TOTAL FOR FUND 101:			<u>1,006.62</u>
07/10/2018	AP	71953	OTSEGO COUNTY JUDICIAL SYSTEM	START UP FUNDS FOR HRA CLAIMS ACCOUNT	704.110	131	100.00
07/10/2018	AP	71956	OTSEGO COUNTY TREASURER	REIMBURSE JURY BOX (31) JURY VOUCHERS PD OUT	930.930	145	682.60
07/10/2018	AP	71960*#	PITNEY BOWES	ACCT 0011149009; INV 1007730771; POSTAGE METER	920.410	267	40.37
				ACCT 0011149009; INV 1007730771; POSTAGE METER	930.983	267	40.37
				ACCT 0011149009; INV 1007730771; POSTAGE METER	920.410	268	40.37
				CHECK AP 71960 TOTAL FOR FUND 101:			<u>121.11</u>
07/10/2018	AP	71963	QUILL CORPORATION	TONER, COPY PAPER, RUBBER BANDS	726.000	131	436.96
07/10/2018	AP	71964*#	RESERVE ACCOUNT	2ND QUARTER (APR-JUN) 2018 METER FILL - 1ST FLOOR	930.450	131	2,303.51
07/10/2018	AP	71968	SOUL PURPOSE COUNSELING & CONSULT	APRIL 2018 MENTAL HEALTH COUNSELING	940.010	133	70.00
				APRIL 2018 MENTAL HEALTH COUNSELING	940.010	133	175.00
				CHECK AP 71968 TOTAL FOR FUND 101:			<u>245.00</u>
07/10/2018	AP	71976	TARGET INFORMATION MANAGEMENT INC	ADVICE OF RIGHTS FORMS	726.000	131	93.89
07/10/2018	AP	71979	TERRANCE M COTTLE	JUNE 2018 MENTAL HEALTH COUNSELING	940.010	133	160.00
				JUNE 2018 MENTAL HEALTH COUNSELING	940.010	133	80.00
				JUNE 2018 MENTAL HEALTH COUNSELING	940.010	133	160.00
				JUNE 2018 MENTAL HEALTH COUNSELING	940.010	133	160.00
				JUNE 2018 GROUP COUNSELING	940.010	133	320.00
				CHECK AP 71979 TOTAL FOR FUND 101:			<u>880.00</u>
07/10/2018	AP	71981	THOMAS J PUDVAN	JUNE 2018	801.020	648	100.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 07/10/2018 - 07/10/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				JUNE 2018	801.020	648	416.67
				JUNE 2018	801.020	648	150.00
				JUNE 2018	930.210	648	40.00
				JUNE 2018	930.460	648	325.00
				JUNE 2018	930.500	648	12.00
				CHECK AP 71981 TOTAL FOR FUND 101:			<u>1,043.67</u>
07/10/2018	AP	71983	TIMOTHY MCPHERSON	7/2/18 COORDINATOR ADMIN FEE'S 20.5 HOURS, STATE FUNDING	801.020	332	615.00
				7/2/18 FED, S.S. MARIE & CHEBOYGAN ARC COACH, COORD/ REG ADI	801.020	332	60.00
				7/2/18 FED, S.S. MARIE & CHEBOYGAN ARC COACH, COORD/ REG ADI	801.020	332	305.50
				7/2/18 FED, S.S. MARIE & CHEBOYGAN ARC COACH, COORD/ REG ADI	801.020	332	96.00
				7/2/18 FED, S.S. MARIE & CHEBOYGAN ARC COACH, COORD/ REG ADI	801.020	332	48.50
				7/2/18 FED, S.S. MARIE & CHEBOYGAN ARC COACH, COORD/ REG ADI	801.030	332	480.00
				7/2/18 FED, S.S. MARIE & CHEBOYGAN ARC COACH, COORD/ REG ADI	930.500	332	61.54
				7/2/18 FED, S.S. MARIE & CHEBOYGAN ARC COACH, COORD/ REG ADI	930.500	332	62.54
				7/2/18 FED, S.S. MARIE & CHEBOYGAN ARC COACH, COORD/ REG ADI	940.010	332	40.78
				CHECK AP 71983 TOTAL FOR FUND 101:			<u>1,769.86</u>
07/10/2018	AP	71985	UCMAN	INV#7738 (JULY 2018 BILLING)	930.240	864	800.00
