Otsego County
ESTABLISHED 1875 MICHIGAN

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 24, 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 July 10, 2018 w/attachments - Motion to Approve
B. Livingston Township Agreement-Water Well - Motion to Approve
C. OCR 18-20 Kirtland/UC Millage Ballot Language - Motion to Approve
D. OCR 18-21 Housing Committee Grant Resolution - Motion to Approve
E. OCR 18-22 Housing Committee - Fair Housing - Motion to Approve

Department Head Reports

A. Housing Committee/VA - Marlene Hopp, Director

Special Presentations

A. North Country Community Mental Health 2017 Annual Report - Christine Gebhard
B. Scott Greenlee - Healthy and Productive Michigan
   1. OCR 18-19 Opposition to Legalization of Marijuana for General Use - Motion to Approve

Committee Reports

A. Budget & Finance Committee
   1. Parks & Recreation Budget Amendment - Motion to Approve
   2. Audit Contract Extension - Motion to Approve
   3. Work Camp Fees - Motion to Approve
   4. Foreclosed Property - Motion to Approve

Administrator's Report

City Liaison, Township & Village Representatives

Correspondence

New Business

A. Financials
   1. July 17, 2018 Warrant
   2. July 24, 2018 Warrant

B. Other Business

Public Comment

Board Remarks, Announcements, and Informal Discussions

Adjournment

In compliance with the Americans with Disabilities Act, persons with physical limitations that may tend to restrict access to or participation in this meeting should contact the County Administrator's office (989-731-7520) at least twelve (12) hours prior to the scheduled start of the meeting.

OTSEGO COUNTY
Board of Commissioners

Otsego COUNTY
ESTABLISHED 1875 MICHIGAN

EXECUTIVE SUMMARY

AGENDA ITEM:	AGENDA DATE:
Regular Minutes of July 10, 2018 with attachments.	July 24, 2018
AGENDA PLACEMENT:	ACTION REQUESTED:
Consent Agenda, Item A.	Motion to Approve
STAFF CONTACT(S):	ATTORNEY REVIEW:
Rachel Frisch, County Administrator	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 July 10, 2018 with attachments.

July 10, 2018

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

Roll Call:
Present: Julie Powers, Paul Beachnau, Paul Liss, Duane Switalski, Rob Pallarito, Ken Glasser, Doug Johnson, Ken Borton.
Absent: Bruce Brown.

Consent Agenda:
Motion by Commissioner Paul Liss, seconded by Commissioner Julie Powers, to approve the Regular Minutes of June 26, 2018 with attachments. Ayes: Unanimous. Motion carried.

Department Head Reports: None.

Special Presentations:
Annette Eustice from Rehmann presented the 2017 audit.

Commissioner Bruce Brown arrived at 9:50 a.m.

Committee Reports:
Motion by Commissioner Rob Pallarito, seconded by Commissioner Duane Switalski, to approve the proposed changes to Section 21.10 Fences of the Zoning Ordinance. Motion by Commissioner Ken Glasser, seconded by Commissioner Rob Pallarito, to amend motion to approve the Zoning ordinance amendment Section 21.10 removing part 21.10.04 in its entirety. Vote on amendment- Ayes: Unanimous. Vote on amended motion-Unanimous. Motion carried as amended.

Administrator's Report: No report.

City Liaison, Township and Village Representative: None.

Correspondence:
Commissioner Ken Glasser received a letter from the DNR, upper Manistee Zoning Board of review. Commissioner Duane Switalski received a letter from the DNR Forest Management.

New Business:

Motion by Commissioner Bruce Brown, seconded by Commissioner Doug Johnson, to approve the July 3, 2018 Warrant in the total amount of $120,314.41. Ayes: Unanimous. Motion carried.

Motion by Commissioner Paul Liss, seconded by Commissioner Ken Glasser, to approve the July 10, 2018 Warrant in the amount of $208,818.75. Ayes: Unanimous. Motion carried.

Chairman Ken Borton opened up the meeting for public comment.

Board Remarks:
Commissioner Rob Pallarito attended the trail ground breaking ceremony; Joint Land Use Study, still waiting for comments to be submitted; attended the Johannesburg 4th of July parade.

Commissioner Ken Glasser had no report.

Commissioner Bruce Brown had no report.

Commissioner Paul Liss reported the Vanderbilt gateway trail head bids due.

Commissioner Paul Beachnau reported the Pigeon River Advisory meeting is scheduled for July 19, 2018; Library construction; Library meeting on July 17, 2018 at the tourism board room at 9:00 a.m.

Commissioner Julie Powers reported on the City Council meeting.

Commissioner Duane Switalski attended the Johannesburg celebration; Attended the Charlton Township meeting, firework complaints.

Commissioner Doug Johnson had no report.

Commissioner Ken Borton attended the Bagley Township Meeting, 2 road requests to be paved; Belle Iron Grille, new restaurant in Bagley Township; attending the NACO conference in Nashville.

Meeting adjourned at 10:43 a.m.

_____

Kenneth C. Borton, Chairman

_____

Susan I. DeFeyter, Otsego County Clerk

OTSEGO COUNTY
Board of Commissioners

Otsego COUNTY
ESTABLISHED 1875 MICHIGAN

EXECUTIVE SUMMARY

AGENDA ITEM: Livingston Township Agreement – Water Well	AGENDA DATE: July 24, 2018
AGENDA PLACEMENT: Consent Agenda, Item B.	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): Rachel Frisch, County Administrator	ATTORNEY REVIEW: Yes

BACKGROUND/DISCUSSION:

Livingston Township approached Otsego County with a proposal to transfer ownership of an 8" water well that the Township owns which resides on County property. The Township does not use the well; it is solely used by a county agency, so all parties felt it made more sense for the County to own the well.

RECOMMENDATION:

Staff requests Board approval on the Livingston Township Agreement for a water well as presented.

2018 06 01

AGREEMENT TO TRANSFER PROPERTY

This Transfer Agreement made by and between the County of Otsego, a Michigan municipal entity, whose address is 225 W. Main Street, Gaylord, Michigan 49735 (hereafter referred to as "Buyer") and Township of Livingston, a Michigan general law township, whose address is 3218 Old 27 North, Gaylord, Michigan 49735 (hereafter referred to as "Seller")

1. Seller agrees to sell, and Buyer agrees to buy the following described property:

An 8 inch water well located on parcel # 080-027-300-005-00 described as: PART OF THE SW 1/4 SEC 27 T31N R3W J RICHARD YUILL CENTER #800 LIVINGSTON BLVD GAYLORD HIGH SCHOOL #801 LIVINGSTON BLVD DISTRICT HEALTH # 90 LIVINGSTON BLVD BUILDING A #300 LIVINGSTON BLVD BUILDING B #200 LIVINGSTON BLVD BUILDING C #100 LIVINGSTON BLVD BEG AT THE SW COR OF SEC 27; TH N 00D01'03" E 2627.57 FT ALNG W SEC LINE TO W ¼ CORN; TH S 88D59'13" E 2629.07 FT TO THE CNTR ¼ PT; TH S 00D09'02" W 2609.89 FT TO S ¼ COR; TH N 89D22'16" W 534 FT, TH N 00D37'44" E 350 FT, TH N 89D 22'16" W 400 FT; S 00D37'44" W 350 FT; TH N 89D22'16" W 835.75 FT; TH N 00D37'44" E 350 FT, TH N 89D 22'16" W 450 FT; S 00D37'44" W 350 FT; N 89D22'16" W 400 FT TO THE POB. CONTAINS 154.23 AC M/L. W 100 FT OF PARCEL SUBJECT TO ROAD ROW. 2018 SPLIT FROM 080-027-300-005-00

2. Buyer agrees to pay to Seller and Seller agrees to accept as total purchase price the sum of One and 00/100 Dollars ($1.00).

3. Seller warrants it has full legal title to said property, authority to sell same, and that said property shall be transferred free and clear of all liens, encumbrances and claims.

4. Said property is sold in "as is" condition, Seller disclaiming any warranty or merchantability or working order of condition of the property except that it shall be sold in its present condition.

5. The parties agree that transfer of the property shall be effective as of the latter signature date hereof.

6. This Agreement shall be binding upon and inure to the benefit of the parties, their successors, assigns and personal representatives.

7. This Agreement shall be recorded with the Otsego County Register of Deeds.

COUNTY OF OTSEGO

Dated: 7·16·18

Rachel Frisch

Rachel Frisch
Its: County Administrator

TOWNSHIP OF LIVINGSTON

Dated: 6/25/18

Norm Brecheisen
Its: Township Supervisor

STATE OF MICHIGAN)
)
COUNTY OF OTSEGO)

Acknowledged before me in Otsego County, Michigan on 16th day of JULY, 2018 by Rachel Frisch, County Administrator, on behalf of the County of Otsego

Susan C. Premo

Notary public, State of Michigan, County of Otsego.
My commission expires 07/19/2024.

SUSAN C. PREMO, NOTARY PUBLIC
STATE OF MICHIGAN, COUNTY OF OTSEGO
MY COMMISSION EXPIRES: JULY 19, 2024
ACTING IN COUNTY OF: OTSEGO

STATE OF MICHIGAN)
)
COUNTY OF OTSEGO)

Acknowledged before me in Otsego County, Michigan on 20th day of June, 2018 by Norm Brecheisen, Township Supervisor, on behalf of the Township of Livingston.

Elizabeth Merch

Notary public, State of Michigan, County of Otsego.
My commission expires May 14, 2021.

Prepared By:
Haider A. Kazim
CUMMINGS, McCLOREY, DAVIS & ACHO, P.L.C.
310 W. Front Street, Suite 221
Traverse City, Michigan 49684

OTSEGO COUNTY
Board of Commissioners

Otsego COUNTY
ESTABLISHED 1875 MICHIGAN

EXECUTIVE SUMMARY

AGENDA ITEM: OCR 18-20 Kirtland / UC Millage Ballot Language	AGENDA DATE: July 24, 2018
AGENDA PLACEMENT:	ACTION REQUESTED:
Consent Agenda, Item C.	Motion to Approve
STAFF CONTACT(S):	ATTORNEY REVIEW:
Rachel Frisch, County Administrator	Yes

BACKGROUND/DISCUSSION:

The combined Otsego County University Center and MTEC/Kirtland – Gaylord location, after extensive analysis and public input, requests to combine two existing millages totaling 1.21 mills into one millage of 0.98 mills, a 19% decrease. The current millage ends after the December 1 2020 levy.

RECOMMENDATION:

Staff requests approval of OCR 18-20 Kirtland / UC Millage Ballot Language

Minutes of a regular meeting of the Otsego County Board of Commissioners, held in Room 100 at the County Building, 225 W. Main St., Gaylord, Michigan on the 24th day of July, 2018 beginning at 9:30 a.m.

PRESENT: _____

ABSENT: _____

The following preamble and resolution was offered by Commissioner: _____.

RESOLUTION NO. OCR 18-20

A RESOLUTION TO APPROVE THE BALLOT LANGUAGE FOR A MILLAGE PROPOSITION TO PROVIDE FUNDS FOR THE COMBINED OPERATIONS OF THE OTSEGO COUNTY UNIVERSITY CENTER AND THE MICHIGAN TECHNICAL EDUCATION CENTER (MTEC)/KIRTLAND-GAYLORD LOCATION AND TO SUBMIT THE PROPOSITION TO THE ELECTORATE IN THE GENERAL ELECTION ON NOVEMBER 6, 2018

OTSEGO COUNTY BOARD OF COMMISSIONERS
July 24, 2018

Recitals

WHEREAS, Otsego County currently operates a combined Otsego County University Center and Michigan Technical Education Center (MTEC)/Kirtland-Gaylord location, for the purpose of providing educational opportunities within Otsego County; and

WHEREAS, the two (2) separate millages previously approved by the county electors totaling 1.21 mills to fund the combined operations of the Otsego County University Center and the Michigan Technical Education Center (MTEC)/Kirtland-Gaylord location expire on December 1, 2019; and

WHEREAS, Otsego County desires to again obtain voter approval for the educational operations, by replacing the existing two (2) separate millages with one (1) combined millage levy of 0.98 mills (a 19 percent decrease from the existing combined millage rate) to provide funds for operation and maintenance of the combined Otsego County University Center and Michigan Technical Education Center (MTEC)/Kirtland-Gaylord location, including all costs associated with the operation and maintenance of the programs and facility; and

WHEREAS, the Otsego County Board of Commissioners desires to submit this millage proposition to the county electors at the general election to be held on November 6, 2018; now

THEREFORE BE IT RESOLVED, that the following proposition, the language of which is hereby approved by the Otsego County Board of Commissioners and certified to the Otsego County Clerk, shall be submitted to the electors of Otsego County for a vote at the November 6, 2018 state general election.

BALLOT LANGUAGE

OTSEGO COUNTY

PROPOSITION FOR THE OTSEGO COUNTY UNIVERSITY CENTER AND
THE MICHIGAN TECHNICAL EDUCATION CENTER (MTEC)/KIRTLAND-GAYLORD LOCATION
MILLAGE

This millage proposal will allow Otsego County to levy 0.98 mills to provide funds for the combined operations of the Otsego County University Center and the Michigan Technical Education Center (MTEC)/Kirtland-Gaylord location. The proposed millage will replace two (2) current millages with one. The proposed millage for 0.98 mills is 19 percent less than the current 1.21 mills levied by the two (2) existing millages which expire in December 2019.

Shall Otsego County be authorized to levy a millage on the taxable value of real property in Otsego County at a rate not to exceed 0.98 mills ($0.98 per $1,000.00 of taxable valuation) for a period of ten (10) years, 2020 through 2029, both inclusive, to provide funds for the combined operations of the Otsego County University Center and the Michigan Technical Education Center (MTEC)/Kirtland-Gaylord location (such levy is estimated to provide revenues of approximately $1,250,123 in 2020).

By law, the City of Gaylord Downtown Development Authority (DDA) may capture and retain only that portion of the millage which is collected from the properties located within the defined City DDA District boundary.

A ROLL CALL VOTE WAS TAKEN AS FOLLOWS:

YES: _____

_____

NO: _____

ABSTAIN: _____

THE RESOLUTION WAS DECLARED ADOPTED.

_____
Ken Borton, Chairman

_____
Susan I. DeFeyter, County Clerk

STATE OF MICHIGAN)
) ss.
COUNTY OF OTSEGO)

The undersigned, being the duly qualified and acting Clerk of the County of Otsego, hereby certifies that the foregoing is a true and complete copy of a resolution duly adopted by the Otsego County Board of Commissioners at its regular meeting held on the 24th day of July 2018, at which meeting a quorum was present and remained throughout and that an original thereof is on file in the records of the County. I further certify that the meeting was conducted, and public notice thereof was given, pursuant to and in full compliance with Act No. 267, Public Acts of Michigan, 1976, as amended, and that the minutes of such meeting were kept and will be or have been made available as required thereby.

_____
Susan I. DeFeyter, County Clerk

DATED: _____, 2018

OTSEGO COUNTY
Board of Commissioners

Otsego COUNTY
ESTABLISHED 1875 MICHIGAN

EXECUTIVE SUMMARY

AGENDA ITEM: OCR 18-21 Housing Committee Grant Resolution	AGENDA DATE: July 24, 2018
AGENDA PLACEMENT:	ACTION REQUESTED:
Consent Agenda, Item D.	Motion to Approve
STAFF CONTACT(S):	ATTORNEY REVIEW:
Rachel Frisch, County Administrator	No

BACKGROUND/DISCUSSION:

The Otsego County Housing Committee has approved #PY 2017 program income federal grant of $118,238.14 to administer and improve single-family housing projects within Otsego County that fits program guidelines at an affordable mortgage of 0 - 3% interest rate. Owners will leverage 3% of project cost. The County Administrator will sign all necessary grant documents and Housing Director to prepare and submit to Michigan Economic Development Corporation.

RECOMMENDATION:

Staff requests approval of OCR 18-21 Housing Committee Grant Resolution

Minutes of a regular meeting of the Otsego County Board of Commissioners, held in Room 100 at the County Building, 225 W. Main St., Gaylord, Michigan on the 24th day of July, 2018 beginning at 9:30 a.m.

PRESENT: _____

ABSENT: _____

The following preamble and resolution was offered by Commissioner: _____.

RESOLUTION NO. OCR 18-21
AUTHORIZING RESOLUTION
OTSEGO COUNTY BOARD OF COMMISSIONERS
July 24, 2018

GRANT RESOLUTION

WHEREAS, the County of Otsego is interested in the continuing effort to improve housing conditions for its single-family low income residents; and

WHEREAS, the County of Otsego has demonstrated a need for this assistance with data outlined in the attached program income certification and finding of exempt activity per 24 CFR 58.34; and

WHEREAS, the County of Otsego intends to meet this need by submission of documents to the Michigan Economic Development Corporation (MEDC) Program Year (PY) 2017 – Community Development Block Grant - Program Income Funding of $118,238.14, along with 3% leverage from residential home owners of $2,530.91, thus meeting more needs; and

WHEREAS, the Otsego County Board of Commissioners accepts the recommendation of the Otsego County Housing Committee to apply for PY 2017 in the amount of $118,238.14. Home owners may apply per Otsego County Housing Committee guidelines at or below 80% area median income gross household threshold, with having a fixed mortgage rate at 0% – 3% interest and monthly payments over a maximum of 25 years;

County/AMI %	**Household Size**							
Otsego: 2018	**1**	**2**	**3**	**4**	**5**	**6**	**7**	**8**
80%	$33,950	$38,800	$43,650	$48,500	$52,400	$56,300	$60,150	$64,050

now, therefore, be it

RESOLVED, that the Otsego County Administrator, Rachel Frisch and/or Chief Elected Chairman on behalf of the Otsego County Board of Commissioners, be the Certifying Officer to sign and submit said MEDC's federal grant documents and Marlene K. Hopp, Director of the Otsego County Housing Committee be the Agency Administrator to prepare the grant and submit documents as required.

A ROLL CALL VOTE WAS TAKEN AS FOLLOWS:

YES: _____

_____

NO: _____

ABSTAIN: _____

THE RESOLUTION WAS DECLARED ADOPTED.

_____

Kenneth C. Borton, Chairman

_____

Susan I. DeFeyter, County Clerk

STATE OF MICHIGAN)
§
COUNTY OF OTSEGO)

The undersigned, being the duly qualified and acting Clerk of the County of Otsego, hereby certifies that the foregoing is a true and complete copy of a resolution duly adopted by the Otsego County Board of Commissioners at its regular meeting held on the 24th day of July, 2018, at which meeting a quorum was present and remained throughout and that an original thereof is on file in the records of the County. I further certify that the meeting was conducted, and public notice thereof was given, pursuant to and in full compliance with Act No. 267, Public Acts of Michigan, 1976, as amended, and that the minutes of such meeting were kept and will be or have been made available as required thereby.

_____

Susan I. DeFeyter, County Clerk

DATED: _____, 2018

Form 8-H, rev. 5.1.18

PROGRAM INCOME CERTIFICATION

Program Year 2017 (July 1, 2017 – June 30, 2018)

DUE: July 31, 2018

Please review "Form 8-F Program Income Policy for CDBG Grantees" and complete the questions below. For the purposes of this certification all potential CDBG program income should be counted and reported.

Select one person to be the primary contact for all CDBG program income related questions and discussions regardless of the type of grant (housing, economic development) that generated the program income.

Unit of General Local Government Name: Otsego County Housing Committee
Primary Program Income Contact for UGLG: Marlene Hopp
Contact email: mhopp@otsegocountymi.gov
Contact phone: (989) 731-7570

Program Income Information

1. Program Income (PI) was received (in any amount) July 1, 2017 – June 30, 2018: YES☒ NO☐

2. Total UGLG PI received July 1, 2017 – June 30, 2018 was less than $35,000: YES☐ NO☒

3. Amount of PI received July 1, 2017 – June 30, 2018: $118,238.14

4. ☒ UGLG has received receipts for July 1, 2017 through June 30, 2018 in excess of $35,000 and will contact the MEDC in order setup the use of PI by June 30, 2019. The budget for these funds is as follows:

Budget for $35,000 and over PI received in PY 2017	
Rehabilitation Repair Project Costs	$17,318.51
Emergency Repair Project Costs	$79,636.77
Administration Costs	$21,282.86
TOTAL	$118,238.14

NOTE: Activity Delivery Fee is not an eligible use for Local PI Emergency Repair Programs

5. ☐ UGLG intends to use PI under $35,000 for non-CDBG eligible activities or without full CDBG compliance and requests confirmation from the MEDC to proceed.

6. ☐ UGLG intends to return all program income receipts for July 1, 2017 through June 30, 2018.

Certification: I certify that to the best of my knowledge and belief that the report is true, complete, and accurate. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812).

x Marlene K. Hopp Date 7/2/2018

Name of Signee: Marlene K. Hopp, Otsego County Housing Director

CERTIFYING OFFICER DESIGNATION
(for Local Units of Government)

The Certifying Officer, responsible for compliance with all environmental review requirements, is usually the chief elected official for the responsible entity/jurisdiction in which the project is located, or his/her designee. The designee should be an official with the legal authority to unilaterally sign a contract which obligates the grantee. The original of this executed form must be included in the Environmental Review Record.

Designation:

Rachel Frisch, Otsego County Administrator, of **Otsego County** is the Certifying Officer as defined in 24 CFR Sec. 58.13 for the Environmental Review requirements of MSHDA CDBG funds, Grant Number: PY 2017

Date: **7/24/2018** Designated by: _____
Rachel Frisch, Otsego Co. Administrator

Acknowledgement:

I, **Rachel Frisch**, **Otsego County Administrator**, accept the responsibilities of the Certifying Officer for **Otsego County**, as defined in 24 CFR 58.13. I consent to assume the status of "responsible Federal official" as that term is used in section 102 of the National Environmental Policy Act of 1969 and understand that I am responsible for all the requirements of section 102 of NEPA and the related provisions in 40 CFR parts 1500 through 1508, and 24 CFR part 58, including the related Federal authorities listed in Sec. 58.5 insofar as the provisions of these laws apply to the HUD responsibilities for environmental review, decision-making and action that have been assumed by the responsible entity.

On behalf of the recipient, I personally accept the jurisdiction of the Federal courts for enforcement of all these responsibilities, in my capacity as certifying officer of the responsible entity.

Certifying Officer Signature: _____ Date: **July 24, 2018**
Rachel Frisch
Otsego County Administrator

FINDING OF EXEMPT ACTIVITY
24 CFR 58.34

Grantee Otsego County Housing Committee
Grant No. PY 2017

I hereby certify that the following activities comprising the Otsego County PY 2017 Project have been reviewed and determined to be an Exempt Activity per 24 CFR 58.34(a) as follows:

- ☐ (1) Environmental and other studies, resource identification and the development of plans and strategies;
- ☐ (2) Information and financial services;
- ☐ (3) Administrative and management activities;
- ☐ (4) Public services that will not have a physical impact or result in any physical change, including but not limited to services concerned with employment, crime prevention, child care, health, drug abuse, education, counseling, energy conservation and welfare or recreational needs;
- ☐ (5) Inspections and testing of properties for hazards or defects;
- ☐ (6) Purchase of insurance;
- ☐ (7) Purchase of tools;
- ☐ (8) Engineering or design costs;
- ☐ (9) Technical assistance and training;
- ☒ (10) Assistance for temporary or permanent improvements that do not alter environmental conditions and are limited to protection, repair or restoration activities necessary only to control or arrest the effects from disasters, imminent threats or physical deterioration;
- ☐ (11) Payment of principal and interest on loans made or obligations guaranteed by HUD;
- ☐ (12) Any of the categorical exclusions listed in 58.35(a) provided that there are no circumstances which require compliance with any other Federal laws and authorities cited in 58.5. Such activities are documented as exempt by the Statutory Checklist.

Flood Insurance/Flood Disaster Protection Act

1. Does the project involve the acquisition, construction, or rehabilitation of structures, buildings, or mobile homes?

☒ No. Flood insurance is not required. The review of this factor is completed.
☐ Yes. Continue Review.

2. Is the structure or part of the structure located in a Federal Emergency Management Agency (FEMA) designated Special Flood Hazard Area?

☒ No. Cite Source Documentation:
Proceed with project.
☐ Yes. Cite Source Documentation:
Continue Review.

3. Is the community participating in the National Flood Insurance Program (or has less than one year passed since FEMA notification of Special Flood Hazards)?

☐ Yes. Flood insurance under the National Flood Insurance Program must be obtained and maintained for the economic life of the project, in the amount of the total project cost. A copy of the flood insurance policy declaration must be maintained in this Environmental Review Record.
☒ No. **Federal assistance may not be used in the Special Flood Hazard Area.**

Coastal Barriers Resources Act

1. Is the project located in a coastal barrier resource area?

☒ No. Cite Source Documentation:

☐ Yes. **Federal assistance may not be used in such an area.**

Airport Runway Clear Zones and Clear Zones Disclosures

1. Does the project involve the sale or acquisition of existing property within a Civil Airport's Runway Clear Zone, Approach Protection Zone or a Military Installation's Clear Zone?

☒ No. Cite Source Documentation:

☐ Yes. **Disclosure statement must be provided** and a copy of the signed disclosure statement must be maintained in this Environmental Review Record.

In accordance with 24 CFR 58.34(b), no further environmental approval form from HUD or the State is necessary for the drawdown of funds to implement this program.

Rachel Frisch, Otsego Co Administrator
Name and Title of Certifying Officer

Signature of Certifying Officer

July 24, 2018
Date

Marlene K. Hopp, Director
Name of person preparing this form

(989) 731-7570
Phone #

For State Use Only	Reviewed	Date
Compliance Specialist		

OTSEGO COUNTY
Board of Commissioners

Otsego COUNTY
ESTABLISHED 1875 MICHIGAN

EXECUTIVE SUMMARY

AGENDA ITEM: OCR 18-22 Housing Committee Fair Housing	AGENDA DATE: July 24, 2018
AGENDA PLACEMENT:	ACTION REQUESTED:
Consent Agenda, Item E.	Motion to Approve
STAFF CONTACT(S):	ATTORNEY REVIEW:
Rachel Frisch, County Administrator	No

BACKGROUND/DISCUSSION:

The Otsego County Housing Committee continues to implement mortgage programs under the federal fair housing law, Title VIII of Civil Rights Act of 1968 and the Michigan Elliott-Larsen Civil Rights Act, PA 453 of 1976, as amended. The Otsego County Housing Committee has approved to designate Cynthia Polena as the Fair Housing contact and keep record of mortgage related activities.

RECOMMENDATION:

Staff requests approval of OCR 18-22 Housing Committee Fair Housing

Minutes of a regular meeting of the Otsego County Board of Commissioners, held in Room 100 at the County Building, 225 W. Main St., Gaylord, Michigan on the 24th day of July, 2018 beginning at 9:30a.m.

PRESENT: _____

ABSENT: _____

The following preamble and resolution was offered by Commissioner: _____.

RESOLUTION NO. OCR 18-22
AUTHORIZING RESOLUTION
OTSEGO COUNTY BOARD OF COMMISSIONERS
July 24, 2018

FAIR HOUSING RESOLUTION

WHEREAS, under the Federal Fair Housing Law, Title VIII of the Civil Rights Act of 1968, it is illegal to deny housing to any person because of race, color, religion, gender, physical or mental disabilities or national origin; and,

WHEREAS, under the Michigan Elliott-Larsen Civil Rights Act, PA 453 of 1976, as amended, it is illegal to deny the opportunity to obtain housing to any person because of religion, race, color, national origin, age, sex, height, weight, familial status, or marital status; and

WHEREAS, LET IT BE KNOWN TO ALL PERSONS that it is the policy of **Otsego County** to implement mortgage programs to ensure equal opportunity in housing for all persons regardless of religion, race, color, national origin, age, sex, height, weight, familial status, or marital status. Therefore, **Otsego County** does hereby pass the following Resolution:

BE IT RESOLVED that in accordance with Executive Order 11063, **Otsego County** shall not discriminate in the sale, rental, leasing, or financing of housing because of religion, race, color, gender, physical or mental disabilities, national origin, age, height, weight, familial status, or marital status; and

Otsego County will assist all persons who feel they have been discriminated against because of religion, race, color, gender, physical or mental disabilities, national origin, age, height, weight, familial status, or marital status to seek equity under federal and state laws by providing information to said persons on how to file a complaint with the Michigan Department of Civil Rights; and

Otsego County will at a minimum post this policy or the Fair Housing poster or other posters, flyers or other information which will bring to the attention of owners of real estate, developers and builders their respective responsibilities and rights under the Federal Fair Housing Law and Michigan Elliott Larsen Act; and, now, therefore be it

RESOLVED, that the opportunity to participate in federal, state and locally funded programs without discrimination because of race, religion, national origin, color, sex, marital status, age or disability is hereby recognized and declared to be a civil right; and be it further

RESOLVED, that the Otsego County Board of Commissioners hereby appoints Cynthia Polena, Otsego County Housing Clerk on July 24th, 2018 as the Otsego County Housing Program Fair Housing contact person. Upon any complaints that refer to any discrimination with the Otsego County Housing Program based on the above description Mrs. Polena will follow the Otsego County Fair Housing Policy, attached.

A ROLL CALL VOTE WAS TAKEN AS FOLLOWS:

YES: _____

_____

NO: _____

ABSTAIN: _____

THE RESOLUTION WAS DECLARED ADOPTED.

_____
Kenneth C. Borton, Chairman

_____
Susan I. DeFeyter, County Clerk

STATE OF MICHIGAN)
) ss.
COUNTY OF OTSEGO)

The undersigned, being the duly qualified and acting Clerk of the County of Otsego, hereby certifies that the foregoing is a true and complete copy of a resolution duly adopted by the Otsego County Board of Commissioners at its regular meeting held on the 24th day of July, 2018, at which meeting a quorum was present and remained throughout and that an original thereof is on file in the records of the County. I further certify that the meeting was conducted, and public notice thereof was given, pursuant to and in full compliance with Act No. 267, Public Acts of Michigan, 1976, as amended, and that minutes of such meeting were kept and will be or have been made available as required thereby.