07/10/2018	AP	71986*#	VERIZON WIRELESS	283104123-00001 - JUNE 2018	930.210	131	35.36
				ACCT 842184815-00001; INV 9809009758; 5/13 - 6/12 CELL PHONE	930.230	267	51.16
				CHECK AP 71986 TOTAL FOR FUND 101:			<u>86.52</u>
07/10/2018	AP	71987*#	VERIZON WIRELESS	INV#9809653686 ACCT#483106843-00001	930.230	301	147.03
				INV#9809653686 ACCT#483106843-00001	930.230	351	49.01
				CHECK AP 71987 TOTAL FOR FUND 101:			<u>196.04</u>
07/10/2018	AP	71992	WAYNE BENTLEY	JUNE 2018 WEEKEND DRUG TESTER: JUN 23, 24, 30	940.010	133	120.00
				JULY 2018 WEEKEND DRUG TESTER: JUL 1	940.010	133	40.00
				CHECK AP 71992 TOTAL FOR FUND 101:			<u>160.00</u>
				Total for fund 101 GENERAL FUND			19,249.22
Fund: 205 WORK CAMP							
07/10/2018	AP	71896*#	GILL ROYS HARDWARE	WORK CAMP SUPPLIES	726.000	301	70.54
07/10/2018	AP	71936	MEYER ACE	WORK CAMP SUPPLIES	726.000	301	229.99

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 07/10/2018 - 07/10/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 205 WORK CAMP							
07/10/2018	AP	71987#	VERIZON WIRELESS	INV#9809653686 ACCT#483106843-00001	930.230	301	98.02
Total for fund 205 WORK CAMP							398.55
Fund: 208 PARKS AND RECREATION							
07/10/2018	AP	1896(E)#	CONSUMERS ENERGY	205276866213 CENTER ELECTRIC BILL	930.620	751	367.15
				205276866213 CENTER ELECTRIC BILL	930.620	752	307.71
CHECK AP 1896(E) TOTAL FOR FUND 208:							674.86
07/10/2018	AP	71872	CITY OF GAYLORD	WATER BILL	920.200	752	53.28
07/10/2018	AP	71880	EARTHWORKS ENTERPRISES INC	20807 ROAD GRAVEL	726.000	751	310.00
07/10/2018	AP	71902	HOLLY THRUSH	CAMPING REFUND	652.030	440	216.32
07/10/2018	AP	71904#	IMAGE FACTORY INC	43902 WORK SHIRTS	726.046	751	761.51
07/10/2018	AP	71914#	JOHNSON OIL COMPANY	248167 PROPANE	930.610	751	473.88
07/10/2018	AP	71920	KATHRYN HOPKINSON	CAMPING REFUND	652.030	440	216.32
07/10/2018	AP	71925	KSS ENTERPRISES	1097557 GARBAGE BAGS	726.025	751	48.79
07/10/2018	AP	71947	ODS THE DOOR SPECIALIST	17381 REPLACE DOOR ON WOMEN'S LOCKER ROOM	726.050	752	675.00
07/10/2018	AP	71950	OTSEGO COUNTY COMMISSION ON AGING	TRANSPORTATION AND ADS FOR WALKING GROUP	970.300	901	371.00
07/10/2018	AP	71955#	OTSEGO COUNTY TREASURER	WORK CAMP PARK, CENTER, IRONTONE	940.010	751	440.00
				WORK CAMP PARK, CENTER, IRONTONE	940.010	752	440.00
CHECK AP 71955 TOTAL FOR FUND 208:							880.00
07/10/2018	AP	71957	PAY THE BILLS, LLC	172712 FIREWOOD	726.000	751	180.00
07/10/2018	AP	71961	PRECISION MAINTENANCE	2 REPAIRS TO DUMP TRUCK	726.050	751	99.88
07/10/2018	AP	71987#	VERIZON WIRELESS	INV#9809653686 ACCT#483106843-00001	930.230	751	50.11
				INV#9809653686 ACCT#483106843-00001	930.230	752	50.10
CHECK AP 71987 TOTAL FOR FUND 208:							100.21
Total for fund 208 PARKS AND RECREATION							5,061.05
Fund: 209 GROEN NATURE PRESERVE FUND							
07/10/2018	AP	71869	CDW GOVERNMENT INC	LOGITECH WIRELESS - OFFICE 2016 STND QUOTE JWJM817	970.300	901	263.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 07/10/2018 - 07/10/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 209 GROEN NATURE PRESERVE FUND							
				LOGITECH WIRELESS - OFFICE 2016 STND QUOTE JWJM817	970.300	901	44.00
				CHECK AP 71869 TOTAL FOR FUND 209:			<u>307.00</u>
07/10/2018	AP	71876	DELL MARKETING LP	SONICWALL TZ300 - SECURITY APPLIANCE - QUOTE 3000026238518.19	70.300	901	483.75
07/10/2018	AP	71887	EXTREME POWER SPORTS	LATCH PANELS	726.000	751	15.38
07/10/2018	AP	71928	LOWES	910722LAWN MOWER	726.050	751	474.05
07/10/2018	AP	71971	STANDARD ELECTRIC COMPANY	GROEN SUPPLIES	726.050	751	8.50
				GROEN SUPPLIES	726.050	751	6.51
				CHECK AP 71971 TOTAL FOR FUND 209:			<u>15.01</u>
07/10/2018	AP	71987*	VERIZON WIRELESS	INV#9809653686 ACCT#483106843-00001	930.230	751	25.61
				Total for fund 209 GROEN NATURE PRESERVE FUND			1,320.80
Fund: 212 ANIMAL CONTROL							
07/10/2018	AP	71893	GALLS INC AN ARAMARK CO	009883421 009978162 010080624	726.046	430	220.54
07/10/2018	AP	71895	GAYLORD VETERINARY SERVICES	MAY 2018	930.471	430	882.13
				MAY 2018	930.980	430	990.00
				CHECK AP 71895 TOTAL FOR FUND 212:			<u>1,872.13</u>
07/10/2018	AP	71941	MIDWEST VETERINARY SUPPLY, INC.	8822126	726.035	430	562.60
07/10/2018	AP	71970	SPECIALTIES INC	129898 CAT BOXES	726.000	430	367.90
07/10/2018	AP	71995	ZOETIS	9006171265	726.035	430	475.00
				Total for fund 212 ANIMAL CONTROL			3,498.17
Fund: 215 FRIEND OF THE COURT							
07/10/2018	AP	71883	EMPIRIC SOLUTIONS INC	AUGUST 2018 FOC COMPASS MANAGEMENT FEE	801.020	141	379.00
07/10/2018	AP	71906	INSTITUTE OF CONTINUING LEGAL EDUCA	MI FAMILY LAW MAY 2018 UPDATE	726.200	141	138.50
07/10/2018	AP	71917*	JUNE ELIZABETH GREVE	JULY 2018 FOC CLEANING FEE	726.025	141	150.00
07/10/2018	AP	71964*	RESERVE ACCOUNT	2ND QUARTER (APR-JUN) 2018 METER FILL - 1ST FLOOR	930.450	141	1,368.30
07/10/2018	AP	71966	SCOTT T BEATTY	JUNE 2018 FOC REFEREE HEARINGS	940.010	141	2,550.00
				Total for fund 215 FRIEND OF THE COURT			4,585.80
Fund: 233 HUD GRANT FUND							

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 07/10/2018 - 07/10/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 233 HUD GRANT FUND							
07/10/2018	AP	71944	NORTHERN CREDIT BUREAU	INVOICE #10964 CREDIT REPORTS - 2	930.150	690	23.20
Total for fund 233 HUD GRANT FUND							23.20
Fund: 249 BUILDING INSPECTION FUND							
07/10/2018	AP	71871	CHOSEN ELECTRIC INCORPORATED	SERVICES 05/16/18 THRU 05/22/18	801.026	371	2,100.00
07/10/2018	AP	71879*#	DUNNS	OFFICE SUPPLIES	726.000	371	124.95
07/10/2018	AP	71927	LARRY KENT	SERVICES 06/26/18 THRU 07/03/18	801.024	371	970.00