_____
Susan I. DeFeyter, County Clerk

DATED: _____, 2018

OTSEGO COUNTY FAIR HOUSING POLICY

The Otsego County Housing Program (known as T***he Housing Program*** throughout the remainder of this policy) is committed to fair housing and will work aggressively to ensure that the Otsego County housing developments comply fully with all state, federal and local fair housing laws. The Housing Program has appointed Cynthia Polena, Otsego County Housing Clerk as their fair housing contact person. Ms. Polena has an understanding of the Fair Housing Laws and will attend applicable training to remain informed.

The Housing Program has established a Fair Housing Log. The Fair Housing Log will be maintained by Cynthia Polena, and will disclose information regarding any and all fair housing concerns and their outcomes. Fair housing issues identified in the community, such as in the newspaper; will be recorded in the log. Persons wishing to file a housing related complaint or concern will be referred to the Michigan Department of Civil Rights, HUD, and their local Fair Housing Center. Persons wishing to file a complaint or concern that is employment related will be referred to the Equal Employment Opportunity Committee and the Michigan Department of Civil Rights. The Housing Program will notify MSHDA if a complaint or concern is filed.

The offices of The Housing Program are accessible and barrier free. The Otsego County Housing office will make every attempt to reasonably accommodate all of its customers.

The Housing Program will include the Fair Housing Logo on all of its documents and advertisements. The Housing Program will post a Fair Housing poster in a place visible to the public. The Housing Program will secure and distribute Fair Housing material provided by Michigan Economic Development, Michigan State Housing Development Authority and various other Fair Housing agencies and organizations. ***"Fair Housing, Equal Opportunity for All"*** brochure #HUD-1686-1 FHEO dated 2011 and will be distributed to all applicants.

The Housing Program will consider all applicants and contractors based on qualifications. No applicant or contractor will be denied housing or a contract based on their race, color, national origin, religion, age, sex, marital status, familiar status and/or disability. Persons raising concerns regarding discrimination will not be retaliated against. The Housing Program will request that both minority and women apply for assistance through the single-family and emergency assistance programs.

The Housing Program is committed to affirmative marketing and will identify their fair housing needs and barriers. The Housing Program will address these needs and barriers by establishing a plan to resolve and meet fair housing needs.

The Housing Program is committed to providing safe, affordable, decent, and sanitary housing located in areas where people choose to live.

To this policy includes language of the attached executive order 11063.

Executive Order 11063

DATE: 11-20-62

24 -- Housing and Urban Development

Equal opportunity in housing

WHEREAS the granting of Federal assistance for the provision, rehabilitation, or operation of housing and related facilities from which Americans are excluded because of their race, color, creed, or national origin is unfair, unjust, and inconsistent with the public policy of the United States as manifested in its Constitution and laws; and

WHEREAS the Congress in the Housing Act of 1949 has declared that the general welfare and security of the Nation and the health and living standards of its people require the realization as soon as feasible of the goal of a decent home and a suitable living environment for every American family; and

WHEREAS discriminatory policies and practices based upon race, color, creed, or national origin now operate to deny many Americans the benefits of housing financed through Federal assistance and as a consequence prevent such assistance from providing them with an alternative to substandard, unsafe, unsanitary, and overcrowded housing; and

WHEREAS such discriminatory policies and practices result in segregated patterns of housing and necessarily produce other forms of discrimination and segregation which deprive many Americans of equal opportunity in the exercise of their unalienable rights to life, liberty, and the pursuit of happiness; and

WHEREAS the executive branch of the Government, in faithfully executing the laws of the United States which authorize Federal financial assistance, directly or indirectly, for the provision, rehabilitation, and operation of housing and related facilities, is charged with an obligation and duty to assure that those laws are fairly administered and that benefits there under are made available to all Americans without regard to their race, color, creed, or national origin:

NOW, THEREFORE, by virtue of the authority vested in me as President of the United States by the Constitution and laws of the United States, it is ordered as follows:

Part I -- Prevention of Discrimination

Section 101. I hereby direct all departments and agencies in the executive branch of the Federal Government, insofar as their functions relate to the provision, rehabilitation, or operation of housing and related facilities, to take all action necessary and appropriate to prevent discrimination because of race, color, creed, or national origin.

note: Executive Order 12259 of Dec. 31, 1980, 46 FR 1253, 3 CFR, 1980 Comp., p. 307, section 101 to apply to discrimination because of race, color, religion (creed), sex, or origin.

(a) in the sale, leasing, rental, or other disposition of residential property and related facilities (including land to be developed for residential use), or in the use or occupancy thereof, if such property and related facilities are --

(i) owned or operated by the Federal Government, or

(ii) provided in whole or in part with the aid of loans, advances, grants, or contributions hereafter agreed to be made by the Federal Government, or

(iii) provided in whole or in part by loans hereafter insured, guaranteed, or otherwise secured by the credit of the Federal Government, or

(iv) provided by the development or the redevelopment of real property purchased, leased, or otherwise obtained from a State or local public agency receiving Federal financial assistance for slum clearance or urban renewal with respect to such real property under a loan or grant contract hereafter entered into; and

(b) in the lending practices with respect to residential property and related facilities (including land to be developed for residential use) of lending institutions, insofar as such practices relate to loans hereafter insured or guaranteed by the Federal Government.

Sec. 102. I hereby direct the Department of Housing and Urban Development and all other executive departments and agencies to use their good offices and to take other appropriate action permitted by law, including the institution of appropriate litigation, if required, to promote the abandonment of discriminatory practices with respect to residential property and related facilities heretofore provided with Federal financial assistance of the types referred to in Section 101(a)(ii), (iii), and (iv).

[Sec. 102 amended by EO 12259 of Dec. 31, 1980, 46 FR 1253, 3 CFR, 1980 Comp., p. 307]

Part II -- Implementation by Departments and Agencies

Sec. 201. Each executive department and agency subject to this order is directed to submit to the President's Committee on Equal Opportunity in Housing established pursuant to Part IV of this order (hereinafter sometimes referred to as the Committee), within thirty days from the date of this order, a report outlining all current programs administered by it which are affected by this order.

Sec. 202. Each such department and agency shall be primarily responsible for obtaining compliance with the purposes of this order as the order applies to programs administered by it; and is directed to cooperate with the Committee, to furnish it, in accordance with law, such information and assistance as it may request in the performance of its functions, and to report to it at such intervals as the Committee may require.

Sec. 203. Each such department and agency shall, within thirty days from the date of this order, issue such rules and regulations, adopt such procedures and policies, and make such exemptions and exceptions as may be consistent with law and necessary or appropriate to effectuate the purposes of this order. Each such department and agency shall consult with the Committee in order to achieve such consistency and uniformity as may be feasible.

Part III -- Enforcement

Sec. 301. The Committee, any subcommittee thereof, and any officer or employee designated by any executive department or agency subject to this order may hold such hearings, public or private, as the Committee, department, or agency may deem advisable for compliance, enforcement, or educational purposes.

Sec. 302. If any executive department or agency subject to this order concludes that any person or firm (including but not limited to any individual, partnership, association, trust, or corporation) or any State or local public agency has violated any rule, regulation, or procedure issued or adopted pursuant to this order, or any non-discrimination provision included in any agreement or contract pursuant to any such rule, regulation, or procedure, it shall endeavor to end and remedy such violation by informal means, including conference, conciliation, and persuasion unless similar efforts made by another Federal department or agency have been unsuccessful. In conformity with rules, regulations, procedures, or policies issued or adopted by it pursuant to Section 203 hereof, a department or agency may take such action as may be appropriate under its governing laws, including, but not limited to, the following:

It may --

(a) cancel or terminate in whole or in part any agreement or contract with such person, firm, or State or local public agency providing for a loan, grant, contribution, or other Federal aid, or for the payment of a commission or fee;

(b) refrain from extending any further aid under any program administered by it and affected by this order until it is satisfied that the affected person, firm, or State or local public agency will comply with the rules, regulations, and procedures issued or adopted pursuant to this order, and any nondiscrimination provisions included in any agreement or contract;

(c) refuse to approve a lending institution or any other lender as a beneficiary under any program administered by it which is affected by this order or revoke such approval if previously given.

Sec. 303. In appropriate cases executive departments and agencies shall refer to the Attorney General violations of any rules, regulations, or procedures issued or adopted pursuant to this order, or violations of any nondiscrimination provisions included in any agreement or contract, for such civil or criminal action as he may deem appropriate. The Attorney General is authorized to furnish legal advice concerning this order to the Committee and to any department or agency requesting such advice.

Sec. 304. Any executive department or agency affected by this order may also invoke the sanctions provided in Section 302 where any person or firm, including a lender, has violated the rules, regulations, or procedures issued or adopted pursuant to this order, or the nondiscrimination provisions included in any agreement or contract, with respect to any program affected by this order administered by any other executive department or agency.

Part IV -- Establishment of the President's Committee on Equal Opportunity in Housing [Part IV revoked by EO 12259 of Dec. 31, 1980, 46 FR 1253, 3 CFR, 1980 Comp., p. 307]

Part V -- Powers and Duties of the President's Committee on Equal Opportunity in Housing Sec. 501. [Revoked]

[Sec. 501 revoked by EO 12259 of Dec. 31, 1980, 46 FR 1253, 3 CFR, 1980 Comp., p. 307]

Sec. 502. (a) The Committee shall take such steps as it deems necessary and appropriate to promote the coordination of the activities of departments and agencies under this order. In so doing, the Committee shall consider the overall objectives of Federal legislation relating to housing and the right of every individual to participate without discrimination because of race, color, creed, or national origin in the ultimate benefits of the Federal programs subject to this order.

Editorial note: Executive Order 12259 of Dec. 31, 1980, 46 FR 1253, 3 CFR, 1980 Comp., p. 307, revises section 502 to apply to discrimination because of race, color, religion (creed), sex, or national origin.

(b) The Committee may confer with representatives of any department or agency, State or local public agency, civic, industry, or labor group, or any other group directly or indirectly affected by this order; examine the relevant rules, regulations, procedures, policies, and practices of any department or agency subject to this order and make such recommendations as may be necessary or desirable to achieve the purposes of this order.

(c) The Committee shall encourage educational programs by civic, educational, religious, industry, labor, and other nongovernmental groups to eliminate the basic causes of discrimination in housing and related facilities provided with Federal assistance.

Sec. 503. [Revoked]

[Sec. 503 revoked by EO 12259 of Dec. 31, 1980, 46 FR 1253, 3 CFR, 1980 Comp., p. 307]

Part VI -- Miscellaneous

Sec. 601. As used in this order, the term ``departments and agencies" includes any wholly-owned or mixed-ownership Government corporation, and the term ``State" includes the District of Columbia, the Commonwealth of Puerto Rico, and the territories of the United States.

Sec. 602. This order shall become effective immediately.

The provisions of Executive Order 11063 of Nov. 20, 1962, appear at 27 FR 11527, 3 CFR, 1959 - 1963 Comp., p. 652, unless otherwise noted.

Content updated June 30, 2002

U.S. Department of Housing and Urban Development
451 7th Street S.W., Washington, DC 20410
Telephone: (202) 708-1112 TTY: (202) 708-1455
Find the address of a HUD office near you

Equal Housing Opportunity

DEPARTMENT REPORT FOR COMMISSIONER'S MEETING

MEETING DATE: 07/24/2018

DEPARTMENT: Housing/Veterans

PRESENTER: Marlene Hopp

Otsego County Housing Committee
225 West Main Street, room 213 • Gaylord, Michigan 49735
989-731-7570 • TTY 1-800-649-3777

Otsego COUNTY
ESTABLISHED 1875 MICHIGAN

2018 HOUSING REPORT

Housing Committee Board:
Chairman - Steven Riozzi, Tammy LaBouef, Vice-Chairman - John LaFave, Jim Mathis, Julie Powers, Duane Switalski, Joseph Wambold.

Staff:
Marlene Hopp, Director
Cynthia Polena, Clerk – Part-time (30 hours per week)
Kevan Flory, Inspector - Contracted

Meetings:
The Housing Committee meetings are scheduled the third Thursday each month or as necessary. At these meetings, minutes and projects are reviewed, bid proposals are opened, financial reports are reviewed, motions are written, and etc . . . .
Web-site: http://www.otsegocountymi.gov/county-government-2/housing-committee-office/

Mission Statement:

1. The mission of the Otsego County Board of Commissioners is to provide safe housing for moderate to very low-income individuals and families below 80% average median income. In order to rehabilitate and provide emergency repair to residential dwellings, which may be substandard, affordable 0 - 3% interest rate loans will be made available to residents that have existing single-family dwellings in the County of Otsego and targeted areas throughout.

EXPENSE ALLOCATION

PROGRAMS	FUNDED	EXPENDED	BALANCE
CDBG Program Income	$164,393.28	$101,495.90	$ 62,897.38
Housing Preservation Grant Program Income	$ 1,315.10	$ .00	$ 1,315.10
Owner Contributions – Leverage	$ 1,300.00	$ 1,300.00	$ .00
Total	$167,008.38	$102,795.90	$ 64,212.48

*CDBG – Community Development Block Grant

PROJECT LOCATIONS

TOWNSHIP	PROJECTS
Bagley	1
Charlton	0
Chester	1
City of Gaylord	2
Corwith	0
Elmira	0
Hayes	1
Livingston	0
Otsego Lake	0
Village of Vanderbilt	0
Total	**5**

Mortgage	Highest	Lowest	Average
Emergency Repairs: Roofs	$12,830	$ 6,158	$9,494

OUTSTANDING REVENUE	MORTGAGES	PAYMENTS YTD
Mortgage Receivable 0-3% Loans	$ 521,658.60	$41,737.81
Deferred Mortgage Loans	$1,005,705.35	$ 2,111.78
Rental Dev. Deferred Loans	$ 34,800.00	($69,800.00) Forgiven
Total	**$1,562,163.95**	

Deferred Loan – area median income not exceeding 80%, no monthly payments required, 0% interest rate, 50% forgivable, remaining deferred mortgage of 50% due and payable upon sale, lease, rent or unoccupied. Deferred loans are no longer available.

Program Income Loan – area median income (AMI) not exceeding 80% with monthly payment, 0-3% interest rate, maximum of 25 year term mortgage.

Rental Rehabilitation Deferred Loan – Downtown rental rehabilitation/development of apartments to 2nd floor. Loan forgiven after 5 years continued ownership.

Otsego County CDBG Area Median Income (AMI) Guidelines

County/AMI %	Household Size							
Otsego: 2018	1	2	3	4	5	6	7	8
20%	$8,500	$9,700	$10,920	$12,120	$13,100	$14,060	$15,040	$16,000
30%	$12,750	$14,600	$16,400	$18,200	$19,700	$21,150	$22,600	$24,050
40%	$17,000	$19,400	$21,840	$24,240	$26,200	$28,120	$30,080	$32,000
50%	$21,250	$24,250	$27,300	$30,300	$32,750	$35,150	$37,600	$40,000
60%	$25,500	$29,100	$32,760	$36,360	$39,300	$42,180	$45,120	$48,000
70%	$29,750	$33,950	$38,220	$42,420	$45,850	$49,210	$52,640	$56,000
80%	$33,950	$38,800	$43,650	$48,500	$52,400	$56,300	$60,150	$64,050
100%	$42,500	$48,500	$54,600	$60,600	$65,500	$70,300	$75,200	$80,000
120%	$49,650	$56,750	$63,825	$70,900	$76,600	$82,250	$87,950	$93,600

Otsego County Veteran's Affairs

225 West Main Street, room 213, Gaylord, Michigan 49735
989-731-7575 • Fax 989-731-7599

Otsego COUNTY MICHIGAN ESTABLISHED 1875

VETERANS REPORT
2018

Veterans Board:
Chair - William Ahrenberg, Charles Berlin, Paul Cafuk, Steven Rollins, Duane Switalski

Staff:
Marlene Hopp, Accredited Veterans Counselor
Cynthia Polena, Clerk – Part-time (30 hours per week)
Arthur Bates, Assistant (seasonal contract – 22.5 hours per week)

Meetings:
Third Thursday of every month or as necessary.

Purpose:
The Otsego County Veteran Affairs provides services to Veterans and their families with veterans' benefits advocacy and assistance. Staff that is dedicated to ensure that the sacrifices of our nation's Veterans are recognized, and that they and their families receive all veterans benefits to which they are entitled. Our goals are to obtain the maximum Veterans' benefits available for our clients through our professionalism and advocacy while making the process as simple and understandable as possible. As a division of Otsego County government we are able to provide our services free of charge.

Relationship to the County Board:
The County Board provides a vital resource to the community by granting a governing Veteran Board. The County Board participates in the selection of the professional Veterans board, furnishes office space, utilities and approves general funds.

Departmental Revenue:
Support for the Veterans Affairs is granted from the County general fund.
The Veterans' Relief Fund Act 214 of 1899 provides Soldiers and Sailors Relief Funds.

Otsego County Veterans Affairs – web-site:
http://www.otsegocountymi.gov/county-government-2/veterans-affairs/

Otsego County VA Expenditures

Otsego Veteran Affairs Accounts	***2018 YTD***	***Assisted***
Soldiers Relief Fund	$1,620.90	2
County Burial (YTD 26 Veterans passed)	$2,100.00	7

Year	2015	2016	2017
Veterans/Surviving Spouses Assisted	2,123	2,262	2,212
Total Benefits paid*	**$14,902,000**	**$15,067,000**	**$16,062,000**
Comp/Pension/DIC/Federal Burial	$8,218,000	$8,860,000	9,019,000
Education/Training/Employment	$ 473,000	$ 531,000	$504,000
Medical	$6,013,000	$ 5,504,000	$6,384,000
Insurance	$ 198,000	$ 172,000	$154,000
Unique Patients – Care at MI VA facility	$ 651,000	$ 697,000	$696,000

**Total expenditures by sum may be slightly different from those calculated; the differences are resulted from rounding.*

County Department of Veterans Affairs

PA 214 of 1899; PA 235 of 1911; PA 9 of 1946; and PA 192 of 1953

Federal Benefits

Disability Compensation Claims to include the following:

- Presumptive Conditions for Gulf War Veterans
- Presumptive Conditions for Herbicide Exposure (Agent Orange)
- Presumptive Conditions for Former POWs
- Presumptive Conditions for Radiation Exposure
- Presumptive Conditions for Exposure to Contaminated Water at Camp Lejeune, NC

Non Service Connected Disability Pension Claims (Regular Pension; Housebound; Aid & Attendance)
Dependency & Indemnity Compensation Claims (Survivors)
Survivors Pension Claims (Survivors – Regular Pension; Housebound; Aid & Attendance)
Home Loan Guarantees
Education Benefit Claims (Veterans)
Vocational Rehabilitation
Dependents Education Assistance
Automobile and Special Adaptive Equipment Claims
Special Housing Adaptation (SHA) Claims
Specially Adapted Housing (SAH) Claims
Assistance with VA Medical Care Applications
Clothing Allowance Claims
Records Retrieval (DD Forms 214; Reports of Separation; Personnel Records; & Health Records)
Discharge Review and Correction of Military Records
Appeals up to the Board of Veterans Appeals (BVA)
Combat Related Special Compensation
Claims for VA Burial Allowances
Burial in National Cemeteries
Burial Flags
Headstones, Markers, & Medallions
Presidential Memorial Certificates
Homeless Veterans Assistance
Survivor Benefit Plan (Department of Defense)
CHAMPVA Claims
Replacement Medals

State Benefits

Michigan Veterans Trust Fund (MVTF) (Temporary Emergency Financial Assistance)
MVTF Request for Military Discharge (DD Forms 214)
Children of Veterans Tuition Grant
Assistance with applications to the State Homes for Veterans (Grand Rapids & Marquette)

Local Benefits

Veterans Relief Fund (Financial Assistance for Indigent Veterans, Survivors, Minor Children, Parents)
Funeral Expenses of Veterans and Spouses ($300.00 Reimbursement / Setting Fee Reimbursements)
Tax Exemption for 100% Permanently & Totally Disabled Veterans

Compensation	**RATES**
Veteran Compensation 100% / individual employability (IU)	$2,973.86 $3,139.67 w/spouse
Dependency Indemnity Compensation (DIC)	$1,257.95

Veteran Pension	**RATES**
Permanently & Totally Disabled Veteran or age 65 years of age	$13,166 $17,241 w/dependent
Veteran Pension - housebound	$16,089 $20,166 w/dependent
Veteran Pension w/aid and attendance	$21,962 $26,036 w/dependent
Death Pension benefits to Surviving spouse	$8,830 $10,792 housebound $14,113 aid/attendance

VETERAN LOCATIONS

BY TOWNSHIP	**100% P&T / IU / DIC**	
	2017	2018
Bagley	19	21
Charlton	3	4
Chester	8	10
City of Gaylord	4	7
Corwith	7	10
Dover	2	2
Elmira	6	7
Hayes	10	7
Livingston	8	10
Otsego Lake	7	10
Village of Vanderbilt	3	2
Total	**77**	**90**

$252,778.10 Veterans Compensation rated @ 100% P&T / IU
$266,871.95 w/Spouse
$ 6,289.75 Surviving Spouse – DIC benefits

Michigan Association of County Veterans Counselors (MACVC)
Accreditation Education Conference
MACVC Conference – May 1 – 4, 2018 Traverse City, MI

Otsego County - Michigan Veterans Trust Fund
225 W. Main St., Gaylord MI 49735
(989)731-7576
Members: Claude Huff and Charles Berlin

Gaylord - Community Based Outpatient Clinic (CBOC)
806 S. Otsego Ave., Gaylord MI 49735
(989)732-7525 x 15258
Mark Kriezis - Health Care for Homeless Veterans & Veteran's Justice Outreach Specialist

Patriot Place
Thomas Pratt – Program Manager
1430 Murner Road, Gaylord MI 49735
(989)448-2260
Facility for 24 homeless Veterans (currently housing 23 Veterans)

Otsego – Cheboygan Continuum of Care – Meetings: 1st Wednesday's each month
Chair – Keith Moore, United Way Director

Veteran Community Action Team (VCAT)
Region 3 of the northeast Michigan vision is to honor and care for U.S. Veterans and their families through a comprehensive and integrated system of community providers.

Housing	Jim Vondoloski (Supportive Services for Veteran Families)
Veterans	Thomas Pratt (Patriot Place)
Government	Ken Borton, County Chair and Todd Sharrard, City Council
Medical	Mark Kriezis, Gaylord CBOC
Education	Lisa Tobin, University Center and Luann Mabarak, MTEC
Business	Brett Bowen, Chemical Bank
County Lead	Marlene Hopp, Otsego County Veteran Service Officer

Veterans Resource Guide: http://www.otsegocountymi.gov/county-government-2/veterans-affairs/

Veteran Affairs benefits: www.va.gov

Status of Veterans Claim: www.ebenefits.va.gov

Veterans Crisis Line: 1-800-273-8255 press 1

FY17 GEOGRAPHIC DISTRIBUTION OF VA EXPENDITURES (GDX)

FY17 Summary of Expenditures by State
Expenditures in $000s

State	Veteran Population*	Total Expenditure	Compensation & Pension	Construction	Education & Vocational Rehabilitation/ Employment	Loan Guaranty#	General Operating Expenses	Insurance & Indemnities	Medical Care	Unique Patients **
Totals	19,902,577	$ 180,591,466	$ 84,138,460	$ 1,467,395	$ 13,182,263	$ 1,170,406	$ 9,222,998	$ 1,700,374	$ 69,709,570	6,056,199
Alabama	369,962	$ 3,530,305	$ 2,051,662	$ 8,709	$ 211,269	$ -	$ 36,668	$ 25,715	$ 1,196,282	113,565
Alaska	68,719	$ 692,369	$ 281,733	$ 51	$ 69,531	$ -	$ 28,269	$ 2,426	$ 310,359	20,119
Arizona	507,706	$ 4,094,393	$ 1,829,392	$ 15,766	$ 350,849	$ -	$ 75,133	$ 38,232	$ 1,785,021	154,644
Arkansas	222,286	$ 2,224,770	$ 1,101,329	$ 13,413	$ 81,817	$ -	$ 28,712	$ 13,616	$ 985,883	85,731
California	1,681,730	$ 15,979,540	$ 7,271,511	$ 152,847	$ 1,792,237	$ -	$ 200,547	$ 166,982	$ 6,395,416	465,607
Colorado	403,327	$ 3,611,824	$ 1,683,948	$ 238,999	$ 408,394	$ -	$ 61,528	$ 35,932	$ 1,183,022	107,367
Connecticut	184,302	$ 1,294,090	$ 466,341	$ 4,687	$ 119,356	$ -	$ 16,293	$ 24,739	$ 662,675	50,552
Delaware	71,845	$ 475,088	$ 235,294	$ 1,459	$ 35,948	$ -	$ 3,613	$ 5,770	$ 193,004	16,367
District of Columbia	27,875	$ 3,526,384	$ 95,075	$ 220,999	$ 29,688	$ -	$ 2,984,765	$ 2,532	$ 193,324	8,261
Florida	1,525,400	$ 13,406,124	$ 6,371,816	$ 57,522	$ 988,717	$ -	$ 145,493	$ 132,806	$ 5,709,770	516,132
Georgia	697,127	$ 6,441,820	$ 3,636,449	$ 15,530	$ 488,561	$ -	$ 100,619	$ 54,085	$ 2,146,577	212,347
Hawaii	112,304	$ 1,013,846	$ 439,159	$ 14,146	$ 193,663	$ -	$ 16,460	$ 14,677	$ 335,741	27,437
Idaho	122,067	$ 998,236	$ 469,438	$ 2,902	$ 55,480	$ -	$ 10,604	$ 8,870	$ 450,942	44,935
Illinois	628,254	$ 4,588,188	$ 1,851,673	$ 2,672	$ 309,194	$ -	$ 45,122	$ 63,081	$ 2,316,445	178,216
Indiana	409,836	$ 2,958,929	$ 1,337,063	$ 1,263	$ 140,444	$ -	$ 58,714	$ 27,236	$ 1,394,209	131,193
Iowa	206,430	$ 1,448,876	$ 625,384	$ (13)	$ 71,711	$ -	$ 12,453	$ 17,305	$ 722,036	71,184
Kansas	194,186	$ 1,505,276	$ 687,564	$ 2,140	$ 108,393	$ -	$ 20,520	$ 17,360	$ 669,299	59,580
Kentucky	295,390	$ 2,624,526	$ 1,300,429	$ 5,305	$ 135,467	$ -	$ 46,691	$ 19,531	$ 1,117,102	102,170
Louisiana	284,074	$ 2,661,855	$ 1,296,849	$ 134,426	$ 134,653	$ -	$ 26,761	$ 21,774	$ 1,047,391	89,483
Maine	114,020	$ 1,062,791	$ 560,854	$ 949	$ 43,015	$ -	$ 19,641	$ 9,112	$ 429,222	41,760
Maryland	389,640	$ 3,007,129	$ 1,442,827	$ 5,866	$ 350,963	$ -	$ 27,055	$ 33,837	$ 1,146,581	83,074
Massachusetts	323,253	$ 2,850,783	$ 1,224,061	$ 14,575	$ 236,060	$ -	$ 26,096	$ 42,487	$ 1,307,505	86,647
Michigan	589,326	$ 4,087,748	$ 2,124,528	$ 16,251	$ 217,027	$ -	$ 54,256	$ 45,694	$ 1,629,993	157,204
Minnesota	327,629	$ 2,766,904	$ 1,193,130	$ 3,909	$ 125,375	$ -	$ 92,926	$ 35,328	$ 1,316,235	118,775
Mississippi	191,411	$ 1,814,226	$ 880,955	$ 15,048	$ 88,460	$ -	$ 28,715	$ 14,018	$ 787,031	68,491
Missouri	442,579	$ 3,720,062	$ 1,743,612	$ 61,764	$ 184,961	$ -	$ 130,159	$ 31,959	$ 1,567,606	142,163
Montana	91,336	$ 787,579	$ 343,464	$ 357	$ 43,854	$ -	$ 10,267	$ 7,190	$ 382,448	36,324
Nebraska	130,126	$ 1,210,793	$ 582,542	$ 16,999	$ 61,912	$ -	$ 40,735	$ 12,314	$ 496,291	48,179
Nevada	218,406	$ 2,062,288	$ 964,138	$ 14,398	$ 109,069	$ -	$ 16,480	$ 13,939	$ 944,264	75,437
New Hampshire	105,390	$ 763,530	$ 342,423	$ 910	$ 58,206	$ -	$ 6,815	$ 9,462	$ 345,713	30,915
New Jersey	355,766	$ 2,268,207	$ 1,116,149	$ 2,242	$ 228,103	$ -	$ 19,808	$ 47,330	$ 854,574	77,152
New Mexico	158,994	$ 1,597,862	$ 835,879	$ 6,146	$ 72,548	$ -	$ 15,206	$ 12,528	$ 655,555	52,929
New York	776,522	$ 6,359,408	$ 2,535,865	$ 63,280	$ 550,377	$ -	$ 101,870	$ 87,287	$ 3,020,730	224,459
North Carolina	730,357	$ 7,153,003	$ 3,961,193	$ 30,313	$ 478,025	$ -	$ 96,637	$ 62,838	$ 2,523,997	236,502
North Dakota	51,677	$ 405,950	$ 180,069	$ 6,718	$ 25,590	$ -	$ 5,951	$ 3,775	$ 183,848	19,306
Ohio	774,935	$ 8,652,675	$ 2,417,454	$ 28,046	$ 286,437	$ -	$ 3,166,039	$ 58,044	$ 2,696,656	238,817
Oklahoma	303,205	$ 3,281,758	$ 1,974,309	$ 3,500	$ 151,785	$ -	$ 132,879	$ 20,658	$ 998,627	96,914

FY17 GEOGRAPHIC DISTRIBUTION OF VA EXPENDITURES (GDX)

FY17 Summary of Expenditures by State
Expenditures in $000s

State	Veteran Population*	Total Expenditure	Compensation & Pension	Construction	Education & Vocational Rehabilitation/ Employment	Loan Guaranty#	General Operating Expenses	Insurance & Indemnities	Medical Care	Unique Patients **
Oregon	303,689	$ 2,842,535	$ 1,359,451	$ 27,519	$ 152,922	$ -	$ 38,092	$ 23,313	$ 1,241,237	102,828
Pennsylvania	819,185	$ 5,663,674	$ 2,601,687	$ 25,501	$ 353,659	$ -	$ 158,656	$ 76,411	$ 2,447,759	232,509
Rhode Island	63,250	$ 575,316	$ 235,520	$ 8,945	$ 43,102	$ -	$ 28,919	$ 5,563	$ 253,267	19,659
South Carolina	402,596	$ 3,828,891	$ 2,158,684	$ 7,411	$ 259,650	$ -	$ 76,722	$ 30,372	$ 1,296,052	137,229
South Dakota	65,335	$ 680,744	$ 253,310	$ 11,329	$ 29,311	$ -	$ 10,515	$ 5,320	$ 370,960	29,970
Tennessee	470,390	$ 4,420,981	$ 2,300,996	$ 16,151	$ 268,345	$ -	$ 74,508	$ 28,611	$ 1,732,371	150,106
Texas	1,584,844	$ 16,874,116	$ 8,581,720	$ 51,948	$ 1,419,849	$ 1,170,406	$ 237,477	$ 121,483	$ 5,291,232	489,510
Utah	134,313	$ 1,186,426	$ 502,595	$ 8,051	$ 98,933	$ -	$ 73,648	$ 11,841	$ 491,358	36,743
Vermont	43,191	$ 332,093	$ 144,481	$ 24	$ 20,906	$ -	$ 3,923	$ 3,945	$ 158,813	14,992
Virginia	725,028	$ 5,946,631	$ 3,200,434	$ 28,847	$ 817,754	$ -	$ 67,576	$ 56,699	$ 1,775,322	160,704
Washington	560,200	$ 4,317,006	$ 2,321,741	$ 52,981	$ 411,193	$ -	$ 74,755	$ 43,975	$ 1,412,363	134,681
West Virginia	142,694	$ 1,955,284	$ 746,902	$ 4,627	$ 47,821	$ -	$ 369,056	$ 10,829	$ 776,048	57,874
Wisconsin	363,898	$ 2,866,806	$ 1,202,792	$ 11,322	$ 129,167	$ -	$ 72,645	$ 33,906	$ 1,416,973	123,422
Wyoming	47,220	$ 449,087	$ 173,021	$ 4,782	$ 19,059	$ -	$ 1,843	$ 3,302	$ 247,079	18,851
Puerto Rico	79,322	$ 1,613,330	$ 839,986	$ 23,863	$ 58,359	$ -	$ 24,161	$ 3,649	$ 663,311	54,248
Guam	10,026	$ 109,409	$ 59,576	$ -	$ 15,096	$ -	$ -	$ 688	$ 34,049	2,935
Totals	19,902,577	$ 180,591,466	$ 84,138,460	$ 1,467,395	$ 13,182,263	$ 1,170,406	$ 9,222,998	$ 1,700,374	$ 69,709,570	6,056,199

Notes:

* Veteran population estimates, as of September 30, 2017, are produced by the VA Predictive Analytics and Actuary Service (VetPop 2016).