07/10/2018	AP	71960*#	PITNEY BOWES	POSTAGE 070218	726.000	371	356.96
Total for fund 249 BUILDING INSPECTION FUND							3,551.91
Fund: 261 911 SERVICE FUND							
07/10/2018	AP	71884	EMPIRIC SOLUTIONS INC	INV#7725	970.450	901	1,250.00
07/10/2018	AP	71891	FRONTIER	ACCT#269-161-8203-082208-5	930.210	427	73.18
07/10/2018	AP	71892	FRONTIER	ACCT#231-189-0447-031698-5 & 989-732-7858-011910-5	930.210	427	378.07
				ACCT#231-189-0447-031698-5 & 989-732-7858-011910-5	930.210	427	105.83
CHECK AP 71892 TOTAL FOR FUND 261:							483.90
07/10/2018	AP	71897	GLOBALSTAR USA	ACCT#1.50017105 INV#100000009431342	940.010	427	1,798.02
07/10/2018	AP	71958	PENGUIN MANAGEMENT INC	INV#49877	970.435	901	2,388.00
07/10/2018	AP	71973	STATE OF MICHIGAN	INV#18-001258 ACCT#XX-OTSEGO-CO-911	940.010	427	5,500.00
07/10/2018	AP	71974	STATE OF MICHIGAN	INV#18-001258 ACCT#XX-OTSEGO-CO-911	940.010	427	5,450.00
07/10/2018	AP	71977	TELE-RAD	INV#886061	970.435	901	325.00
07/10/2018	AP	71978	TELE-RAD	INV#886392	970.435	901	2,624.93
Total for fund 261 911 SERVICE FUND							19,893.03
Fund: 281 AIRPORT							
07/10/2018	AP	71885	ENGINEERED PROTECTION SYSTEMS INC	AIRPORT CAMERA CONTRACT INV# 797782	920.410	537	293.55
07/10/2018	AP	71896*#	GILL ROYS HARDWARE	AIRSHOW MULTIPLE INVOICES	726.000	537	28.97
				AIRSHOW MULTIPLE INVOICES	726.000	537	66.92
				AIRSHOW MULTIPLE INVOICES	726.000	537	69.99
				AIRSHOW MULTIPLE INVOICES	726.000	537	244.88
CHECK AP 71896 TOTAL FOR FUND 281:							410.76

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 07/10/2018 - 07/10/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 281 AIRPORT							
07/10/2018	AP	71912	JIM'S ALPINE AUTOMOTIVE	AIRPORT INV # 1749625 BALL MOUNT	920.400	537	33.69
07/10/2018	AP	71919*	KAMP OIL INC	AIRPORT INV # 490116 MINERAL SPIRITS	726.050	537	400.65
				COOLANT AIRPORT # 491061	726.050	537	20.10
				CHECK AP 71919 TOTAL FOR FUND 281:			<u>420.75</u>
07/10/2018	AP	71935	MEGA POWER SPORTS LLC	AIRPORT GOLF CART INV # 2194	920.400	537	111.64
07/10/2018	AP	71946	NORTHERN PUMP SERVICE INC	INV # 25372 REF TRUCK 3030	920.400	537	678.00
07/10/2018	AP	71987#	VERIZON WIRELESS	INV#9809653686 ACCT#483106843-00001	930.230	537	49.01
07/10/2018	AP	71994	ZAREMBA EQUIPMENT INC	AIRPORT TAPERED PIN SET INV # 113935	920.400	537	52.83
				Total for fund 281 AIRPORT			2,050.23
Fund: 282 AIRPORT SPECIAL EVENTS FUND							
07/10/2018	AP	71864	BLACK DIAMOND BROADCASTING	AIRHSOW INVOICES 49904-50282	930.300	537	428.00
				AIRHSOW INVOICES 49904-50282	930.300	537	1,072.00
				CHECK AP 71864 TOTAL FOR FUND 282:			<u>1,500.00</u>
07/10/2018	AP	71865	BLARNEY STONE BROADCASTING INC	AIRSHOW ADVERT INV # 18050339	930.300	537	300.00
07/10/2018	AP	71879#	DUNNS	AIRSHOW SUPPLIES INV # 883498-0	726.000	537	100.68
				AIRHSOW SUPPLIES INV 883411 AND 883678	726.000	537	40.16
				AIRHSOW SUPPLIES INV 883411 AND 883678	726.000	537	38.99
				CHECK AP 71879 TOTAL FOR FUND 282:			<u>179.83</u>
07/10/2018	AP	71889	FAIRFIELD INN & SUITES BY MARRIOTT	AIRSHOW PERFORMER CONTRACT HOTEL	940.010	537	7,553.70
07/10/2018	AP	71898	GORDON FOOD SERVICES	AIRSHOW INV # 26267-26541 TRASH BAGS	726.000	537	67.47
				AIRSHOW INV # 26267-26541 TRASH BAGS	726.000	537	78.05
				CHECK AP 71898 TOTAL FOR FUND 282:			<u>145.52</u>
07/10/2018	AP	71900	HAMPTON INN	AIRSHOW PERFORMER CONTRACT HOTEL	940.010	537	3,891.30
07/10/2018	AP	71914#	JOHNSON OIL COMPANY	AIRSHOW GENERATOR FUEL AND CONTRACT FUEL	930.664	537	186.22
				AIRSHOW GENERATOR FUEL AND CONTRACT FUEL	930.664	537	1,553.00
				CHECK AP 71914 TOTAL FOR FUND 282:			<u>1,739.22</u>
07/10/2018	AP	71916	JOSEPH S KOPROWICZ	TWISTER JOE INVOICE	940.010	537	500.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 07/10/2018 - 07/10/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 282 AIRPORT SPECIAL EVENTS FUND							
07/10/2018	AP	71919*	KAMP OIL INC	AIRSHOW INV # 487511 OIL AND SMOKE	930.664	537	4,368.99
07/10/2018	AP	71926	LAMAR ADVERTISING	AIRSHOW BILLBOARDS MULTIPLE # INV	930.300	537	75.00
				AIRSHOW BILLBOARDS MULTIPLE # INV	930.300	537	1,200.00
				AIRSHOW BILLBOARDS MULTIPLE # INV	930.300	537	600.00
				CHECK AP 71926 TOTAL FOR FUND 282:			<u>1,875.00</u>
07/10/2018	AP	71930	MACDONALD GARBER BROADCASTING	AIRHSOW ADVERTS INV # MCC1180620190	930.300	537	4,000.00
07/10/2018	AP	71938	MICHAYWE INN THE WOODS	AIRSHOW INV # 100523 PERFORMER DINNER	940.010	537	1,000.00
07/10/2018	AP	71940	MID NORTH PRINTING INC	AIRSHOW INV # 86100 AND #86082	930.300	537	4,369.90
				AIRSHOW INV # 86100 AND #86082	930.300	537	77.40
				CHECK AP 71940 TOTAL FOR FUND 282:			<u>4,447.30</u>
07/10/2018	AP	71948	OTSEGO CLUB & RESORT	PERFORMER LODGING # B1506	940.010	537	8,410.50
07/10/2018	AP	71952	OTSEGO COUNTY FIRE DEPT.	AIRSHOW MANPOWER STATION STANDBY	940.010	537	3,700.00
07/10/2018	AP	71959	PEPSI BEVERAGE COMPANY	AIRSHOW PEPSI #1302 , 1301 , 0006	726.000	537	1,031.76
07/10/2018	AP	71962	PREMIER MARKETING INC	AIRPORT GAYLORDPOLY INVOICE	930.300	537	295.00
07/10/2018	AP	71967	SHIRT WORKS	AIRSHOW T-SHIRTS 4909 AND 5195	930.300	537	3,340.40
				AIRSHOW T-SHIRTS 4909 AND 5195	930.300	537	438.55
				CHECK AP 71967 TOTAL FOR FUND 282:			<u>3,778.95</u>
07/10/2018	AP	71969	SPARTAN SEWER & SEPTIC TANK SERVICE	AIRSHOW INV # 87165 RENTALS	940.010	537	3,185.00
07/10/2018	AP	71993	WMJZ EAGLE 101.5	AIRSHOW ADVERT INV # 323-1 EAGLE 101.5	930.300	537	2,000.00
				Total for fund 282 AIRPORT SPECIAL EVENTS FUND			53,902.07
Fund: 290 SOCIAL WELFARE FUND							