Prior to FY 08, "Loan Guaranty" expenditures were included in the Education & Vocational Rehabilitation and Employment (E&VRE) programs. Currently, all "Loan Guaranty" expenditures are attributed to Travis County, TX, where all Loan Guaranty payments are processed. VA will continue to improve data collection for future GDX reports to better distribute loan expenditures at the state, county and congressional district levels.

** Unique patients are patients who received treatment at a VA health care facility. Data are provided by the Allocation Resource Center (ARC).

Expenditure data sources: USASpending.gov for Compensation & Pension (C&P) and Education and Vocational Rehabilitation and Employment (EVRE) Benefits; Veterans Benefits Administration Insurance Center for the Insurance costs; the VA Financial Management System (FMS) for Construction, Medical Research, General Operating Expenses, and certain C&P and Readjustment data; and the Allocation Resource Center (ARC) for Medical Care costs.

1. Expenditures are rounded to the nearest thousand dollars. For example, $500 to $1,000 are rounded to $1; $0 to $499 are rounded to $0; and "$ -" = 0 or no expenditures.

2. The Compensation & Pension expenditures include dollars for the following programs: veterans' compensation for service-connected disabilities; dependency and indemnity compensation for service-connected deaths; veterans' pension for nonservice-connected disabilities; and burial and other benefits to veterans and their survivors.

3. Medical Care expenditures include dollars for medical services, medical administration, facility maintenance, educational support, research support, and other overhead items. Medical Care expenditures do not include dollars for construction or other non-medical support.

4. Medical Care expenditures are allocated to the patient's home location, not the site of care.

FY17 GEOGRAPHIC DISTRIBUTION OF VA EXPENDITURES (GDX)

FY17 Summary of Expenditures by County
Expenditures in $000s

County/ Congressional District	Veteran Population*	Total Expenditure	Compensation & Pension	Construction	Education & Vocational Rehabilitation/ Employment	Loan Guaranty#	General Operating Expenses	Insurance & Indemnities	Medical Care	Unique Patients**
ALCONA	1,470	$ 9,180	$ 4,970	$ -	$ 152	$ -	$ -	$ 38	$ 4,020	523
ALGER	930	$ 7,608	$ 4,323	$ -	$ 104	$ -	$ -	$ 60	$ 3,121	337
ALLEGAN	6,768	$ 37,487	$ 20,662	$ -	$ 1,827	$ -	$ -	$ 671	$ 14,327	1,727
ALPENA	2,692	$ 19,161	$ 9,250	$ -	$ 724	$ -	$ -	$ 265	$ 8,922	1,015
ANTRIM	2,115	$ 11,077	$ 7,515	$ -	$ 367	$ -	$ -	$ 83	$ 3,113	566
ARENAC	1,291	$ 11,481	$ 6,815	$ -	$ 172	$ -	$ -	$ 27	$ 4,466	418
BARAGA	753	$ 7,227	$ 3,602	$ -	$ 114	$ -	$ -	$ 29	$ 3,482	338
BARRY	4,344	$ 25,327	$ 12,595	$ -	$ 1,117	$ -	$ -	$ 265	$ 11,350	1,217
BAY	7,338	$ 57,029	$ 30,928	$ -	$ 2,162	$ -	$ -	$ 346	$ 23,593	2,432
BENZIE	1,728	$ 9,647	$ 5,997	$ -	$ 369	$ -	$ -	$ 57	$ 3,226	496
BERRIEN	10,965	$ 61,395	$ 35,351	$ -	$ 2,439	$ -	$ -	$ 792	$ 22,813	2,781
BRANCH	2,846	$ 23,812	$ 12,237	$ -	$ 455	$ -	$ -	$ 144	$ 10,976	885
CALHOUN	10,642	$ 107,960	$ 46,917	$ 11	$ 3,003	$ -	$ 1,644	$ 633	$ 55,753	3,524
CASS	4,037	$ 19,524	$ 10,222	$ -	$ 560	$ -	$ -	$ 79	$ 8,662	1,197
CHARLEVOIX	2,165	$ 11,254	$ 6,986	$ -	$ 384	$ -	$ -	$ 43	$ 3,842	579
CHEBOYGAN	2,415	$ 20,748	$ 11,995	$ -	$ 374	$ -	$ -	$ 210	$ 8,169	933
CHIPPEWA	3,244	$ 25,204	$ 15,056	$ -	$ 1,155	$ -	$ -	$ 179	$ 8,814	1,066
CLARE	2,663	$ 25,082	$ 12,852	$ -	$ 418	$ -	$ 546	$ 102	$ 11,164	1,036
CLINTON	4,781	$ 24,323	$ 17,093	$ -	$ 1,654	$ -	$ -	$ 203	$ 5,373	756
CRAWFORD	1,543	$ 10,334	$ 6,192	$ -	$ 224	$ -	$ -	$ 47	$ 3,872	503
DELTA	3,835	$ 44,918	$ 21,654	$ -	$ 791	$ -	$ -	$ 547	$ 21,926	1,692
DICKINSON	2,594	$ 41,706	$ 14,189	$ 635	$ 672	$ -	$ 805	$ 257	$ 25,149	1,427
EATON	7,041	$ 47,571	$ 30,210	$ -	$ 3,091	$ -	$ -	$ 417	$ 13,853	1,498
EMMET	2,483	$ 14,364	$ 9,313	$ -	$ 539	$ -	$ -	$ 269	$ 4,244	631
GENESEE	26,587	$ 163,185	$ 97,865	$ -	$ 7,750	$ -	$ -	$ 1,686	$ 55,885	5,664
GLADWIN	2,361	$ 21,333	$ 11,833	$ -	$ 390	$ -	$ -	$ 317	$ 8,793	842
GOGEBIC	1,569	$ 14,562	$ 6,782	$ -	$ 315	$ -	$ -	$ 67	$ 7,398	746
GRAND TRAVERSE	6,298	$ 40,866	$ 25,508	$ -	$ 2,896	$ -	$ -	$ 928	$ 11,535	1,713
GRATIOT	2,449	$ 19,909	$ 12,075	$ -	$ 615	$ -	$ -	$ 178	$ 7,041	771
HILLSDALE	3,246	$ 22,781	$ 11,239	$ -	$ 630	$ -	$ -	$ 157	$ 10,754	1,041
HOUGHTON	2,643	$ 26,001	$ 11,627	$ -	$ 1,228	$ -	$ -	$ 129	$ 13,018	1,130
HURON	2,322	$ 15,900	$ 8,869	$ -	$ 354	$ -	$ -	$ 159	$ 6,517	786
INGHAM	13,784	$ 86,324	$ 44,964	$ -	$ 9,040	$ -	$ -	$ 1,064	$ 31,256	3,123
IONIA	3,955	$ 22,513	$ 12,816	$ -	$ 1,134	$ -	$ -	$ 193	$ 8,369	840
IOSCO	3,168	$ 22,581	$ 12,246	$ -	$ 353	$ -	$ -	$ 174	$ 9,808	1,074
IRON	1,365	$ 18,202	$ 6,981	$ -	$ 100	$ -	$ -	$ 146	$ 10,975	668

FY17 GEOGRAPHIC DISTRIBUTION OF VA EXPENDITURES (GDX)

FY17 Summary of Expenditures by County
Expenditures in $000s

County/ Congressional District	Veteran Population*	Total Expenditure	Compensation & Pension	Construction	Education & Vocational Rehabilitation/ Employment	Loan Guaranty#	General Operating Expenses	Insurance & Indemnities	Medical Care	Unique Patients**
ISABELLA	3,030	$ 21,456	$ 11,148	$ -	$ 2,039	$ -	$ -	$ 156	$ 8,112	891
JACKSON	10,685	$ 73,632	$ 38,088	$ -	$ 4,370	$ -	$ -	$ 499	$ 30,675	3,239
KALAMAZOO	13,510	$ 101,505	$ 42,693	$ 334	$ 8,522	$ -	$ 2,300	$ 1,058	$ 46,599	3,494
KALKASKA	1,548	$ 11,982	$ 6,490	$ -	$ 332	$ -	$ -	$ 105	$ 5,054	545
KENT	31,453	$ 183,697	$ 108,829	$ -	$ 13,512	$ -	$ -	$ 2,895	$ 58,460	8,547
KEWEENAW	295	$ 1,914	$ 898	$ -	$ 6	$ -	$ -	$ 66	$ 944	108
LAKE	1,144	$ 8,621	$ 4,766	$ -	$ 128	$ -	$ -	$ 65	$ 3,662	408
LAPEER	5,931	$ 34,397	$ 21,547	$ -	$ 1,536	$ -	$ -	$ 440	$ 10,875	1,438
LEELANAU	1,826	$ 7,367	$ 4,353	$ -	$ 304	$ -	$ -	$ 114	$ 2,596	412
LENAWEE	7,191	$ 51,624	$ 24,733	$ -	$ 2,904	$ -	$ -	$ 553	$ 23,434	2,071
LIVINGSTON	10,580	$ 67,175	$ 31,648	$ -	$ 3,686	$ -	$ -	$ 1,094	$ 30,747	2,587
LUCE	516	$ 4,699	$ 2,904	$ -	$ 111	$ -	$ -	$ 75	$ 1,610	161
MACKINAC	1,013	$ 8,442	$ 5,062	$ -	$ 222	$ -	$ -	$ 63	$ 3,095	348
MACOMB	47,944	$ 290,480	$ 175,052	$ -	$ 20,029	$ -	$ -	$ 3,519	$ 91,880	9,337
MANISTEE	2,393	$ 15,136	$ 8,972	$ -	$ 579	$ -	$ -	$ 91	$ 5,493	686
MARQUETTE	6,265	$ 55,877	$ 32,804	$ -	$ 3,131	$ -	$ -	$ 432	$ 19,510	2,244
MASON	2,480	$ 13,434	$ 7,937	$ -	$ 556	$ -	$ -	$ 280	$ 4,660	629
MECOSTA	2,980	$ 17,574	$ 10,464	$ -	$ 1,578	$ -	$ -	$ 124	$ 5,408	747
MENOMINEE	2,222	$ 21,490	$ 10,054	$ -	$ 325	$ -	$ -	$ 46	$ 11,064	1,024
MIDLAND	5,115	$ 39,983	$ 21,282	$ -	$ 1,881	$ -	$ -	$ 519	$ 16,301	1,680
MISSAUKEE	1,076	$ 7,827	$ 4,285	$ -	$ 176	$ -	$ -	$ 37	$ 3,330	391
MONROE	11,108	$ 61,816	$ 31,403	$ -	$ 3,544	$ -	$ -	$ 577	$ 26,292	2,427
MONTCALM	4,423	$ 27,249	$ 16,629	$ -	$ 1,285	$ -	$ -	$ 416	$ 8,920	1,106
MONTMORENCY	1,039	$ 10,047	$ 5,787	$ -	$ 191	$ -	$ -	$ 91	$ 3,978	425
MUSKEGON	12,693	$ 75,960	$ 46,008	$ -	$ 3,208	$ -	$ -	$ 526	$ 26,218	3,386
NEWAYGO	3,692	$ 25,702	$ 15,826	$ -	$ 954	$ -	$ -	$ 108	$ 8,814	1,191
OAKLAND	57,980	$ 331,713	$ 187,649	$ -	$ 23,399	$ -	$ -	$ 7,015	$ 113,651	11,470
OCEANA	2,057	$ 13,939	$ 8,795	$ -	$ 378	$ -	$ -	$ 195	$ 4,572	566
OGEMAW	2,204	$ 17,538	$ 8,798	$ -	$ 410	$ -	$ -	$ 116	$ 8,213	711
ONTONAGON	870	$ 9,048	$ 4,269	$ -	$ 186	$ -	$ -	$ 84	$ 4,509	409
OSCEOLA	2,001	$ 13,737	$ 7,651	$ -	$ 687	$ -	$ -	$ 66	$ 5,333	569
OSCODA	941	$ 7,136	$ 3,259	$ -	$ 117	$ -	$ -	$ 2	$ 3,758	343
OTSEGO	2,212	$ 16,062	$ 9,019	$ -	$ 504	$ -	$ -	$ 154	$ 6,384	696
OTTAWA	13,564	$ 67,474	$ 41,923	$ -	$ 5,632	$ -	$ -	$ 888	$ 19,031	3,238
PRESQUE ISLE	1,345	$ 9,376	$ 5,575	$ -	$ 147	$ -	$ -	$ 121	$ 3,534	510
ROSCOMMON	2,753	$ 20,277	$ 11,676	$ -	$ 473	$ -	$ -	$ 199	$ 7,929	832

FY17 GEOGRAPHIC DISTRIBUTION OF VA EXPENDITURES (GDX)

FY17 Summary of Expenditures by County
Expenditures in $000s

County/ Congressional District	Veteran Population*	Total Expenditure	Compensation & Pension	Construction	Education & Vocational Rehabilitation/ Employment	Loan Guaranty#	General Operating Expenses	Insurance & Indemnities	Medical Care	Unique Patients**
SAGINAW	13,508	$ 106,713	$ 50,896	$ 312	$ 2,779	$ -	$ 2,210	$ 856	$ 49,660	4,173
ST. CLAIR	12,673	$ 71,280	$ 46,328	$ -	$ 3,551	$ -	$ -	$ 1,231	$ 20,169	3,433
ST. JOSEPH	3,807	$ 23,433	$ 12,240	$ -	$ 729	$ -	$ -	$ 84	$ 10,380	1,025
SANILAC	2,841	$ 20,618	$ 11,109	$ -	$ 657	$ -	$ -	$ 200	$ 8,652	1,035
SCHOOLCRAFT	741	$ 9,369	$ 4,844	$ -	$ 140	$ -	$ -	$ 2	$ 4,383	352
SHIAWASSEE	4,742	$ 30,802	$ 17,876	$ -	$ 1,723	$ -	$ -	$ 380	$ 10,823	1,159
TUSCOLA	3,923	$ 30,694	$ 16,459	$ -	$ 1,036	$ -	$ -	$ 275	$ 12,924	1,226
VAN BUREN	4,803	$ 33,892	$ 18,312	$ -	$ 1,522	$ -	$ -	$ 359	$ 13,700	1,284
WASHTENAW	13,909	$ 151,724	$ 44,734	$ 10,694	$ 15,682	$ -	$ 6,058	$ 1,917	$ 72,640	4,017
WAYNE	87,236	$ 696,880	$ 292,150	$ 4,266	$ 33,756	$ -	$ 40,693	$ 6,526	$ 319,489	23,745
WEXFORD	2,633	$ 19,384	$ 11,576	$ -	$ 740	$ -	$ -	$ 115	$ 6,953	914
MICHIGAN (Totals)	**589,326**	**$ 4,087,748**	**$ 2,124,528**	**$ 16,251**	**$ 217,027**	**$ -**	**$ 54,256**	**$ 45,694**	**$ 1,629,993**	**157,204**
CONG. DIST (01)	63,818	$ 523,702	$ 278,628	$ 635	$ 16,968	$ -	$ 805	$ 4,885	$ 221,782	22,800
CONG. DIST (02)	42,962	$ 250,506	$ 150,762	$ -	$ 14,138	$ -	$ -	$ 2,722	$ 82,883	11,658
CONG. DIST (03)	42,715	$ 300,249	$ 154,669	$ 10	$ 15,431	$ -	$ 1,644	$ 3,280	$ 125,216	11,834
CONG. DIST (04)	48,902	$ 345,279	$ 196,683	$ 2	$ 15,217	$ -	$ -	$ 3,281	$ 130,096	14,007
CONG. DIST (05)	47,196	$ 329,779	$ 181,592	$ 311	$ 12,323	$ -	$ 2,210	$ 2,800	$ 130,543	12,448
CONG. DIST (06)	43,755	$ 268,841	$ 139,066	$ 334	$ 15,562	$ -	$ 2,300	$ 3,028	$ 108,550	11,440
CONG. DIST (07)	47,420	$ 322,730	$ 164,968	$ -	$ 20,974	$ -	$ -	$ 3,078	$ 133,711	12,522
CONG. DIST (08)	36,671	$ 216,502	$ 116,444	$ -	$ 17,692	$ -	$ -	$ 3,647	$ 78,718	7,712
CONG. DIST (09)	39,063	$ 239,998	$ 138,295	$ 1	$ 16,171	$ -	$ -	$ 3,364	$ 82,167	7,539
CONG. DIST (10)	45,752	$ 270,833	$ 169,575	$ -	$ 14,874	$ -	$ -	$ 3,634	$ 82,750	11,065
CONG. DIST (11)	33,819	$ 194,120	$ 110,951	$ (9)	$ 13,427	$ -	$ 546	$ 3,476	$ 65,729	6,793
CONG. DIST (12)	33,617	$ 269,657	$ 111,440	$ 10,694	$ 19,381	$ -	$ 6,058	$ 3,057	$ 119,026	8,352
CONG. DIST (13)	33,147	$ 291,708	$ 111,006	$ 4,274	$ 12,826	$ -	$ 6,000	$ 2,480	$ 155,122	10,499
CONG. DIST (14)	30,489	$ 263,845	$ 100,449	$ -	$ 12,043	$ -	$ 34,692	$ 2,961	$ 113,700	8,535
MICHIGAN (Totals)	**589,326**	**$ 4,087,748**	**$ 2,124,528**	**$ 16,251**	**$ 217,027**	**$ -**	**$ 54,256**	**$ 45,694**	**$ 1,629,993**	**157,204**

FY17 GEOGRAPHIC DISTRIBUTION OF VA EXPENDITURES (GDX)

FY17 Summary of Expenditures by County
Expenditures in $000s

County/ Congressional District	Veteran Population*	Total Expenditure	Compensation & Pension	Construction	Education & Vocational Rehabilitation/ Employment	Loan Guaranty#	General Operating Expenses	Insurance & Indemnities	Medical Care	Unique Patients**

Notes:

* Veteran population estimates, as of September 30, 2017, are produced by the VA Predictive Analytics and Actuary Service (VetPop 2016).

Prior to FY 08, "Loan Guaranty" expenditures were included in the Education & Vocational Rehabilitation and Employment (E&VRE) programs. Currently, all "Loan Guaranty" expenditures are attributed to Travis County, TX, where all Loan Guaranty payments are processed. VA will continue to improve data collection for future GDX reports to better distribute loan expenditures at the state, county and congressional district levels.

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Expenditure data sources: USASpending.gov for Compensation & Pension (C&P) and Education and Vocational Rehabilitation and Employment (EVRE) Benefits; Veterans Benefits Administration Insurance Center for the Insurance costs; the VA Financial Management System (FMS) for Construction, Medical Research, General Operating Expenses, and certain C&P and Readjustment data; and the Allocation Resource Center (ARC) for Medical Care costs.

1. Expenditures are rounded to the nearest thousand dollars. For example, $500 to $1,000 are rounded to $1; $0 to $499 are rounded to $0; and "$ -" = 0 or no expenditures.

2. The Compensation & Pension expenditures include dollars for the following programs: veterans' compensation for service-connected disabilities; dependency and indemnity compensation for service-connected deaths; veterans' pension for nonservice-connected disabilities; and burial and other benefits to veterans and their survivors.

3. Medical Care expenditures include dollars for medical services, medical administration, facility maintenance, educational support, research support, and other overhead items. Medical Care expenditures do not include dollars for construction or other non-medical support.

4. Medical Care expenditures are allocated to the patient's home location, not the site of care.

Remonumentation Program Policy

Otsego County Elected Surveyor, Ronald Brand
Grant Administrator, Marlene Hopp

Peer review group members:
Jason Caverson, Carl Kiiskila, James Schwandt, Carl Robinson

BACKGROUND AND PURPOSE

The purpose of this policy is to set requirements that must be fulfilled as part of Otsego County's participation in the State Remonumenation Program.

Michigan Public Act 345 of 1990, the State Survey and Remonumentation Act coordinates the monumentation and remonumentation of property controlling corners in Michigan, and required the adoption of county remonumentation plans.

According to the Monumentation and Remonumentation Plan for Otsego County, Michigan 1992, the County Grant Administrator is appointed by the Board of Commissioners to submit and administer the annual State of Michigan's Survey and Remonumentation Grant.

It is in the best interest of the County to ensure the timeliness and integrity of the Survey and Remonumentation Program by requiring certain conditions be met in order for Otsego County to participate in the State of Michigan Survey and Remonumentation Grant Program.

POLICY

The County's Grant Administrator will draft and submit proposed County/Monumentation-Surveyor and County/County Representative Contracts to the Otsego County Board of Commissioners for its approval and authorization for execution prior to participation in the annual Remonumentation Program. These Contracts will include timelines for completing contracted work, as well as monetary penalties for violations of the Contract.

2018 Survey and Remonumentation Program

Grant	Budget
Per Diem	$ 1,800
Professional	$ 2,100
Technical Services	$ 2,100
Contracted Surveyors	$38,925
Recording fee's	$ 2,130
Sub-Total	**$47,055**

Revenue	
Grant - 40% Advance	$18,822
Total	**$28,233**

Web-site - The Department of Licensing and Regulatory Affairs (LARA):
http://www.michigan.gov/lara/0,4601,7-154-10575_17394_17565---,00.html

2018 Motorcycle Safety Program

Basic Rider and Returning Rider Courses

State Grant - Training	Budget	Expenditures
Instruction Costs	$19,890	$ 9,630.00
Administration	$14,432	$ 7,857.00
Travel	$ 1,610	$ 722.18
*Direct Costs	$ 6,881	$ 1,885.88
Rentals	$ 2,087	$ 0.00
Sub-Total	**$44,900**	**$20,095.06**
Revenue		
Registrations	$11,800	$ 8,500.00 170 students
Grant Total	**$33,100**	**$11,595.06**

Advanced Rider Course - Cheboygan

Federal Grant - Training	Budget	Expenditures
Instruction Costs	$ 960	$ 960.00
Administration	$ 1,200	$ 840.00
Travel	$ 366	$ 358.98
*Direct Costs	$ 124	$ 161.02
Rentals	$ 150	$ 80.00
Sub-Total	**$ 2,800**	**$ 2,400.00**
Revenue		
Registrations	$ 800	$ 400.00 8 students
Grant Total	**$ 2,000**	**$2,000.00**

*Direct costs: postage, books, insurance, range materials, telephone, fuel, oil, bike repairs – batteries, clutches

Locations:	Classrooms	Range
	Gaylord High School	Parking lot
	Cheboygan Family Fare	Cheboygan Co. Airport
	Lake Superior State University –Norris Center Sault Saint Marie	Parking lot
	Surline Jr. High, West Branch	Parking lot

Contractual	
Coordinator	Timothy McPherson
Instructors/Range Aids	13

Inventory	
Motorcycles, 1982 – 2015	54
Trailers	2

Web-sites:

Registration: http://upnorthmotorcyclesafety.blogspot.com/

State of Michigan: http://www.michigan.gov/sos/0,8611,7-127-1627_46351---,00.html

NORTH COUNTRY

COMMUNITY
MENTAL HEALTH

Mission

To ensure the provision of behavioral health services that improve the quality of life in our communities.

Vision

Setting the standard for excellence in behavioral health care.

2017 ANNUAL REPORT

Serving
Antrim, Charlevoix, Cheboygan, Emmet, Kalkaska and Otsego Counties

2017 HIGHLIGHTS

- *'Risky Business: How risky behaviors can impact your mental health'* was the theme of NCCMH's 20th Annual Run/Walk for Mental Health. The 5K run was a Fun Run, featuring color throws along the route, which led runners along Little Grand Traverse Bay. Over 300 people participated in the run/walk. Activities for May is Mental Health Month included six free movies throughout the counties, a Day of Recovery Education sponsored by the Northern Michigan Regional Entity (NMRE), and 30 clients participated in the Walk A Mile In My Shoes Rally in Lansing.
- Supported Housing services were provided to individuals experiencing homelessness in Cheboygan, Otsego, Charlevoix, and Emmet Counties. Assistance was provided to 21 clients in independent housing and the Bridge Street transitional housing units. The Michigan Department of Health and Human Services (MDHHS) awarded NCCMH over $110,000 in grants for housing for clients who are experiencing homelessness.
- The Supported Employment program provided employment services to 79 clients. The program received 40 new referrals for services and had 64 clients actively participating in readiness and job search activities. 34 individuals were employed competitively in the community.
- New Horizons Clubhouse successfully created a community-based advisory board, including business representation from Kalkaska and Antrim Counties, as well as drawing upon a past clubhouse staff and benefits counselor from the Disability Network.
- Petoskey Club attended the International Clubhouse Conference and continues to offer assistance and mentoring to new clubhouses in Michigan, and actively participates in the Michigan Association of Clubhouses. Petoskey Club was awarded a *Building Healthy Communities* grant for a new greenhouse and continues to grow fresh produce for the program.
- The 'Fun Walk for Autism' was again a success with 170 participants, 40 more than last year! There was the traditional giveaway afterwards due to the support of our participants and partners.
- Autism services were provided to 152 children in 2017. Of this, 48 are currently receiving applied behavioral analysis services; 25 are under the age of 6 and 23 are over the age of 6.
- NCCMH conducted a survey of our clients where satisfaction is measured on a 4-point scale, with 4 being highest. The average survey score was 3.59 and the percent satisfied was 94.1%. This survey data is used to enhance service delivery and drive quality improvement.

2017 Collaboration is Key

With our dedicated staff, supportive board, and collaboration from community partners, North Country Community Mental Health (NCCMH) continued to fulfill its mission *to ensure the provision of behavioral health services that improve the quality of life in our communities.*

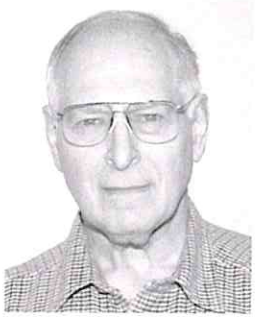
We were proud to celebrate our sixth year of partnering with Alcona Health Center by integrating behavioral health specialists into Alcona's primary care practices in Harbor Springs, Indian River, and Cheboygan. We also expanded our partnership with Otsego Memorial Hospital by providing behavioral health specialists for their family and pediatric practices in Gaylord.