07/10/2018	AP	71951	OTSEGO COUNTY DHHS	WIRELESS HEADSETS FOR AP STAFF	704.400	670	500.00
				Total for fund 290 SOCIAL WELFARE FUND			500.00
Fund: 292 CHILD CARE FUND							
07/10/2018	AP	71868	CATHERINE ISBELL	17-37-DL TRANSPORT ON 6/25/18	930.500	662	158.05
				17-37-DL TRANSPORT ON 6/25/18	930.830	662	60.00
				CHECK AP 71868 TOTAL FOR FUND 292:			<u>218.05</u>

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 07/10/2018 - 07/10/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 292 CHILD CARE FUND							
07/10/2018	AP	71870	CHARLES ISBELL	17-37-DL TRANSPORT ON 6/25/18	930.830	662	60.00
07/10/2018	AP	71909	JAMIE FITAK	MULCH - HEALTHY LIVING GARDEN	726.000	662	26.10
07/10/2018	AP	71937	MICHAEL AND TERRY ROCHELEAU	17-105-NA PLACEMENT 5/1/18 TO 5/31/18	930.700	662	534.44
07/10/2018	AP	71964#	RESERVE ACCOUNT	2ND QUARTER (APR-JUN) 2018 METER FILL - 1ST FLOOR	930.450	662	427.15
07/10/2018	AP	71965	SAULT STE MARIE TRIBE - CHIPPEWA IN	PLACEMENT 5/21/18 TO 5/22/18	930.810	662	120.00
07/10/2018	AP	71980	THERSA LAUBER	16-87-NA PLACEMENT 5/1/18 TO 5/31/18	930.700	662	1,223.88
07/10/2018	AP	71982	THOMAS LAUBER	17-74-NA PLACEMENT 5/1/18 TO 5/31/18	930.700	662	534.44
Total for fund 292 CHILD CARE FUND							3,144.06
Fund: 516 DELINQUENT TAX REVOLVING							
07/10/2018	AP	71943	NATIONWIDE INSURANCE	TAX OVERPAYMENT #071-036-100-005-07; 3316 LAKE MANUKA RD, GA694.000		030	111.66
07/10/2018	AP	71996	SARAH HOLECHECK	REFUND FOR OVERPAYMENT MADE ON 2017 TAX YEAR FOR PACEL (001.001		000	8.45
Total for fund 516 DELINQUENT TAX REVOLVING							120.11
Fund: 588 TRANSPORTATION FUND							
07/10/2018	AP	71863*#	BILL MARSH FORD GAYLORD	9002878 SHERIFF #69-004	726.051	699	420.44
				908313 NEW BUS #17; FIX NOISE; UNDER WARRANTY	920.400	699	411.12
CHECK AP 71863 TOTAL FOR FUND 588:							831.56
07/10/2018	AP	71879*#	DUNNS	8850010 MAGENTA TONER/ COPIER	726.000	697	122.00
				8845790 K. TOWELS, BATH TOWELS, WINDEX	726.025	698	152.35
CHECK AP 71879 TOTAL FOR FUND 588:							274.35
07/10/2018	AP	71905#	IMPREST CASH, OTSEGO COUNTY BUS SYS	1107 HEAT SLEEVES; 1108 STORAGE BASKETS (NEW BUSES)	726.000	697	35.52
				1107 HEAT SLEEVES; 1108 STORAGE BASKETS (NEW BUSES)	726.025	698	9.54
CHECK AP 71905 TOTAL FOR FUND 588:							45.06
07/10/2018	AP	71911	JIM'S ALPINE AUTOMOTIVE	5150 OCBS 1-750305 BUS #6	726.050	699	11.04
				5150 OCBS 1-750430 SHERIFF #69-005	726.051	699	205.88
				5150 OCBS; 1-750157 SHERIFF #69-004	726.051	699	9.65
CHECK AP 71911 TOTAL FOR FUND 588:							226.57
07/10/2018	AP	71913	JOHN JORDAN	06/25/18 STEP STOOL (NEW BUS)	726.050	699	10.59

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount	
Fund: 588 TRANSPORTATION FUND								
07/10/2018	AP	71986*	VERIZON WIRELESS	9809508678 JUNE	930.210	697	6.03	
							Total for fund 588 TRANSPORTATION FUND	1,394.16
Fund: 594 UC METROPOLITAN AREA NETWORK								
07/10/2018	AP	71984	TOTAL COMMUNICATION SERVICES LLC	INV#385	801.030	806	1,024.00	
							Total for fund 594 UC METROPOLITAN AREA NETWORK	1,024.00
Fund: 595 JAIL COMMISSARY								
07/10/2018	AP	1895(E)	CHARTER COMMUNICATIONS	INMATE CABLE	726.000	351	222.82	
							Total for fund 595 JAIL COMMISSARY	222.82
Fund: 637 BUILDING AND GROUNDS								
07/10/2018	AP	71861	AMERICAN WASTE	INV#2563536 & INV#2563537	920.410	265	190.55	
							INV#2563536 & INV#2563537	185.00
							CHECK AP 71861 TOTAL FOR FUND 637:	375.55
							Total for fund 637 BUILDING AND GROUNDS	375.55
Fund: 647 HEALTH CARE FUND								
07/10/2018	AP	71934	MCCARDEL CULLIGAN	INV#47-173 ACCT#1349712	704.112	851	39.00	
07/10/2018	AP	71988	VISION SERVICE PLAN (VSP)	ACCT#30 064226 001 RETIREES (JULY 2018)	704.110	851	169.52	
07/10/2018	AP	71989	VISION SERVICE PLAN (VSP)	ACCT#12 049684 0797 & 12 049684 0798 (JULY 2018)	704.110	851	1,303.14	
							ACCT#12 049684 0797 & 12 049684 0798 (JULY 2018)	110.46
							CHECK AP 71989 TOTAL FOR FUND 647:	1,413.60
							Total for fund 647 HEALTH CARE FUND	1,622.12
Fund: 701 GENERAL AGENCY								
07/10/2018	AP	71860	AMERICAN WASTE	REST PMT BY MARCUS OROURKE 15-31255-FY-3	271.130	000	440.00	
07/10/2018	AP	71862	BETTY MOORE	REST PMT BY MARCUS OROURKE 15-31255-FY-3	271.130	000	20.00	
07/10/2018	AP	71866	BRADLEY J BUTCHER	REST PMT BY CONNIE JOSEPH 05-16547-FY-3	271.130	000	100.00	
07/10/2018	AP	71875	DAWN CZYKOSKI	REST PMT BY ELIZABETH HOOPER 17-35123-SM-3	271.130	000	70.00	
07/10/2018	AP	71877	DOLLAR GENERAL	REST PMT BY RICHRD LEWANDOWSKI 18-35600-SM-3	271.130	000	4.50	
07/10/2018	AP	71888	EZ MART	REST PMT BY JESSE GONZALEZ JR 18-35838-SM-3	271.130	000	25.41	
07/10/2018	AP	71890	FAMILY FARE	REST PMT BY RICHARD LEWANDOWSKI 17-35344-SM-3	271.130	000	20.97	
07/10/2018	AP	71894	GAYLORD CITY TREASURER	211D JUNE 2018 DISTRICT COURT MONTH END	221.000	000	399.30	
07/10/2018	AP	71899	GREAT ROOMS	DHHS (TWIN MATTRESS/HEADBOARDS)	230.000	000	224.00	

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 07/10/2018 - 07/10/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 GENERAL AGENCY							
07/10/2018	AP	71903	HOME DEPOT	REST PMT BY MARCUS OROURKE 15-31255-FY-3	271.130	000	20.00
07/10/2018	AP	71910	JIM WERNIG INC	REST PMT BY MICHAEL MARSH 15-32123-FY-3	271.130	000	200.00
07/10/2018	AP	71915	JONATHON YANG	REST PMT BY BRITNEY MCCARTHY 17-35351-ST-3	271.130	000	150.00
07/10/2018	AP	71921	KIP JAMES SWISZOWSKI	REST PMT BY JOY STEPHENS 17-35273-SM-3	271.130	000	346.00
07/10/2018	AP	71922#	KIRKPATRICK DUBOIS & SLOUGH PLC	REFUND OF FILING FEE JEDI HOLDINGS V GREAT LAKES ENERGY	228.058	000	28.00