We were, again, fortunate to receive Mental Health Block Grant funding to staff a Jail Consultation position that supports our county sheriff departments by providing consultation and jail diversion services. We took steps to improve cross-training of personnel by having our staff certified as a trainer in *Mental Health First Aid for Law Enforcement.* Over 60 officers received training in October (Fiscal Year 2018).

Serving residents in six counties of northern Michigan covering 3150 square miles poses some unique challenges. To better serve clients and staff, we expanded our use of telemedicine for improved access to psychiatry services and began implementation of a cloud-based electronic health record, which will improve timely access and sharing of health information with other healthcare providers. We also made a significant investment in our information technology to ensure the security, reliability, and accessibility of our data systems.

We continued to provide assistance to our network of providers for community living supports and day activity services to achieve compliance with the federal Home and Community Based Services (HCBS) Rule, which takes effect March 2019. Providers that are not in compliance with the HCBS rule cannot be supported with Medicaid funding, which would disrupt services to the most vulnerable people we serve.

Along with the Community Mental Health Association of Michigan, we strongly advocated against the legislature's attempt to move funding from the public provider-sponsored Prepaid Inpatient Health Plans to the private Medicaid Health Plans. Although it was temporarily stopped, Section 298 of the FY18 Michigan Department of Health and Human Services (MDHHS) Budget allows for several two-year pilots of behavioral and physical health integration, managed by the Medicaid Health Plans, to be implemented and evaluated. The threat to the public mental health system remains alive and so will our advocacy on behalf of the people we serve.



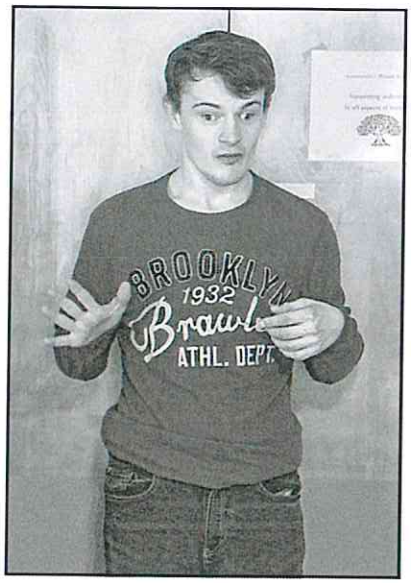
Ed Ginop
Chairperson,
Board of Directors

We are grateful for our community partners. It is because of our collaborative partnerships that we are able to fulfill our mission *to ensure the provision of behavioral health services that improve the quality of life in our communities.*

Christine Gebhard
Chief Executive Officer

Adult Foster Care Living

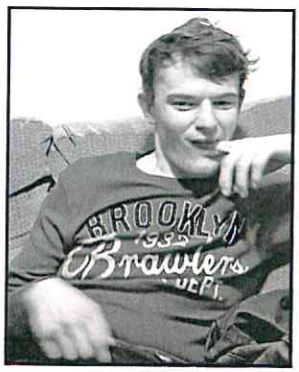
A Light Turns On



Since he was a toddler, Nicholas Doherty has had difficulties with communication, sensory issues, and interacting with others. He was diagnosed at an early age with Autism and severe intellectual disorder and he is nonverbal. As such, when he was upset or hurting, he did not have the ability to let others know, with words, what is wrong. Instead he might bang his head, hit himself or others, or scream. These behaviors can be significant and cause injury. He did not always like to be touched, deliver eye contact, or be in the same room with other people.

Nick lived with his mother and father until August of 2008 when, at age 18, he moved into Arborlight, an Adult Foster Care (AFC) home, with Carol Pratt and her staff, who provide community living supports and personal care to Nick and his four roommates.

For nine years at Arborlight, Nick continued to have the same challenges and did not show much interest in interacting with staff or his roommates. However, that started to change last summer. Staff began noticing positive changes in his ability to communicate and his desire to interact with others. He started to use signs and is making new verbalizations that approximate different words. He works hard to engage with staff and verbalize with them to the best of his ability. He often looks staff directly in the eyes, smiles and laughs, and attempts to joke with them. He has become more social with staff and those that visit him. He now calls staff by name and asks when his favorite staff will be coming to the home. He shows great interest in his roommates and wants to include them in activities.



One day last fall staff was taking him for a walk and he said two of his roommates' names and "walk." Staff asked him if he wanted his roommates to join and he smiled, shook his head affirmatively and said, "Yes!" Staff got the other two roommates and they all enjoyed a walk together. In another recent example, Christine Lennon, NCCMH Supervisor for Autism Services, walked into the home for services and, without any prompting, Nick approached her, smiled, waved his hand and said, "Hi." These are things that Nick has not ever done before.

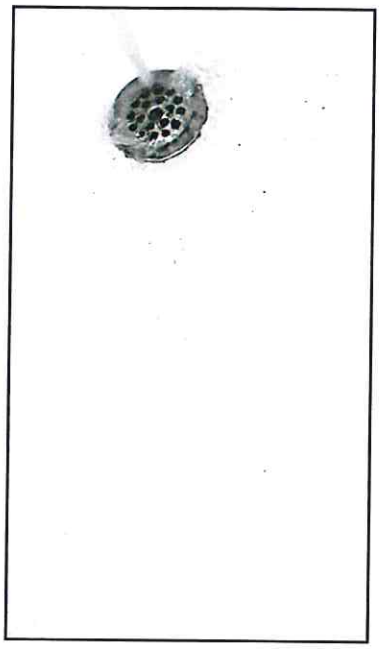
Arborlight staff say that Nick is an "absolute joy," "funny," "a pleasure to work with," and "amazing."

Everyone is excited to see how Nick will continue to amaze us in the future.

Arborlight staff Becka Garant, Patricia Mertz, Becky Phillips, Katherine Graydon, Debra Browering. Front: Nicholas Doherty, Carol Pratt

Giving Voice

PhotoVoice Project



The picture of this drain reminded me of how others treated me. I have all kinds of thoughts and emotions that I shared with others in order to get help. Instead of helping me, those people just flushed my thoughts and emotions down the drain as if I wasn't important. –Tracy

PhotoVoice is a project developed by Professor Caroline Wang at the UM School of Public Health and Mary Ann Burris from the Ford Foundation to empower people who have been marginalized in society – whose voices frequently go unheard and whose perspectives often are overlooked – by giving them cameras and asking them to capture in pictures and words important aspects of their lives.

We have begun to use the PhotoVoice curriculum with clients at NCCMH to communicate their experiences of mental illness or disability, recovery journey, and prejudice and discrimination they face, as well as highlighting the positive aspects of our northern Michigan communities and the goodness that comes with true community inclusion.

Tracy, one of the pilot program participants, enjoyed the process and hopes to help with shows of the PhotoVoice messages in the community.

"For me," Tracy says, "PhotoVoice is inspiring and empowering. It made me look at my problems and solve them in a different way. The project also will give people in the community a fresh perspective on how people with mental illness see things. If you look at me you can't tell what is going on in my head, but if I can explain it to you, it makes it more tangible for you."

Over the course of several weeks, participants define their goals for a project, think about potential show venues and talk about the people they would like to reach in their audience. They discuss negative labels that other people have put on them, often since childhood, and contrast those with all the positive qualities that are really true about themselves. They look at pictures and tell stories about them. They take their own photographs and share with the group, which helps hone the message each person wishes to make and enables participants to "see" themselves, their lives, and their communities from new perspectives. The group process of reflection and discussion of the photographs is one of the most powerful aspects of the technique. Through the power of the visual image, PhotoVoice offers an innovative way to break the silence that often surrounds the experience of mental illness and disability.

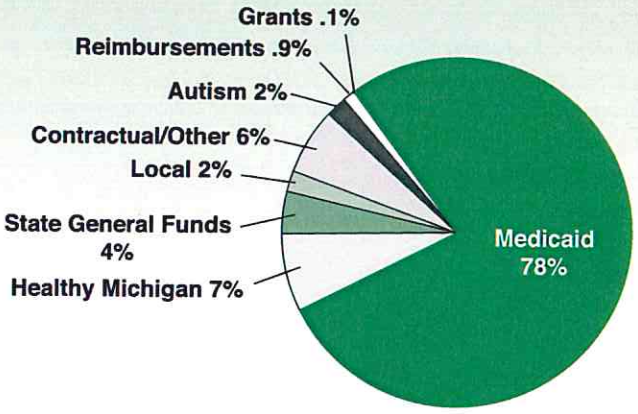
When I look at these branches frozen in time, I think about how I felt when I got diagnosed with a mental illness. I felt stuck, unable to move or grow, and contribute. But many people are able to see that I am NOT frozen in time. I am NOT stuck with the stigma of mental illness encasing me. Since that first diagnosis I have developed blossoms, I continue to grow and I am a beautiful part of society. –Tracy

In addition to participating in PhotoVoice, Tracy likes to make art. Her 12 x 18 acrylic painting entitled, "Happy," was recently selected to represent NCCMH's six counties in the statewide traveling art show, *Creative Minds Changing Minds*, sponsored by the Community Mental Health Association of Michigan. Her artwork will travel the state for two years beginning this May, after which it will be auctioned to support anti-stigma and public education efforts in Michigan.

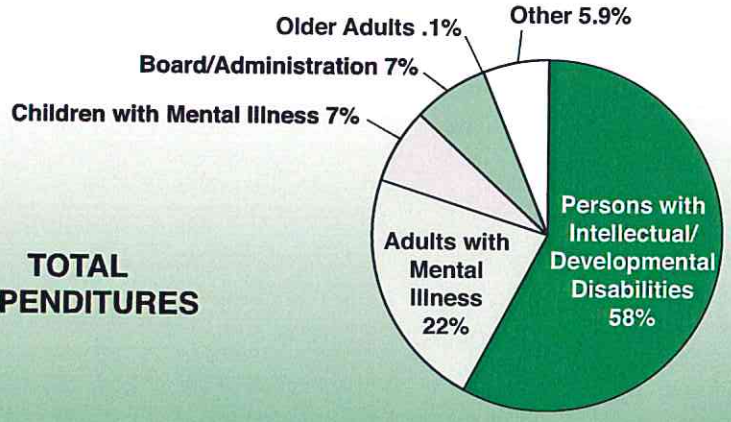
"I enjoy capturing the beauty of ideas and colors to create something you can see. It helps my recovery by seeing a finished project that I have done. It's very calming and sidetracks my mind from negative thoughts. I've learned that certain colors can affect my moods in a positive way," Tracy said.

SERVICE DATA

	FY 2015	% of Total	FY 2016	% of Total	FY 2017	% of Total
Total People Served	3799		3892		4035	
Adults with Mental Illness	2234	58.8	2304	59.2	2430	60.2
Children with Mental Illness	748	19.7	707	18.2	728	18.0
Individuals with Intellectual/ Developmental Disabilities	817	21.5	881	22.6	877	21.7
Psychiatric Inpatient Utilization						
Admissions	331		363		477	
Inpatient Days	4026		4532		7642	
Average Length of Stay (in days)	12.36		12.23		12.30	



TOTAL REVENUES



TOTAL EXPENDITURES

Revenues		Expenditures	
Medicaid	$ 36,636,733	Persons with Intellectual/ Developmental Disabilities	$ 26,985,279
Healthy Michigan	3,160,656	Adults with Mental Illness	10,525,494
State General Funds	1,830,405	Children with Mental Illness	3,305,831
Local	883,912	Board/Administration	3,284,550
Contractual/Other	2,732,085	Older Adults	225,638
Autism	1,132,484	Other	2,591,851
Grants	271,584		
Reimbursements	373,421		
Total Revenues	**$ 47,021,280**	**Total Expenditures**	**$ 46,918,643**

2017 HIGHLIGHTS

- Clients and family members participated in a Recovery Self-Assessment to measure their progress in recovery goals and how well the agency's programs and staff promote recovery. The consumer questionnaire consisted of 32 questions scored on a 5-point scale, with 5 being the highest. The average survey score was 4.03 for 209 surveys returned. The family questionnaire was made up of 40 questions scored on the same 5-point scale. The average survey score was 4.32. This was a positive reflection of NCCMH being a recovery-oriented system of care!
- NCCMH met or exceeded MDHHS performance standards for timely access to services on 82 of 112 quarterly indicators. Indicators include: an initial assessment within 14 days of request; first ongoing service within 14 days of assessment; screening for inpatient hospitalization within three hours of request; and follow-up care within seven days after inpatient hospital discharge. The expectation is 95% for each indicator except hospital readmissions which is <15%. NCCMH has implemented quality improvement plans for indicators that did not meet the expectations.
- NCCMH funded more than $14.5 million in payroll for more than 271 employees in Antrim, Charlevoix, Cheboygan, Emmet, Kalkaska, and Otsego counties, and paid more than $24.1 million in service contracts resulting in employment of more than 682 additional people. Several million more were spent on goods and services in the six-county area.
- NCCMH received block grant funding for another year to staff a position for Jail Consultation and Diversion Services. The staff received certification as a trainer for Mental Health First Aid for Law Enforcement, and provided training to 62 law enforcement professionals over the six-county region.
- NCCMH again received block grant funding which enabled two staff to serve as Regional Coordinators for the Parent Management Training (Oregon Model) effort. PMTO is the evidence-based program that teaches parents how to be better parents. Our staff arranged seminars and provided training for new practitioners at NCCMH, and within the northern region and Upper Peninsula.
- North Country Crisis Residential program received a grant from the Healthy Community Fund and from the Birchwood Outreach Fund of the Petoskey-Harbor Springs Area Community Foundation to upgrade the client lounge and purchase a food pantry.
- Three therapists completed training in Eye Movement Desensitization and Reprocessing Therapy (EMDR). The basic theory of EMDR is that when persons experience very distressing events, the memory of the events remains unprocessed. EMDR works to reprocess the memory, using bilateral stimulation such as rapid eye movement or tapping. This often leads to greatly decreased symptomology, if not complete remission of symptoms.

NORTH COUNTRY
COMMUNITY
MENTAL HEALTH

1420 Plaza Drive
Petoskey, MI 49770

ASPIRE to Excellence®
carf
ACCREDITED

2017
Board Members

Antrim County
Caroline Loper
Christian Marcus
Louis Scholl

Charlevoix County
Joel Evans
Dennis Priess

Cheboygan County
Sue Allor
Robert Boyd
Edward Ginop (Board Chair)
Michael Newman

Emmet County
Dan Plasencia
Karla Sherman
Betsy White

Kalkaska County
Patty Cox
Craig Crambell
Sr. Augusta Stratz

Otsego County
Gary Averill
Ron Iseler
Paul L. Liss

Funding for this publication was provided by the Michigan Department of Health and Human Services

NORTH COUNTRY
COMMUNITY
MENTAL HEALTH

Main Locations

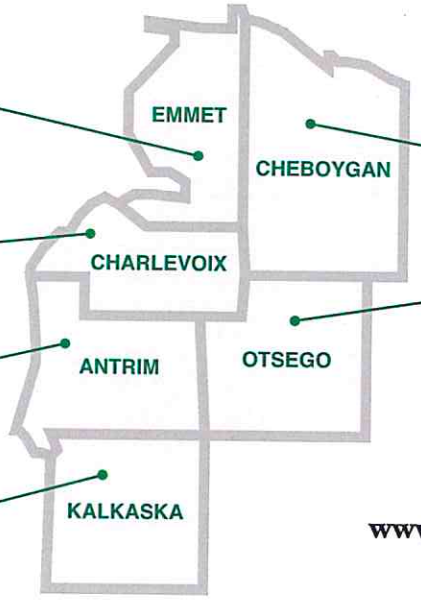
The Administrative Offices are located at:
1420 Plaza Drive
Petoskey, MI 49770
(231) 347-7890

Emmet County
1420 Plaza Drive
Petoskey, MI 49770
(231) 347-6701

Charlevoix County
6250 M-66 North
Charlevoix, MI 49720
(231) 547-5885

Antrim County
203 E. Cayuga
Bellaire, MI 49615
(231) 533-8619

Kalkaska County
625 Courthouse Drive
Kalkaska, MI 49646
(231) 258-5133



Cheboygan County
825 S. Huron, Suite 4
Cheboygan, MI 49721
(231) 627-5627

Otsego County
800 Livingston Blvd.
Gaylord, MI 49735
(989) 732-7558
(989) 732-6292

Visit us at
www.norcocmh.org

Call 800-834-3393 to access services.
TTY: Dial 711

OTSEGO COUNTY
Board of Commissioners

Otsego COUNTY
ESTABLISHED 1875 MICHIGAN

EXECUTIVE SUMMARY

AGENDA ITEM: OCR 18-19 Opposition To Legalization Of Marijuana For General Use	AGENDA DATE: July 24, 2018
AGENDA PLACEMENT: Special Presentations, B.1	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): Rachel Frisch, County Administrator	ATTORNEY REVIEW:

BACKGROUND/DISCUSSION:

A resolution opposing the legalization of marijuana for general use has been placed on the agenda for the Board's consideration.

RECOMMENDATION:

Staff requests approval of Resolution in Opposition of OCR 18-19.

Minutes of a regular meeting of the Otsego County Board of Commissioners, held in Room 100 at the County Building, 225 W. Main St., Gaylord, Michigan on the 24th day of July, 2018 beginning at 9:30 a.m.

PRESENT: _____

ABSENT: _____

The following preamble and resolution was offered by Commissioner: _____.

OCR 18-19

Resolution Opposing the Legalization of Marijuana for General Use

(This resolution does not relate to the use of marijuana approved for medical purposes in compliance with current state law)

Otsego County Board of Commissioners

July 24, 2018

WHEREAS, proposals to legalize the general use of marijuana are being placed on the ballot across Michigan; and

WHEREAS, general marijuana use and possession is not permitted by federal and state law; and

WHEREAS, *The National Institute on Drug Abuse* reports that 1 in 6 teens that use marijuana become addicted to its use; and Marijuana is now the number one reason kids enter treatment for substance abuse—more than alcohol, cocaine, heroin, meth, ecstasy, and other drugs combined; and

WHEREAS, *Monitoring the Future, 2017* reports that marijuana use increased to 24% among adolescents in 8th, 10th and 12th grades combined and one in ten 12th grade students vaped marijuana in the past year; and

WHEREAS, the University of Colorado, Denver reports that marijuana-impaired driver related fatalities have risen 114% in Colorado since that state legalized the use of marijuana; and

WHEREAS, increased consumption of Marijuana would likely lead to higher public health and financial costs for society. Addictive substances like alcohol and tobacco already result in much higher social costs than the revenue they generate. The cost to society of alcohol alone is estimated to be more than 15 times the revenue gained by their taxation; and

WHEREAS, emergency room admissions for Marijuana use now exceed those for heroin and are continuing to rise; the link between suicide and Marijuana is strong; and

WHEREAS, it is not possible to foresee and mitigate all the associated risks and impact to our communities through the legalization of marijuana for general use; and, therefore, be it

RESOLVED, that Otsego County is opposed to the legalization of marijuana for general use; and, be it further

RESOLVED, Otsego County encourages other communities to oppose the legalization of marijuana for general use including the adoption of similar resolutions in opposition to the legalization of non-medical marijuana.

A ROLL CALL VOTE WAS TAKEN AS FOLLOWS:

YES: _____

_____

NO: _____

ABSTAIN: _____

THE RESOLUTION WAS DECLARED ADOPTED.

_____
Kenneth C. Borton, Chairman

_____
Susan I. DeFeyter, County Clerk

STATE OF MICHIGAN)
§
COUNTY OF OTSEGO)

The undersigned, being the duly qualified and acting Clerk of the County of Otsego, hereby certifies that the foregoing is a true and complete copy of a resolution duly adopted by the Otsego County Board of Commissioners at its regular meeting held on the 24th day of July, 2018, at which meeting a quorum was present and remained throughout and that an original thereof is on file in the records of the County. I further certify that the meeting was conducted, and public notice thereof was given, pursuant to and in full compliance with Act No. 267, Public Acts of Michigan, 1976, as amended, and that the minutes of such meeting were kept and will be or have been made available as required thereby.

_____
Susan I. DeFeyter, County Clerk

DATED: _____, 2018

OTSEGO COUNTY
Board of Commissioners

Otsego COUNTY
ESTABLISHED 1875 MICHIGAN

EXECUTIVE SUMMARY

AGENDA ITEM: Groen Nature Preserve	AGENDA DATE: July 24, 2018
AGENDA PLACEMENT: Committee Reports, Item A. 1.	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): Tim Hanley, Finance Director / Assistant County Administrator	ATTORNEY REVIEW: No

BACKGROUND/DISCUSSION:

An Amendment is needed to reflect the additional costs to be incurred at the Groen Nature Preserve.

RECOMMENDATION:

Staff requests Board approval of the budget amendment in the amount of $19,832 for additional costs to be incurred at the Groen Nature Preserve.

OTSEGO COUNTY
BUDGET AMENDMENT

FUND/DEPARTMENT: Parks & Rec Groen

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

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

DESCRIPTION To allow for second half of the year expenses

REVENUE

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

EXPENDITURE

Account Number	Increase	Decrease
209-751-704.110 Hospitalization	$	$ 19,562
209-751-940.010 Outside Contracted Services	$	$ 270
209-751-726.000 Supplies - General	$ 3,081	$
209-751-726.025 Supplies - Janitorial	$ 949	$
209-751-726.050 Repairs and Maint Supplies	$ 4,078	$
209-751-930.210 Telephone	$ 1,062	$
Total	$	$

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: Parks & Rec Groen

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

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

DESCRIPTION To allow for second half of the year expenses

REVENUE

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

EXPENDITURE

Account Number	Increase	Decrease
209-751-930.230 Cellular	$ 322	$
209-751-930.610 Natural Gas	$ 2,432	$
209-751-930.660 Gasoline	$ 2,908	$
209-901-970.300 Property - Improvements	$ 5,000	$
	$	$
	$	$
Total	$ 19,832	$ 19,832

Department Head Signature **Date**

Administrator's Signature **Date**

Finance Department
Entered:
By:

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

OTSEGO COUNTY
Board of Commissioners

Otsego COUNTY
ESTABLISHED 1875 MICHIGAN

EXECUTIVE SUMMARY

AGENDA ITEM: Extension of Audit Contract with Rehmann for 1 year	AGENDA DATE: July 24, 2018
AGENDA PLACEMENT: Committee Reports, Item A. 2.	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): Tim Hanley, Finance Director / Assistant County Administrator	ATTORNEY REVIEW: No

BACKGROUND/DISCUSSION:

Due to staff changes in the past year, Rehmann was requested to perform the audit for the County and the Bus System for an additional year beyond their existing contract. This will give staff time to have more experience before having the audit rebid. The total cost will increase $1,500 each for the County and the Bus for 2018.

RECOMMENDATION:

Staff requests Board approval of the extension for one year of the contract Rehmann to conduct the audit for the County and the Bus.

Rehmann

Cost Bid Proposal
for
Otsego County and the Otsego County Bus System

The undersigned, Annette Eustice, is authorized to bind our firm to any agreement resulting from this proposal and to make representations on behalf of the firm.

Total all-inclusive maximum price for the Otsego County audited basic financial statements and Single Audit (up to two major programs) for the year ended December 31, 2018 audited financial statements is proposed at $38,000. Additional major programs (not currently anticipated) would be billed at $2,500 per program.

The total all-inclusive maximum price for the Otsego County Bus System audit of the basic financial statements for the year ended September 30, 2018 is proposed at $9,750.

At the County's request, we would also prepare the Otsego County F-65 for a fee of $2,500.

OTSEGO COUNTY
Board of Commissioners

Otsego COUNTY
ESTABLISHED 1875 MICHIGAN

EXECUTIVE SUMMARY

AGENDA ITEM: Work Camp Fees	AGENDA DATE: July 24, 2018
AGENDA PLACEMENT: Committee Reports, Item A. 3.	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): Tim Hanley, Finance Director / Assistant County Administrator	ATTORNEY REVIEW: No

BACKGROUND/DISCUSSION:

The Sheriff's Work Camp provides a service to the senior population in the County. Participants in the program are required to contribute financially to the program Participant and client fees are proposed to be increased to address the rising costs of the program.

RECOMMENDATION:

Staff requests Board approval of the increased fees for the work camp participants and clients.

Otsego County Fee Schedule

Updated: August 22, 2017

Corrections Division

Jail

		Proposed new fee:
PBT (Preliminary Breath Test)	$2.00 plus $1.00 breath tube	
State Booking Fee/MCOTC	$2.00	
Local Booking Fee	$10.00	
Bond Fee	$10.00	
Damages to Jail Property	Replacement/Prosecution	
Housing	$30.00 per day/Sentenced	
Indigent Supplies	Cost per item provided	
Medical	As billed by provider	
OTC Medical	Per store receipt	
Rx Medication	As billed by pharmacy	
OUIL Fee	$5.00	
Postage	Current USPS rates	
Safety Ink Pen	$0.60	
Starter Pak (Grooming Items)	$1.50 (Indigent)	
Tether	$15.00/day	20
Work Release	$15.00/day	20

Work Camp

Drug/PBT Test	$5.00	10
Participant Daily Fee	$15.00	20
	$7.50 If determined to be Indigent	10
User Fee (those who hire work camp for labor)	20	25

OTSEGO COUNTY
Board of Commissioners

Otsego COUNTY
ESTABLISHED 1875 MICHIGAN

EXECUTIVE SUMMARY

AGENDA ITEM: Foreclosed Property	AGENDA DATE: July 24, 2018
AGENDA PLACEMENT: Committee Reports Item A. 4.	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): Tim Hanley, Finance Director / Assistant County Administrator	ATTORNEY REVIEW: No

BACKGROUND/DISCUSSION:

Otsego County proposes to exercise its right through the tax foreclosure process to acquire the property at 803 South Otsego Avenue, Gaylord, MI at a cost equal to the amount of back taxes owed.

RECOMMENDATION:

Staff requests Board approval of exercising Otsego County's right to acquire the foreclosed property at 803 South Otsego Avenue, Gaylord, MI.

Otsego COUNTY
ESTABLISHED 1875 MICHIGAN

Board of Commissioners
225 West Main Street • Gaylord, Michigan 49735
Phone: 989-731-7520 • Fax: 989-731-7529

July 18, 2018

Diann Axford, Otsego County Treasurer
225 West Main
Gaylord, MI 49735

Dear Diann:

Otsego County desires to exercise its right to option on property #101-104-000-475-05 of the foreclosed properties scheduled to be auctioned on August 13, 2018. This property is located at 803 South Otsego Avenue, Gaylord, MI 49735.

Because of the property's proximity to the downtown County Building, the County would like to retain it for potential County growth.

Sincerely,

Ken Borton
Otsego County Chairman of the Board

Michigan Department of Treasury
4175 (Rev. 4-06)

TREASURY USE ONLY	
Date Application Received	Date Application Reviewed
Payment Amount	Deed Number
Deed Date	Deed Mail Date

Application to Purchase Tax Foreclosed Property - County Government

Issued under the authority of 206 PA 1893; Section 211.78(m). This information is required to issue a deed.

INSTRUCTIONS: File this completed form and payment via certified check by the instructed deadline. Make check payable to *State of Michigan*. **Late applications will be rejected.**

PART 1: APPLICANT INFORMATION

Governmental Agency Name		
COUNTY OF OTSEGO		
Address (Street Number, P.O. Box)		
225 West Main		
City	State	ZIP Code
Gaylord	Michigan	49735

PART 2: DEED ISSUANCE

Issue deed to: [X] Same as Governmental Agency in Part 1

Grantee Name		
Address (Street Number, P.O. Box)		
City	State	ZIP Code
	Michigan	

Mail deed to:

Address (Street Number, P.O. Box)		
225 West Main, Suite 203		
City	State	ZIP Code
Gaylord	Michigan	49735

PART 3: BIDDING INFORMATION

County	Sale Number	Local Parcel Number	Minimum Bid as Identified on Treasury Web Site
Otsego		101-104-000-475-05	89,609.47
		Treasury Application Fee	~~$300.00~~
		TOTAL	89,609.47

☐ **Check this box if additional parcels are attached.**

PART 4: CERTIFICATION

By signing below, I understand that the land herein described shall be used solely for public purposes. The deed issued by the State of Michigan may reserve to the State of Michigan all mineral rights including coal, oil and gas, etc., rights of ingress and egress over and across any watercourse or stream, pursuant to the provisions of Public Act 451 of 1994, as amended and all aboriginal antiquities, mounds, earthworks, etc., pursuant to the provisions of Public Act 451 of 1994.

Representative Name	Title	
Representative Signature	Date	Telephone Number

Return Completed Application to:
Property Services Division
Michigan Department of Treasury
P.O. Box 30760
Lansing MI 48909-8260

Questions may be directed to (517) 335-3253.

www.michigan.gov/treasury

FORECLOSURE LIST FOR OTSEGO COUNTY

For 2018 Foreclosures of 2015 and prior taxes
Current Record
Interest Computed As Of Foreclosure Date

PARCEL	TAX DUE	INTEREST/FEES DUE	TOTAL DUE	CURRENT SEV	CURRENT TAXABLE	TAX YEARS DELINQUENT
101-104-000-475-05	89,609.47	23,342.99	112,952.46	223,600	214,715	2017 2016 2015

COMM AT THE S 1/4 CORNER OF SEC 4 AND PROCEEDNG N0DEG42'00"W 620.95 FT ALG THE N-S 1/4 LINE AND N89 DEG16'20"E 33 FT TO THE POB, TH N0DEG42'00"W 308.48 FT ALG THE E LINE OF OLD 27 SOUTH, TH N89DEG16'20"E, ALG THE SOUTH LINE OF SEVENTH ST, TO A PT THAT IS 100 FT WEST OF THE INTERSECTION OF THE S LINE OF SEVENTH ST AND THE WEST LINE OF COURT ST, TH S0DEG 05'40"W 330. FT, TH N89DEG16'20"E 110.00 FT, TH S 0 DEG 05'40" W 127.43 FT ALG THE W LINE OF COURT ST, TH N76 DEG 35'55"W 291.81 FT, TH N 0DEG42'00"W 77.68 FT, TH S89DEG16"20"W 110.00 FT, TO THE POB EXCEPT PART OF THE SE1/4 OF SEC 4, T30N R3W, CITY OF GAYLORD, COMM AT THE S 1/4 CORNER OF SEC 4, TH N00DEG 42'00"W 929.51 FT, TH ALG THE N 1/4 LINE OF SEC 4, TH N89DEG 16'01"E 322.51FT ALG THE S LINE OF SEVENTH ST, TH S 00 DEG 05'50" W 330.01 FT, TO THE POBTH N 89DEG16'01" E 110.02FT, TH S00DEG06'06"W 127.35 FT, TH N76DEG 36'23"W 113.03 FT, TH N 00 DEG 05'50"E 99.77 FT TO THE POB CONT .29 ACRES SURVEY JOB NUMBER GSU6230-01G BY WADE TRIMMM NOT RECORDED.ORIGIANAL PARACELBEFORE 2007 SPLIT CONT 2.72 ACRES M/L, AFTER SPLIT 2.43 ACRES SEE ADD COMMENTS

Property Address: 803 S OTSEGO AVE GAYLORD MI
Owner: KAKALIA MANAGEMENT LLC

PARCEL COUNT: 1	89,609.47	23,342.99	112,952.46	223,600	214,715

WAIVER OF SECOND RIGHT OF REFUSAL

From: County of Otsego

Subject: Act 123, P.A. 1999 - Tax Year 2015 Foreclosed Properties

In accordance with Act 123, the County has the "third right of refusal" to acquire tax foreclosed parcels. At this time we are waving our right to refusal of all parcels in this County that were foreclosed upon on April 2, 2018 for tax year 2015.

Otsego county waves the right to refusal of all parcels in this County that were foreclosed upon on April 2, 2018 for tax year 2015, EXCEPT FOR parcel # 101-104-000-475-05.

Rachel Frisch

Rachel Frisch, County Administrator

Ken Borton, County Board of Commissioners Chairperson

Date

OTSEGO COUNTY
Board of Commissioners

Otsego COUNTY
ESTABLISHED 1875 MICHIGAN

EXECUTIVE SUMMARY

AGENDA ITEM:	AGENDA DATE:
July 17, 2018 Warrant	July 24, 2018
AGENDA PLACEMENT:	ACTION REQUESTED:
New Business, A. Financials, Item 1	Motion to Approve
STAFF CONTACT(S):	ATTORNEY REVIEW:
Tim Hanley, Finance Director/Assistant County Administrator	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 17, 2018 warrant is in the amount of $325,329.90. Major expenditures in the warrant include:

- $240,483.50 - Michigan State Police BFS - E911 service

RECOMMENDATION:

Staff requests approval of the warrant detailed above with a total amount of $325,329.90.

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
CHECK DATE FROM 07/17/2018 - 07/17/2018

Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/17/2018	AP	1898(E)	CHARTER COMMUNICATIONS	PARK PHONE AND INTERNET	208-751-726.000	28.01
		1898(E)		PARK PHONE AND INTERNET	208-751-930.210	39.99
		1898(E)		AIRPORT INV # 44755062218	281-537-920.410	95.04
		1898(E)		A#8245122490005147 I#0005147062718 07/06/18-08/05/18	588-697-930.240	58.99
						222.03
07/17/2018	AP	1899(E)	CONSUMERS ENERGY	ELECTRIC BILLS	208-751-930.620	1,834.07
		1899(E)		AIRPORT MULITPLE INVOICES POWER	281-537-930.620	4,944.15
		1899(E)		204031013218 JUNE	588-697-930.620	766.80
						7,545.02
07/17/2018	AP	1900(E)	CONSUMERS ENERGY	ACCT#100021190929 & 100000067155	637-265-930.620-ALPCT00000	174.87
		1900(E)		ACCT#100021190929 & 100000067155	637-265-930.620-SILLI00000	35.34
						210.21
07/17/2018	AP	1901(E)	CONSUMERS ENERGY	ACCT#1000000278521	637-265-930.620-ALPCT00000	201.66
07/17/2018	AP	1902(E)	DTE ENERGY	GAS BILL 315 S CENTER	208-752-930.610	32.27
		1902(E)		910021274600 MAY 30-JUNE 26 2018	212-430-930.610	63.04
		1902(E)		910020860953 JUNE	588-697-930.610	32.88
						128.19
07/17/2018	AP	1903(E)	DTE ENERGY	VARIOUS ACCTS. (COUNTY BLDG. GAS SERVICE)	637-265-930.610-ALPCT00000	263.92
		1903(E)		VARIOUS ACCTS. (COUNTY BLDG. GAS SERVICE)	637-265-930.610-CRTHS00000	225.16
		1903(E)		VARIOUS ACCTS. (COUNTY BLDG. GAS SERVICE)	637-265-930.610-INFO CTR00	32.27
		1903(E)		VARIOUS ACCTS. (COUNTY BLDG. GAS SERVICE)	637-265-930.610-SILLI00000	44.57
						565.92
07/17/2018	AP	1904(E)	MUNICIPAL EMPLOYEES RETIREMENT SYST	JUNE 2018 COURT MERS	704-000-231.700	12,689.48
07/17/2018	AP	1905(E)	MUNICIPAL EMPLOYEES RETIREMENT SYST	JUNE 2018 COURT MERS HYBRID DEFINED CONTRUBUTION	704-000-231.700	1,139.37
07/17/2018	AP	71997	AMERICAN WASTE	256302	212-430-920.410	72.10
07/17/2018	AP	71998	ANDREW HASKEL	NOTARY APPLICATION FEE	101-215-930.100	10.00
07/17/2018	AP	71999	BONNY MILLER	PER DIEM, TRAVEL JOINT MEETING	208-752-703.040	50.00
		71999		PER DIEM, TRAVEL JOINT MEETING	208-752-930.500	5.90
						55.90
07/17/2018	AP	72000	BRUCE TILLINGER	SERVICES 06/21/18 THRU 07/10 18	249-371-801.027	990.00
		72000		SERVICES 06/21/18 THRU 07/10 18	249-371-801.028	800.00
						1,790.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/17/2018	AP	72001	CARL W HASLETT, JR. OR	PAYEE PD TAX ON INCORRECT PARCEL, REF LTR 1995-1 OF DEPT TF	516-000-026.000-TAX2017000	3,142.70
07/17/2018	AP	72002	CHOSEN ELECTRIC INCORPORATED	SERVICES 07/04/18 THRU 07/10/18	249-371-801.026	890.00
07/17/2018	AP	72003	CITY OF GAYLORD	AIRPORT WATER # AERO - 1100	281-537-920.200	145.51
07/17/2018	AP	72004	CNA SURETY DIRECT BILL	NOTARY BOND FOR ANDREW HASKEL	101-215-930.100	55.00
07/17/2018	AP	72005	CONNIE MURPHY	JUNE 2018	290-670-703.040	50.00
		72005		JUNE 2018	290-670-930.500	27.00
						77.00
07/17/2018	AP	72006	COUNTY EQUALIZATION SERVICES	JUNE 2018	101-257-801.025	5,000.00
07/17/2018	AP	72007	CUMMINGS, MCCLOREY, DAVIS & ACHO P	INV#249422 & 249536	260-270-801.020	375.00
07/17/2018	AP	72008	DAVE BARAGREY	PER DIEM, TRAVEL JOINT MEETING	208-752-703.040	50.00
		72008		PER DIEM, TRAVEL JOINT MEETING	208-752-930.500	13.40
						63.40
07/17/2018	AP	72009	DEKETO LLC	JUNE DOCUMENTS	101-215-920.410	354.00
		72009		JUNE DOCUMENTS	256-215-920.410	708.00
						1,062.00
07/17/2018	AP	72010	DUNNS	JUNE 2018 COURT COPY FEES & MAINTENANCE AGREEMENT	101-131-920.520	123.20
		72010		ACCT #2647 COPIER CONTRACT, MONTH END 06/30/18	101-682-920.410	29.43
		72010		JUNE 2018 FOC COPY FEES & MAINTENANCE AGREEMENT	215-141-920.520	40.83
		72010		ACCT #2647 COPIER CONTRACT, MONTH END 06/30/18	232-690-920.410	29.42
						222.88
07/17/2018	AP	72011	EMANUEL LOWNSBERRY	BDR FOC PERF BOND	701-000-265.000	194.48
07/17/2018	AP	72012	EMPIRIC SOLUTIONS INC	INV#7744 & INV#7742	101-131-801.020	904.15
		72012		INV#7744 & INV#7742	101-228-801.030	5,321.85
		72012		INV#7744 & INV#7742	594-228-700.000	1,699.00
						7,925.00
07/17/2018	AP	72013	FRONTIER	020712-5 ANIMAL CONTROL JULY 2018	212-430-930.210	49.06
		72013		ACCT#989-732-9752-032210-5	261-427-930.210	0.10
						49.16
07/17/2018	AP	72014	GASLIGHT MEDIA	INV#56669 (JULY 2018)	594-228-700.000	2,900.00
07/17/2018	AP	72015	GAYLORD MACHINE & FABRICATION LLC	1286-5056 SHARPEN BRUSH HOG BLADES	209-751-726.050	135.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/17/2018	AP	72016	GAYLORD REFRIGERATION	18-5212286 FIX ICE CHEST	208-751-726.050	95.00
07/17/2018	AP	72017	GBS INC	AUGUST 7 ELECTION PRECINCT KITS	101-262-726.000	584.43
07/17/2018	AP	72018	GORDON FOOD SERVICES	788227297 MOP HEADS, GARBAGE BAGS	208-751-726.025	105.90
07/17/2018	AP	72019	GRAPHIC SCIENCES INC	IMAGES TO FILM	256-215-726.000	137.60
07/17/2018	AP	72020	GREAT LAKES ENERGY	ELECTRIC BILLS	209-751-930.620	349.70
07/17/2018	AP	72021	HOME DEPOT CREDIT SERVICES	6035322024932174 ANIMAL CONTROL	212-430-726.000	403.26
07/17/2018	AP	72022	HOWARD L SHIFMAN PC	INV#13337	260-270-801.020	34.50
07/17/2018	AP	72023	IDENTISYS	CPL CARDS	263-030-476.050	112.75
07/17/2018	AP	72024	JANET ASTRID FLINT	REVIEW AND APPROVE BALLOT CONTAINERS	101-262-703.040	50.00
		72024		REVIEW AND APPROVE BALLOT CONTAINERS	101-262-930.500	0.50
						50.50
07/17/2018	AP	72025	JOYCE DARLENE FETROW	JULY 2018 WEEKEND DRUG TESTER: JUL 4	101-133-940.010	40.00
07/17/2018	AP	72026	JUDITH JARECKI	PER DIEM, TRAVEL JOINT MEETING	208-752-703.040	50.00
		72026		PER DIEM, TRAVEL JOINT MEETING	208-752-930.500	19.30
						69.30
07/17/2018	AP	72027	KELLY A LUDWIG	OVERPMT ON 2016 TAXES 037, 038 $9.65 EACH / $19.30 TOTAL	516-000-026.000-TAX2016000	19.30
07/17/2018	AP	72028	KEVAN D FLORY	SERVICES 06/25/18 THRU 07/06/18	249-371-801.024	1,740.00
07/17/2018	AP	72029	KEVIN KING	FOC SMILE PROGRAM ON 7/2/18	101-166-940.010	242.00
07/17/2018	AP	72030	KEVIN KUHLE		701-000-265.000	360.00
07/17/2018	AP	72031	KEVIN KUHLE	J&S W/CO-DEFT (BOTH PAID IN FULL)	701-000-271.000	22.50
07/17/2018	AP	72032	LAKE SUPERIOR STATE UNIVERSITY	06/30/18 CLASSROOM RENTAL FEE @ LAKE SUPERIOR STATE UNV. S	101-332-920.510-TRAIN00000	80.00
07/17/2018	AP	72033	LARRY KENT	SERVICES 07/03/18 THRU 07/11/18	249-371-801.024	1,520.00
07/17/2018	AP	72034	LEE'S ALPINE FENCE	REPAIR FENCE AND GATES	208-752-726.050	700.00
07/17/2018	AP	72035	MELANIE YOUNGS	JUNE 2018	290-670-930.500	30.00
07/17/2018	AP	72036	MICHAEL TOBER	07/09/18 GAYLORD BASIC RIDER COURSE, RIDER COACH	101-332-801.030	840.00
07/17/2018	AP	72037	MICHIGAN STATE POLICE BFS-CASHIERS	NEW AND RENEWAL CPLS JUNE 2018	701-000-228.016	3,544.00
07/17/2018	AP	72038	MICHIGAN STATE POLICE BFS-CASHIERS	INV#551-519034	261-427-940.010	240,483.50

Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/17/2018	AP	72039	MOTORCYCLE SAFETY FOUNDATION	INV #MS-349255 BASIC ECOURSE FEE	101-332-726.000	251.37
07/17/2018	AP	72040	NETWORKFLEET INC	OSV0000001458700	212-430-920.410	37.90
07/17/2018	AP	72041	NICHOLA TRAIL	OVERPAYMENT ON 2017 TAXES PARCEL # 022-022-300-020-00	516-000-001.001	77.64
07/17/2018	AP	72042	NORTHERN MICHIGAN REVIEW	ADVERTISEMENT-PUBLIC NOTICE	101-721-930.300	652.14
		72042		PARK AND CENTER ADS	208-751-930.300	299.00
		72042		PARK AND CENTER ADS	208-752-930.300	299.00
						1,250.14
07/17/2018	AP	72043	OMH MEDICAL GROUP & MEDCAR WALKIN	ACCT#60162	101-253-940.010	65.00
		72043		ACCT#60162	208-751-940.010	65.00
		72043		ACCT#60162	209-751-940.010	65.00
		72043		ACCT#60162	588-699-940.010	123.00
						318.00
07/17/2018	AP	72044	OMS COMPLIANCE SERVICES INC	91125 PRE EMPLOYMENT DRUG TEST	208-751-940.010	80.00
07/17/2018	AP	72045	OTSEGO COUNTY	18-5419 BDU $40;17-5307 BDU $60;18-5397 BDA $270/BDU $30	701-000-265.000	400.00
07/17/2018	AP	72046	OTSEGO COUNTY BUS SYSTEM	JUNE 2018 DRUG COURT BUS	101-133-930.500	224.00
07/17/2018	AP	72047	OTSEGO COUNTY FRIEND OF COURT	BDA TO FOC PERF BOND & $194.48 BDR	701-000-265.000	1,005.52
07/17/2018	AP	72048	OTSEGO COUNTY TREASURER	7722 WIRELESS	208-752-726.000	59.95
07/17/2018	AP	72049	PAY THE BILLS, LLC	172713 FIRE WOOD	208-751-726.000	180.00
07/17/2018	AP	72050	PITNEY BOWES	INV#3306518514 ACCT#0010823078	101-864-920.410	477.60
07/17/2018	AP	72051	RANDY STULTS	PER DIEM, TRAVEL JOINT MEETING	208-752-703.040	50.00
		72051		PER DIEM, TRAVEL JOINT MEETING	208-752-930.500	18.70
						68.70
07/17/2018	AP	72052	ROBERT RENKIEWICZ	BOND RETURN LESS 10%	701-000-265.000	540.00
07/17/2018	AP	72053	RONALD SMITH	J&S W/CO-DEFT BOTH PAID IN FULL	701-000-271.000	22.50
07/17/2018	AP	72054	RR DONNELLEY	SAFETY PAPER FOR VITAL RECORDS	101-215-726.000	109.67
07/17/2018	AP	72055	SAM CANDELA	REVIEW AND APPROVE BALLOT CONTAINERS	101-262-703.040	50.00
		72055		REVIEW AND APPROVE BALLOT CONTAINERS	101-262-930.500	4.00
						54.00
07/17/2018	AP	72056	SANE	RS $22.50 EA CASE #	701-000-271.000	45.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/17/2018	AP	72057	SCIENTIFIC BRAKE & EQUIPMENT COMPAN	020218197 CLOSED SINGLE SADDLE	208-751-726.000	7.50
07/17/2018	AP	72058	SCOTT COURTERIER	PER DIEM, TRAVEL JOINT MEETING	208-752-703.040	50.00
		72058		PER DIEM, TRAVEL JOINT MEETING	208-752-930.500	5.90
						55.90
07/17/2018	AP	72059	SHERRY S HUFF	JUNE 2018	290-670-703.040	50.00
		72059		JUNE 2018	290-670-930.500	49.00
						99.00
07/17/2018	AP	72060	SOUL PURPOSE COUNSELING & CONSULT	JUNE 2018 MENTAL HEALTH COUNSELING	101-133-940.010	105.00
07/17/2018	AP	72061	STATE OF MICHIGAN	APRIL-JUNE 2018 2ND QTR	701-000-228.040	5,811.50
07/17/2018	AP	72062	STATE OF MICHIGAN	JUNE 2018 MONTH END	701-000-228.037	490.14
		72062		JUNE 2018 MONTH END	701-000-228.042	170.00
		72062		JUNE 2018 MONTH END	701-000-228.057	50.00
		72062		JUNE 2018 MONTH END	701-000-228.058	1,190.00
		72062		JUNE 2018 MONTH END	701-000-228.059	16.46
		72062		JUNE 2018 MONTH END	701-000-228.560	250.00
						2,166.60
07/17/2018	AP	72063	STATE OF MICHIGAN	JUNE 2018 MONTH END	701-000-228.006	85.04
		72063		JUNE 2018 MONTH END	701-000-228.037	90.00
		72063		JUNE 2018 MONTH END	701-000-228.042	75.00
		72063		JUNE 2018 MONTH END	701-000-228.058	507.00
		72063		JUNE 2018 MONTH END	701-000-228.059	125.00
		72063		JUNE 2018 MONTH END	701-000-228.560	100.00
						982.04
07/17/2018	AP	72064	STATE OF MICHIGAN	JUNE 2018 MONTH END	701-000-228.005	6.00
07/17/2018	AP	72065	TIMOTHY MCPHERSON	07/09/18 GAYLORD BRC RIDER COACH #2, ADMIN REGISTRATION FEI	101-332-726.000	70.46
		72065		07/09/18 GAYLORD BRC RIDER COACH #2, ADMIN REGISTRATION FEI	101-332-801.020	300.00
		72065		07/09/18 GAYLORD BRC RIDER COACH #2, ADMIN REGISTRATION FEI	101-332-801.030	690.00
						1,060.46
07/17/2018	AP	72066	TOTAL AUDIO & VIDEO ENGINEERING INC	669463	212-430-920.410	90.00
07/17/2018	AP	72067	UCMAN	7737	212-430-920.410	400.00
07/17/2018	AP	72068	UNITED STATES TREASURY	38-6004882 FORM 720 (2017)	647-851-704.110	174.47

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
CHECK DATE FROM 07/17/2018 - 07/17/2018

Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/17/2018	AP	72069	VERONICA HARMER	CAMPING REFUND	208-440-652.030	42.00
07/17/2018	AP	72070	WALMART COMMUNITY GEMB	5/24-6/16 2018 ANIM CONTROL	212-430-726.000	225.29
07/17/2018	AP	72071	WILLIAM HOLEWINSKI	PER DIEM, TRAVEL JOINT MEETING	208-752-703.040	50.00
		72071		PER DIEM, TRAVEL JOINT MEETING	208-752-930.500	10.90
						60.90
07/17/2018	AP	72072	WILLIAM LIGHT	REVIEW AND APPROVE BALLOT CONTAINERS	101-262-703.040	50.00
		72072		REVIEW AND APPROVE BALLOT CONTAINERS	101-262-930.500	15.00
						65.00
07/17/2018	AP	72073	WMJZ EAGLE 101.5	ACCT# 3404 RADIO ADVERTISEMENT MARKETING 06/01/18 - 06/30/18	101-682-930.300	100.00
		72073		ACCT# 3404 RADIO ADVERTISEMENT MARKETING 06/01/18 - 06/30/18	233-690-930.300	100.00
						200.00
07/17/2018	AP	72074	WOLVERINE FIREWORKS DISPLAYS INC	0026179-IN FIREWORKS BALANCE	208-751-940.010-FRWKS00000	10,145.00
			TOTAL - ALL FUNDS	TOTAL OF 86 CHECKS		325,329.90

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
CHECK DATE FROM 07/17/2018 - 07/17/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
07/17/2018	AP	71998	ANDREW HASKEL	NOTARY APPLICATION FEE	930.100	215	10.00
07/17/2018	AP	72004	CNA SURETY DIRECT BILL	NOTARY BOND FOR ANDREW HASKEL	930.100	215	55.00
07/17/2018	AP	72006	COUNTY EQUALIZATION SERVICES	JUNE 2018	801.025	257	5,000.00
07/17/2018	AP	72009*	DEKETO LLC	JUNE DOCUMENTS	920.410	215	354.00
07/17/2018	AP	72010*#	DUNNS	JUNE 2018 COURT COPY FEES & MAINTENANCE AGREEMENT	920.520	131	123.20
				ACCT #2647 COPIER CONTRACT, MONTH END 06/30/18	920.410	682	29.43
				CHECK AP 72010 TOTAL FOR FUND 101:			152.63
07/17/2018	AP	72012*#	EMPIRIC SOLUTIONS INC	INV#7744 & INV#7742	801.020	131	904.15
				INV#7744 & INV#7742	801.030	228	5,321.85
				CHECK AP 72012 TOTAL FOR FUND 101:			6,226.00
07/17/2018	AP	72017	GBS INC	AUGUST 7 ELECTION PRECINCT KITS	726.000	262	584.43
07/17/2018	AP	72024	JANET ASTRID FLINT	REVIEW AND APPROVE BALLOT CONTAINERS	703.040	262	50.00
				REVIEW AND APPROVE BALLOT CONTAINERS	930.500	262	0.50
				CHECK AP 72024 TOTAL FOR FUND 101:			50.50
07/17/2018	AP	72025	JOYCE DARLENE FETROW	JULY 2018 WEEKEND DRUG TESTER: JUL 4	940.010	133	40.00
07/17/2018	AP	72029	KEVIN KING	FOC SMILE PROGRAM ON 7/2/18	940.010	166	242.00
07/17/2018	AP	72032	LAKE SUPERIOR STATE UNIVERSITY	06/30/18 CLASSROOM RENTAL FEE @ LAKE SUPERIOR STATE UNV. S	920.510	332	80.00
07/17/2018	AP	72036	MICHAEL TOBER	07/09/18 GAYLORD BASIC RIDER COURSE, RIDER COACH	801.030	332	840.00
07/17/2018	AP	72039	MOTORCYCLE SAFETY FOUNDATION	INV #MS-349255 BASIC ECOURSE FEE	726.000	332	251.37
07/17/2018	AP	72042*#	NORTHERN MICHIGAN REVIEW	ADVERTISEMENT-PUBLIC NOTICE	930.300	721	652.14
07/17/2018	AP	72043*#	OMH MEDICAL GROUP & MEDCAR WALKIN	ACCT#60162	940.010	253	65.00
07/17/2018	AP	72046	OTSEGO COUNTY BUS SYSTEM	JUNE 2018 DRUG COURT BUS	930.500	133	224.00
07/17/2018	AP	72050	PITNEY BOWES	INV#3306518514 ACCT#0010823078	920.410	864	477.60
07/17/2018	AP	72054	RR DONNELLEY	SAFETY PAPER FOR VITAL RECORDS	726.000	215	109.67

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
07/17/2018	AP	72055	SAM CANDELA	REVIEW AND APPROVE BALLOT CONTAINERS	703.040	262	50.00
				REVIEW AND APPROVE BALLOT CONTAINERS	930.500	262	4.00
				CHECK AP 72055 TOTAL FOR FUND 101:			54.00
07/17/2018	AP	72060	SOUL PURPOSE COUNSELING & CONSULT	JUNE 2018 MENTAL HEALTH COUNSELING	940.010	133	105.00
07/17/2018	AP	72065	TIMOTHY MCPHERSON	07/09/18 GAYLORD BRC RIDER COACH #2, ADMIN REGISTRATION FEE	726.000	332	8.73
				07/09/18 GAYLORD BRC RIDER COACH #2, ADMIN REGISTRATION FEE	726.000	332	61.73
				07/09/18 GAYLORD BRC RIDER COACH #2, ADMIN REGISTRATION FEE	801.020	332	300.00
				07/09/18 GAYLORD BRC RIDER COACH #2, ADMIN REGISTRATION FEE	801.030	332	690.00
				CHECK AP 72065 TOTAL FOR FUND 101:			1,060.46
07/17/2018	AP	72072	WILLIAM LIGHT	REVIEW AND APPROVE BALLOT CONTAINERS	703.040	262	50.00
				REVIEW AND APPROVE BALLOT CONTAINERS	930.500	262	15.00
				CHECK AP 72072 TOTAL FOR FUND 101:			65.00
07/17/2018	AP	72073*#	WMJZ EAGLE 101.5	ACCT# 3404 RADIO ADVERTISEMENT MARKETING 06/01/18 - 06/30/18	930.300	682	100.00
				Total for fund 101 GENERAL FUND			16,798.80
Fund: 208 PARKS AND RECREATION							
07/17/2018	AP	1898(E)*#	CHARTER COMMUNICATIONS	PARK PHONE AND INTERNET	726.000	751	28.01
				PARK PHONE AND INTERNET	930.210	751	39.99
				CHECK AP 1898(E) TOTAL FOR FUND 208:			68.00
07/17/2018	AP	1899(E)*#	CONSUMERS ENERGY	ELECTRIC BILLS	930.620	751	24.22
				ELECTRIC BILLS	930.620	751	1,755.50
				ELECTRIC BILLS	930.620	751	25.60
				ELECTRIC BILLS	930.620	751	28.75
				CHECK AP 1899(E) TOTAL FOR FUND 208:			1,834.07
07/17/2018	AP	1902(E)*#	DTE ENERGY	GAS BILL 315 S CENTER	930.610	752	32.27
07/17/2018	AP	71999	BONNY MILLER	PER DIEM, TRAVEL JOINT MEETING	703.040	752	50.00
				PER DIEM, TRAVEL JOINT MEETING	930.500	752	5.90
				CHECK AP 71999 TOTAL FOR FUND 208:			55.90

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 PARKS AND RECREATION							
07/17/2018	AP	72008	DAVE BARAGREY	PER DIEM, TRAVEL JOINT MEETING	703.040	752	50.00
				PER DIEM, TRAVEL JOINT MEETING	930.500	752	13.40
				CHECK AP 72008 TOTAL FOR FUND 208:			63.40
07/17/2018	AP	72016	GAYLORD REFRIGERATION	18-5212286 FIX ICE CHEST	726.050	751	95.00
07/17/2018	AP	72018	GORDON FOOD SERVICES	788227297 MOP HEADS, GARBAGE BAGS	726.025	751	105.90
07/17/2018	AP	72026	JUDITH JARECKI	PER DIEM, TRAVEL JOINT MEETING	703.040	752	50.00
				PER DIEM, TRAVEL JOINT MEETING	930.500	752	19.30
				CHECK AP 72026 TOTAL FOR FUND 208:			69.30
07/17/2018	AP	72034	LEE'S ALPINE FENCE	REPAIR FENCE AND GATES	726.050	752	700.00
07/17/2018	AP	72042*#	NORTHERN MICHIGAN REVIEW	PARK AND CENTER ADS	930.300	751	299.00
				PARK AND CENTER ADS	930.300	752	299.00
				CHECK AP 72042 TOTAL FOR FUND 208:			598.00
07/17/2018	AP	72043*#	OMH MEDICAL GROUP & MEDCAR WALKIN	ACCT#60162	940.010	751	65.00
07/17/2018	AP	72044	OMS COMPLIANCE SERVICES INC	91125 PRE EMPLOYMENT DRUG TEST	940.010	751	80.00
07/17/2018	AP	72048	OTSEGO COUNTY TREASURER	7722 WIRELESS	726.000	752	59.95
07/17/2018	AP	72049	PAY THE BILLS, LLC	172713 FIRE WOOD	726.000	751	180.00
07/17/2018	AP	72051	RANDY STULTS	PER DIEM, TRAVEL JOINT MEETING	703.040	752	50.00
				PER DIEM, TRAVEL JOINT MEETING	930.500	752	18.70
				CHECK AP 72051 TOTAL FOR FUND 208:			68.70
07/17/2018	AP	72057	SCIENTIFIC BRAKE & EQUIPMENT COMPAN	020218197 CLOSED SINGLE SADDLE	726.000	751	7.50
07/17/2018	AP	72058	SCOTT COURTERIER	PER DIEM, TRAVEL JOINT MEETING	703.040	752	50.00
				PER DIEM, TRAVEL JOINT MEETING	930.500	752	5.90
				CHECK AP 72058 TOTAL FOR FUND 208:			55.90
07/17/2018	AP	72069	VERONICA HARMER	CAMPING REFUND	652.030	440	42.00
07/17/2018	AP	72071	WILLIAM HOLEWINSKI	PER DIEM, TRAVEL JOINT MEETING	703.040	752	50.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 PARKS AND RECREATION							
				PER DIEM, TRAVEL JOINT MEETING	930.500	752	10.90
				CHECK AP 72071 TOTAL FOR FUND 208:			60.90
07/17/2018	AP	72074	WOLVERINE FIREWORKS DISPLAYS INC	0026179-IN FIREWORKS BALANCE	940.010	751	10,145.00
				Total for fund 208 PARKS AND RECREATION			14,386.79
Fund: 209 GROEN NATURE PRESERVE FUND							
07/17/2018	AP	72015	GAYLORD MACHINE & FABRICATION LLC	1286-5056 SHARPEN BRUSH HOG BLADES	726.050	751	135.00
07/17/2018	AP	72020	GREAT LAKES ENERGY	ELECTRIC BILLS	930.620	751	140.00
				ELECTRIC BILLS	930.620	751	97.00
				ELECTRIC BILLS	930.620	751	48.70
				ELECTRIC BILLS	930.620	751	32.00
				ELECTRIC BILLS	930.620	751	16.00
				ELECTRIC BILLS	930.620	751	16.00
				CHECK AP 72020 TOTAL FOR FUND 209:			349.70
07/17/2018	AP	72043*#	OMH MEDICAL GROUP & MEDCAR WALKIN	ACCT#60162	940.010	751	65.00
				Total for fund 209 GROEN NATURE PRESERVE FUND			549.70
Fund: 212 ANIMAL CONTROL							
07/17/2018	AP	1902(E)*#	DTE ENERGY	910021274600 MAY 30-JUNE 26 2018	930.610	430	63.04
07/17/2018	AP	71997	AMERICAN WASTE	256302	920.410	430	72.10
07/17/2018	AP	72013*#	FRONTIER	020712-5 ANIMAL CONTROL JULY 2018	930.210	430	49.06
07/17/2018	AP	72021	HOME DEPOT CREDIT SERVICES	6035322024932174 ANIMAL CONTROL	726.000	430	403.26
07/17/2018	AP	72040	NETWORKFLEET INC	OSV0000001458700	920.410	430	37.90
07/17/2018	AP	72066	TOTAL AUDIO & VIDEO ENGINEERING INC	669463	920.410	430	90.00
07/17/2018	AP	72067	UCMAN	7737	920.410	430	400.00
07/17/2018	AP	72070	WALMART COMMUNITY GEMB	5/24-6/16 2018 ANIM CONTROL	726.000	430	225.29
				Total for fund 212 ANIMAL CONTROL			1,340.65
Fund: 215 FRIEND OF THE COURT							
07/17/2018	AP	72010*#	DUNNS	JUNE 2018 FOC COPY FEES & MAINTENANCE AGREEMENT	920.520	141	40.83
				Total for fund 215 FRIEND OF THE COURT			40.83
Fund: 232 HOUSING COMMISSION							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 232 HOUSING COMMISSION							
07/17/2018	AP	72010*#	DUNNS	ACCT #2647 COPIER CONTRACT, MONTH END 06/30/18	920.410	690	29.42
				Total for fund 232 HOUSING COMMISSION			29.42
Fund: 233 HUD GRANT FUND							
07/17/2018	AP	72073*#	WMJZ EAGLE 101.5	ACCT# 3404 RADIO ADVERTISEMENT MARKETING 06/01/18 - 06/30/18	930.300	690	100.00
				Total for fund 233 HUD GRANT FUND			100.00
Fund: 249 BUILDING INSPECTION FUND							
07/17/2018	AP	72000	BRUCE TILLINGER	SERVICES 06/21/18 THRU 07/10 18	801.027	371	990.00
				SERVICES 06/21/18 THRU 07/10 18	801.028	371	800.00
				CHECK AP 72000 TOTAL FOR FUND 249:			1,790.00
07/17/2018	AP	72002	CHOSEN ELECTRIC INCORPORATED	SERVICES 07/04/18 THRU 07/10/18	801.026	371	890.00
07/17/2018	AP	72028	KEVAN D FLORY	SERVICES 06/25/18 THRU 07/06/18	801.024	371	1,740.00
07/17/2018	AP	72033	LARRY KENT	SERVICES 07/03/18 THRU 07/11/18	801.024	371	1,520.00
				Total for fund 249 BUILDING INSPECTION FUND			5,940.00
Fund: 256 REGISTER OF DEEDS AUTOMATION							
07/17/2018	AP	72009*	DEKETO LLC	JUNE DOCUMENTS	920.410	215	708.00
07/17/2018	AP	72019	GRAPHIC SCIENCES INC	IMAGES TO FILM	726.000	215	137.60
				Total for fund 256 REGISTER OF DEEDS AUTOMATION			845.60
Fund: 260 LEGAL DEFENSE FUND							
07/17/2018	AP	72007	CUMMINGS, MCCLOREY, DAVIS & ACHO P	INV#249422 & 249536	801.020	270	30.00
				INV#249422 & 249536	801.020	270	345.00
				CHECK AP 72007 TOTAL FOR FUND 260:			375.00
07/17/2018	AP	72022	HOWARD L SHIFMAN PC	INV#13337	801.020	270	34.50
				Total for fund 260 LEGAL DEFENSE FUND			409.50
Fund: 261 911 SERVICE FUND							
07/17/2018	AP	72013*#	FRONTIER	ACCT#989-732-9752-032210-5	930.210	427	0.10
07/17/2018	AP	72038	MICHIGAN STATE POLICE BFS-CASHIERS	INV#551-519034	940.010	427	240,483.50
				Total for fund 261 911 SERVICE FUND			240,483.60
Fund: 263 CONCEALED PISTOL LICENSING FUND							
07/17/2018	AP	72023	IDENTISYS	CPL CARDS	476.050	030	112.75
				Total for fund 263 CONCEALED PISTOL LICENSING FUND			112.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 281 AIRPORT							
07/17/2018	AP	1898(E)*#	CHARTER COMMUNICATIONS	AIRPORT INV # 44755062218	920.410	537	95.04
07/17/2018	AP	1899(E)*#	CONSUMERS ENERGY	AIRPORT MULITPLE INVOICES POWER	930.620	537	60.71
				AIRPORT MULITPLE INVOICES POWER	930.620	537	784.48
				AIRPORT MULITPLE INVOICES POWER	930.620	537	3,436.38
				AIRPORT MULITPLE INVOICES POWER	930.620	537	33.09
				AIRPORT MULITPLE INVOICES POWER	930.620	537	478.16
				AIRPORT MULITPLE INVOICES POWER	930.620	537	50.44
				AIRPORT MULITPLE INVOICES POWER	930.620	537	100.89
				CHECK AP 1899(E) TOTAL FOR FUND 281:			4,944.15
07/17/2018	AP	72003	CITY OF GAYLORD	AIRPORT WATER # AERO - 1100	920.200	537	145.51
				Total for fund 281 AIRPORT			5,184.70
Fund: 290 SOCIAL WELFARE FUND							
07/17/2018	AP	72005	CONNIE MURPHY	JUNE 2018	703.040	670	50.00
				JUNE 2018	930.500	670	27.00
				CHECK AP 72005 TOTAL FOR FUND 290:			77.00
07/17/2018	AP	72035	MELANIE YOUNGS	JUNE 2018	930.500	670	30.00
07/17/2018	AP	72059	SHERRY S HUFF	JUNE 2018	703.040	670	50.00
				JUNE 2018	930.500	670	49.00
				CHECK AP 72059 TOTAL FOR FUND 290:			99.00
				Total for fund 290 SOCIAL WELFARE FUND			206.00
Fund: 516 DELINQUENT TAX REVOLVING							
07/17/2018	AP	72001	CARL W HASLETT, JR. OR	PAYEE PD TAX ON INCORRECT PARCEL, REF LTR 1995-1 OF DEPT TF	026.000	000	3,142.70
07/17/2018	AP	72027	KELLY A LUDWIG	OVERPMT ON 2016 TAXES 037, 038 $9.65 EACH / $19.30 TOTAL	026.000	000	19.30
07/17/2018	AP	72041	NICHOLA TRAIL	OVERPAYMENT ON 2017 TAXES PARCEL # 022-022-300-020-00	001.001	000	77.64
				Total for fund 516 DELINQUENT TAX REVOLVING			3,239.64
Fund: 588 TRANSPORTATION FUND							
07/17/2018	AP	1898(E)*#	CHARTER COMMUNICATIONS	A#8245122490005147 I#0005147062718 07/06/18-08/05/18	930.240	697	58.99
07/17/2018	AP	1899(E)*#	CONSUMERS ENERGY	204031013218 JUNE	930.620	697	766.80
07/17/2018	AP	1902(E)*#	DTE ENERGY	910020860953 JUNE	930.610	697	32.88

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 588 TRANSPORTATION FUND							
07/17/2018	AP	72043*#	OMH MEDICAL GROUP & MEDCAR WALKIN	ACCT#60162	940.010	699	123.00
				Total for fund 588 TRANSPORTATION FUND			981.67
Fund: 594 UC METROPOLITAN AREA NETWORK							
07/17/2018	AP	72012*#	EMPIRIC SOLUTIONS INC	INV#7744 & INV#7742	700.000	228	1,699.00
07/17/2018	AP	72014	GASLIGHT MEDIA	INV#56669 (JULY 2018)	700.000	228	2,900.00
				Total for fund 594 UC METROPOLITAN AREA NETWORK			4,599.00
Fund: 637 BUILDING AND GROUNDS							
07/17/2018	AP	1900(E)	CONSUMERS ENERGY	ACCT#100021190929 & 100000067155	930.620	265	174.87
				ACCT#100021190929 & 100000067155	930.620	265	35.34
				CHECK AP 1900(E) TOTAL FOR FUND 637:			210.21
07/17/2018	AP	1901(E)	CONSUMERS ENERGY	ACCT#1000000278521	930.620	265	201.66
07/17/2018	AP	1903(E)	DTE ENERGY	VARIOUS ACCTS. (COUNTY BLDG. GAS SERVICE)	930.610	265	106.12
				VARIOUS ACCTS. (COUNTY BLDG. GAS SERVICE)	930.610	265	125.53
				VARIOUS ACCTS. (COUNTY BLDG. GAS SERVICE)	930.610	265	32.27
				VARIOUS ACCTS. (COUNTY BLDG. GAS SERVICE)	930.610	265	34.72
				VARIOUS ACCTS. (COUNTY BLDG. GAS SERVICE)	930.610	265	190.44
				VARIOUS ACCTS. (COUNTY BLDG. GAS SERVICE)	930.610	265	32.27
				VARIOUS ACCTS. (COUNTY BLDG. GAS SERVICE)	930.610	265	44.57
				CHECK AP 1903(E) TOTAL FOR FUND 637:			565.92
				Total for fund 637 BUILDING AND GROUNDS			977.79
Fund: 647 HEALTH CARE FUND							
07/17/2018	AP	72068	UNITED STATES TREASURY	38-6004882 FORM 720 (2017)	704.110	851	174.47
				Total for fund 647 HEALTH CARE FUND			174.47
Fund: 701 GENERAL AGENCY							
07/17/2018	AP	72011	EMANUEL LOWNSBERRY	BDR FOC PERF BOND	265.000	000	194.48
07/17/2018	AP	72030	KEVIN KUHLE		265.000	000	360.00
07/17/2018	AP	72031	KEVIN KUHLE	J&S W/CO-DEFT (BOTH PAID IN FULL)	271.000	000	22.50
07/17/2018	AP	72037	MICHIGAN STATE POLICE BFS-CASHIERS	NEW AND RENEWAL CPLS JUNE 2018	228.016	000	3,544.00
07/17/2018	AP	72045	OTSEGO COUNTY	18-5419 BDU $40;17-5307 BDU $60;18-5397 BDA $270/BDU $30	265.000	000	400.00
07/17/2018	AP	72047	OTSEGO COUNTY FRIEND OF COURT	BDA TO FOC PERF BOND & $194.48 BDR	265.000	000	1,005.52

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 GENERAL AGENCY							
07/17/2018	AP	72052	ROBERT RENKIEWICZ	BOND RETURN LESS 10%	265.000	000	540.00
07/17/2018	AP	72053	RONALD SMITH	J&S W/CO-DEFT BOTH PAID IN FULL	271.000	000	22.50
07/17/2018	AP	72056	SANE	RS $22.50 EA CASE #	271.000	000	45.00
07/17/2018	AP	72061	STATE OF MICHIGAN	APRIL-JUNE 2018 2ND QTR	228.040	000	5,811.50
07/17/2018	AP	72062	STATE OF MICHIGAN	JUNE 2018 MONTH END	228.037	000	490.14
				JUNE 2018 MONTH END	228.042	000	170.00
				JUNE 2018 MONTH END	228.057	000	50.00
				JUNE 2018 MONTH END	228.058	000	1,190.00
				JUNE 2018 MONTH END	228.059	000	16.46
				JUNE 2018 MONTH END	228.560	000	250.00
				CHECK AP 72062 TOTAL FOR FUND 701:			2,166.60
07/17/2018	AP	72063	STATE OF MICHIGAN	JUNE 2018 MONTH END	228.006	000	85.04
				JUNE 2018 MONTH END	228.037	000	90.00
				JUNE 2018 MONTH END	228.042	000	75.00
				JUNE 2018 MONTH END	228.058	000	507.00
				JUNE 2018 MONTH END	228.059	000	125.00
				JUNE 2018 MONTH END	228.560	000	100.00
				CHECK AP 72063 TOTAL FOR FUND 701:			982.04
07/17/2018	AP	72064	STATE OF MICHIGAN	JUNE 2018 MONTH END	228.005	000	6.00
				Total for fund 701 GENERAL AGENCY			15,100.14
Fund: 704 PAYROLL IMPREST FUND							
07/17/2018	AP	1904(E)	MUNICIPAL EMPLOYEES RETIREMENT SYST	JUNE 2018 COURT MERS	231.700	000	12,689.48
07/17/2018	AP	1905(E)	MUNICIPAL EMPLOYEES RETIREMENT SYST	JUNE 2018 COURT MERS HYBRID DEFINED CONTRUBUTION	231.700	000	1,139.37
				Total for fund 704 PAYROLL IMPREST FUND			13,828.85
			TOTAL - ALL FUNDS				325,329.90

'*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND
'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

OTSEGO COUNTY
Board of Commissioners

Otsego COUNTY
ESTABLISHED 1875 MICHIGAN

EXECUTIVE SUMMARY

AGENDA ITEM:	AGENDA DATE:
July 24, 2018 Warrant	July 24, 2018
AGENDA PLACEMENT:	ACTION REQUESTED:
New Business, A. Financials, Item 2	Motion to Approve
STAFF CONTACT(S):	ATTORNEY REVIEW:
Tim Hanley, Finance Director/Assistant County Administrator	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 24, 2018 warrant is in the amount of $382,288.92. Major expenditures in the warrant include:

- $46,949.19 – Blue Care Network – Aug 2018 premium
- $25,487.18 – BCBSM – Aug 2018 premium
- $34,916.35 – Drug & Laboratory Disposal Inc. – removal of non-recyclables
- $29,122.40 – Emmet County DPW – June 2018 recycling service
- $54,144.75 – Health Dept of Northwest MI – 3rd qtr appropriation

RECOMMENDATION:

Staff requests approval of the warrant detailed above with a total amount of $382,288.92.

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
CHECK DATE FROM 07/24/2018 - 07/24/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
07/24/2018	AP	1909(E)*#	FLEETCOR SUPERFLEET MASTERCARD	ACCT#FB 115 (JUNE 2018)	930.660	257	47.39
				ACCT#FB 115 (JUNE 2018)	930.660	301	42.96
				ACCT#FB 115 (JUNE 2018)	930.660	301	1,964.28
				ACCT#FB 115 (JUNE 2018)	930.660	302	283.72
				ACCT#FB 115 (JUNE 2018)	930.660	331	56.05
				ACCT#FB 115 (JUNE 2018)	930.660	332	103.17
				ACCT#FB 115 (JUNE 2018)	930.660	336	67.11
				ACCT#FB 115 (JUNE 2018)	930.660	648	86.37
				ACCT#FB 115 (JUNE 2018)	930.660	721	148.69
				CHECK AP 1909(E) TOTAL FOR FUND 101:			2,799.74
07/24/2018	AP	1910(E)	GORDON FOOD SERVICES - EFT	JAIL SUPPLIES	726.025	351	434.50
				JAIL SUPPLIES	726.030	351	71.73
				JAIL SUPPLIES	930.700	351	4,765.08
				CHECK AP 1910(E) TOTAL FOR FUND 101:			5,271.31
07/24/2018	AP	1911(E)	SYSCO - EFT	JAIL SUPPLIES	726.030	351	108.23
				JAIL SUPPLIES	930.700	351	2,459.90
				CHECK AP 1911(E) TOTAL FOR FUND 101:			2,568.13
07/24/2018	AP	72080	ADVANCED CORRECTIONAL HEALTHCARE	INMATE MEDICAL SERVICE #77138/77581	930.470	351	3,691.93
07/24/2018	AP	72081	ADVANCED MARKETING PARTNERS, INC	LEIN PAPER GROUNDWOOD	726.000	351	125.66
07/24/2018	AP	72082	ALLEN TELGENHOF	MILEAGE FOR SPEC PA CASES, KUHLE & SMITH	930.500	267	142.24
07/24/2018	AP	72087*#	BILL MARSH FORD GAYLORD	INVOICE 908523 REPLACE WATER PUMP/PADS/ROTORS	726.050	301	1,326.34
07/24/2018	AP	72092*#	BRANDON GABRIEL	17-37-DL TRANSPORT ON 7/3/18 & 7/12/18	930.500	134	95.92
				17-37-DL TRANSPORT ON 7/3/18 & 7/12/18	940.010	134	51.00
				CHECK AP 72092 TOTAL FOR FUND 101:			146.92
07/24/2018	AP	72094	BURNHAM & FLOWER OF MICHIGAN	2018 SUMMER TAX COLLECTION BOND	930.100	253	4,368.00
07/24/2018	AP	72095	CADILLAC NEWS	J-18-010-NA PUBLICATION - MERCER HEARING	930.450	131	78.50
07/24/2018	AP	72100	CORECOMM	115039078 - JULY 2018 COURT INTERNET	930.210	131	21.95
07/24/2018	AP	72101	CRUISERS	INVOICE #38782	726.050	301	86.45

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Fund: 101 GENERAL FUND							
07/24/2018	AP	72103	CURTISS REPORTING CORP	17-5251-FH TRANSCRIPTS	801.030	131	813.05
07/24/2018	AP	72106	DE LAGE LANDEN PUBLIC FINANCE	JULY 2018 COURT COPY MACHINE LEASE PAYMENT	920.520	131	130.99
07/24/2018	AP	72108*#	DE LAGE LANDEN PUBLIC FINANCE	INV#59750908 ACCT#247393	920.410	267	98.90
				INV#59750908 ACCT#247393	930.983	267	15.22
				INV#59750908 ACCT#247393	920.410	864	595.78
				CHECK AP 72108 TOTAL FOR FUND 101:			709.90
07/24/2018	AP	72112	DERMATEC DIRECT	OFFICER SAFTEY GLOVES #1450686	726.035	351	150.99
07/24/2018	AP	72114*#	DUNNS	883968;884881;884941	726.000	145	14.88
				883968;884881;884941	726.000	215	148.77
				OFFICE SUPPLIES	726.000	253	38.71
				2018 0712 DUNN JULY BILL	726.000	257	110.15
				DEPT 406; INV 860672, 885488, 885553	726.000	267	753.08
				ACCOUNT 1738	726.000	267	32.29
				DEPT 3589; INV 874092; VICTIM ADVOCATE	930.983	267	209.13
				ROAD PATROL SUPPLIES	726.000	301	82.55
				ACCOUNT 1738	726.000	864	392.42
				CHECK AP 72114 TOTAL FOR FUND 101:			1,781.98
07/24/2018	AP	72119	FOREMOST PROMOTIONS	PROMOTIONAL ITEMS (CARABINER/STICKERS/TATTOOS)	726.000	301	2,147.99
07/24/2018	AP	72121	GARCIA CLINICAL LABORATORY	INMATE LABS #44032/44554	930.470	351	77.00
07/24/2018	AP	72122	GASLIGHT MEDIA	INVOICE 56793	930.240	228	50.00
07/24/2018	AP	72123*#	GAYLORD DRY CLEANERS	JUNE DRY CLEANING	920.410	301	121.00
				JUNE DRY CLEANING	920.410	302	20.00
				JUNE DRY CLEANING	920.410	302	10.00
				JUNE DRY CLEANING	920.410	331	5.00
				JUNE DRY CLEANING	920.410	334	20.00
				JUNE DRY CLEANING	920.410	336	5.00
				JUNE DRY CLEANING	920.410	351	17.00
				CHECK AP 72123 TOTAL FOR FUND 101:			198.00
07/24/2018	AP	72126	GENESEE COUNTY MEDICAL EXAMINER	INV#1810237 & INV#1810235	930.920	648	1,248.00
				INV#1810237 & INV#1810235	930.920	648	1,230.00

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Fund: 101 GENERAL FUND							
				CHECK AP 72126 TOTAL FOR FUND 101:			2,478.00
07/24/2018	AP	72127	GENESEE COUNTY MEDICAL EXAMINER	INV#1810236 (A69-18-2002)	930.920	648	1,230.00
07/24/2018	AP	72128*#	GILL ROYS HARDWARE	KITCHEN SUPPLIES - FAN	726.030	351	26.99
07/24/2018	AP	72130	HARLAND CLARKE FORMS DIVISION	HB CAP PROJ	930.150	864	126.38
07/24/2018	AP	72131	HEALTH DEPT OF NORTHWEST MI	INV#2352 (APPROP. JUL-AUG-SEP 2018)	940.010	601	54,144.75
07/24/2018	AP	72132	IMAGE FACTORY INC	CO CLERK RECEIPT BOOK	726.000	215	171.00
07/24/2018	AP	72134*#	JAIME GABRIEL	17-37-DL TRANSPORT ON 7/3/18 & 7/12/18	940.010	134	51.00
07/24/2018	AP	72137*#	JOHNSON OIL COMPANY	69-6 TIRE REPAIR	726.050	301	19.95
				69-3 WIPER BLADE	726.050	301	67.98
				CORRECTIONS VAN ALIGNMENT	920.400	351	59.95
				CHECK AP 72137 TOTAL FOR FUND 101:			147.88
07/24/2018	AP	72138*#	JOY VALLEY COUNSELING	PRE EMPLOYMENT PSYCH EVAL	940.010	301	450.00
				PRE EMPLOYMENT PSYCH EVAL	940.010	351	400.00
				CHECK AP 72138 TOTAL FOR FUND 101:			850.00
07/24/2018	AP	72146	MAKE IT MINE DESIGN	CORRECTIONS NAME TAPES AND HATS #5856	726.046	351	1,243.00
07/24/2018	AP	72149	MI ASSN OF DISTRICT CT MAGISTRATES	LISA VANLIERE - 2018 MEMBERSHIP DUES & CONFERENCE FEE	704.400	131	100.00
				LISA VANLIERE - 2018 MEMBERSHIP DUES & CONFERENCE FEE	930.600	131	75.00
				CHECK AP 72149 TOTAL FOR FUND 101:			175.00
07/24/2018	AP	72150	MI ASSN OF DISTRICT CT MAGISTRATES	TRACEY CRUZ - 2018 MEMBERSHIP DUES & CONFERENCE FEE	704.400	131	100.00
				TRACEY CRUZ - 2018 MEMBERSHIP DUES & CONFERENCE FEE	930.600	131	75.00
				CHECK AP 72150 TOTAL FOR FUND 101:			175.00
07/24/2018	AP	72151	MICHAEL J. CUSATIS, DDS	INMATE DENTAL TREATMENT	930.470	351	447.00
07/24/2018	AP	72155	MID NORTH PRINTING INC	2018 0711 MIDNORTH PRINT	726.000	257	44.90
07/24/2018	AP	72157	MOTORCYCLE SAFETY FOUNDATION	INV MS-349631 RIDER COURSE INSURANCE FOR STATE AND FEDERA	930.100	332	330.07
				INV MS-349631 RIDER COURSE INSURANCE FOR STATE AND FEDERA	930.100	332	43.18

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Fund: 101 GENERAL FUND							
				CHECK AP 72157 TOTAL FOR FUND 101:			373.25
07/24/2018	AP	72158	MSUE BUSINESS OFFICE	INVOICE 3 OTSEGO 2018	940.010	261	10,604.25
07/24/2018	AP	72159#	NETWORKFLEET INC	JUNE MONTHLY SERVICE	920.410	301	75.80
				JUNE MONTHLY SERVICE	920.410	302	18.95
				JUNE MONTHLY SERVICE	920.410	334	18.95
				JUNE MONTHLY SERVICE	920.410	351	18.95
				CHECK AP 72159 TOTAL FOR FUND 101:			132.65
07/24/2018	AP	72164*#	OFFICE DEPOT INC	ACCT #33676958, COPY PAPER	726.000	682	32.63
07/24/2018	AP	72165#	OMS COMPLIANCE SERVICES INC	JAIL DRUG TEST / ROAD PATROL DRUG TEST	940.010	301	83.75
				JAIL DRUG TEST / ROAD PATROL DRUG TEST	940.010	351	80.00
				CHECK AP 72165 TOTAL FOR FUND 101:			163.75
07/24/2018	AP	72168	OTSEGO COUNTY TREASURER	REIMBURSE JURY BOX (27) JURY VOUCHERS PD OUT	930.930	145	641.60
07/24/2018	AP	72171*#	PITNEY BOWES	1ST FLOOR MAIL EQUIPMENT LEASE PAYMENT - 2ND QTR (APR-JUN	920.520	131	211.48
07/24/2018	AP	72173*#	PROTECTION ONE	7/28/18 TO 8/27/18 DC/FAMILY WING MONITORING	940.010	131	57.26
				7/28/18 TO 8/27/18 ADMIN/PA WING MONITORING	940.010	131	28.63
				7/28/18 TO 8/27/18 ADMIN/PA WING MONITORING	920.410	267	25.05
				7/28/18 TO 8/27/18 ADMIN/PA WING MONITORING	930.983	267	3.58
				CHECK AP 72173 TOTAL FOR FUND 101:			114.52
07/24/2018	AP	72175*#	REDWOOD TOXICOLOGY LABORATORY INC	JUNE 2018 ADULT COURT DRUG TESTING	940.010	131	75.00
				JUNE 2018 DRUG COURT DRUG TESTING	940.010	133	45.00
				CHECK AP 72175 TOTAL FOR FUND 101:			120.00
07/24/2018	AP	72177	SAGINAW COUNTY PROBATE COURT	DEFERMENT HEARING ON 7/2/18	801.022	131	65.00
07/24/2018	AP	72179	SECURUS TECHNOLOGIES T-NETIX	INMATE PHONE PURCHASE #IDA50163	930.210	351	1,641.00
				INMATE PHONE	930.210	351	2,673.00
				CHECK AP 72179 TOTAL FOR FUND 101:			4,314.00
07/24/2018	AP	72183*#	STAPLES BUSINESS CREDIT	TONER, COPY PAPER, ENVELOPES, LEGAL PADS, STAPLES, PENS, ZI	940.111	131	205.85

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
07/24/2018	AP	72184*#	STAPLES BUSINESS CREDIT	STAPLES ACCT#1046110DET	106.000	000	30.22
				STAPLES ACCT#1046110DET	106.000	000	149.75
				STAPLES ACCT#1046110DET	106.000	000	89.85
				STAPLES ACCT#1046110DET	106.000	000	59.90
				CHECK AP 72184 TOTAL FOR FUND 101:			329.72
07/24/2018	AP	72190#	THOMSON WEST	ACCT 1000715367; INV 838570998, 838570999, 838479903	726.200	267	431.23
				INV 838463996; ACCT 1000242483; CLEAR INFO	726.200	268	197.03
				CHECK AP 72190 TOTAL FOR FUND 101:			628.26
07/24/2018	AP	72191	TIMOTHYS PUB	JURY MEAL 6-27-18	930.500	145	96.88
07/24/2018	AP	72202	WAYNE BENTLEY	JULY 2018 WEEKEND DRUG TESTER: JUL 4, 8, 9, 14, 15	940.010	133	200.00
07/24/2018	AP	72203	WEST PAYMENT CENTER	JUNE 2018 COURT SKIP TRACING FEES	940.010	131	125.08
				Total for fund 101 GENERAL FUND			106,356.89
Fund: 205 WORK CAMP							
07/24/2018	AP	1909(E)*#	FLEETCOR SUPERFLEET MASTERCARD	ACCT#FB 115 (JUNE 2018)	930.660	301	226.32
07/24/2018	AP	72123*#	GAYLORD DRY CLEANERS	JUNE DRY CLEANING	920.410	301	20.00
07/24/2018	AP	72128*#	GILL ROYS HARDWARE	WORK CAMP SUPPLIES	726.000	301	26.94
				WORK CAMP RAKES#1804-915645	726.050	301	55.96
				CHECK AP 72128 TOTAL FOR FUND 205:			82.90
07/24/2018	AP	72167	OTSEGO COUNTY BUS SYSTEM	INVOICE #18-00007498	726.050	301	36.98
07/24/2018	AP	72175*#	REDWOOD TOXICOLOGY LABORATORY INC	INVOICE #651039	726.000	301	207.50
07/24/2018	AP	72198	UCMAN	INVOICE 000007708 CUST #0617	930.240	301	16.00
				Total for fund 205 WORK CAMP			589.70
Fund: 208 PARKS AND RECREATION							
07/24/2018	AP	1906(E)	CHARTER COMMUNICATIONS	PHONE AND INTERNET	726.000	751	54.98
				PHONE AND INTERNET	930.210	751	39.99
				CHECK AP 1906(E) TOTAL FOR FUND 208:			94.97

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 PARKS AND RECREATION							
07/24/2018	AP	1907(E)*#	CONSUMERS ENERGY	204120030933 CENTER ELECTRIC BILL	930.620	752	231.96
07/24/2018	AP	1909(E)*#	FLEETCOR SUPERFLEET MASTERCARD	ACCT#FB 115 (JUNE 2018)	930.660	751	160.20
				ACCT#FB 115 (JUNE 2018)	930.660	752	160.20
				CHECK AP 1909(E) TOTAL FOR FUND 208:			320.40
07/24/2018	AP	72084*#	AMERICAN WASTE	GARBAGE BILLS	920.200	751	1,215.00
				GARBAGE BILLS	920.200	752	82.40
				CHECK AP 72084 TOTAL FOR FUND 208:			1,297.40
07/24/2018	AP	72090	BOB GOHSMAN	CAMPING REFUND	652.030	440	42.00
07/24/2018	AP	72091	BONNY MILLER	PER DIEM, TRAVEL JULY MEETING	703.040	752	50.00
				PER DIEM, TRAVEL JULY MEETING	930.500	752	17.40
				CHECK AP 72091 TOTAL FOR FUND 208:			67.40
07/24/2018	AP	72093	BUILDERS FIRST SOURCE	35293112	726.050	751	114.60
07/24/2018	AP	72097#	CHOICE PUBLICATIONS	ADS	930.300	751	255.20
				ADS	930.300	751	223.30
				ADS	930.300	752	48.00
				ADS	930.300	752	48.00
				ADS	930.300	752	48.00
				ADS	930.300	752	48.00
				CHECK AP 72097 TOTAL FOR FUND 208:			670.50
07/24/2018	AP	72105	DAVE BARAGREY	PER DIEM, TRAVEL JULY MEETING	703.040	752	50.00
				PER DIEM, TRAVEL JULY MEETING	930.500	752	2.20
				CHECK AP 72105 TOTAL FOR FUND 208:			52.20
07/24/2018	AP	72110	DEERE & COMPANY	TRACTOR	970.435	901	3,695.16
07/24/2018	AP	72114*#	DUNNS	SUPPLIES	726.000	751	270.00
07/24/2018	AP	72128*#	GILL ROYS HARDWARE	SUPPLIES	726.000	751	246.34
				SUPPLIES	726.000	751	97.93
				SUPPLIES	726.025	751	24.78

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 PARKS AND RECREATION							
				SUPPLIES	726.050	752	31.17
				CHECK AP 72128 TOTAL FOR FUND 208:			400.22
07/24/2018	AP	72142	KELLI PARKER	PER DIEM, TRAVEL JULY MEETING	703.040	752	50.00
				PER DIEM, TRAVEL JULY MEETING	930.500	752	2.60
				CHECK AP 72142 TOTAL FOR FUND 208:			52.60
07/24/2018	AP	72143*	KOORSEN FIRE & SECURITY	ANNUAL FIRE EXT INSPECTIONS	726.000	751	86.55
07/24/2018	AP	72148*#	MEYER ACE	#6521	726.000	751	94.45
				#6521	726.000	751	41.78
				#6521	726.000	751	18.98
				#6521	726.025	751	5.18
				#6521	726.050	751	72.21
				CHECK AP 72148 TOTAL FOR FUND 208:			232.60
07/24/2018	AP	72169	PAY THE BILLS, LLC	172718 FIREWOOD	726.000	751	180.00
07/24/2018	AP	72174	RANDY STULTS	PER DIEM, TRAVEL JULY MEETING	703.040	752	50.00
				PER DIEM, TRAVEL JULY MEETING	930.500	752	10.70
				CHECK AP 72174 TOTAL FOR FUND 208:			60.70
07/24/2018	AP	72181*#	SPARTAN SEWER & SEPTIC TANK SERVICE	POLY JOHN RENTALS	726.000	751	90.00
				POLY JOHN RENTALS	920.200	751	155.00
				POLY JOHN RENTALS	920.200	751	155.00
				POLY JOHN RENTALS	920.200	752	95.00
				POLY JOHN RENTALS	920.200	752	95.00
				CHECK AP 72181 TOTAL FOR FUND 208:			590.00
07/24/2018	AP	72182	SPARTAN STORES LLC	FLOWERS	726.000	751	137.82
07/24/2018	AP	72187	SYSCO - GRAND RAPIDS	ICE CREAM	726.000	751	360.05
				ICE CREAM	726.000	751	360.07
				CHECK AP 72187 TOTAL FOR FUND 208:			720.12
07/24/2018	AP	72193	TODD L SEIDELL ARCHITECT LLC	11136 FOUNDATION PLAN FOR BUILDING MOVE	970.300	901	500.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 PARKS AND RECREATION							
07/24/2018	AP	72206	WILLIAM HOLEWINSKI	PER DIEM, TRAVEL JULY MEETING	703.040	752	50.00
				PER DIEM, TRAVEL JULY MEETING	930.500	752	3.50
				CHECK AP 72206 TOTAL FOR FUND 208:			53.50
				Total for fund 208 PARKS AND RECREATION			9,870.70
Fund: 209 GROEN NATURE PRESERVE FUND							
07/24/2018	AP	72111	DELL MARKETING LP	OPTIPLEX 7050 SFF - QUOTE 3000026200672.1	970.300	901	1,218.73
07/24/2018	AP	72114*#	DUNNS	SUPPLIES	726.000	751	108.00
07/24/2018	AP	72117	FAMILY FARM AND HOME	1792	726.000	751	147.05
07/24/2018	AP	72128*#	GILL ROYS HARDWARE	SUPPLIES	726.000	751	152.84
				SUPPLIES	726.000	751	114.21
				CHECK AP 72128 TOTAL FOR FUND 209:			267.05
07/24/2018	AP	72143*	KOORSEN FIRE & SECURITY	ANNUAL FIRE EXT INSPECTIONS	726.000	751	260.37
				ANNUAL FIRE EXT INSPECTIONS	726.000	751	259.07
				CHECK AP 72143 TOTAL FOR FUND 209:			519.44
07/24/2018	AP	72147	MAXIMUM SECURITY	14867/14909	726.000	751	89.97
				14867/14909	726.000	751	209.94
				CHECK AP 72147 TOTAL FOR FUND 209:			299.91
07/24/2018	AP	72166	OTSEGO CONSERVATION DISTRICT	695 TREES AND SHRUBS	726.000	751	335.37
				695 TREES AND SHRUBS	726.050	751	335.38
				CHECK AP 72166 TOTAL FOR FUND 209:			670.75
07/24/2018	AP	72172	PRESQUE ISLE ELECTRIC AND GAS CO-OP	GAS BILL	930.610	751	138.77
07/24/2018	AP	72181*#	SPARTAN SEWER & SEPTIC TANK SERVICE	POLY JOHN RENTALS	726.000	751	95.00
				Total for fund 209 GROEN NATURE PRESERVE FUND			3,464.70
Fund: 210 AMBULANCE SERVICES							
07/24/2018	AP	1909(E)*#	FLEETCOR SUPERFLEET MASTERCARD	ACCT#FB 115 (JUNE 2018)	700.000	651	3,406.50
				Total for fund 210 AMBULANCE SERVICES			3,406.50
Fund: 212 ANIMAL CONTROL							

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Fund: 212 ANIMAL CONTROL							
07/24/2018	AP	1909(E)*#	FLEETCOR SUPERFLEET MASTERCARD	ACCT#FB 115 (JUNE 2018)	930.660	430	315.96
07/24/2018	AP	72083	ALPINE ANIMAL HOSPITAL	JUNE 2018	930.471	430	792.80
				JUNE 2018	930.980	430	594.00
				CHECK AP 72083 TOTAL FOR FUND 212:			1,386.80
07/24/2018	AP	72108*#	DE LAGE LANDEN PUBLIC FINANCE	INV#59750908 ACCT#247393	920.410	430	141.55
07/24/2018	AP	72114*#	DUNNS	884843	726.000	430	243.96
				ACCOUNT 1738	726.000	430	44.85
				CHECK AP 72114 TOTAL FOR FUND 212:			288.81
07/24/2018	AP	72118	FEENY	RO 62389161/1 DODGE	726.050	430	35.10
07/24/2018	AP	72120	GALLS INC AN ARAMARK CO	010174060	726.046	430	482.31
07/24/2018	AP	72125	GAYLORD VETERINARY SERVICES	JUNE 2018	930.471	430	909.82
				JUNE 2018	930.980	430	766.54
				CHECK AP 72125 TOTAL FOR FUND 212:			1,676.36
07/24/2018	AP	72128*#	GILL ROYS HARDWARE	1806-769432 775072 800841	726.000	430	79.12
07/24/2018	AP	72137*#	JOHNSON OIL COMPANY	392041 DODGE OIL CHANGE	726.050	430	37.95
07/24/2018	AP	72156	MIDWEST VETERINARY SUPPLY, INC.	9397312 9427322	726.035	430	1,054.37
07/24/2018	AP	72201	WASH N GO MANAGEMENT INC	11367 ANIMAL CONTROL	920.410	430	14.00
				Total for fund 212 ANIMAL CONTROL			5,512.33
Fund: 215 FRIEND OF THE COURT							
07/24/2018	AP	72107	DE LAGE LANDEN PUBLIC FINANCE	JULY 2018 FOC COPY MACHINE LEASE PAYMENT	920.520	141	118.58
07/24/2018	AP	72171*#	PITNEY BOWES	1ST FLOOR MAIL EQUIPMENT LEASE PAYMENT - 2ND QTR (APR-JUN	920.520	141	211.48
07/24/2018	AP	72173*#	PROTECTION ONE	7/28/18 TO 8/27/18 FOC WING MONITORING	940.010	141	45.80
07/24/2018	AP	72204	WEST PAYMENT CENTER	JUNE 2018 FOC SKIP TRACING FEES	940.010	141	135.50
				Total for fund 215 FRIEND OF THE COURT			511.36
Fund: 226 RECYCLING FUND							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 RECYCLING FUND							
07/24/2018	AP	72113	DRUG & LABORATORY DISPOSAL, INC.	INV# 1806-00322	940.010	528	34,916.35
07/24/2018	AP	72116	EMMET COUNTY DPW	INV # 18-0002377	940.010	528	29,122.40
				Total for fund 226 RECYCLING FUND			64,038.75
Fund: 233 HUD GRANT FUND							
07/24/2018	AP	72164*#	OFFICE DEPOT INC	ACCT #33676958, COPY PAPER	726.000	690	32.63
				Total for fund 233 HUD GRANT FUND			32.63
Fund: 249 BUILDING INSPECTION FUND							
07/24/2018	AP	1909(E)*#	FLEETCOR SUPERFLEET MASTERCARD	ACCT#FB 115 (JUNE 2018)	930.660	371	49.56
07/24/2018	AP	72108*#	DE LAGE LANDEN PUBLIC FINANCE	INV#59750908 ACCT#247393	920.410	371	100.42
07/24/2018	AP	72114*#	DUNNS	ACCOUNT 1738	726.000	371	93.32
				Total for fund 249 BUILDING INSPECTION FUND			243.30
Fund: 260 LEGAL DEFENSE FUND							
07/24/2018	AP	72102	CUMMINGS, MCCLOREY, DAVIS & ACHO P	INVOICE 249624	801.020	270	372.00
				INVOICE 249624	801.020	270	1,410.50
				CHECK AP 72102 TOTAL FOR FUND 260:			1,782.50
				Total for fund 260 LEGAL DEFENSE FUND			1,782.50
Fund: 261 911 SERVICE FUND							
07/24/2018	AP	72096	CENTURY LINK	INVOICE 1444615366	930.210	427	135.02
				INVOICE 7052018	930.210	427	58.48
				CHECK AP 72096 TOTAL FOR FUND 261:			193.50
07/24/2018	AP	72189	TELE-RAD	INV#886404, INV#886413, INV#886406	970.435	901	1,124.00
				INV#886404, INV#886413, INV#886406	970.435	901	1,210.00
				INV#886404, INV#886413, INV#886406	970.435	901	882.00
				CHECK AP 72189 TOTAL FOR FUND 261:			3,216.00
07/24/2018	AP	72199	UCMAN	INV#7731 (JULY 2018 BILLING)	930.240	427	200.00
				Total for fund 261 911 SERVICE FUND			3,609.50
Fund: 266 EQUIPMENT FUND							
07/24/2018	AP	1909(E)*#	FLEETCOR SUPERFLEET MASTERCARD	ACCT#FB 115 (JUNE 2018)	930.660	901	24.87
				Total for fund 266 EQUIPMENT FUND			24.87

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 281 AIRPORT							
07/24/2018	AP	1908(E)	DTE ENERGY	AIRPORT GAS USEAGE	930.610	537	169.62
				AIRPORT GAS USEAGE	930.610	537	77.69
				CHECK AP 1908(E) TOTAL FOR FUND 281:			247.31
07/24/2018	AP	1909(E)*#	FLEETCOR SUPERFLEET MASTERCARD	ACCT#FB 115 (JUNE 2018)	930.660	537	80.07
07/24/2018	AP	1912(A)	GAYLORD ARFF INC	AIRPORT ARFF PAYMENT AUGUST 2018	940.010	537	13,205.00
07/24/2018	AP	72114*#	DUNNS	ACCOUNT 1738	726.000	537	121.76
07/24/2018	AP	72129*	GILL ROYS HARDWARE	AIRPORT AND AIRSHOW COMBOS	920.400	537	11.71
				AIRPORT AND AIRSHOW COMBOS	920.400	537	53.97
				AIRPORT AND AIRSHOW COMBOS	920.400	537	20.52
				AIRPORT AND AIRSHOW COMBOS	920.400	537	5.18
				AIRPORT AND AIRSHOW COMBOS	920.400	537	3.90
				CHECK AP 72129 TOTAL FOR FUND 281:			95.28
07/24/2018	AP	72136	JIM'S ALPINE AUTOMOTIVE	AIRPORT INV # 1751530 1750070 BRAKES CREW CARS	920.400	537	24.40
				AIRPORT INV # 1751530 1750070 BRAKES CREW CARS	920.400	537	139.83
				CHECK AP 72136 TOTAL FOR FUND 281:			164.23
07/24/2018	AP	72163	NORTHERN TANK TRUCK SERVICE	AIRPORT WATER PULL INVOICE # 424108	920.400	537	270.00
07/24/2018	AP	72200	WAGAR MOTOR SALES INC	INV # 52383 GMC TRUCK SHIFTING ISSUE REPAIR	920.400	537	275.19
07/24/2018	AP	72205	WILBER AUTOMOTIVE SUPPLY INC	AIRPORT INV # 114578 GRINDER WHEELS	726.050	537	22.53
				Total for fund 281 AIRPORT			14,481.37
Fund: 282 AIRPORT SPECIAL EVENTS FUND							
07/24/2018	AP	72124	GAYLORD HOTELS LLC	AIRSHOW PERFORMER ROOMS FOLIO # 216	940.010	537	699.25
07/24/2018	AP	72129*	GILL ROYS HARDWARE	AIRPORT AND AIRSHOW COMBOS	726.000	537	24.77
				AIRPORT AND AIRSHOW COMBOS	726.000	537	134.48
				AIRPORT AND AIRSHOW COMBOS	726.000	537	22.43
				AIRPORT AND AIRSHOW COMBOS	726.000	537	13.05
				AIRPORT AND AIRSHOW COMBOS	726.000	537	244.88
				AIRPORT AND AIRSHOW COMBOS	726.000	537	87.83
				AIRPORT AND AIRSHOW COMBOS	726.000	537	7.98
				CHECK AP 72129 TOTAL FOR FUND 282:			535.42

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 282 AIRPORT SPECIAL EVENTS FUND							
07/24/2018	AP	72144	LC MATERIALS LLC	AIRSHOW CONCRETE BARRICADES INV # 77078	726.000	537	550.00
				Total for fund 282 AIRPORT SPECIAL EVENTS FUND			1,784.67
Fund: 292 CHILD CARE FUND							
07/24/2018	AP	72076	20TH CIRCUIT COURT	15-58-DL PLACEMENT 6/1/18 TO 6/7/18	930.810	662	1,110.00
				15-58-DL PRESCRIPTIONS	930.810	662	313.99
				CHECK AP 72076 TOTAL FOR FUND 292:			1,423.99
07/24/2018	AP	72077	7TH PROBATE FAMILY COURT	15-20-DL PLACEMENT 6/1/18 TO 6/30/18	930.810	662	4,800.00
07/24/2018	AP	72092*#	BRANDON GABRIEL	17-37-DL TRANSPORT ON 6/29/18	930.500	662	121.54
				17-37-DL TRANSPORT ON 7/3/18 & 7/12/18	930.500	662	17.99
				17-37-DL TRANSPORT ON 6/29/18	930.830	662	54.00
				17-37-DL TRANSPORT ON 7/3/18 & 7/12/18	930.830	662	9.00
				CHECK AP 72092 TOTAL FOR FUND 292:			202.53
07/24/2018	AP	72104	DANIELLE FOX	18-12-NA PLACAEMENT 6/1/18 TO 6/30/18	930.700	662	1,134.90
07/24/2018	AP	72115	EAGLE VILLAGE	15-92-DL PLACEMENT 6/1/18 TO 6/19/18	930.810	662	4,256.64
				17-18-DL PLACEMENT 6/1/18 TO 6/19/18	930.810	662	4,256.64
				17-37-DL PLACEMENT - BASE CAMP 6/25/18 TO 6/29/18	930.810	662	500.00
				CHECK AP 72115 TOTAL FOR FUND 292:			9,013.28
07/24/2018	AP	72134*#	JAIME GABRIEL	11-33-DL PLACEMENT 6/1/18 TO 6/19/18	930.700	662	1,330.00
				17-37-DL TRANSPORT ON 6/29/18	930.830	662	54.00
				17-37-DL TRANSPORT ON 7/3/18 & 7/12/18	930.830	662	9.00
				CHECK AP 72134 TOTAL FOR FUND 292:			1,393.00
07/24/2018	AP	72135	JAMIE FITAK	HEALTHY IVING COOKING CLASS SUPPLIES	726.000	662	18.53
07/24/2018	AP	72138*#	JOY VALLEY COUNSELING	16-51-DL PSYCHOLOGICAL EVALUATION	940.010	662	650.00
07/24/2018	AP	72139	JULIE DANKERT	18-42-NA PLACEMENT & INITIAL CLOTHING ALLOWANCE	930.500	662	758.24
				18-42-NA PLACEMENT & INITIAL CLOTHING ALLOWANCE	930.700	662	758.24
				CHECK AP 72139 TOTAL FOR FUND 292:			1,516.48
07/24/2018	AP	72140	JULIE DANKERT	18-42-DL PLACEMENT & INITIAL CLOTHING ALLOWANCE	930.500	662	758.24
07/24/2018	AP	72141	KAREN & BENJAMIN HAYES	17-81-NA PLACEMENT 6/11/18 TO 6/18/18	930.700	662	137.92

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 292 CHILD CARE FUND							
07/24/2018	AP	72145	LUTHERAN CHILD & FAMILY SERVICES	17-68-NA PLACEMENT 6/1/18 TO 6/30/18	930.810	662	517.20
07/24/2018	AP	72161	NORTHERN LIGHTS COUNSELING AND CONS	11-33-DL COUNSELING - JUNE 2018	940.010	662	70.00
07/24/2018	AP	72170	PINEVIEW HOMES	12-83-DL PLACEMENT 6/1/18 TO 6/30/18	930.810	662	6,268.80
				15-90-DL PLACEMENT 6/1/18 TO 6/30/18	930.810	662	6,268.80
				17-84-NA PLACEMENT 5/1/18 TO 5/31/18	930.810	662	6,859.06
				CHECK AP 72170 TOTAL FOR FUND 292:			19,396.66
07/24/2018	AP	72171*#	PITNEY BOWES	1ST FLOOR MAIL EQUIPMENT LEASE PAYMENT - 2ND QTR (APR-JUN	920.520	662	211.48
07/24/2018	AP	72175*#	REDWOOD TOXICOLOGY LABORATORY INC	JUNE 2018 JUVENILE DRUG TESTING	801.030	662	166.30
07/24/2018	AP	72178	SATELLITE TRACKING OF PEOPLE LLC	JUNE 2018 JUVENILE TETHER	940.010	662	137.75
07/24/2018	AP	72183*#	STAPLES BUSINESS CREDIT	TONER, COPY PAPER, ENVELOPES, LEGAL PADS, STAPLES, PENS, ZI	726.000	662	156.20
				Total for fund 292 CHILD CARE FUND			41,704.46
Fund: 472 LIBRARY BUILDING CONSTRUCTION BOND FUND							
07/24/2018	AP	72180	SIDOCK GROUP INC	INVOICE 515747.A-21	801.020	901	998.00
				Total for fund 472 LIBRARY BUILDING CONSTRUCTION BOND FUND			998.00
Fund: 494 GROEN CAPITAL PROJECTS FUND II							
07/24/2018	AP	72162*#	NORTHERN MICHIGAN REVIEW	INVOICE 185818 63018	930.300	751	263.63
				Total for fund 494 GROEN CAPITAL PROJECTS FUND II			263.63
Fund: 499 CAPITAL PROJECTS FUND							
07/24/2018	AP	72152	MICHIGAN DEPT OF LICENSE & REG	INV#BLR419292	970.300	901	490.00
				Total for fund 499 CAPITAL PROJECTS FUND			490.00
Fund: 516 DELINQUENT TAX REVOLVING							
07/24/2018	AP	72114*#	DUNNS	OFFICE SUPPLIES	726.000	253	38.71
07/24/2018	AP	72192	TITLE CHECK LLC	TITLE SEARCHES- 2016 TAX FORFEITURE CYCLE	920.410	253	10,001.60
				TITLE SEARCHES- 2016 TAX FORFEITURE CYCLE	920.410	253	5,258.22
				JULY PARCEL ADMIN FEES INV#1807-22	920.410	253	2,306.33
				CHECK AP 72192 TOTAL FOR FUND 516:			17,566.15
07/24/2018	AP	72197	U.S. POST OFFICE	POSTAGE	930.450	253	13.57
				Total for fund 516 DELINQUENT TAX REVOLVING			17,618.43

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 588 TRANSPORTATION FUND							
07/24/2018	AP	72078	ADVANCE AUTO PARTS	6861 STOCK & BUS #23	726.050	699	36.40
07/24/2018	AP	72079	ADVANCE ELECTRIC INC	376635; 376767 MOTION DETECTORS/ GARAGE	726.025	698	175.00
07/24/2018	AP	72084*#	AMERICAN WASTE	2562571 JULY	940.010	698	103.00
07/24/2018	AP	72085	APEX EXTERIORS	18497 STOCK	726.050	699	20.25
07/24/2018	AP	72087*#	BILL MARSH FORD GAYLORD	9002965 STOCK	726.050	699	352.75
				9002928 STOCK/ SHERIFF	726.051	699	202.15
				CHECK AP 72087 TOTAL FOR FUND 588:			554.90
07/24/2018	AP	72098	CITY OF GAYLORD	001254-0000-02 JUNE	920.200	697	169.15
07/24/2018	AP	72099	COMPRENEW	19141 SHREDDING PAPER (270 LBS) **015 LB	940.010	697	40.50
07/24/2018	AP	72114*#	DUNNS	8862000 KITCHEN TOWELS; COPY PAPER, DRY-LINE	726.000	697	86.93
				8851320 JUNE COPIES	726.000	697	151.73
				8862000 KITCHEN TOWELS; COPY PAPER, DRY-LINE	726.025	698	27.75
				CHECK AP 72114 TOTAL FOR FUND 588:			266.41
07/24/2018	AP	72133	INTERSTATE BATTERY SYSTEM OF CM	23408576 SHOP 4WHEELER	726.025	698	75.95
07/24/2018	AP	72137*#	JOHNSON OIL COMPANY	CL38481 FUEL	930.660	699	7,545.54
07/24/2018	AP	72148*#	MEYER ACE	24241 SHOP REPAIR SUPPLIES	726.025	698	119.88
				24284 SHOP SUPPLIES	726.025	698	57.84
				24288 SHOP SUPPLIES	726.025	698	53.28
				CHECK AP 72148 TOTAL FOR FUND 588:			231.00
07/24/2018	AP	72162*#	NORTHERN MICHIGAN REVIEW	393426--502513 PRIME TIMES, 4TH OF JULY, SEO BOOST	930.300	697	202.60
07/24/2018	AP	72176	ROYAL TRUCK & TRAILER SALES INC	0505P8982 BUS #2	726.050	699	92.72
07/24/2018	AP	72188	TELE-RAD	886549 STOCK/ MICROPHONES W/CLIP	726.050	699	90.91
07/24/2018	AP	72196	TREDROC TIRE SERVICES LLC	7580005627 BUS #3	726.052	699	6.00
				7580005627 BUS #3	920.400	699	15.00
				CHECK AP 72196 TOTAL FOR FUND 588:			21.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 588 TRANSPORTATION FUND							
				Total for fund 588 TRANSPORTATION FUND			9,625.33
Fund: 594 UC METROPOLITAN AREA NETWORK							
07/24/2018	AP	72195	TOTAL COMMUNICATION SERVICES LLC	INVOICE 396	801.030	806	2,545.00
				Total for fund 594 UC METROPOLITAN AREA NETWORK			2,545.00
Fund: 595 JAIL COMMISSARY							
07/24/2018	AP	72186	SWANSON SERVICES GROUP	INMATE COMMISSARY #1878087-1894971/CR#189*0886-1295772	726.000	351	1,404.24
				Total for fund 595 JAIL COMMISSARY			1,404.24
Fund: 617 TAX FORECLOSURE FUND							
07/24/2018	AP	72114*#	DUNNS	OFFICE SUPPLIES	726.000	253	38.71
				Total for fund 617 TAX FORECLOSURE FUND			38.71
Fund: 618 GIS PROJECT AND AERIAL							
07/24/2018	AP	72194	TOPCOMP COMPUTER SOFTWARE SERVICES	2018 0710 TOPCOMP JUNE & SEMI AN WEB MTNC	920.410	447	1,300.00
				2018 0710 TOPCOMP JUNE & SEMI AN WEB MTNC	920.430	447	2,000.00
				CHECK AP 72194 TOTAL FOR FUND 618:			3,300.00
				Total for fund 618 GIS PROJECT AND AERIAL			3,300.00
Fund: 637 BUILDING AND GROUNDS							
07/24/2018	AP	1907(E)*#	CONSUMERS ENERGY	202340169574/203942038695	930.620	265	4,066.72
				202340169574/203942038695	930.620	265	35.07
				CHECK AP 1907(E) TOTAL FOR FUND 637:			4,101.79
07/24/2018	AP	72075	123NET	ACCT#110735 INV#386285	930.210	265	1,357.70
07/24/2018	AP	72160	NORTH STAR GARDENS INC	6 HANGING BASKETS	726.050	265	199.94
				Total for fund 637 BUILDING AND GROUNDS			5,659.43
Fund: 645 ADMINISTRATIVE SERVICES							
07/24/2018	AP	72154	MICPA	INVOICE 444479 -24620	930.600	172	305.00
07/24/2018	AP	72184*#	STAPLES BUSINESS CREDIT	STAPLES ACCT#1046110DET	726.000	172	46.52
				STAPLES ACCT#1046110DET	726.000	270	74.81
				CHECK AP 72184 TOTAL FOR FUND 645:			121.33
07/24/2018	AP	72185	STATE OF MICHIGAN	NOTARY PUBLIC BARRESI	930.600	172	10.00
				Total for fund 645 ADMINISTRATIVE SERVICES			436.33
Fund: 647 HEALTH CARE FUND							
07/24/2018	AP	72086	BENISTAR HARTFORD - 6795	INV#08012018 ACCT#06218	704.110	851	7,405.88
07/24/2018	AP	72088	BLUE CARE NETWORK	INVOICE #181910026200 (AUG 2018)	704.110	851	46,949.19

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 647 HEALTH CARE FUND							
07/24/2018	AP	72089	BLUE CROSS BLUE SHIELD OF MICHIGAN	GROUP 007041908 (AUG 2018)	704.110	851	25,487.18
				Total for fund 647 HEALTH CARE FUND			79,842.25
Fund: 701 GENERAL AGENCY							
07/24/2018	AP	72153	MICHIGAN STATE POLICE BFS-CASHIERS	LIVE SCAN FEE #551-519762/505021	228.017	000	42.18
				JUNE 2018 SOR FEES	228.018	000	240.00
				CHECK AP 72153 TOTAL FOR FUND 701:			282.18
				Total for fund 701 GENERAL AGENCY			282.18
Fund: 704 PAYROLL IMPREST FUND							
07/24/2018	AP	72109	DEARBORN NATIONAL	ACCT.#EAB2G00106-1 (AUG. 2018)	231.870	000	2,371.16
				Total for fund 704 PAYROLL IMPREST FUND			2,371.16
			TOTAL - ALL FUNDS				382,288.92

'*'-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 07/24/2018 - 07/24/2018

Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/24/2018	AP	1906(E)	CHARTER COMMUNICATIONS	PHONE AND INTERNET	208-751-726.000	54.98
		1906(E)		PHONE AND INTERNET	208-751-930.210	39.99
						94.97
07/24/2018	AP	1907(E)	CONSUMERS ENERGY	204120030933 CENTER ELECTRIC BILL	208-752-930.620	231.96
		1907(E)		202340169574/203942038695	637-265-930.620-CRTHS00000	4,066.72
		1907(E)		202340169574/203942038695	637-265-930.620-INFO CTR00	35.07
						4,333.75
07/24/2018	AP	1908(E)	DTE ENERGY	AIRPORT GAS USEAGE	281-537-930.610	247.31
07/24/2018	AP	1909(E)	FLEETCOR SUPERFLEET MASTERCARD	ACCT#FB 115 (JUNE 2018)	101-257-930.660	47.39
		1909(E)		ACCT#FB 115 (JUNE 2018)	101-301-930.660	2,007.24
		1909(E)		ACCT#FB 115 (JUNE 2018)	101-302-930.660	283.72
		1909(E)		ACCT#FB 115 (JUNE 2018)	101-331-930.660	56.05
		1909(E)		ACCT#FB 115 (JUNE 2018)	101-332-930.660	103.17
		1909(E)		ACCT#FB 115 (JUNE 2018)	101-336-930.660	67.11
		1909(E)		ACCT#FB 115 (JUNE 2018)	101-648-930.660	86.37
		1909(E)		ACCT#FB 115 (JUNE 2018)	101-721-930.660	148.69
		1909(E)		ACCT#FB 115 (JUNE 2018)	205-301-930.660	226.32
		1909(E)		ACCT#FB 115 (JUNE 2018)	208-751-930.660	160.20
		1909(E)		ACCT#FB 115 (JUNE 2018)	208-752-930.660	160.20
		1909(E)		ACCT#FB 115 (JUNE 2018)	210-651-700.000	3,406.50
		1909(E)		ACCT#FB 115 (JUNE 2018)	212-430-930.660	315.96
		1909(E)		ACCT#FB 115 (JUNE 2018)	249-371-930.660	49.56
		1909(E)		ACCT#FB 115 (JUNE 2018)	266-901-930.660	24.87
		1909(E)		ACCT#FB 115 (JUNE 2018)	281-537-930.660	80.07
						7,223.42
07/24/2018	AP	1910(E)	GORDON FOOD SERVICES - EFT	JAIL SUPPLIES	101-351-726.025	434.50
		1910(E)		JAIL SUPPLIES	101-351-726.030	71.73
		1910(E)		JAIL SUPPLIES	101-351-930.700	4,765.08
						5,271.31
07/24/2018	AP	1911(E)	SYSCO - EFT	JAIL SUPPLIES	101-351-726.030	108.23
		1911(E)		JAIL SUPPLIES	101-351-930.700	2,459.90
						2,568.13
07/24/2018	AP	1912(A)	GAYLORD ARFF INC	AIRPORT ARFF PAYMENT AUGUST 2018	281-537-940.010	13,205.00
07/24/2018	AP	72075	123NET	ACCT#110735 INV#386285	637-265-930.210	1,357.70

Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/24/2018	AP	72076	20TH CIRCUIT COURT	15-58-DL PLACEMENT 6/1/18 TO 6/7/18	292-662-930.810	1,423.99
07/24/2018	AP	72077	7TH PROBATE FAMILY COURT	15-20-DL PLACEMENT 6/1/18 TO 6/30/18	292-662-930.810	4,800.00
07/24/2018	AP	72078	ADVANCE AUTO PARTS	6861 STOCK & BUS #23	588-699-726.050	36.40
07/24/2018	AP	72079	ADVANCE ELECTRIC INC	376635; 376767 MOTION DETECTORS/ GARAGE	588-698-726.025	175.00
07/24/2018	AP	72080	ADVANCED CORRECTIONAL HEALTHCARE	INMATE MEDICAL SERVICE #77138/77581	101-351-930.470	3,691.93
07/24/2018	AP	72081	ADVANCED MARKETING PARTNERS, INC	LEIN PAPER GROUNDWOOD	101-351-726.000	125.66
07/24/2018	AP	72082	ALLEN TELGENHOF	MILEAGE FOR SPEC PA CASES, KUHLE & SMITH	101-267-930.500	142.24
07/24/2018	AP	72083	ALPINE ANIMAL HOSPITAL	JUNE 2018	212-430-930.471	792.80
		72083		JUNE 2018	212-430-930.980	594.00
						1,386.80
07/24/2018	AP	72084	AMERICAN WASTE	GARBAGE BILLS	208-751-920.200	1,215.00
		72084		GARBAGE BILLS	208-752-920.200	82.40
		72084		2562571 JULY	588-698-940.010	103.00
						1,400.40
07/24/2018	AP	72085	APEX EXTERIORS	18497 STOCK	588-699-726.050	20.25
07/24/2018	AP	72086	BENISTAR HARTFORD - 6795	INV#08012018 ACCT#06218	647-851-704.110	7,405.88
07/24/2018	AP	72087	BILL MARSH FORD GAYLORD	INVOICE 908523 REPLACE WATER PUMP/PADS/ROTORS	101-301-726.050	1,326.34
		72087		9002965 STOCK	588-699-726.050	352.75
		72087		9002928 STOCK/ SHERIFF	588-699-726.051	202.15
						1,881.24
07/24/2018	AP	72088	BLUE CARE NETWORK	INVOICE #181910026200 (AUG 2018)	647-851-704.110	46,949.19
07/24/2018	AP	72089	BLUE CROSS BLUE SHIELD OF MICHIGAN	GROUP 007041908 (AUG 2018)	647-851-704.110	25,487.18
07/24/2018	AP	72090	BOB GOHSMAN	CAMPING REFUND	208-440-652.030	42.00
07/24/2018	AP	72091	BONNY MILLER	PER DIEM, TRAVEL JULY MEETING	208-752-703.040	50.00
		72091		PER DIEM, TRAVEL JULY MEETING	208-752-930.500	17.40
						67.40
07/24/2018	AP	72092	BRANDON GABRIEL	17-37-DL TRANSPORT ON 7/3/18 & 7/12/18	101-134-930.500	95.92
		72092		17-37-DL TRANSPORT ON 7/3/18 & 7/12/18	101-134-940.010	51.00
		72092		17-37-DL TRANSPORT ON 6/29/18	292-662-930.500	139.53
		72092		17-37-DL TRANSPORT ON 6/29/18	292-662-930.830	63.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
						349.45
07/24/2018	AP	72093	BUILDERS FIRST SOURCE	35293112	208-751-726.050	114.60
07/24/2018	AP	72094	BURNHAM & FLOWER OF MICHIGAN	2018 SUMMER TAX COLLECTION BOND	101-253-930.100	4,368.00
07/24/2018	AP	72095	CADILLAC NEWS	J-18-010-NA PUBLICATION - MERCER HEARING	101-131-930.450	78.50
07/24/2018	AP	72096	CENTURY LINK	INVOICE 1444615366	261-427-930.210	193.50
07/24/2018	AP	72097	CHOICE PUBLICATIONS	ADS	208-751-930.300	478.50
		72097		ADS	208-752-930.300	192.00
						670.50
07/24/2018	AP	72098	CITY OF GAYLORD	001254-0000-02 JUNE	588-697-920.200	169.15
07/24/2018	AP	72099	COMPRENEW	19141 SHREDDING PAPER (270 LBS) **015 LB	588-697-940.010	40.50
07/24/2018	AP	72100	CORECOMM	115039078 - JULY 2018 COURT INTERNET	101-131-930.210	21.95
07/24/2018	AP	72101	CRUISERS	INVOICE #38782	101-301-726.050	86.45
07/24/2018	AP	72102	CUMMINGS, MCCLOREY, DAVIS & ACHO P	INVOICE 249624	260-270-801.020	372.00
		72102		INVOICE 249624	260-270-801.020-ZONING____	1,410.50
						1,782.50
07/24/2018	AP	72103	CURTISS REPORTING CORP	17-5251-FH TRANSCRIPTS	101-131-801.030	813.05
07/24/2018	AP	72104	DANIELLE FOX	18-12-NA PLACAEMENT 6/1/18 TO 6/30/18	292-662-930.700	1,134.90
07/24/2018	AP	72105	DAVE BARAGREY	PER DIEM, TRAVEL JULY MEETING	208-752-703.040	50.00
		72105		PER DIEM, TRAVEL JULY MEETING	208-752-930.500	2.20
						52.20
07/24/2018	AP	72106	DE LAGE LANDEN PUBLIC FINANCE	JULY 2018 COURT COPY MACHINE LEASE PAYMENT	101-131-920.520	130.99
07/24/2018	AP	72107	DE LAGE LANDEN PUBLIC FINANCE	JULY 2018 FOC COPY MACHINE LEASE PAYMENT	215-141-920.520	118.58
07/24/2018	AP	72108	DE LAGE LANDEN PUBLIC FINANCE	INV#59750908 ACCT#247393	101-267-920.410	98.90
		72108		INV#59750908 ACCT#247393	101-267-930.983	15.22
		72108		INV#59750908 ACCT#247393	101-864-920.410	595.78
		72108		INV#59750908 ACCT#247393	212-430-920.410	141.55
		72108		INV#59750908 ACCT#247393	249-371-920.410	100.42
						951.87
07/24/2018	AP	72109	DEARBORN NATIONAL	ACCT.#EAB2G00106-1 (AUG. 2018)	704-000-231.870	2,371.16

Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/24/2018	AP	72110	DEERE & COMPANY	TRACTOR	208-901-970.435	3,695.16
07/24/2018	AP	72111	DELL MARKETING LP	OPTIPLEX 7050 SFF - QUOTE 3000026200672.1	209-901-970.300	1,218.73
07/24/2018	AP	72112	DERMATEC DIRECT	OFFICER SAFTEY GLOVES #1450686	101-351-726.035	150.99
07/24/2018	AP	72113	DRUG & LABORATORY DISPOSAL, INC.	INV# 1806-00322	226-528-940.010-PROG000000	34,916.35
07/24/2018	AP	72114	DUNNS	883968;884881;884941	101-145-726.000	14.88
		72114		883968;884881;884941	101-215-726.000	148.77
		72114		OFFICE SUPPLIES	101-253-726.000	38.71
		72114		2018 0712 DUNN JULY BILL	101-257-726.000	110.15
		72114		DEPT 406; INV 860672, 885488, 885553	101-267-726.000	785.37
		72114		DEPT 3589; INV 874092; VICTIM ADVOCATE	101-267-930.983	209.13
		72114		ROAD PATROL SUPPLIES	101-301-726.000	82.55
		72114		ACCOUNT 1738	101-864-726.000	392.42
		72114		SUPPLIES	208-751-726.000	270.00
		72114		SUPPLIES	209-751-726.000	108.00
		72114		884843	212-430-726.000	288.81
		72114		ACCOUNT 1738	249-371-726.000	93.32
		72114		ACCOUNT 1738	281-537-726.000	121.76
		72114		OFFICE SUPPLIES	516-253-726.000	38.71
		72114		8862000 KITCHEN TOWELS; COPY PAPER, DRY-LINE	588-697-726.000	238.66
		72114		8862000 KITCHEN TOWELS; COPY PAPER, DRY-LINE	588-698-726.025	27.75
		72114		OFFICE SUPPLIES	617-253-726.000	38.71
						3,007.70
07/24/2018	AP	72115	EAGLE VILLAGE	15-92-DL PLACEMENT 6/1/18 TO 6/19/18	292-662-930.810	9,013.28
07/24/2018	AP	72116	EMMET COUNTY DPW	INV # 18-0002377	226-528-940.010-PROG000000	29,122.40
07/24/2018	AP	72117	FAMILY FARM AND HOME	1792	209-751-726.000	147.05
07/24/2018	AP	72118	FEENY	RO 62389161/1 DODGE	212-430-726.050	35.10
07/24/2018	AP	72119	FOREMOST PROMOTIONS	PROMOTIONAL ITEMS (CARABINER/STICKERS/TATTOOS)	101-301-726.000	2,147.99
07/24/2018	AP	72120	GALLS INC AN ARAMARK CO	010174060	212-430-726.046	482.31
07/24/2018	AP	72121	GARCIA CLINICAL LABORATORY	INMATE LABS #44032/44554	101-351-930.470	77.00
07/24/2018	AP	72122	GASLIGHT MEDIA	INVOICE 56793	101-228-930.240	50.00
07/24/2018	AP	72123	GAYLORD DRY CLEANERS	JUNE DRY CLEANING	101-301-920.410	121.00
		72123		JUNE DRY CLEANING	101-302-920.410	30.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		72123		JUNE DRY CLEANING	101-331-920.410	5.00
		72123		JUNE DRY CLEANING	101-334-920.410	20.00
		72123		JUNE DRY CLEANING	101-336-920.410	5.00
		72123		JUNE DRY CLEANING	101-351-920.410	17.00
		72123		JUNE DRY CLEANING	205-301-920.410	20.00
						218.00
07/24/2018	AP	72124	GAYLORD HOTELS LLC	AIRSHOW PERFORMER ROOMS FOLIO # 216	282-537-940.010	699.25
07/24/2018	AP	72125	GAYLORD VETERINARY SERVICES	JUNE 2018	212-430-930.471	909.82
		72125		JUNE 2018	212-430-930.980	766.54
						1,676.36
07/24/2018	AP	72126	GENESEE COUNTY MEDICAL EXAMINER	INV#1810237 & INV#1810235	101-648-930.920	2,478.00
07/24/2018	AP	72127	GENESEE COUNTY MEDICAL EXAMINER	INV#1810236 (A69-18-2002)	101-648-930.920	1,230.00
07/24/2018	AP	72128	GILL ROYS HARDWARE	KITCHEN SUPPLIES - FAN	101-351-726.030	26.99
		72128		WORK CAMP SUPPLIES	205-301-726.000	26.94
		72128		WORK CAMP RAKES#1804-915645	205-301-726.050	55.96
		72128		SUPPLIES	208-751-726.000	344.27
		72128		SUPPLIES	208-751-726.025	24.78
		72128		SUPPLIES	208-752-726.050	31.17
		72128		SUPPLIES	209-751-726.000	267.05
		72128		1806-769432 775072 800841	212-430-726.000	79.12
						856.28
07/24/2018	AP	72129	GILL ROYS HARDWARE	AIRPORT AND AIRSHOW COMBOS	281-537-920.400	95.28
		72129		AIRPORT AND AIRSHOW COMBOS	282-537-726.000	535.42
						630.70
07/24/2018	AP	72130	HARLAND CLARKE FORMS DIVISION	HB CAP PROJ	101-864-930.150	126.38
07/24/2018	AP	72131	HEALTH DEPT OF NORTHWEST MI	INV#2352 (APPROP. JUL-AUG-SEP 2018)	101-601-940.010	54,144.75
07/24/2018	AP	72132	IMAGE FACTORY INC	CO CLERK RECEIPT BOOK	101-215-726.000	171.00
07/24/2018	AP	72133	INTERSTATE BATTERY SYSTEM OF CM	23408576 SHOP 4WHEELER	588-698-726.025	75.95
07/24/2018	AP	72134	JAIME GABRIEL	17-37-DL TRANSPORT ON 7/3/18 & 7/12/18	101-134-940.010	51.00
		72134		11-33-DL PLACEMENT 6/1/18 TO 6/19/18	292-662-930.700	1,330.00
		72134		17-37-DL TRANSPORT ON 6/29/18	292-662-930.830	63.00
						1,444.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/24/2018	AP	72135	JAMIE FITAK	HEALTHY IVING COOKING CLASS SUPPLIES	292-662-726.000	18.53
07/24/2018	AP	72136	JIM'S ALPINE AUTOMOTIVE	AIRPORT INV # 1751530 1750070 BRAKES CREW CARS	281-537-920.400	164.23
07/24/2018	AP	72137	JOHNSON OIL COMPANY	69-6 TIRE REPAIR	101-301-726.050	87.93
		72137		CORRECTIONS VAN ALIGNMENT	101-351-920.400	59.95
		72137		392041 DODGE OIL CHANGE	212-430-726.050	37.95
		72137		CL38481 FUEL	588-699-930.660	7,545.54
						7,731.37
07/24/2018	AP	72138	JOY VALLEY COUNSELING	PRE EMPLOYMENT PSYCH EVAL	101-301-940.010	450.00
		72138		PRE EMPLOYMENT PSYCH EVAL	101-351-940.010	400.00
		72138		16-51-DL PSYCHOLOGICAL EVALUATION	292-662-940.010	650.00
						1,500.00
07/24/2018	AP	72139	JULIE DANKERT	18-42-NA PLACEMENT & INITIAL CLOTHING ALLOWANCE	292-662-930.500	758.24
		72139		18-42-NA PLACEMENT & INITIAL CLOTHING ALLOWANCE	292-662-930.700	758.24
						1,516.48
07/24/2018	AP	72140	JULIE DANKERT	18-42-DL PLACEMENT & INITIAL CLOTHING ALLOWANCE	292-662-930.500	758.24
07/24/2018	AP	72141	KAREN & BENJAMIN HAYES	17-81-NA PLACEMENT 6/11/18 TO 6/18/18	292-662-930.700	137.92
07/24/2018	AP	72142	KELLI PARKER	PER DIEM, TRAVEL JULY MEETING	208-752-703.040	50.00
		72142		PER DIEM, TRAVEL JULY MEETING	208-752-930.500	2.60
						52.60
07/24/2018	AP	72143	KOORSEN FIRE & SECURITY	ANNUAL FIRE EXT INSPECTIONS	208-751-726.000	86.55
		72143		ANNUAL FIRE EXT INSPECTIONS	209-751-726.000	519.44
						605.99
07/24/2018	AP	72144	LC MATERIALS LLC	AIRSHOW CONCRETE BARRICADES INV # 77078	282-537-726.000	550.00
07/24/2018	AP	72145	LUTHERAN CHILD & FAMILY SERVICES	17-68-NA PLACEMENT 6/1/18 TO 6/30/18	292-662-930.810	517.20
07/24/2018	AP	72146	MAKE IT MINE DESIGN	CORRECTIONS NAME TAPES AND HATS #5856	101-351-726.046	1,243.00
07/24/2018	AP	72147	MAXIMUM SECURITY	14867/14909	209-751-726.000	299.91
07/24/2018	AP	72148	MEYER ACE	#6521	208-751-726.000	155.21
		72148		#6521	208-751-726.025	5.18
		72148		#6521	208-751-726.050	72.21
		72148		24241 SHOP REPAIR SUPPLIES	588-698-726.025	231.00
						463.60

Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/24/2018	AP	72149	MI ASSN OF DISTRICT CT MAGISTRATES	LISA VANLIERE - 2018 MEMBERSHIP DUES & CONFERENCE FEE	101-131-704.400	100.00
		72149		LISA VANLIERE - 2018 MEMBERSHIP DUES & CONFERENCE FEE	101-131-930.600	75.00
						175.00
07/24/2018	AP	72150	MI ASSN OF DISTRICT CT MAGISTRATES	TRACEY CRUZ - 2018 MEMBERSHIP DUES & CONFERENCE FEE	101-131-704.400	100.00
		72150		TRACEY CRUZ - 2018 MEMBERSHIP DUES & CONFERENCE FEE	101-131-930.600	75.00
						175.00
07/24/2018	AP	72151	MICHAEL J. CUSATIS, DDS	INMATE DENTAL TREATMENT	101-351-930.470	447.00
07/24/2018	AP	72152	MICHIGAN DEPT OF LICENSE & REG	INV#BLR419292	499-901-970.300-BOILER____	490.00
07/24/2018	AP	72153	MICHIGAN STATE POLICE BFS-CASHIERS	LIVE SCAN FEE #551-519762/505021	701-000-228.017	42.18
		72153		JUNE 2018 SOR FEES	701-000-228.018	240.00
						282.18
07/24/2018	AP	72154	MICPA	INVOICE 444479 -24620	645-172-930.600	305.00
07/24/2018	AP	72155	MID NORTH PRINTING INC	2018 0711 MIDNORTH PRINT	101-257-726.000	44.90
07/24/2018	AP	72156	MIDWEST VETERINARY SUPPLY, INC.	9397312 9427322	212-430-726.035	1,054.37
07/24/2018	AP	72157	MOTORCYCLE SAFETY FOUNDATION	INV MS-349631 RIDER COURSE INSURANCE FOR STATE AND FEDER/	101-332-930.100	330.07
		72157		INV MS-349631 RIDER COURSE INSURANCE FOR STATE AND FEDER/	101-332-930.100-TRAIN00000	43.18
						373.25
07/24/2018	AP	72158	MSUE BUSINESS OFFICE	INVOICE 3 OTSEGO 2018	101-261-940.010	10,604.25
07/24/2018	AP	72159	NETWORKFLEET INC	JUNE MONTHLY SERVICE	101-301-920.410	75.80
		72159		JUNE MONTHLY SERVICE	101-302-920.410	18.95
		72159		JUNE MONTHLY SERVICE	101-334-920.410	18.95
		72159		JUNE MONTHLY SERVICE	101-351-920.410	18.95
						132.65
07/24/2018	AP	72160	NORTH STAR GARDENS INC	6 HANGING BASKETS	637-265-726.050	199.94
07/24/2018	AP	72161	NORTHERN LIGHTS COUNSELING AND CONS	11-33-DL COUNSELING - JUNE 2018	292-662-940.010	70.00
07/24/2018	AP	72162	NORTHERN MICHIGAN REVIEW	INVOICE 185818 63018	494-751-930.300	263.63
		72162		393426--502513 PRIME TIMES, 4TH OF JULY, SEO BOOST	588-697-930.300	202.60
						466.23
07/24/2018	AP	72163	NORTHERN TANK TRUCK SERVICE	AIRPORT WATER PULL INVOICE # 424108	281-537-920.400	270.00
07/24/2018	AP	72164	OFFICE DEPOT INC	ACCT #33676958, COPY PAPER	101-682-726.000	32.63

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		72164		ACCT #33676958, COPY PAPER	233-690-726.000	32.63
						65.26
07/24/2018	AP	72165	OMS COMPLIANCE SERVICES INC	JAIL DRUG TEST / ROAD PATROL DRUG TEST	101-301-940.010	83.75
		72165		JAIL DRUG TEST / ROAD PATROL DRUG TEST	101-351-940.010	80.00
						163.75
07/24/2018	AP	72166	OTSEGO CONSERVATION DISTRICT	695 TREES AND SHRUBS	209-751-726.000	335.37
		72166		695 TREES AND SHRUBS	209-751-726.050	335.38
						670.75
07/24/2018	AP	72167	OTSEGO COUNTY BUS SYSTEM	INVOICE #18-00007498	205-301-726.050	36.98
07/24/2018	AP	72168	OTSEGO COUNTY TREASURER	REIMBURSE JURY BOX (27) JURY VOUCHERS PD OUT	101-145-930.930	641.60
07/24/2018	AP	72169	PAY THE BILLS, LLC	172718 FIREWOOD	208-751-726.000	180.00
07/24/2018	AP	72170	PINEVIEW HOMES	12-83-DL PLACEMENT 6/1/18 TO 6/30/18	292-662-930.810	19,396.66
07/24/2018	AP	72171	PITNEY BOWES	1ST FLOOR MAIL EQUIPMENT LEASE PAYMENT - 2ND QTR (APR-JUN	101-131-920.520	211.48
		72171		1ST FLOOR MAIL EQUIPMENT LEASE PAYMENT - 2ND QTR (APR-JUN	215-141-920.520	211.48
		72171		1ST FLOOR MAIL EQUIPMENT LEASE PAYMENT - 2ND QTR (APR-JUN	292-662-920.520	211.48
						634.44
07/24/2018	AP	72172	PRESQUE ISLE ELECTRIC AND GAS CO-OP	GAS BILL	209-751-930.610	138.77
07/24/2018	AP	72173	PROTECTION ONE	7/28/18 TO 8/27/18 DC/FAMILY WING MONITORING	101-131-940.010	85.89
		72173		7/28/18 TO 8/27/18 ADMIN/PA WING MONITORING	101-267-920.410	25.05
		72173		7/28/18 TO 8/27/18 ADMIN/PA WING MONITORING	101-267-930.983	3.58
		72173		7/28/18 TO 8/27/18 FOC WING MONITORING	215-141-940.010	45.80
						160.32
07/24/2018	AP	72174	RANDY STULTS	PER DIEM, TRAVEL JULY MEETING	208-752-703.040	50.00
		72174		PER DIEM, TRAVEL JULY MEETING	208-752-930.500	10.70
						60.70
07/24/2018	AP	72175	REDWOOD TOXICOLOGY LABORATORY INC	JUNE 2018 ADULT COURT DRUG TESTING	101-131-940.010	75.00
		72175		JUNE 2018 DRUG COURT DRUG TESTING	101-133-940.010	45.00
		72175		INVOICE #651039	205-301-726.000	207.50
		72175		JUNE 2018 JUVENILE DRUG TESTING	292-662-801.030	166.30
						493.80
07/24/2018	AP	72176	ROYAL TRUCK & TRAILER SALES INC	0505P8982 BUS #2	588-699-726.050	92.72

Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/24/2018	AP	72177	SAGINAW COUNTY PROBATE COURT	DEFERMENT HEARING ON 7/2/18	101-131-801.022	65.00
07/24/2018	AP	72178	SATELLITE TRACKING OF PEOPLE LLC	JUNE 2018 JUVENILE TETHER	292-662-940.010	137.75
07/24/2018	AP	72179	SECURUS TECHNOLOGIES T-NETIX	INMATE PHONE PURCHASE #IDA50163	101-351-930.210-INMT000000	4,314.00
07/24/2018	AP	72180	SIDOCK GROUP INC	INVOICE 515747.A-21	472-901-801.020	998.00
07/24/2018	AP	72181	SPARTAN SEWER & SEPTIC TANK SERVICE	POLY JOHN RENTALS	208-751-726.000	90.00
		72181		POLY JOHN RENTALS	208-751-920.200	310.00
		72181		POLY JOHN RENTALS	208-752-920.200	190.00
		72181		POLY JOHN RENTALS	209-751-726.000	95.00
						685.00
07/24/2018	AP	72182	SPARTAN STORES LLC	FLOWERS	208-751-726.000	137.82
07/24/2018	AP	72183	STAPLES BUSINESS CREDIT	TONER, COPY PAPER, ENVELOPES, LEGAL PADS, STAPLES, PENS, Z	101-131-940.111	205.85
		72183		TONER, COPY PAPER, ENVELOPES, LEGAL PADS, STAPLES, PENS, Z	292-662-726.000	156.20
						362.05
07/24/2018	AP	72184	STAPLES BUSINESS CREDIT	STAPLES ACCT#1046110DET	101-000-106.000	329.72
		72184		STAPLES ACCT#1046110DET	645-172-726.000	46.52
		72184		STAPLES ACCT#1046110DET	645-270-726.000	74.81
						451.05
07/24/2018	AP	72185	STATE OF MICHIGAN	NOTARY PUBLIC BARRESI	645-172-930.600	10.00
07/24/2018	AP	72186	SWANSON SERVICES GROUP	INMATE COMMISSARY #1878087-1894971/CR#189*0886-1295772	595-351-726.000	1,404.24
07/24/2018	AP	72187	SYSCO - GRAND RAPIDS	ICE CREAM	208-751-726.000	720.12
07/24/2018	AP	72188	TELE-RAD	886549 STOCK/ MICROPHONES W/CLIP	588-699-726.050	90.91
07/24/2018	AP	72189	TELE-RAD	INV#886404, INV#886413, INV#886406	261-901-970.435	3,216.00
07/24/2018	AP	72190	THOMSON WEST	ACCT 1000715367; INV 838570998, 838570999, 838479903	101-267-726.200	431.23
		72190		INV 838463996; ACCT 1000242483; CLEAR INFO	101-268-726.200	197.03
						628.26
07/24/2018	AP	72191	TIMOTHYS PUB	JURY MEAL 6-27-18	101-145-930.500	96.88
07/24/2018	AP	72192	TITLE CHECK LLC	TITLE SEARCHES- 2016 TAX FORFEITURE CYCLE	516-253-920.410	17,566.15
07/24/2018	AP	72193	TODD L SEIDELL ARCHITECT LLC	11136 FOUNDATION PLAN FOR BUILDING MOVE	208-901-970.300	500.00
07/24/2018	AP	72194	TOPCOMP COMPUTER SOFTWARE SERVICES	2018 0710 TOPCOMP JUNE & SEMI AN WEB MTNC	618-447-920.410	1,300.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		72194		2018 0710 TOPCOMP JUNE & SEMI AN WEB MTNC	618-447-920.430	2,000.00
						3,300.00
07/24/2018	AP	72195	TOTAL COMMUNICATION SERVICES LLC	INVOICE 396	594-806-801.030	2,545.00
07/24/2018	AP	72196	TREDROC TIRE SERVICES LLC	7580005627 BUS #3	588-699-726.052	6.00
		72196		7580005627 BUS #3	588-699-920.400	15.00
						21.00
07/24/2018	AP	72197	U.S. POST OFFICE	POSTAGE	516-253-930.450	13.57
07/24/2018	AP	72198	UCMAN	INVOICE 000007708 CUST #0617	205-301-930.240	16.00
07/24/2018	AP	72199	UCMAN	INV#7731 (JULY 2018 BILLING)	261-427-930.240	200.00
07/24/2018	AP	72200	WAGAR MOTOR SALES INC	INV # 52383 GMC TRUCK SHIFTING ISSUE REPAIR	281-537-920.400	275.19
07/24/2018	AP	72201	WASH N GO MANAGEMENT INC	11367 ANIMAL CONTROL	212-430-920.410	14.00
07/24/2018	AP	72202	WAYNE BENTLEY	JULY 2018 WEEKEND DRUG TESTER: JUL 4, 8, 9, 14, 15	101-133-940.010	200.00
07/24/2018	AP	72203	WEST PAYMENT CENTER	JUNE 2018 COURT SKIP TRACING FEES	101-131-940.010	125.08
07/24/2018	AP	72204	WEST PAYMENT CENTER	JUNE 2018 FOC SKIP TRACING FEES	215-141-940.010	135.50
07/24/2018	AP	72205	WILBER AUTOMOTIVE SUPPLY INC	AIRPORT INV # 114578 GRINDER WHEELS	281-537-726.050	22.53
07/24/2018	AP	72206	WILLIAM HOLEWINSKI	PER DIEM, TRAVEL JULY MEETING	208-752-703.040	50.00
		72206		PER DIEM, TRAVEL JULY MEETING	208-752-930.500	3.50
						53.50
			TOTAL - ALL FUNDS	TOTAL OF 139 CHECKS		382,288.92

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
CHECK NUMBER 72007

Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/17/2018	AP	72007	CUMMINGS, MCCLOREY, DAVIS & ACHO P	INV#249422 & 249536	** VOIDED **	
		72007		INV#249422 & 249536	** VOIDED **	
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00

— GL TOTALS —

TOTAL	0.00