				REFUND OF FILING FEE JEDI HOLDINGS V GREAT LAKES ENERGY	228.560	000	10.00
				CHECK AP 71922 TOTAL FOR FUND 701:			<u>38.00</u>
07/10/2018	AP	71929	M BANK	REST PMT BY JOY MILLER 06-18440-FY-3	271.130	000	10.00
07/10/2018	AP	71942	N&J AUTO DIESEL REPAIR	REST PMT BY RONALD SIDES 17-34317-FY-3	271.130	000	100.00
07/10/2018	AP	71954	OTSEGO COUNTY ROAD COMMISSION	REST PMT BY CARL SCHAUB 17-35340-SD-3	271.130	000	200.00
07/10/2018	AP	71972	STATE OF MICHIGAN	211D JUNE 2018 DISTRICT COURT MONTH END	228.020	000	20.00
				211D JUNE 2018 DISTRICT COURT MONTH END	228.030	000	345.00
				211D JUNE 2018 DISTRICT COURT MONTH END	228.037	000	4,929.05
				211D JUNE 2018 DISTRICT COURT MONTH END	228.042	000	230.00
				211D JUNE 2018 DISTRICT COURT MONTH END	228.057	000	345.00
				211D JUNE 2018 DISTRICT COURT MONTH END	228.058	000	3,479.00
				211D JUNE 2018 DISTRICT COURT MONTH END	228.059	000	17,032.80
				211D JUNE 2018 DISTRICT COURT MONTH END	228.560	000	1,005.00
				CHECK AP 71972 TOTAL FOR FUND 701:			<u>27,385.85</u>
07/10/2018	AP	71975	STATE OF MICHIGAN BUREAU OF FINANCE	211D - REST PMT BY HELENA LEASK 04-15634-FY-3	271.130	000	80.00
07/10/2018	AP	71990	WAL-MART STORES ASSET PROTECTION	REST PMT BY CAROL HOPPE 18-35603-SM-3	271.130	000	65.00
				REST PMT BY BROOKE BRUNK 18-35637-SM-3	271.130	000	10.00
				REST PMT BY SONDRY PYLES 18-35725-SM-3	271.130	000	69.18
				REST PMT BY DEBORAH NEIDHAMER 18-35796-SM-3	271.130	000	28.96
				REST PMT BY JAYMI MACDONALD 18-35834-SM-3	271.130	000	35.80
				REST PMT BY SAGE HAVILAND 18-35837-SM-3	271.130	000	231.97
				REST PMT BY AARON DAVIS 18-35840-SM-3	271.130	000	27.00
				REST PMT BY DESTINY MAY 14-30522-SM-3	271.130	000	50.00
				REST PMT BY MARIAH CHEEK 17-34710-SM-3	271.130	000	4.99
				REST PMT BY JOY STEPHENS 17-35300-SM-3	271.130	000	126.74

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 07/10/2018 - 07/10/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 GENERAL AGENCY							
				REST PMT BY DON FLESHMAN 17-35412-SM-3	271.130	000	25.00
				REST PMT BY AMANDA JARMAN 18-35623-SM-3	271.130	000	76.00
				REST PMT BY PAMELA SYLVESTER 18-35641-SM-3	271.130	000	20.00
				REST PMT BY MARIAH CHEEK 18-35648-SM-3	271.130	000	12.50
				CHECK AP 71990 TOTAL FOR FUND 701:			783.14
07/10/2018	AP	71991	WALTER DRZEWIECKI	REST PMT BY MARCUS OROURKE 15-31255-FY-3	271.130	000	20.00
				Total for fund 701 GENERAL AGENCY			30,637.17
Fund: 704 PAYROLL IMPREST FUND							
07/10/2018	AP	1897(E)	MUNICIPAL EMPLOYEES RETIREMENT SYST	INV#00084157-19 CUST#690201 (JUNE 2018)	231.700	000	56,244.73
				Total for fund 704 PAYROLL IMPREST FUND			56,244.73
			TOTAL - ALL FUNDS				208,818.75

** - INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

- INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT