



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, June 12, 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 May 22, 2018 w/attachments - Motion to Approve
- B. Land Use Services/Zoning Ordinance Sec. 21.33 Amendment - Motion to Approve

Department Head Reports

- A. Prosecuting Attorney's Update - Richard Treusch, Assistant Prosecutor
- B. Economic Alliance Update - Lisa McComb, Executive Director

Committee Reports

Administrator's Report

City Liaison, Township & Village Representatives

Correspondence

New Business

- A. Financials
 - 1. May 29, 2018 Warrant
 - 2. June 5, 2018 Warrant
 - 3. June 12, 2018 Warrant

B. Other Business

Public Comment

Board Remarks, Announcements, and Informal Discussions

Adjournment

**OTSEGO COUNTY
Board of Commissioners**



EXECUTIVE SUMMARY

AGENDA ITEM: Regular Minutes of May 22, 2018 with attachments.	AGENDA DATE: June 12, 2018
AGENDA PLACEMENT: Consent Agenda, Item A.	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): Rachel Frisch, County Administrator	ATTORNEY REVIEW: No

BACKGROUND/DISCUSSION:

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

RECOMMENDATION:

Staff requests approval of the Regular Minutes of May 22, 2018 with attachments.

May 22, 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 Ken Glasser, followed by the Pledge of Allegiance led by Dona Wishart.

Roll Call:

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

Excused: Paul Beachnau, Paul Liss, Bruce Brown.

Consent Agenda:

Motion by Commissioner Doug Johnson, seconded by Commissioner Rob Pallarito, to approve the Regular Minutes of May 8, 2018 with attachments. Ayes: Unanimous. Motion carried.

Motion by Commissioner Doug Johnson, seconded by Commissioner Rob Pallarito, to approve Resolution OCR 18-11, Discharge of mortgage for William and Ruth Zamenski.

Roll Call Vote:

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

Nays: None.

Excused: Paul Beachnau, Paul Liss, Bruce Brown.

Motion carried/Resolution adopted. (see attached)

Motion by Commissioner Doug Johnson, seconded by Commissioner Rob Pallarito, to approve Resolution OCR 18-12, NEMCOG/NMCCAB Corrections Grant application.

Roll Call Vote:

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

Nays: None.

Excused: Paul Beachnau, Paul Liss, Bruce Brown.

Motion carried/Resolution adopted. (see attached)

Department Head Reports:

Tim Cherwinski reported on the Bus System, FY 2017 there were 76,501 passengers, drove 351,436 miles and had 25,680 vehicle hours. 16 fleet buses and all are wheel chair equipped; new buses were ordered fall 2016, first 2 buses are getting decals put on, third one right behind approximately a month and the fourth one is still being made. Bus system is no longer doing the meals on wheels program with the Commission on Aging.

Dona Wishart reported on the Commission on Aging, 1.9 million in funding last year from various resources. 35 staff members, has a registered nurse and a certified recreational therapist and 15 direct care workers on staff. Over 40 programs and services available. Delivered 152 clients home delivered meals; 298 clients received in home services, 270 clients and families participated in the Otsego Haus program.

Committee Reports:

Motion by Commissioner Ken Glasser, seconded by Commissioner Julie Powers, to approve the budget amendment for the Groen Nature Preserve utility costs. Ayes: Unanimous. Motion carried. (see attached)

Motion by Commissioner Ken Glasser, seconded by Commissioner Doug Johnson, to approve OCR 18-10 Bus System FY2019 resolution of intent for funding through Act 51.

Roll Call Vote:

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

Nays: None.

Excused: Paul Beachnau, Paul Liss, Bruce Brown.

Motion carried/Resolution adopted. (see attached)

Motion by Commissioner Ken Glasser, seconded by Commissioner Julie Powers, to approve the \$170.00 Land Use Services violation penalty fee. Ayes: Unanimous. Motion carried. (see attached)

Motion by Commissioner Ken Glasser, seconded by Commissioner Rob Pallarito, to approve the Budget calendar for the County's 2019 budget with the correction of the November 7th meeting to November 6th. Ayes: Unanimous. Motion carried. (see attached)

Administrator's Report:

Rachel Frisch reported she is attending the Michigan Association of Counties Administrator's conference; Groen nature preserve entrance plans finalized; attending weekly library meetings, interior design firms for the library; Trial construction starting on June 4th, working on a ground breaking ceremony sometime mid-June; Tennis court ribbon cutting ceremony May 24th; Various artwork around the Community.

Motion by Commissioner Duane Switalski, seconded by Commissioner Ken Glasser, to approve the Interior Design Services firm of Library Design Associates, Inc. at a rate that is a percentage of the wholesale cost of the furniture purchased, 10% design fee and 15% procurement management fee. Ayes: Unanimous. Motion carried. (see attached)

City Liaison, Township and Village Representative: None.

Correspondence: Tim Hanley presented the April 2018 financial reports.

New Business:

Motion by Commissioner Rob Pallarito, seconded by Commissioner Duane Switalski, to approve the May 15, 2018 Warrant in the total amount of \$178,176.61. Ayes: Unanimous. Motion carried.

Motion by Commissioner Ken Glasser, seconded by Commissioner Doug Johnson, to approve the May 22, 2018 Warrant in the amount of \$509,857.43. Ayes: Unanimous. Motion carried.

Chairman Ken Borton opened up the meeting for public comment.

Board Remarks:

Commissioner Julie Powers commented on how proud she is of how positive our Community is.

Commissioner Duane Switalski thanked the Department heads.

Commissioner Rob Pallarito reported the draft document for the Joint Land Use Study is out, meeting set in June; attended the Police week ceremony; attended the Otsego Lake Township meeting, upcoming road work for the Township. Trail head discussed.

Commissioner Ken Glasser reported on road construction; Hazardous waste pickup June 9th.

Commissioner Doug Johnson reported on the Parks and Recreation meeting, it was held at the Groen Nature Preserve; new entrance to be started; work being done on the house and museum. Libke fields getting use, going to put in a higher fence; new parks and recreation truck is here; beach is cleaned up and new sand has been put in; free camping weekend held, 50 campers.

Commissioner Ken Borton attended the Planning and Commissioner meeting; attending the tennis court ceremony on May 24th; attending the MAC Environmental meeting Friday; Attending the pigeon river advisory meeting Friday.

Meeting adjourned at 10:20 a.m.

Kenneth C. Borton, Chairman

Susan I. DeFeyter, Otsego County Clerk

RESOLUTION NO. OCR 18-11
AUTHORIZING RESOLUTION
OTSEGO COUNTY BOARD OF COMMISSIONERS
May 22, 2018

WHEREAS, the Otsego County Board of Commissioners is the owner of a property located at 900 Strawberry Lane, Gaylord, Michigan 49735 and has a mortgage recorded in the office of the Register of Deeds for Otsego County Michigan, in Liber 1329, Pages 508-521 and a Loan Modification in Liber 1331, Pages 193-194 in the name William B. Zamenski, a/k/a Wm B. Zamenski and Ruth A. Zamenski, husband and wife, and

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

RESOLVED, that Otsego County hereby issues a DISCHARGE OF MORTGAGE to William B. Zamenski, a/k/a Wm B. Zamenski and Ruth A. Zamenski, husband and wife, and be it further

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

OCR 18-12
Approval of FY2019 Community Corrections Grant Application
NEMCOG NMCCAB

OTSEGO COUNTY BOARD OF COMMISSIONERS

May 22, 2018

WHEREAS, the Northeast Michigan Council of Governments (NEMCOG) serves as the Fiscal Agent and Program Manager for the Northeast Michigan Community Corrections Advisory Board (NMCCAB), and

WHEREAS, Otsego County is a member of the NMCCAB and strongly desires to continue to participate with Community Corrections Programs and Services, and

WHEREAS, NEMCOG has worked with the OCC to develop a Community Corrections FY2019 Grant Application for the NMCCAB, and

WHEREAS, the FY2019 Community Corrections Grant Application has been prepared by NEMCOG in the amount of \$312,000 for Community Corrections Programs and Services in the counties of: Alcona, Alpena, Cheboygan, Crawford and Otsego, and

WHEREAS, the Northeast Michigan Community Corrections Advisory Board has approved this Grant Application and recommends its approval by the member counties, now, therefore be it

RESOLVED, that Otsego County hereby approves the Northeast Michigan Community Corrections Advisory Board's FY19 Grant Application, prepared by NEMCOG for Community Corrections funding in the annual amount of \$312,000 for Programs and Services.



**OTSEGO COUNTY
BUDGET AMENDMENT**

FUND/DEPARTMENT: Groen Nature Preserve

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 Electric Utilities

REVENUE

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

EXPENDITURE

Account Number	Increase	Decrease
209-751-930.620 Electricity	\$ 10,500	\$
209-751-703.030 Regular - Hourly	\$	\$ 10,500
	\$	\$
	\$	\$
	\$	\$
	\$	\$
Total	\$ 10,500	\$ 10,500

Department Head Signature

Date

Rachel Frisch
Administrator's Signature

Date

Finance Department
Entered:
By:

5.22.18
Board Approval Date (if necessary)

Budget Adjustment #

Posting Number

OCR 18-10
INTENT TO APPLY FOR FINANCIAL ASSISTANCE FOR FISCAL YEAR 2019
UNDER ACT 51 OF THE PUBLIC ACTS OF 1951, AS AMENDED.

Otsego County Board of Commissioners

May 22, 2018

WHEREAS, Pursuant to Act 51 of the Public Acts of 1951, as amended (Act 51), it is necessary for **OTSEGO COUNTY BUS SYSTEM (OTSEGO COUNTY)**, (hereby known as **THE APPLICANT**) established under Act 94, to provide a local transportation program for the state fiscal year of 2018 and, therefore, apply for state financial assistance under provisions of Act 51; and

WHEREAS, it is necessary for **THE APPLICANT** to name an official representative for all public transportation matters, who is authorized to provide such information as deemed necessary by the State Transportation Commission or department for its administration of Act 51; and

WHEREAS, it is necessary to certify that no changes in eligibility documentation have occurred during the past state fiscal year; and (State Operating Assistance Program only)

WHEREAS, the performance indicators for this agency have been reviewed and approved by **THE APPLICANT**; and (State Operating Assistance Program only)

WHEREAS, **THE APPLICANT**, has reviewed and approved the proposed balanced (surplus) budget, and funding sources of estimated federal funds \$257,015.00, estimated state funds \$544,593.00, estimated local funds \$120,000.00, estimated farebox \$100,000.00, estimated other funds \$ 428,495.00 with total estimated expenses of \$ 1,450,103.00 , now, therefore, be it

RESOLVED, that **THE APPLICANT** hereby makes its intentions known to provide public transportation services and to apply for state financial assistance with this annual plan, in accordance with Act 51, and be it further

RESOLVED, that the Otsego County Board of Commissioners hereby appoints Timothy M. Cherwinski as the Transportation Coordinator, for all public transportation matters, who is authorized to provide such information as deemed necessary by the State Transportation commission or department for its administration of Act 51 for FY2019.

LAND USE SERVICES DEPARTMENT

Building Fees:

Permit Application Fee 35.00

For Building Permits:

ICC Fee Schedule and type of construction is used for all permits.
Electrical, Mechanical and Plumbing Permits are calculated based upon
the itemized permit applications.

Deck .01 times the sq ft of project
Porch .10 times the sq ft of project
Demolition (eliminated \$100 fee) Permit Application Fee of \$35.00
For projects not involving a square footage calculation \$50.00
Residential Plan Reviews 15% of Permit Fee
Commercial Plan Reviews .0015 times the value of the project
Inspections \$50.00 per inspection
Violation Penalty for Work Performed Without Required Permit \$170.00

Planning & Zoning Fees:

Zoning Permits:

Application Fee \$35.00
Single Family Dwelling \$45.00
Residential Addition \$45.00
Accessory buildings \$45.00
Decks and Porches \$0.00
Non-residential Signs \$45.00
Residential Signs No charge
Shoreland Permits \$100.00
Sheds less than 200 sf \$35.00
Fences \$0.00
Camping Trailers \$0.00
Home Occupations \$30.00
Zoning Re-Inspection Fee (additional inspections) \$50.00

Commercial Site Plan Review - In-house \$100.00

Land Divisions:

Hayes, Livingston & Chester Twps. \$100.00
Bagley, Corwith, Dover, Elmira & Otsego Lake Twps. \$25.00

Planning Commission Permits:

Site Plan Review \$500.00
Special Use Permit \$700.00
Rezoning Request \$700.00

Planning Commission Permits: (When Special Meeting is Required)

Site Plan Review \$950.00
Special Use Permit \$950.00
Rezoning Request: (1 to 5 parcels) \$950.00
Rezoning Request: (6 to 10 parcels) \$1,050.00
Rezoning Request: (11 or more parcels) \$1,150.00

Zoning Board of Appeals Hearings:

Variance Request \$400.00
Appeal-Interpretation \$400.00

Zoning Board of Appeals Hearings: (When Special Meeting is Required)

Variance Request \$800.00
Appeal-Interpretation \$800.00



FISCAL YEAR 2019 BUDGET CALENDAR

2018

- May 22 Board approve calendar

- July 13 Finance Director prepares budget packets for distribution to departments. Management Team members asked to complete line item descriptions, equipment request lists, and their requested 2019 budget figures using designated format.

- August 3 Departments submit completed budget requests, line item descriptions, and equipment lists to the Finance Director.

- Weeks of August 20,27 Administration staff conducts initial review of department budgets with department heads and elected officials as necessary.

- August 30 Component Units Budgets Due to Finance Director
(Parks, Library, EMS, Road Cmsn, Cmsn on Aging, Bus, Sportsplex, M-TEC)

- September 14 General Fund Budget submitted to Budget and Finance Committee Members (all other funds submitted during the Budget Workshops).

- September 25 Board Adopts budgets for September 30 year-end funds, Bus and Cmsn on Aging

BUDGET WORKSHOPS:

- | | |
|-------------|---|
| October 9 | Budget & Finance Cmt Meeting, Budget Workshop – 1:30 p.m., Room 212 |
| October 16 | Budget & Finance Cmt Meeting, Budget Workshop – 1:30 p.m., Room 212 |
| October 23 | Budget & Finance Cmt Meeting, Budget Workshop – 1:30 p.m., Room 212 |
| October 30 | Budget & Finance Cmt Meeting, Budget Workshop – 1:30 p.m., Room 212 |
| November 6 | Budget & Finance Cmt Meeting, Budget Workshop – 1:30 p.m., Room 212 |
| November 13 | Budget & Finance Cmt Meeting, Budget Workshop – 1:30 p.m., Room 212 |

- November 20&23 Public Hearing notices published in Gaylord Herald Times

- November 21 Budget to Otsego County Clerk’s Office and Online, Available for Public Review

- November 27 Board holds Truth-in-Taxation hearing and Public Hearing on the Budget. Adopts General Appropriations Act resolution.

All Budget Work Sessions will be conducted in Room 212 of the downtown County Building, 225 West Main, Gaylord, MI 49735. In compliance with the Americans with Disabilities Act, persons requiring assistance to fully participate in the meeting should contact the County Administrator’s office 12 hours prior to the meeting.

To: Rachel Frisch, County Administrator

Re: Recommendation for Furnishings and Equipment Consultant

Hello,

I'm providing you with a one-sheet rationale for the decision by the Library Board of Trustees to recommend the selection of Library Design Associates. I've also included the spreadsheet I put together to help me make comparisons.

After speaking to references, and based on our previous experience with Library Design, we asked for some additions to their contract. The revised contract includes:

- 1) Contract for purchases would expire after the end of the project, at which time the Library can make purchases on the open market if desired;
- 2) If the Library Board wishes to purchase items beyond the not-to-exceed cost within the contract period, LDA will eliminate the 10% design fee for those additional products (i.e. if money is donated for something extra);
- 3) Additional of the statement "preference to local sources will be considered where applicable." In our 2010 space reallocation project, LDA allowed us to remove some items from the contract to keep our costs within budget, as well as spend some tax dollars locally. For example, we contracted directly with a local sign maker to construct an LDA design. We wanted that option again.
- 4) LDA will provide invoices for every item purchased so it is clear how much the library is paying for its professional service.

Please let me know if you have any further questions. I will attend the meeting and be ready to field questions from the Commissioners.

Maureen

Furniture & Equipment Consultant Services
Recommendation to Board of Commissioners

At their meeting on May 15, 2018, the Library Board of Trustees approved a motion to recommend that the Board of Commissioners enter into a contract with Library Design Associates for consulting and procurement services for the Library Expansion project.

Four proposals were received in response to the RFP issued for Furniture & Equipment Consultant Services. Those proposals were carefully reviewed and evaluated by the Library Director. Follow up interviews were conducted with each vendor to clarify issues not addressed or fully explained in the proposal, as well as obtain reference contacts for public library projects. In an effort to compare proposals with very different pricing structures and methods, a spreadsheet was developed to assist Library Trustees in making a recommendation. The firm that most closely met the guidelines for Selection Criteria, Qualifications and Services laid out in the Request for Proposal is Library Design Associates.

Cost is also an important factor, but bids were based on an industry practice of bundling design and procurement together. Two firms proposed a design fee of \$0, with their fees based on a percentage of the total furnishings budget (which is established during the design process). Two others provided a cost for design fees based on an estimated number of hours to complete the work; however, they both indicated that their design fee would be waived if the Library also purchased furnishings through their firm. Two firms, including Library Design Associates, placed no limits on amount of design/layout services to achieve the Library's vision. Library Design Associates was the only firm willing to provide the fee percentage that would be built into the procurement process.

There was just one proposal received from a local firm. Dunn's Business Solutions submitted a proposal that would partner with MooreCo, Inc., a furnishings supplier located in Houston, Texas. That supplier could not provide the full range of services needed to complete the project.

It will be the responsibility of the Library Director to work closely with the Furnishings and Equipment Consultant to develop a budget that falls within the line item amount in the overall construction budget. Additional fundraising will be required for any items that do not fall within that budget.

	LDA	Dunn's/MooreCo	Custer	Interphase
Addressed in RFP				
Cover letter	Yes	Yes	Yes	Yes
Comprehensive Overview	Yes	No	Yes	Yes
Project Services	Yes	limited	Yes	Yes
Project Team	Yes	Yes	Yes	Yes
Man hr/Task matrix	Yes; no limits on revisions	No	Yes; limits on revisions	Yes; extra admin fee
Related expenses	Yes	No	Yes; lists exclusions	Yes
Timeline	Yes, start within 2 wks	No	Yes	Yes
Cost proposal	Yes, \$0 with procurement included in contract	Yes, \$0 with procurement included in contract	\$16,320 + \$3,610 children's for est. 192 hrs; or 1st design fee waived with procurement included in contract. Design fees after limits @ \$85-\$95/hr	Not to exceed \$4,400 with extra for project management if don't include furniture procurement in contract. Est. of 60-80 hours design with additional hrs @ \$55/hr
Scope of Work				
Will review layout?	Yes	?	Yes (talks about kid's area)	Yes
Prepare Cost Estimate	Yes (in cover)	?	Yes	Yes
Repurpose or used	Yes (from interview)	Yes	Yes	Yes
Help with wish list	?	?	?	?
Solicit quote from manufacturer	Yes (in cover)	?	Yes	Yes
Oversee delivery/installation	Yes (factory trained)	Yes	No	Yes
Information Required in RFP				
Principle/project manager/ key personnel	Yes	Yes	Yes	Yes
US owned?	Yes (MI)	Yes	Yes (MI)	Yes (MI)
Firm background	Yes	Yes	Yes	Yes
Staff qualifications	Designer Yes	No	Lists w/o qualifications	Mostly
Local project experience?	Yes	Dunn's, not MooreCo	Yes	Yes
Similar project experience?	Yes	Yes	Yes	Yes
Schedule & availability	Yes	No	Yes	Yes
Price	\$0, but gets % in chain of supply?	\$0, but gets % in chain of supply	\$19,930 plus per hr for services beyond limits provided furnishings under library designer for Petoskey/TC	Not to exceed \$4,400, plus admin if buying from others
Experience with public libraries?	Yes, extensive	No	Worked under architect at Ludington and Scottville	Worked under architect at Ludington and Scottville
5 references?	Yes	Yes	No (4)	Yes
Experience with ordering/ installing?	Yes	?	Vendor installs	has installation staff
Includes all requested info?	Yes	No	No	No
Insurance?	Yes	Yes	Yes	Yes
Can do millwork?	Yes	No	Plan only?	Yes

Note: Spreadsheet data based on interpretation of proposals by Library Director, with additional information acquired through vendor interviews and reference contacts.



**LIBRARY
DESIGN
ASSOCIATES
INC.**

1149 South Main Street
Plymouth, Michigan 48170-2213

Telephone: (734) 459-5000
Telefax: (734) 459-6971

May 9, 2018

Otsego County Library
Attn: Maureen Derenzy, Director
700 S. Otsego Avenue
Gaylord MI 49735

SUBJECT: Project Management/Building Consulting for 2018 Building Addition

Dear Maureen:

Thank you very much for considering Library Design Associates (LDA) as a part of your team for this exciting project. After our March meeting, I feel confident that our background and capabilities are a perfect match for your specified needs.

Per our conversations, I have included the following contractual agreement. The Contract for purchases will expire at the conclusion of the project. After this time, the Library will be able to make purchases on the open market if desired. If the Library Board wishes to purchase items beyond the not-to-exceed cost within the contract period, LDA will eliminate the 10% design fee for those additional products. LDA will also allow the Library to remove some items from the contract to keep costs within budget. LDA will provide invoices for each item purchased, so all costs are transparent between LDA and the Library, to represent the cost for LDA professional services.

The LDA Project Management team will consist of myself as Project Manager, Jennifer Kotelnicki as our Interior Designer, Bill Birchmeier as our installation foreman, and Matt de Bear and Chris de Bear as our Special Library Consultants. I will be your primary contact, but every member of our team will be involved at various stages of the project, providing their support and expertise throughout.

Our proposal includes the following service phases:

1. Consult with staff and administration to obtain detailed program requirements and establish desired improvements to the functional layout of the Library.
2. Review the plans from a functional standpoint as related to furniture and shelving placement. Consideration will be given to the requirements of the Americans with Disabilities Act.
3. Evaluate furniture, shelving, and equipment requirements based on the current program, and recommend the re-use of existing shelving and furniture where applicable and desired. This includes trying to anticipate any changes in the future.

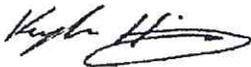
Maureen Derenzy, Director
Otsego County Library
Page 2

4. Prepare complete scale layout drawings showing the location of all new and re-used shelving, furniture, and technical equipment. Make revisions to plans presented as required, to reach the optimal solution.
5. Offer solutions for housing and displaying library materials to better implement services, and suggest designs for any new shelving and furniture, as required. Existing shelving and furniture to be re-used as directed during the functional planning process and intermember with the new items purchased.
6. Provide budget estimates for any new or improved shelving and furniture required as a result of the space planning process. The Library and LDA will develop a plan and budget based on prioritized needs with multiple pricing options that will keep total costs within the FF&E budget.

All products obtained by LDA on behalf of the Library will be purchased directly from manufacturers based on final project specifications and schedule of equipment. Preference to local sources will be considered where applicable. All products are guaranteed and include warranties honored by both LDA and the respective manufacturers. After manufacturers are selected and approved by the Library and LDA, purchase orders will be issued by LDA directly to manufacturers. LDA will provide installation services using our experienced crew of factory trained personnel to receive, move, and install products ordered and dispose of all packing materials. A 25% Project Management fee will be applied to the NET wholesale cost of all furniture, shelving, equipment and labor purchased through LDA. This fee is made up of a 10% design and planning fee and a 15% procurement management fee.

Thank you for the opportunity to submit this proposal. If you have any questions or need further details or clarification, please be sure to let us know. We look forward to continuing our relationship on this project.

Sincerely,



Kyle R. Haning
Library Specialist

KRH:kl

ACCEPTED BY: _____

TITLE: _____

DATE: _____



June 12, 2018
Agenda

Agenda Questions

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

**OTSEGO COUNTY
Board of Commissioners**



EXECUTIVE SUMMARY

AGENDA ITEM: Land Use Services – Zoning Ordinance Section 21.33 Recreational Equipment amendment.	AGENDA DATE: June 12, 2018
AGENDA PLACEMENT: Consent Agenda, Item B.	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): Rachel Frisch, County Administrator	ATTORNEY REVIEW: No

BACKGROUND/DISCUSSION:

The Planning Commission met on 05/21/2018 with the task of reviewing the Otsego County Zoning Ordinance - Section 21.33 Recreational Equipment. This section was discussed at length with the Planning Commission approving the amendments. Section 21.33 Recreational Equipment (Proposed Language)

Reason:

1. Section 21.33 Recreational Equipment from the Otsego County Land Use Ordinance was rewritten to provide structured reading, enforcement and management language.
 - a. Added definitions of Recreational Equipment and Campground to this section.
 - b. Added the Zoning Districts with corresponding Setbacks where Parking and Storage of Recreational Equipment is allowed.
 - c. Added the Zoning Districts where Recreational Equipment is allowed to be occupied.
 - d. Changed allowable days that Recreational Equipment can be occupied within the approved Zoning Districts from 45 days to 60 days a per year.
 - e. Eliminated the need for a Recreational Equipment Permit.
2. Proposed Language Changes were sent to the Otsego County Townships requesting review and asked to submit a listing of any changes or approval within 30 days to the Land Use Department to forward to Planning Committee.

RECOMMENDATION:

Staff requests Board approval of the recommendation made by the Planning Commission approving the amendments in Section 21.33 Recreational Equipment as presented.

Susan Premo

From: James Mouch
Sent: Thursday, May 31, 2018 9:14 AM
To: Rachel Frisch; Susan Premo
Subject: RE: Section 21.33 Recreational Equipment

Good Morning,

Brief:

The Planning Committee had met with the task of reviewing the Otsego County Zoning Ordinance Section 21.33 Recreational Equipment. This section was discussed at length with the Planning Commission Committee and brought to the Planning Commission approving the amendments. Attachment-Section 21.33 Recreational Equipment (Proposed Language)

Reason:

1. Section 21.33 Recreational Equipment from the Otsego County Land Use Ordinance was rewritten to provide structured reading, enforcement and management language.
 - a. Added definitions of Recreational Equipment and Campground to this section.
 - b. Added the Zoning Districts with corresponding Setbacks where Parking and Storage of Recreational Equipment is allowed.
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 - d. Changed allowable days that Recreational Equipment can be occupied within the approved Zoning Districts from 45 days to 60 days a per year.
 - e. Eliminated the need for a Recreational Equipment Permit.
2. Proposed Language Changes were sent to the Otsego County Townships requesting review and asked to submit a listing of any changes or approval within 30 days to the Land Use Department to forward to Planning Committee.

jim

From: Rachel Frisch
Sent: Wednesday, May 30, 2018 4:37 PM
To: Susan Premo; James Mouch
Subject: FW: Section 21.33 Recreational Equipment

Hi Susan – can you please put this on the 6/12/18 agenda? Jim can you please provide a brief explanation on what changes were made?

Rachel Frisch, CPA
OTSEGO COUNTY ADMINISTRATOR
rfrisch@otsegocountymi.gov
989-731-7520

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From: James Mouch
Sent: Wednesday, May 30, 2018 8:08 AM
To: Rachel Frisch <rfrisch@otsegocountymi.gov>
Subject: Section 21.33 Recreational Equipment

Good Morning, Rachel

On May 21, 2018 the Planning Commission adopted amended language to Section 21.33 Recreational Equipment; attached. Request to place before the Commissioners for adoption.

jim

Section 21.33

Recreational Equipment

Definitions:

Recreational Equipment: Travel trailers, pick-up campers, coaches, motorized dwellings, tent trailers, tentage, dune buggies, and other similar equipment meeting the intent of this Ordinance.

Campgrounds: A licensed campground is designed to accommodate short term guests occupying travel trailers, pick-up campers, coaches, motorized dwellings, tent trailers, tents, dune buggies, and other similar equipment meeting the intent of this Ordinance.

Section 21.33.01

Parking

The parking or storage of any recreational equipment in R1 & R2 Districts and platted subdivisions shall be allowed provided the following regulations are met:

- Section 21.33.01.01 No recreational equipment or trailers shall be parked or stored on any lot in a residential district except in a building, a rear or a side yard.
- Section 21.33.01.02 Set back requirements must be met in the respective zoning districts as follows:
- | | | |
|----------------|---------------|--------|
| R1, R2, R3, RR | Side Set Back | 10 ft. |
| | Rear Set Back | 30 ft. |
| FR, AR | Side Set Back | 20 ft. |
| | Rear Set Back | 40 ft. |
- Section 21.33.01.03: The unit is maintained in safe and ready running condition, has a valid and current license for highway travel, and can be towed from the premises by ordinary domestic vehicle on thirty (30) minutes notice.
- Section 21.33.01.04 The self-contained sanitary disposal system within the Recreational Equipment must be in working order and shall not be contrary to the public health, safety or welfare.

Section 21.33.02

Recreational Equipment Dwelling (Temporary) - Permit Not Required

Recreational Equipment may be used as a temporary dwelling without a permit provided the following regulations are met:

- Section 21.33.02.01 Recreational Equipment under this Section shall not be occupied for more than 60 days in any calendar year.
- Section 21.33.02.02
- | | | |
|--------|--|---|
| R1, R2 | Number of Recreational Equipment Units Allowed | 0 |
| R3, RR | Number of Recreational Equipment Units Allowed | 1 |
| FR, AR | Number of Recreational Equipment Units Allowed | 2 |

Section 21.33.03

Alter, Enlarge, Repair

The unit shall not be enlarged with any structural annex or addition.

Section 21.33.04

Recreational Equipment used during Construction - Permit Required

Recreational Equipment may be used as a temporary dwelling in any Zoning District until the owner or occupant thereof completes the construction or erection of a conventional housing unit for which a Building Permit has been issued. Upon application for a temporary dwelling permit from the Zoning

Administrator, the applicant may obtain a permit for an initial period not to exceed one hundred eighty (180) days from the effective date of the permit; and upon showing reasonable and diligent progress, may renew the permit for a maximum of an additional 180 days. Sanitary facilities are subject to Health Department approval.

Section 21.33.05

Campgrounds – Special Use Permit Needed

A Special use permit may be granted by the Planning Commission for a private Recreational Vehicle Park with tenting areas and used as a general camping ground (commercial campgrounds) in R3, FR, AR and B1 Districts when the site plan has been reviewed and approved by the Planning Commission, provided that the following conditions are met:

- Section 21.33.05.01 The minimum County and/or State of Michigan health requirements governing Recreational Vehicle Park with camping areas for public use are met.
- Section 21.33.05.02 The use is developed on a site of at least twenty (20) acres and is at least six hundred (600) feet in width.

SECTION 21.33 RECREATIONAL EQUIPMENT OR TRAILER

For the purposes of this section, recreational equipment includes travel trailers, pick-up campers or coaches, motorized dwellings, tent trailers, dune buggies, and other similar equipment meeting the intent of this Ordinance.

21.33.1 The parking or storage of any recreational equipment or trailers in R1 & R2 Districts and platted subdivisions shall be subject to the following:

21.33.1.1 No recreational equipment or trailers shall be parked or stored on any lot in a residential district except in a rear yard and no such equipment shall be used for living, or housekeeping purposes when parked or stored on a residential lot.

21.33.1.2 Parking in a side yard may be permitted by the Zoning Administrator in those instances where the rear yard is inaccessible, or impractical to use.

21.33.2 Unless otherwise regulated in travel trailer courts in this Ordinance, travel trailers may be stored and/or occupied as temporary recreation housing in R3, RR, FR and AR Districts with a zoning permit granted by the Zoning Administrator, provided:

21.33.2.1 The unit is maintained in safe and ready running condition, has a valid and current trailer license for highway travel, and can be towed from the premises by ordinary domestic vehicle on thirty (30) minutes notice.

21.33.2.2 The unit shall be served by an approved on-site sanitary disposal system, but shall not be attached to the sanitary system (or to a water supply) in such a manner as to preclude the units' mobility as defined under Item 1 above.

21.33.2.3 No travel trailer permitted under this Section shall be occupied for more than forty-five (45) days in any calendar year.

21.33.2.4 The unit shall not be enlarged with any structural annex or addition.

21.33.2.5 Travel trailers may be used as temporary dwellings in any district until the owner or occupant thereof completes the construction or erection of a conventional housing unit for which a Building Permit has been issued. Upon application for a temporary dwelling permit from the Zoning Administrator, the applicant may obtain a permit for an initial period not to exceed one hundred eighty (180) days from the effective date of the permit; and upon showing reasonable and diligent progress, may renew the permit. Sanitary facilities are subject to Health Department approval.

21.33.2.6 Subject to review and approval by the County Planning Commission, travel trailers may be used in B3 or I District for the purpose of establishing a watchman or caretaker's office, but only as an accessory use to the main use of the premises. Time limitation on the duration of the use may be set by the Planning Commission.

21.33.3 Campgrounds: Special use permits may be granted by the Planning Commission for private travel trailer courts, tenting areas, and general camping grounds (commercial campgrounds) in R3, FR, AR and B1 Districts when the site plan has been reviewed and approved by the Planning Commission, provided that:

21.33.3.1 The minimum County and/or State of Michigan health requirements governing travel trailer courts and camping areas for public use are complied with.

21.33.3.2 The use is developed on a site of at least twenty (20) acres and is at least six hundred (600) feet in width.

21.33.3.3 No person shall occupy any trailer, tent, or house car unit for more than six (6) months in any one (1) year.

21.33.3.4 The use is effectively screened from public streets and thoroughfares, and adjacent R1, R2 or RR Districts.

21.33.3.5 Minimum dimensions shall be forty (40) feet by forty (40) feet for each site in a trailer court.

21.33.3.6 Site Plan is required. (See Article 23)

Otsego County Planning Commission

Proposed Minutes for May 21, 2018

Mr. Arndt suggested placing a fence around the pond for safety purposes should there be standing water.

Mr. Taggart stated it was not likely standing water would be a concern but if for some reason it was, Forwards would install a fence along the north and west sides of the pond bordering the residential properties. They would like the east and south sides left open for snowplowing.

Chairperson Hartmann asked Mr. Mayer if placing a condition on the property would alleviate some of their concerns.

Mr. Mayer stated considering the amount of snowmobilers in the area it would hamper their use and would not request a fence.

Mr. Arndt stated if it becomes an issue, it would be requested.

Mr. Taggart stated they would commit to it if need be.

Chairperson Hartmann requested a motion.

Motion made by Mr. Arndt to approve PZSU17-003 for a retention pond/snow storage located in Bagley Township; Seconded by Mr. Hilgendorf.

Motion approved unanimously.

Chairperson thanked everyone for their input.

Public Hearing:

2. Section 21.33 Recreational Equipment or Trailer Proposed Text Amendment Proposed amendments to the above section of the Otsego County Zoning Ordinance

Chairperson Hartmann stated the case before them and opened the public hearing.

Public Hearing Open: 6:32pm

No public remained for comment.

Mr. Mouch explained the changes to Section 21.33 Recreational Equipment stating the section was made more simplistic and was brought to standards with the International Zoning Code as well as surrounding counties. Permits would no longer be required and township input was also taken into consideration.

Vice Chairperson Jarecki questioned if the sixty day (60) maximum camping timeframe was long enough.

Mr. Mouch stressed the temporary residency side of camping.

Chairperson Hartmann closed the public hearing.

Public Hearing Closed: 6:39pm

Advertised Case:

2. Section 21.33 Recreational Equipment or Trailer Proposed Text Amendment Proposed amendments to the above section of the Otsego County Zoning Ordinance

Ms. Corfis requested clarification on camping in a tent in a R1 Zoning District.

Mr. Mouch stated that would not be allowed according to the language.

Ms. Corfis questioned if a campground was a good use in a B1 Zoning District and stated it was not listed as such.

Mr. Mouch stated it would fall under the permitted uses of 10.2.1:

Motels, hotels, motor inns, cabin courts, bed and breakfast facilities, tourist lodging facilities and museums

He also stated it would require a special use permit and would have to go before the Planning Commission for approval.

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Vice Chairperson Jarecki wondered if it was known camping was not allowed in a R1, R2 Zoning District.

Mr. Mouch stated it was suggested by Mr. Hilgendorf that a booklet be sent out listing the allowable uses in the zoning districts that might affect the community on a regular basis.

Chairperson Hartmann requested a motion.

Motion made by Mr. Klee to recommend the amendments to Section 21.33 Recreational Equipment to the Otsego County Board of Commissioners; Seconded by Mr. Arndt.

Motion approved unanimously.

Unfinished Commission Business: None

New Business:

Chairperson Hartmann stated there was new business before them concerning a proposed mobile home zoning district and singlewide mobiles. He asked Mr. Mouch to comment.

Mr. Mouch stated singlewide mobiles were not allowed in residential zoning districts and once one was removed from site, it could not be replaced. After some research, it was discovered there were platted mobile home subdivisions in the County with state licenses that had lapsed. He was proposing a new zoning district for those subdivisions to continue as platted with newer mobiles. He suggested sending it to townships for input.

Ms. Corfis questioned if an age could be placed on a replacement home.

Mr. Mouch stated he would like to see a sustainable age placed in the Ordinance so it would not have to be amended regularly. He also stated the possibility of an inspection to be sure everything was up to code before allowing one in the County. He was waiting on a reply from the County Attorney.

Chairperson Hartmann requested a motion to send the information to townships for input.

Motion made by Mr. Arndt to approve sending for township consideration to rezone and allow singlewide trailers in specific platted areas where singlewide trailers were formerly allowed in Bagley Township and Otsego Lake Township. The following areas are:

Bagley Township: Gaylord Mobile Home Estates, Hidden Pines Mobile Estates, Maple Grove Estates I, Maple Grove Estates II and Parkwood Subdivision

Otsego Lake Township: Arbutus Beach Highlands;

Seconded by Mr. Bauman

Motion approved unanimously.

Reports and Commission Member's Comments:

1. Otsego County Parks & Recreation report/Judy Jarecki

Mrs. Jarecki stated the Committee had taken a tour of the Groen property to observe some of the changes happening with the ranger station, the Groen home, Mr. Groen's office that had been preserved and moved up from Ohio and some of the signage; the department's new truck had arrived and was put to use with the snowfall in April, the two (2) lots purchased at the County Park entrance had been approved and bids for improvements were extended out until October, the beach had been made larger due to water levels, employees had been hired and a clean-up weekend had been held with good results despite the remaining snow piles.

2. Land Use Services report/Jim Mouch

Mr. Mouch stated he had distributed the monthly reports for each township depicting permits and enforcements to date and in comparison to the last few years. He also requested the possibility of a committee to review the business districts B1, B2 and B3 to correlate with the building code and the international verbiage.

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Chairperson Hartmann requested volunteers.

Mr. Caverson, Mr. Klee, and Mr. Arndt volunteered to join Mr. Hartmann for review of the business districts. Mr. Hilgendorf stated he may be able to attend depending on when the meetings were. Chairperson Hartmann invited any members that could make it.

Mr. Borton stated the Board of Commissioners had approved a per diem and mileage for committee meetings. He hoped it would be incentive for more people to get involved. He commented the City's plans for the Forwards station were very nice although they did not follow the Alpine theme. He stated it would be a welcome addition to the south end of town.

Mr. Hilgendorf stated the Groen Committee had their first meeting since the final transfer of property. They were moving the entrance to Heatherton Rd off of M-32 and developing a parking lot. A sidewalk would also be added. He discussed the mileage being added to the November ballot for the University Center and commented on the ballot language concerning the DDA and other verbiage that had to be abided by.

Mrs. Jarecki stated Corwith's Parks & Rec along with the Village were still working on their Gateway to Trail Town and would probably complete the parking lot this year.

Mr. Hartmann stated the Elmira Township Planning Commission did a 1.7 mile highway cleanup along M-32 the beginning of the month and had collected about eight (8) bags. It would have been more if not for the remaining snow and ice. He stated the Township had received a \$15,000 DNR grant and another \$5,000 grant from the Great Lakes Energy People Fund. It will be used for their park.

Mr. Arndt stated he would let the township supervisor discuss Bagley Township since she was present.

Michelle Noirot stated Bagley Township would be adding another precinct to their district because of their population growth, although she was unsure how the precincts would be mapped. They were also looking into either purchasing a new building or enlarging the existing township hall and there was interest in new business in areas along the new trail.

Ms. Corfis stated they had not had a meeting but it looked like they would have an agenda for June discussing the mobile homes zoning district.

Chairperson Hartmann adjourned the meeting.

Adjournment: 7:18pm by Chairperson Hartmann

Ken Arndt; Secretary

Christine Boyak-Wohlfeil; Recording Secretary

Otsego County Planning Commission

Proposed Minutes for May 21, 2018

ATTACHMENT 1:

PETITION

SUBJECT: Forwards Corp. Storm Water Retention Pond
DESCRIPTION: Lot 31 Summers & Holmes Subdivision
Parcel ID#011-760-000-031-00

We the property owners of Summers & Holmes Subdivision REJECT the proposed "special use permit" for a storm water retention pond on lot 31.

In consideration of the property owners for their quality of life and health and the value of ones' property; this is being REJECTED.

The building and use restrictions prohibit any other use; as set forth in instrument dated November 2nd, 1956 and recorded November 7th, 1956, in Liber 70, pages 365-368, Otsego County Records.

NAME	ADDRESS	SIGNATURE	DATE
	656 DRIFTWOOD LN.	<i>Janet M. Smith</i>	5-15-18
1.	656 DRIFTWOOD LN	<i>Mimi G. Martin</i>	5-11-18
2.	626 Poplar Dr	<i>Donald J. Brisson</i>	5-11-18
3.		<i>J. B. [Signature]</i>	5-11-18
4.	608 Poplar Dr.	<i>Rachel Bucholtz</i>	5-11-18
5.	627 Poplar Dr.	<i>Quinn Hill</i>	5/11/18
6.	647 POPLAR DR	<i>Gay Meyer</i>	5-12-18
7.	647 Poplar Dr	<i>Ann M. Mauer</i>	5-12-18
8.	1615 Aarson Ln	<i>Lisa M. Stemb</i>	5-16-18
9.	POPLAR DR	<i>Robert Sample</i>	5-17-18
10.	1050 PATRICK DR	<i>[Signature]</i>	5-18
	538 Driftwood Ave	<i>[Signature]</i>	5-21-18

Otsego County Planning Commission

Proposed Minutes for May 21, 2018

P.

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NAME	ADDRESS	SIGNATURE	DATE
11.	Rebecca Dech	1050 Pelican	5-18-18
12.	Midge Manoselli	638 Driftwood Ln.	5-21-18
13.			
14.			
15.			
16.			
17.			
18.			
19.			
20.			
21.			

Otsego County Planning Commission

Proposed Minutes for May 21, 2018

ATTACHMENT 2:

FINDINGS UNDER ARTICLE 19 / PERMITTED USES SUBJECT TO SPECIAL CONDITIONS:

- 19.7.1 The property subject to the application is located in a zoning district in which the proposed special land use is allowed.
HAS – HAS NOT BEEN MET
- 19.7.2 The proposed special land use will not involve uses, activities, processes, materials or equipment that will create a substantially negative impact on the natural resources of the county or the natural environment as a whole.
HAS – HAS NOT BEEN MET
- 19.7.3 The proposed special land use will not involve uses, activities, processes, materials or equipment that will create a substantially negative impact on other conforming properties in the area by reason of traffic, noise, smoke, fumes, glare, odors or the accumulation of scrap material that can be seen from any public highway or seen from any adjoining land owned by another person.
HAS – HAS NOT BEEN MET
- 19.7.4 The proposed special land use will be designed, constructed, operated and maintained so as not to diminish the opportunity for the surrounding properties to be used and developed as zoned.
HAS – HAS NOT BEEN MET
- 19.7.5 The proposed special land use will not place demands on fire, police or other public resources in excess of current capacity.
HAS – HAS NOT BEEN MET
- 19.7.6 The proposed special land use will be adequately served by public or private streets, water and sewer facilities and refuse collection and disposal services.
HAS – HAS NOT BEEN MET
- 19.7.7 If the proposed special land use includes more than fifteen thousand (15,000) square feet of impervious surface, then the storm water management system employed by the use shall (i) preserve the natural drainage characteristics of the site and enhance the aesthetics of the site to the extent possible, (ii) employ storm water disposal through evaporation and infiltration when reasonably possible, (iii) shall not discharge storm water directly to wetlands or surface waters unless there is no other prudent or reasonably feasible means of discharge, (iv) shall not serve to increase the quantity or rate of discharge leaving the property based on 25-year storm criteria, (v) shall be designed using Best Management Practices identified by the DNR or its successor agency, and (vi) shall identify the party responsible for maintenance of the storm water management system.
HAS – HAS NOT BEEN MET
- 19.7.8 The proposed special land use complies with all specific standards required under this Ordinance applicable to it.
HAS – HAS NOT BEEN MET

Otsego County Planning Commission

Proposed Minutes for May 21, 2018

SECTION 19.8 - CONDITIONS

The Planning Commission may attach reasonable conditions to the approval of a special use permit. These conditions may include those necessary to insure that public services and facilities affected by a proposed special land use will be capable of accommodating increased service and facility loads caused by the special land use, to protect the natural environment and conserve natural resources and energy, to insure compatibility with adjacent uses of land and to promote the use of land in a socially and economically desirable manner. Any conditions imposed, however, shall meet all the following requirements.

- 19.8.1 Be designed to protect natural resources, the health, safety and welfare and the social and economic well-being of those who will use the land use or activity under consideration, residents and landowners immediately adjacent to the proposed special land use and the community as a whole.
- 19.8.2 Be related to the valid exercise of the police power and purposes which are affected by the proposed special land use.
- 19.8.3 Be necessary to meet the intent and purpose of the zoning ordinance, be rated to the standards established in the ordinance for the special land use under consideration and be necessary to insure compliance with those standards.

*** Motion made by Mr. Arndt to approve PZSU17-003 for a retention pond/snow storage located in Bagley Township; Seconded by Mr. Hilgendorf.

Motion approved unanimously.

DEPARTMENT REPORT FOR COMMISSIONER'S MEETING

MEETING DATE: 06/12/2018

DEPARTMENT: Prosecutor's Office

PRESENTER: Richard Treusch - Asst. Prosecutor

DEPARTMENT REPORT FOR COMMISSIONER'S MEETING

MEETING DATE: 06/12/2018

DEPARTMENT: Economic Alliance

PRESENTER: Lisa McComb

**OTSEGO COUNTY
Board of Commissioners**



Otsego
COUNTY
M I C H I G A N

EXECUTIVE SUMMARY

AGENDA ITEM: May 29, 2018 Warrant	AGENDA DATE: June 12, 2018
AGENDA PLACEMENT: New Business, A. Financials, Item 1	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): Tim Hanley, Finance Director/Assistant County Administrator	ATTORNEY REVIEW: No

BACKGROUND/DISCUSSION:

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

The May 31, 2018 warrant is in the amount of \$205,148.26. Major expenditures in the warrant include:

- \$51,557.75 – Blue Care Network - June 2018 premium

RECOMMENDATION:

Staff requests approval of the warrant detailed above with a total amount of \$205,148.26.

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 05/29/2018 - 05/29/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
05/29/2018	AP	1861(E)	BLUE CROSS BLUE SHIELD OF MICHIGAN	GROUP#007021973 (MARCH 2018)	930.470	351	6,329.65
05/29/2018	AP	1862(E)	BLUE CROSS BLUE SHIELD OF MICHIGAN	GROUP #007021973	930.470	351	346.51
05/29/2018	AP	1865(A)	GARY GELOW	JUNE 2018 CAA CONTRACT PAYMENT	801.021	131	12,180.68
05/29/2018	AP	71338*#	BLUE CARE NETWORK	00182055 - JUNE 2018 COURT MEDICAL	704.110	131	6,745.25
				00182055 - JUNE 2018 COURT MEDICAL	704.110	148	1,259.64
				CHECK AP 71338 TOTAL FOR FUND 101:			<u>8,004.89</u>
05/29/2018	AP	71342*#	CATHERINE ISBELL	18-23-DL TRANSPORT ON 5/8/18	930.500	134	49.05
				17-70-DL TRANSPORT ON 5/09/18	930.500	134	84.30
				17-100-DL TRANSPORT ON 5/10/18	930.500	134	168.60
				17-70-DL TRANSPORT ON 5/13/18	930.500	134	84.30
				18-23-DL TRANSPORT ON 5/8/18	940.010	134	21.00
				17-70-DL TRANSPORT ON 5/09/18	940.010	134	30.00
				17-100-DL TRANSPORT ON 5/10/18	940.010	134	84.00
				17-70-DL TRANSPORT ON 5/13/18	940.010	134	30.00
				CHECK AP 71342 TOTAL FOR FUND 101:			<u>551.25</u>
05/29/2018	AP	71343*#	CHARLES ISBELL	18-23-DL TRANSPORT ON 5/8/18	940.010	134	21.00
				17-70-DL TRANSPORT ON 5/9/18	940.010	134	30.00
				17-100-DL TRANSPORT ON 5/10/18	940.010	134	84.00
				17-70-DL TRANSPORT ON 5/13/18	940.010	134	30.00
				CHECK AP 71343 TOTAL FOR FUND 101:			<u>165.00</u>
05/29/2018	AP	71344	CHARLES KLEE	PLANNING COMMISSION MEETING / MAY 21, 2018	703.040	721	50.00
				PLANNING COMMISSION MEETING / MAY 21, 2018	930.500	721	6.00
				CHECK AP 71344 TOTAL FOR FUND 101:			<u>56.00</u>
05/29/2018	AP	71345	CHRISTINE BOYAK-WOHFEIL	POSTAGE REIMBURSEMENT	930.450	721	24.70
05/29/2018	AP	71347	DEBRA NEWBURY	BRC MOTORCYCLE PROGRAM REIMBURSEMENT OF CLASS DROPE	676.040	332	50.00
05/29/2018	AP	71349	ERIK SNYDER	05/21/18 GAYLORD RRBCR RIDER COACH #2, RANGE SET UP	801.020	332	60.00
				05/21/18 GAYLORD RRBCR RIDER COACH #2, RANGE SET UP	801.030	332	210.00
				CHECK AP 71349 TOTAL FOR FUND 101:			<u>270.00</u>

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 05/29/2018 - 05/29/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
05/29/2018	AP	71353	JANETTE NORTON	PLANNING COMMISSION MEETING / MAY 21, 2018	703.040	721	50.00
				PLANNING COMMISSION MEETING / MAY 21, 2018	930.500	721	5.00
				CHECK AP 71353 TOTAL FOR FUND 101:			<u>55.00</u>
05/29/2018	AP	71354	JASON CAVERSON	PLANNING COMMISSION MEETING / MAY 21, 2018	703.040	721	50.00
				PLANNING COMMISSION MEETING / MAY 21, 2018	930.500	721	15.00
				CHECK AP 71354 TOTAL FOR FUND 101:			<u>65.00</u>
05/29/2018	AP	71356	JIM HILGENDORF	PLANNING COMMISSION MEETING / MAY 21, 2018	703.040	721	50.00
				PLANNING COMMISSION MEETING / MAY 21, 2018	930.500	721	20.00
				CHECK AP 71356 TOTAL FOR FUND 101:			<u>70.00</u>
05/29/2018	AP	71359	JUDITH JARECKI	PLANNING COMMISSION MEETING / MAY 21, 2018	703.040	721	50.00
				PLANNING COMMISSION MEETING / MAY 21, 2018	930.500	721	15.50
				CHECK AP 71359 TOTAL FOR FUND 101:			<u>65.50</u>
05/29/2018	AP	71360	KENNETH ARNDT	PLANNING COMMISSION MEETING / MAY 21, 2018	703.040	721	50.00
				PLANNING COMMISSION MEETING / MAY 21, 2018	930.500	721	5.00
				CHECK AP 71360 TOTAL FOR FUND 101:			<u>55.00</u>
05/29/2018	AP	71361	KENNETH GARROTT	05/20/18 CHEBOYGAN BRC RIDER COACH	801.030	332	780.00
05/29/2018	AP	71365*#	LINCOLN FINANCIAL	CICOTSEGOC-BL-954784 - JUNE 2018	704.140	131	442.64
				CICOTSEGOC-BL-954784 - JUNE 2018	704.140	133	38.60
				CHECK AP 71365 TOTAL FOR FUND 101:			<u>481.24</u>
05/29/2018	AP	71368*#	MCWCF	MEMBER 760 - 3RD QUARTER PAYMENT	704.600	131	595.71
				MEMBER 760 - 3RD QUARTER PAYMENT	704.600	133	115.28
				CHECK AP 71368 TOTAL FOR FUND 101:			<u>710.99</u>
05/29/2018	AP	71370	MICHAEL TOBER	05/20/18 CHEBOYGAN BRC RIDER COACH, LODGING REIMBURSEMEN	801.030	332	780.00
				05/20/18 CHEBOYGAN BRC RIDER COACH, LODGING REIMBURSEMEN	930.500	332	120.00
				CHECK AP 71370 TOTAL FOR FUND 101:			<u>900.00</u>
05/29/2018	AP	71373	NICHOLAS JAMES ANTHONY	MAY 2018 WEEKEND DRUG TESTER: MAY 12, 13, 19, 20	940.010	133	160.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 05/29/2018 - 05/29/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
05/29/2018	AP	71374	NORA HOLLY CORFIS	PLANNING COMMISSION MEETING / MAY 21, 2018	703.040	721	50.00
				PLANNING COMMISSION MEETING / MAY 21, 2018	930.500	721	14.00
				CHECK AP 71374 TOTAL FOR FUND 101:			<u>64.00</u>
05/29/2018	AP	71377*#	OTSEGO COUNTY TREASURER	REIMBURSE JUROR CASH; 34 JUROR VOUCHERS			** VOIDED **
05/29/2018	AP	71379	PAUL HARTMANN	PLANNING COMMISSION MEETING / MAY 21, 2018	703.040	721	50.00
				PLANNING COMMISSION MEETING / MAY 21, 2018	930.500	721	10.00
				CHECK AP 71379 TOTAL FOR FUND 101:			<u>60.00</u>
05/29/2018	AP	71382	REDWOOD TOXICOLOGY LABORATORY INC	APRIL 2018 ADULT COURT DRUG TESTING	940.010	131	14.50
05/29/2018	AP	71383	REHMANN ROBSON	INV#RR428598	801.020	223	9,500.00
05/29/2018	AP	71384	RICHARD SCHALTER	COUNTY BURIAL ALLOWANCE, VETERAN	930.960	681	300.00
05/29/2018	AP	71388	STEVE J BAUMAN	PLANNING COMMISSION MEETING / MAY 21, 2018	703.040	721	50.00
				PLANNING COMMISSION MEETING / MAY 21, 2018	930.500	721	1.00
				CHECK AP 71388 TOTAL FOR FUND 101:			<u>51.00</u>
05/29/2018	AP	71392	TIMOTHY MCPHERSON	05/23/18 REIMBURSEMENT STAMPS, INK CARTRIDGE, TITLE FEE FOR 726.000		332	65.89
				05/21/18 GAYLORD RRBRG RETURN RIDER COACH, ADMIN, RANGE SI801.020		332	360.00
				05/21/18 GAYLORD RRBRG RETURN RIDER COACH, ADMIN, RANGE SI801.020		332	180.00
				05/21/18 GAYLORD RRBRG RETURN RIDER COACH, ADMIN, RANGE SI801.020		332	165.00
				05/21/18 GAYLORD RRBRG RETURN RIDER COACH, ADMIN, RANGE SI801.030		332	330.00
				05/23/18 REIMBURSEMENT STAMPS, INK CARTRIDGE, TITLE FEE FOR 940.010		332	60.00
				05/21/18 GAYLORD RRBRG RETURN RIDER COACH, ADMIN, RANGE SI940.010		332	139.51
				CHECK AP 71392 TOTAL FOR FUND 101:			<u>1,300.40</u>
05/29/2018	AP	71400	OTSEGO COUNTY TREASURER	REIMBURSE JUROR VOUCHERS (42) PAYOUT TO TREASURER'S OFFI	930.930	145	1,044.00
05/29/2018	AP	71401	OTSEGO COUNTY TREASURER	REIMBURSE JUROR CASH; 34 JUROR VOUCHERS	930.930	145	1,231.50
				Total for fund 101 GENERAL FUND			44,886.81
Fund: 208 PARKS AND RECREATION							
05/29/2018	AP	71348*#	DUNNS	SUPPLIES	726.000	751	38.90
				SUPPLIES	726.000	751	252.96
				SUPPLIES	726.000	752	292.04

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Fund: 208 PARKS AND RECREATION							
				SUPPLIES	726.000	752	6.49
				SUPPLIES	726.000	752	59.38
				SUPPLIES	726.000	752	6.49
				CHECK AP 71348 TOTAL FOR FUND 208:			<u>656.26</u>
05/29/2018	AP	71364	KSS ENTERPRISES	1092003 ROLL TOWEL	726.025	752	68.04
05/29/2018	AP	71371	MISTER T'S GLASS	F0036233 INSTALL CLOSER ON RESTROOM DOOR	726.050	751	344.00
05/29/2018	AP	71399*	ZAREMBA EQUIPMENT INC	S112820/113218	726.000	751	61.38
				Total for fund 208 PARKS AND RECREATION			1,129.68
Fund: 209 GROEN NATURE PRESERVE FUND							
05/29/2018	AP	71348*#	DUNNS	SUPPLIES	726.000	751	1,078.85
				SUPPLIES	726.000	751	235.99
				CHECK AP 71348 TOTAL FOR FUND 209:			<u>1,314.84</u>
05/29/2018	AP	71399*	ZAREMBA EQUIPMENT INC	S112820/113218	726.050	751	282.81
				Total for fund 209 GROEN NATURE PRESERVE FUND			1,597.65
Fund: 212 ANIMAL CONTROL							
05/29/2018	AP	1863(E)	CONSUMERS ENERGY	ANIMAL CONTROL APR/MAY 2018	930.620	430	945.26
05/29/2018	AP	1864(E)	DTE ENERGY	ANIMAL CONTROL APRIL 2018	930.610	430	613.16
05/29/2018	AP	71337	AMERICAN WASTE	2511825	920.410	430	72.10
05/29/2018	AP	71350	FRONTIER	ANIMAL CONTROL	930.210	430	77.26
05/29/2018	AP	71372	NETWORKFLEET INC	OSV000001390181	920.410	430	37.90
05/29/2018	AP	71394	UCMAN	7425	920.410	430	400.00
				Total for fund 212 ANIMAL CONTROL			2,145.68
Fund: 215 FRIEND OF THE COURT							
05/29/2018	AP	71338*#	BLUE CARE NETWORK	00182055 - JUNE 2018 COURT MEDICAL	704.110	141	6,170.22
05/29/2018	AP	71365*#	LINCOLN FINANCIAL	CICOTSEGO-BL-954784 - JUNE 2018	704.140	141	189.49
05/29/2018	AP	71368*#	MCWCF	MEMBER 760 - 3RD QUARTER PAYMENT	704.600	141	410.80
				Total for fund 215 FRIEND OF THE COURT			6,770.51

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 233 HUD GRANT FUND							
05/29/2018	AP	71362*	KEVAN D FLORY	FINAL HOUSING INSPECTIONS (4), 04-2017 REHAB, 13-2017, 14-2017, 1940.010		690	200.00
				FINAL HOUSING INSPECTIONS (4), 04-2017 REHAB, 13-2017, 14-2017, 1940.010		690	200.00
				FINAL HOUSING INSPECTIONS (4), 04-2017 REHAB, 13-2017, 14-2017, 1940.010		690	200.00
				FINAL HOUSING INSPECTIONS (4), 04-2017 REHAB, 13-2017, 14-2017, 1940.010		690	200.00
				CHECK AP 71362 TOTAL FOR FUND 233:			800.00
05/29/2018	AP	71363	KEVIN SAPP	PROJECT #15-2017 ROOF COMPLETED AND INSPECTED, CDBG PI FU 940.010		690	179.00
				PROJECT #15-2017 ROOF COMPLETED AND INSPECTED, CDBG PI FU 940.010		690	5,771.00
				CHECK AP 71363 TOTAL FOR FUND 233:			5,950.00
05/29/2018	AP	71375	NORTHERN LIGHTS CONSTRUCTION LLC	PROJECT #14-2017 50% COMPLETE, CDBG P.I. FUNDS	940.010	690	4,850.00
05/29/2018	AP	71376	OTSEGO COUNTY TITLE	INV #GYL17-082424499 TITLE FEE PROJECT #04-2017, CDBG PI FUNDS 940.010		690	321.65
				INV #GYL18-03249338 TITLE FEE PROJECT 15-2017, CDBG PI FUNDS 940.010		690	208.25
				INV #GYL18-03249339 TITLE FEE PROJECT #13-2017, CDBG PI FUNDS 940.010		690	230.30
				INV #GYL18-04249914 TITLE FEE PROJECT #14-2017, CDBG PI FUNDS 940.010		690	220.85
				CHECK AP 71376 TOTAL FOR FUND 233:			981.05
05/29/2018	AP	71378	OTWELL MAWBY PC	INV 17510, LEAD-BASED PAINT CLEARANCE REPORT 04-2017 PROJEC 940.010		690	450.00
05/29/2018	AP	71387	SIMMONS & SON BUILDERS LLC	PROJECT #04-2017 100% COMPLETE & INSPECTED, CDBG P.I. FUNDS 940.010		690	20,827.00
05/29/2018	AP	71389	STRAIGHT SIDES CONSTRUCTION	PROJECT #13-2017 ROOF COMPLETE AND INSPECTED, CDBG PI AND 940.010		690	12,222.00
				PROJECT #13-2017 ROOF COMPLETE AND INSPECTED, CDBG PI AND 940.010		690	378.00
				CHECK AP 71389 TOTAL FOR FUND 233:			12,600.00
				Total for fund 233 HUD GRANT FUND			46,458.05
Fund: 249 BUILDING INSPECTION FUND							
05/29/2018	AP	71340	BRUCE TILLINGER	SERVICES 05/10/18 THRU 05/17/18	801.027	371	730.00
				SERVICES 05/10/18 THRU 05/17/18	801.028	371	300.00
				CHECK AP 71340 TOTAL FOR FUND 249:			1,030.00
05/29/2018	AP	71362*	KEVAN D FLORY	SERVICES 05/08/18 THRU 05/23/18	801.024	371	3,480.00
				SERVICES 04/19/18 THRU 05/02/18	801.024	371	1,500.00
				CHECK AP 71362 TOTAL FOR FUND 249:			4,980.00
05/29/2018	AP	71381	PITNEY BOWES	LEASE INVOICE# 3301240030	726.000	371	93.57

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Fund: 249 BUILDING INSPECTION FUND							
				LEASE INVOICE #3303529579	726.000	371	93.57
				LEASE INVOICE #3306112554	726.000	371	93.57
				INVOICE #1007010522	726.000	371	254.97
				POSTAGE	930.450	371	356.96
				CHECK AP 71381 TOTAL FOR FUND 249:			<u>892.64</u>
				Total for fund 249 BUILDING INSPECTION FUND			6,902.64
Fund: 261 911 SERVICE FUND							
05/29/2018	AP	71395	VERIZON WIRELESS	ACCT#342115252-00001 INV#9806946081	930.210	427	217.31
05/29/2018	AP	71398	WINN TELECOM	ACCT#9897326108	930.210	427	62.96
				Total for fund 261 911 SERVICE FUND			280.27
Fund: 292 CHILD CARE FUND							
05/29/2018	AP	71338*#	BLUE CARE NETWORK	00182055 - JUNE 2018 COURT MEDICAL	704.110	662	1,767.60
05/29/2018	AP	71342*#	CATHERINE ISBELL	18-23-DL TRANSPORT ON 5/8/18	930.500	662	24.53
				17-70-DL TRANSPORT ON 5/9/18	930.500	662	32.70
				17-100-DL TRANSPORT ON 5/10/18	930.500	662	32.70
				17-70-DL TRANSPORT ON 5/13/18	930.500	662	32.70
				18-23-DL TRANSPORT ON 5/8/18	930.830	662	12.00
				17-70-DL TRANSPORT ON 5/9/18	930.830	662	18.00
				17-100-DL TRANSPORT ON 5/10/18	930.830	662	18.00
				17-70-DL TRANSPORT ON 5/13/18	930.830	662	18.00
				CHECK AP 71342 TOTAL FOR FUND 292:			<u>188.63</u>
05/29/2018	AP	71343*#	CHARLES ISBELL	18-23-DL TRANSPORT ON 5/8/18	930.830	662	12.00
				17-70-DL TRANSPORT ON 5/9/18	930.830	662	18.00
				17-100-DL TRANSPORT ON 5/10/18	930.830	662	18.00
				17-100-DL TRANSPORT ON 5/13/18	930.830	662	18.00
				CHECK AP 71343 TOTAL FOR FUND 292:			<u>66.00</u>
05/29/2018	AP	71355	JEANETTE SAYRE	17-85-DL PSYCHOLOGICAL EVALUATION	940.010	662	600.00
				17-100-NA PSYCHOLOGICAL EVALUATION	940.010	662	600.00
				CHECK AP 71355 TOTAL FOR FUND 292:			<u>1,200.00</u>
05/29/2018	AP	71358	JOY VALLEY COUNSELING	06-169-NA PARENTING ASSESSMENT	940.010	662	800.00
05/29/2018	AP	71365*#	LINCOLN FINANCIAL	CICOTSEGO-CBL-954784 - JUNE 2018	704.140	662	93.02

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Fund: 292 CHILD CARE FUND							
05/29/2018	AP	71366	LUTHERAN CHILD & FAMILY SERVICES	17-68-NA PLACEMENT 4/1/18 TO 4/30/18	930.810	662	517.20
05/29/2018	AP	71368*#	MCWCF	MEMBER 760 - 3RD QUARTER PAYMENT	704.600	662	508.69
05/29/2018	AP	71369	MICHAEL AND TERRY ROCHELEAU	17-105-NA PLACEMENT 4/1/18 TO 4/30/18	930.700	662	517.20
05/29/2018	AP	71380	PINEVIEW HOMES	17-84-NA PLACEMENT 4/1/18 TO 4/30/18	930.810	662	6,637.80
05/29/2018	AP	71385	SATELLITE TRACKING OF PEOPLE LLC	APRIL 2018 JUVENILE TETHER	940.010	662	251.75
Total for fund 292 CHILD CARE FUND							12,547.89
Fund: 516 DELINQUENT TAX REVOLVING							
05/29/2018	AP	71334	ALLAN OR SUZANNE THOMPSON	REFUND TAX OVERPAYMENT MADE ON 2017 TAX YEAR FOR PARCEL 694.000		030	34.72
05/29/2018	AP	71341	BS&A SOFTWARE INC	DELQ TAX ANNUAL SERVICE 5/1/18-5/1/19	920.410	253	4,489.00
05/29/2018	AP	71352	HUNTINGTON NATIONAL BANK	10337000500303 MTT #17-001226 REF; GRANTED 5/14/2018	026.020	000	6,306.03
05/29/2018	AP	71357	JOSHUA OR REBECCA OLIVER	REFUND FOR OVERPAYMENT MADE ON 2017 TAX YEAR FOR PARCEL 694.000		030	9.45
05/29/2018	AP	71367	LYNN L. JACOBI	CHGBACK #011-700-001-012-00 MTT	026.020	000	453.76
05/29/2018	AP	71377*#	OTSEGO COUNTY TREASURER	POSTAGE FOR DELINQUENT TAX NOTICES; 3025 PIECES; HAND CARI			** VOIDED **
05/29/2018	AP	71386	SESCIOREANU, CRISTIAN	2017 OVERPAYMENT 042-019-100-015-06	694.000	030	6.86
05/29/2018	AP	71391	TERRYL E MASSE	#041-030-300-005-01, MTT #17-003607 2/1/2018 APPROVED, REFUND V 026.020		000	951.17
05/29/2018	AP	71393	TITLE CHECK LLC	MAY PARCEL ADMIN FEES INV#1805-50	920.410	253	2,306.33
05/29/2018	AP	71402	US POSTAL SERVICE	POSTAGE FOR DELINQUENT TAX NOTICES; 3025 PIECES; HAND CARI 930.450		253	1,421.75
Total for fund 516 DELINQUENT TAX REVOLVING							15,979.07
Fund: 588 TRANSPORTATION FUND							
05/29/2018	AP	71346	CITY OF GAYLORD	001254-0000-02 APRIL	920.200	697	74.30
05/29/2018	AP	71397	WINN TELECOM	989-705-1786 MAY	930.210	697	257.34
Total for fund 588 TRANSPORTATION FUND							331.64
Fund: 594 UC METROPOLITAN AREA NETWORK							
05/29/2018	AP	71351	GASLIGHT MEDIA	INV#56502 (JUNE 2018)	700.000	228	2,900.00
Total for fund 594 UC METROPOLITAN AREA NETWORK							2,900.00
Fund: 637 BUILDING AND GROUNDS							
05/29/2018	AP	71390	TELEPHONE SUPPORT SYSTEMS INC	INV#42243 (MAINTENANCE AGREEMENT THRU MAY 2019)	920.410	265	4,898.00
Total for fund 637 BUILDING AND GROUNDS							4,898.00

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Fund: 647 HEALTH CARE FUND							
05/29/2018	AP	71339	BLUE CARE NETWORK	INV#181280064091 (JUNE 2018)	704.110	851	51,557.75
05/29/2018	AP	71396	VISION SERVICE PLAN (VSP)	JUNE 2018	704.110	851	1,253.07
				JUNE 2018	704.110	851	110.46
				CHECK AP 71396 TOTAL FOR FUND 647:			<u>1,363.53</u>
				Total for fund 647 HEALTH CARE FUND			52,921.28
Fund: 704 PAYROLL IMPREST FUND							
05/29/2018	AP	71335	AMERICAN FIDELITY ASSURANCE CO	MAY 2018 FLEX SPENDING ACCOUNT	231.285	000	979.97
05/29/2018	AP	71336	AMERICAN FIDELITY ASSURANCE COMPANY	MAY 2018 CANCER/LIFE/DISABILITY	231.285	000	433.44
05/29/2018	AP	71338*#	BLUE CARE NETWORK	00182055 - JUNE 2018 COURT MEDICAL	231.261	000	3,985.68
				Total for fund 704 PAYROLL IMPREST FUND			5,399.09
			TOTAL - ALL FUNDS				<u>205,148.26</u>

*#-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

#-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

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05/29/2018	AP	1861(E)	BLUE CROSS BLUE SHIELD OF MICHIGAN	GROUP#007021973 (MARCH 2018)	101-351-930.470	6,329.65
05/29/2018	AP	1862(E)	BLUE CROSS BLUE SHIELD OF MICHIGAN	GROUP #007021973	101-351-930.470	346.51
05/29/2018	AP	1863(E)	CONSUMERS ENERGY	ANIMAL CONTROL APR/MAY 2018	212-430-930.620	945.26
05/29/2018	AP	1864(E)	DTE ENERGY	ANIMAL CONTROL APRIL 2018	212-430-930.610	613.16
05/29/2018	AP	1865(A)	GARY GELOW	JUNE 2018 CAA CONTRACT PAYMENT	101-131-801.021	12,180.68
05/29/2018	AP	71334	ALLAN OR SUZANNE THOMPSON	REFUND TAX OVERPAYMENT MADE ON 2017 TAX YEAR FOR PARCEL 516-030-694.000		34.72
05/29/2018	AP	71335	AMERICAN FIDELITY ASSURANCE CO	MAY 2018 FLEX SPENDING ACCOUNT	704-000-231.285	979.97
05/29/2018	AP	71336	AMERICAN FIDELITY ASSURANCE COMPANY	MAY 2018 CANCER/LIFE/DISABILITY	704-000-231.285	433.44
05/29/2018	AP	71337	AMERICAN WASTE	2511825	212-430-920.410	72.10
05/29/2018	AP	71338	BLUE CARE NETWORK	00182055 - JUNE 2018 COURT MEDICAL	101-131-704.110	6,745.25
		71338		00182055 - JUNE 2018 COURT MEDICAL	101-148-704.110	1,259.64
		71338		00182055 - JUNE 2018 COURT MEDICAL	215-141-704.110	6,170.22
		71338		00182055 - JUNE 2018 COURT MEDICAL	292-662-704.110	1,767.60
		71338		00182055 - JUNE 2018 COURT MEDICAL	704-000-231.261	3,985.68
						19,928.39
05/29/2018	AP	71339	BLUE CARE NETWORK	INV#181280064091 (JUNE 2018)	647-851-704.110	51,557.75
05/29/2018	AP	71340	BRUCE TILLINGER	SERVICES 05/10/18 THRU 05/17/18	249-371-801.027	730.00
		71340		SERVICES 05/10/18 THRU 05/17/18	249-371-801.028	300.00
						1,030.00
05/29/2018	AP	71341	BS&A SOFTWARE INC	DELQ TAX ANNUAL SERVICE 5/1/18-5/1/19	516-253-920.410	4,489.00
05/29/2018	AP	71342	CATHERINE ISBELL	18-23-DL TRANSPORT ON 5/8/18	101-134-930.500	386.25
		71342		18-23-DL TRANSPORT ON 5/8/18	101-134-940.010	165.00
		71342		18-23-DL TRANSPORT ON 5/8/18	292-662-930.500	122.63
		71342		18-23-DL TRANSPORT ON 5/8/18	292-662-930.830	66.00
						739.88
05/29/2018	AP	71343	CHARLES ISBELL	18-23-DL TRANSPORT ON 5/8/18	101-134-940.010	165.00
		71343		18-23-DL TRANSPORT ON 5/8/18	292-662-930.830	66.00
						231.00
05/29/2018	AP	71344	CHARLES KLEE	PLANNING COMMISSION MEETING / MAY 21, 2018	101-721-703.040	50.00
		71344		PLANNING COMMISSION MEETING / MAY 21, 2018	101-721-930.500	6.00
						56.00

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05/29/2018	AP	71360	KENNETH ARNDT	PLANNING COMMISSION MEETING / MAY 21, 2018	101-721-703.040	50.00
		71360		PLANNING COMMISSION MEETING / MAY 21, 2018	101-721-930.500	5.00
						55.00
05/29/2018	AP	71361	KENNETH GARROTT	05/20/18 CHEBOYGAN BRC RIDER COACH	101-332-801.030	780.00
05/29/2018	AP	71362	KEVAN D FLORY	FINAL HOUSING INSPECTIONS (4), 04-2017 REHAB, 13-2017, 14-2017, 2017	233-690-940.010	800.00
		71362		SERVICES 05/08/18 THRU 05/23/18	249-371-801.024	4,980.00
						5,780.00
05/29/2018	AP	71363	KEVIN SAPP	PROJECT #15-2017 ROOF COMPLETED AND INSPECTED, CDBG PI FU	233-690-940.010	5,950.00
05/29/2018	AP	71364	KSS ENTERPRISES	1092003 ROLL TOWEL	208-752-726.025	68.04
05/29/2018	AP	71365	LINCOLN FINANCIAL	CICOTSEGOC-BL-954784 - JUNE 2018	101-131-704.140	442.64
		71365		CICOTSEGOC-BL-954784 - JUNE 2018	101-133-704.140	38.60
		71365		CICOTSEGOC-BL-954784 - JUNE 2018	215-141-704.140	189.49
		71365		CICOTSEGOC-BL-954784 - JUNE 2018	292-662-704.140	93.02
						763.75
05/29/2018	AP	71366	LUTHERAN CHILD & FAMILY SERVICES	17-68-NA PLACEMENT 4/1/18 TO 4/30/18	292-662-930.810	517.20
05/29/2018	AP	71367	LYNN L. JACOBI	CHGBACK #011-700-001-012-00 MTT	516-000-026.020-CB06000000	453.76
05/29/2018	AP	71368	MCWCF	MEMBER 760 - 3RD QUARTER PAYMENT	101-131-704.600	595.71
		71368		MEMBER 760 - 3RD QUARTER PAYMENT	101-133-704.600	115.28
		71368		MEMBER 760 - 3RD QUARTER PAYMENT	215-141-704.600	410.80
		71368		MEMBER 760 - 3RD QUARTER PAYMENT	292-662-704.600	508.69
						1,630.48
05/29/2018	AP	71369	MICHAEL AND TERRY ROCHELEAU	17-105-NA PLACEMENT 4/1/18 TO 4/30/18	292-662-930.700	517.20
05/29/2018	AP	71370	MICHAEL TOBER	05/20/18 CHEBOYGAN BRC RIDER COACH, LODGING REIMBURSEMENT	101-332-801.030	780.00
		71370		05/20/18 CHEBOYGAN BRC RIDER COACH, LODGING REIMBURSEMENT	101-332-930.500	120.00
						900.00
05/29/2018	AP	71371	MISTER T'S GLASS	F0036233 INSTALL CLOSER ON RESTROOM DOOR	208-751-726.050	344.00
05/29/2018	AP	71372	NETWORKFLEET INC	OSV000001390181	212-430-920.410	37.90
05/29/2018	AP	71373	NICHOLAS JAMES ANTHONY	MAY 2018 WEEKEND DRUG TESTER: MAY 12, 13, 19, 20	101-133-940.010	160.00
05/29/2018	AP	71374	NORA HOLLY CORFIS	PLANNING COMMISSION MEETING / MAY 21, 2018	101-721-703.040	50.00
		71374		PLANNING COMMISSION MEETING / MAY 21, 2018	101-721-930.500	14.00

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						64.00
05/29/2018	AP	71375	NORTHERN LIGHTS CONSTRUCTION LLC	PROJECT #14-2017 50% COMPLETE, CDBG P.I. FUNDS	233-690-940.010	4,850.00
05/29/2018	AP	71376	OTSEGO COUNTY TITLE	INV #GYL17-082424499 TITLE FEE PROJECT #04-2017, CDBG PI FUND:233-690-940.010		981.05
05/29/2018	AP	71377	OTSEGO COUNTY TREASURER	REIMBURSE JUROR CASH; 34 JUROR VOUCHERS		** VOIDED **
		71377		POSTAGE FOR DELINQUENT TAX NOTICES; 3025 PIECES; HAND CAR		** VOIDED **
05/29/2018	AP	71378	OTWELL MAWBY PC	INV 17510, LEAD-BASED PAINT CLEARANCE REPORT 04-2017 PROJE(233-690-940.010		450.00
05/29/2018	AP	71379	PAUL HARTMANN	PLANNING COMMISSION MEETING / MAY 21, 2018	101-721-703.040	50.00
		71379		PLANNING COMMISSION MEETING / MAY 21, 2018	101-721-930.500	10.00
						60.00
05/29/2018	AP	71380	PINEVIEW HOMES	17-84-NA PLACEMENT 4/1/18 TO 4/30/18	292-662-930.810	6,637.80
05/29/2018	AP	71381	PITNEY BOWES	LEASE INVOICE# 3301240030	249-371-726.000	535.68
		71381		POSTAGE	249-371-930.450	356.96
						892.64
05/29/2018	AP	71382	REDWOOD TOXICOLOGY LABORATORY INC	APRIL 2018 ADULT COURT DRUG TESTING	101-131-940.010	14.50
05/29/2018	AP	71383	REHMANN ROBSON	INV#RR428598	101-223-801.020	9,500.00
05/29/2018	AP	71384	RICHARD SCHALTER	COUNTY BURIAL ALLOWANCE, VETERAN	101-681-930.960	300.00
05/29/2018	AP	71385	SATELLITE TRACKING OF PEOPLE LLC	APRIL 2018 JUVENILE TETHER	292-662-940.010	251.75
05/29/2018	AP	71386	SESCIOREANU, CRISTIAN	2017 OVERPAYMENT 042-019-100-015-06	516-030-694.000	6.86
05/29/2018	AP	71387	SIMMONS & SON BUILDERS LLC	PROJECT #04-2017 100% COMPLETE & INSPECTED, CDBG P.I. FUNDE	233-690-940.010	20,827.00
05/29/2018	AP	71388	STEVE J BAUMAN	PLANNING COMMISSION MEETING / MAY 21, 2018	101-721-703.040	50.00
		71388		PLANNING COMMISSION MEETING / MAY 21, 2018	101-721-930.500	1.00
						51.00
05/29/2018	AP	71389	STRAIGHT SIDES CONSTRUCTION	PROJECT #13-2017 ROOF COMPLETE AND INSPECTED, CDBG PI AND	233-690-940.010	12,600.00
05/29/2018	AP	71390	TELEPHONE SUPPORT SYSTEMS INC	INV#42243 (MAINTENANCE AGREEMENT THRU MAY 2019)	637-265-920.410	4,898.00
05/29/2018	AP	71391	TERRYL E MASSE	#041-030-300-005-01, MTT #17-003607 2/1/2018 APPROVED, REFUND V	516-000-026.020-CB06000000	951.17
05/29/2018	AP	71392	TIMOTHY MCPHERSON	05/23/18 REIMBURSEMENT STAMPS, INK CARTRIDGE, TITLE FEE FOR	101-332-726.000	65.89
		71392		05/21/18 GAYLORD RRBRC RETURN RIDER COACH, ADMIN, RANGE S	101-332-801.020	705.00
		71392		05/21/18 GAYLORD RRBRC RETURN RIDER COACH, ADMIN, RANGE S	101-332-801.030	330.00
		71392		05/23/18 REIMBURSEMENT STAMPS, INK CARTRIDGE, TITLE FEE FOR	101-332-940.010-DONAT00000	199.51

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 05/29/2018 - 05/29/2018

Check Date	Bank	Check #	Payee	Description	GL #	Amount
						1,300.40
05/29/2018	AP	71393	TITLE CHECK LLC	MAY PARCEL ADMIN FEES INV#1805-50	516-253-920.410	2,306.33
05/29/2018	AP	71394	UCMAN	7425	212-430-920.410	400.00
05/29/2018	AP	71395	VERIZON WIRELESS	ACCT#342115252-00001 INV#9806946081	261-427-930.210	217.31
05/29/2018	AP	71396	VISION SERVICE PLAN (VSP)	JUNE 2018	647-851-704.110	1,363.53
05/29/2018	AP	71397	WINN TELECOM	989-705-1786 MAY	588-697-930.210	257.34
05/29/2018	AP	71398	WINN TELECOM	ACCT#9897326108	261-427-930.210	62.96
05/29/2018	AP	71399	ZAREMBA EQUIPMENT INC	S112820/113218	208-751-726.000	61.38
		71399		S112820/113218	209-751-726.050	282.81
						344.19
05/29/2018	AP	71400	OTSEGO COUNTY TREASURER	REIMBURSE JUROR VOUCHERS (42) PAYOUT TO TREASURER'S OFFI	101-145-930.930	1,044.00
05/29/2018	AP	71401	OTSEGO COUNTY TREASURER	REIMBURSE JUROR CASH; 34 JUROR VOUCHERS	101-145-930.930	1,231.50
05/29/2018	AP	71402	US POSTAL SERVICE	POSTAGE FOR DELINQUENT TAX NOTICES; 3025 PIECES; HAND CARI	516-253-930.450	1,421.75
			TOTAL - ALL FUNDS	TOTAL OF 74 CHECKS (1 voided)		205,148.26

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
CHECK NUMBER 71113

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/08/2018	AP	71113	WALMART	RESTITU - J LAUER, CASE 17-34854 SM		** VOIDED **
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
CHECK NUMBER 71054

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/08/2018	AP	71054	LAPPANS OF GAYLORD INC	01-243864 JOHN DEERE TRACTOR REPAIR		** VOIDED **
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
CHECK NUMBER 71222 - 71223

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/22/2018	AP	71222	BLUE CROSS BLUE SHIELD OF MICHIGAN	GROUP#007021973 (MARCH 2018)		** VOIDED **
05/22/2018	AP	71223	BLUE CROSS BLUE SHIELD OF MICHIGAN	GROUP #007021973		** VOIDED **
			TOTAL - ALL FUNDS	TOTAL OF 2 CHECKS (2 voided)		0.00

OTSEGO COUNTY
Board of Commissioners



EXECUTIVE SUMMARY

AGENDA ITEM: June 5, 2018 Warrant	AGENDA DATE: June 12, 2018
AGENDA PLACEMENT: New Business, A. Financials, Item 2	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): Tim Hanley, Finance Director/Assistant County Administrator	ATTORNEY REVIEW: No

BACKGROUND/DISCUSSION:

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

The June 5, 2018 warrant is in the amount of \$74,682.55. Major expenditures in the warrant include:

RECOMMENDATION:

Staff requests approval of the warrant detailed above with a total amount of \$74,682.55.

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 06/05/2018 - 06/05/2018

Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/05/2018	AP	1866(E)	CHARTER COMMUNICATIONS	AIRPORT INTERNET TV PHONE	281-537-920.410	218.36
06/05/2018	AP	1867(E)	CONSUMERS ENERGY	201895114026 CENTR ELECTRIC BILL	208-752-930.620	402.23
		1867(E)		AIRPORT MULTIPLE INVOICES	281-537-930.620	3,191.39
						<u>3,593.62</u>
06/05/2018	AP	1868(E)	CONSUMERS ENERGY	VARIOUS ACCTS.	637-265-930.620-ALPCT00000	4,489.73
		1868(E)		VARIOUS ACCTS.	637-265-930.620-LNDUS00000	417.84
						<u>4,907.57</u>
06/05/2018	AP	1869(E)	DTE ENERGY	AIRPORT MULTIPLE INVOICES	281-537-930.610	985.30
06/05/2018	AP	1870(E)	FIRST BANKCARD	APRIL CREDIT CARD BILLING - TREASURER	101-253-704.400	240.00
		1870(E)		APRIL CREDIT CARD BILLING - TREASURER	101-268-726.000	346.11
		1870(E)		SHERIFF ACTIVITY 4/11/18-5/10/18	101-301-726.000	131.75
		1870(E)		SHERIFF ACTIVITY 4/11/18-5/10/18	101-302-930.500	81.75
		1870(E)		APRIL CREDIT CARD BILLING - TREASURER	645-201-704.400	240.00
						<u>1,039.61</u>
06/05/2018	AP	1871(E)	FIRST BANKCARD	ADMIN. CREDIT CARD DUE 06/07/2018	101-101-930.500	105.40
		1871(E)		ADMIN. CREDIT CARD DUE 06/07/2018	101-131-726.000	420.99
		1871(E)		ADMIN. CREDIT CARD DUE 06/07/2018	101-267-801.020	10.00
		1871(E)		ADMIN. CREDIT CARD DUE 06/07/2018	208-751-726.000	123.97
		1871(E)		ADMIN. CREDIT CARD DUE 06/07/2018	212-430-726.000	592.70
		1871(E)		ADMIN. CREDIT CARD DUE 06/07/2018	271-790-930.500	500.21
		1871(E)		ADMIN. CREDIT CARD DUE 06/07/2018	645-172-930.450	26.80
		1871(E)		ADMIN. CREDIT CARD DUE 06/07/2018	645-172-930.500	148.01
		1871(E)		ADMIN. CREDIT CARD DUE 06/07/2018	645-270-930.500	148.00
						<u>2,076.08</u>
06/05/2018	AP	1872(A)	GAYLORD ARFF INC	JUNE CONTRACT ARFF AIRPORT PAYMENT	281-537-940.010	13,205.00
06/05/2018	AP	1873(A)	US POSTAL SERVICE-CAPS SVC CENTER	JULY 2018 JURY SUMMONS MAILING	101-145-930.450	175.00
06/05/2018	AP	71403	AMERICAN WASTE	AIRPORT TRASH PICKUP 2511826	281-537-920.410	236.90
06/05/2018	AP	71404	AUTO OWNERS INSURANCE CO	RESTITUTION X2	701-000-271.000	200.00
06/05/2018	AP	71405	BANK OF AMERICA	ACCT #: 5490500015897387	701-000-271.000	480.00
06/05/2018	AP	71406	BENJAMIN BUSHONG	8/27/2018 S.S. MARIE BASIC RIDER COURSE BRC COACH #2	101-332-801.030	660.00
06/05/2018	AP	71407	BEVERLY ENTERPRISES	RESTITUTION PYMTS X3	701-000-271.000	75.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 06/05/2018 - 06/05/2018

Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/05/2018	AP	71408	CHOICE PUBLICATIONS	59341	208-751-930.300	449.00
06/05/2018	AP	71409	CHRIS DECKROW	RESTITUTION PYMTS X2	701-000-271.000	95.00
06/05/2018	AP	71410	CITIZENS INSURANCE	RESTITUTION	701-000-271.000	120.00
06/05/2018	AP	71411	CITY OF GAYLORD	COUNTY WATER BILLS (4/16/18 - 5/15/18)	637-265-920.200-ALPCT00000	468.52
		71411		COUNTY WATER BILLS (4/16/18 - 5/15/18)	637-265-920.200-CRTHS00000	533.64
		71411		COUNTY WATER BILLS (4/16/18 - 5/15/18)	637-265-920.200-INFO CTR00	35.98
		71411		COUNTY WATER BILLS (4/16/18 - 5/15/18)	637-265-920.200-SILLI00000	35.90
						1,074.04
06/05/2018	AP	71412	CLASSIC PLUMBING	TURN WATER ON AT DOG PARK, FIX FOUNTAIN	208-751-726.000	510.00
		71412		TURN WATER ON AT DOG PARK, FIX FOUNTAIN	208-751-726.050	2,500.00
						3,010.00
06/05/2018	AP	71413	COMMUNITY FINANCIAL	RESTITUTION	701-000-271.000	120.00
06/05/2018	AP	71414	CROSSROADS INDUSTRIES	RESTITUTION PYMTS X3	701-000-271.000	500.00
06/05/2018	AP	71415	DANA MUSTO	P V SULLIVAN BDR LESS 10%	701-000-265.000	90.00
06/05/2018	AP	71416	DELTA DENTAL OF MICHIGAN	0001160001 - JUNE 2018 COURT DENTAL	101-131-704.110	671.75
		71416		0001160001 - JUNE 2018 COURT DENTAL	101-148-704.110	116.06
		71416		0001160001 - JUNE 2018 COURT DENTAL	215-141-704.110	513.76
		71416		0001160001 - JUNE 2018 COURT DENTAL	292-662-704.110	161.18
		71416		0001160001 - JUNE 2018 COURT DENTAL	704-000-231.261	366.00
						1,828.75
06/05/2018	AP	71417	DENISE SOCIA	RESTITUTION PYMTS X4	701-000-271.000	70.00
06/05/2018	AP	71418	FARM BUREAU INSURANCE	RESTITUTION PYMTS X13	701-000-271.000	960.00
06/05/2018	AP	71419	FRONTIER	WELCOME CENTER PHONE 989-705-2181-051613-5	209-751-930.210	124.88
06/05/2018	AP	71420	FRONTIER	GROEN PHONE AT HILLTOP HOUSE ACCOUNT 100389-5	209-751-930.210	33.66
06/05/2018	AP	71421	HOWARD MOORE	BDR LESS 10%	701-000-265.000	180.00
06/05/2018	AP	71422	JACK SERVIS	5/29/18 S.S.MARIE BASIC RIDER COURSE BRC COACH	101-332-801.030	810.00
06/05/2018	AP	71423	JOHNSON OIL COMPANY	X2 RS	701-000-271.000	710.00
06/05/2018	AP	71424	KEVIN KENNEDY	RESTITUTION	701-000-271.000	20.00
06/05/2018	AP	71425	LAMAR ADVERTISING	INV # 158-2944907 BILBOARDS FPR AIRSHOW	282-537-930.300	3,950.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 06/05/2018 - 06/05/2018

Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/05/2018	AP	71426	LISA ELLIOT	RS X3 PYMTS	701-000-271.000	180.00
06/05/2018	AP	71427	LOWES	RESTITUTION PYMTS X3	701-000-271.000	150.00
06/05/2018	AP	71428	MATTHEW GREEN	RESTITUTION PYMTS X3	701-000-271.000	250.00
06/05/2018	AP	71429	NEW CENTURY SIGNS	47109 FIRE WOOD SIGN	208-751-726.000	53.00
06/05/2018	AP	71430	NORTH COUNTRY COMMUNITY MENTAL HEAL	INV#2898 (1ST QTR. APPROP.)	101-649-940.010	23,500.75
06/05/2018	AP	71431	NORTHWEST MICHIGAN COMMUNITY HEALTH	SEPTIC REPLACEMENT	208-751-726.050	452.00
06/05/2018	AP	71432	OMS COMPLIANCE SERVICES INC	PRE EMPLOYMENT DRUG TESTS	208-751-940.010	160.00
06/05/2018	AP	71433	OTSEGO COUNTY	17-5324 BDA \$450/BDU \$50;17-5297 BDU \$10,17-5331 BDA \$90/BDU \$10	701-000-265.000	680.00
06/05/2018	AP	71434	PATRICK M MCCLEARY	RDSS TRAINING	101-134-930.500	122.08
		71434		RDSS TRAINING	101-134-940.010	24.00
						146.08
06/05/2018	AP	71435	PAY THE BILLS, LLC	172703 FIRE WOOD	208-751-726.000	90.00
06/05/2018	AP	71436	RICHARD G SUMAMPOW	2018 SPRING SESSION YOUTH FITNESS ACADEMY FACILITATOR	292-662-940.010	1,851.86
06/05/2018	AP	71437	SANE	SAN-37-17 FINAL RS PYMT	701-000-271.000	951.50
06/05/2018	AP	71438	SCOTT T BEATTY	MAY 2018 FOC REFEREE HEARINGS	215-141-940.010	2,550.00
06/05/2018	AP	71439	SCRUBS-R-US	RESTITUTION PYMTS X5	701-000-271.000	210.00
06/05/2018	AP	71440	STATE OF MICHIGAN DHHS,	PYMTS X2	701-000-271.000	520.00
06/05/2018	AP	71441	SUSAN BLIFFERT	REFUND FOR O/P MADE ON 2017 TAX YR FOR PARCEL#090-012-200-01	516-030-694.000	79.33
06/05/2018	AP	71442	TONYA KLEE-JURCZYK	RESTITUTION PYMTS X4	701-000-271.000	150.00
06/05/2018	AP	71443	TRAVIS HEWITT	RDSS TRAINING	101-134-940.010	24.00
06/05/2018	AP	71444	TRAVIS LARSEN	P V CHARLES BDR 3RD PTY LESS 10%	701-000-265.000	450.00
06/05/2018	AP	71445	TROY DOWLAND	RESTITUTION	701-000-271.000	45.00
06/05/2018	AP	71446	UNIFIRST CORPORATION	AIRPORT CARPET RENTAL INV# 1530030150	281-537-920.410	41.26
06/05/2018	AP	71447	WALMART	RESTITUTION PAYMENTS X3	701-000-271.000	150.00
			TOTAL - ALL FUNDS	TOTAL OF 53 CHECKS		74,682.55

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
CHECK NUMBER 70554

Check Date	Bank	Check #	Payee	Description	GL #	Amount
03/29/2018	AP	70554	LAMAR ADVERTISING	INV # 158-2944907 BILLOARDS FPR AIRSHOW		** VOIDED **
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00
— GL TOTALS —			TOTAL		0.00	

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 06/05/2018 - 06/05/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
06/05/2018	AP	1870(E)*#	FIRST BANKCARD	APRIL CREDIT CARD BILLING - TREASURER	704.400	253	120.00
				APRIL CREDIT CARD BILLING - TREASURER	704.400	253	120.00
				APRIL CREDIT CARD BILLING - TREASURER	726.000	268	346.11
				SHERIFF ACTIVITY 4/11/18-5/10/18	726.000	301	131.75
				SHERIFF ACTIVITY 4/11/18-5/10/18	930.500	302	81.75
				CHECK AP 1870(E) TOTAL FOR FUND 101:			<u>799.61</u>
06/05/2018	AP	1871(E)*#	FIRST BANKCARD	ADMIN. CREDIT CARD DUE 06/07/2018	930.500	101	105.40
				ADMIN. CREDIT CARD DUE 06/07/2018	726.000	131	420.99
				ADMIN. CREDIT CARD DUE 06/07/2018	801.020	267	10.00
				CHECK AP 1871(E) TOTAL FOR FUND 101:			<u>536.39</u>
06/05/2018	AP	1873(A)	US POSTAL SERVICE-CAPS SVC CENTER	JULY 2018 JURY SUMMONS MAILING	930.450	145	175.00
06/05/2018	AP	71406	BENJAMIN BUSHONG	8/27/2018 S.S. MARIE BASIC RIDER COURSE BRC COACH #2	801.030	332	660.00
06/05/2018	AP	71416*#	DELTA DENTAL OF MICHIGAN	0001160001 - JUNE 2018 COURT DENTAL	704.110	131	671.75
				0001160001 - JUNE 2018 COURT DENTAL	704.110	148	116.06
				CHECK AP 71416 TOTAL FOR FUND 101:			<u>787.81</u>
06/05/2018	AP	71422	JACK SERVIS	5/29/18 S.S.MARIE BASIC RIDER COURSE BRC COACH	801.030	332	810.00
06/05/2018	AP	71430	NORTH COUNTRY COMMUNITY MENTAL HEAL	INV#2898 (1ST QTR. APPROP.)	940.010	649	23,500.75
06/05/2018	AP	71434	PATRICK M MCCLEARY	RDSS TRAINING	930.500	134	122.08
				RDSS TRAINING	940.010	134	24.00
				CHECK AP 71434 TOTAL FOR FUND 101:			<u>146.08</u>
06/05/2018	AP	71443	TRAVIS HEWITT	RDSS TRAINING	940.010	134	24.00
				Total for fund 101 GENERAL FUND			27,439.64
Fund: 208 PARKS AND RECREATION							
06/05/2018	AP	1867(E)*#	CONSUMERS ENERGY	201895114026 CENTR ELECTRIC BILL	930.620	752	402.23
06/05/2018	AP	1871(E)*#	FIRST BANKCARD	ADMIN. CREDIT CARD DUE 06/07/2018	726.000	751	123.97
06/05/2018	AP	71408	CHOICE PUBLICATIONS	59341	930.300	751	449.00
06/05/2018	AP	71412	CLASSIC PLUMBING	TURN WATER ON AT DOG PARK, FIX FOUNTAIN	726.000	751	185.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 06/05/2018 - 06/05/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 PARKS AND RECREATION							
				TURN WATER ON AT DOG PARK, FIX FOUNTAIN	726.000	751	325.00
				TURN WATER ON AT DOG PARK, FIX FOUNTAIN	726.050	751	2,500.00
				CHECK AP 71412 TOTAL FOR FUND 208:			<u>3,010.00</u>
06/05/2018	AP	71429	NEW CENTURY SIGNS	47109 FIRE WOOD SIGN	726.000	751	53.00
06/05/2018	AP	71431	NORTHWEST MICHIGAN COMMUNITY HEALTH	SEPTIC REPLACEMENT	726.050	751	452.00
06/05/2018	AP	71432	OMS COMPLIANCE SERVICES INC	PRE EMPLOYMENT DRUG TESTS	940.010	751	80.00
				PRE EMPLOYMENT DRUG TESTS	940.010	751	80.00
				CHECK AP 71432 TOTAL FOR FUND 208:			<u>160.00</u>
06/05/2018	AP	71435	PAY THE BILLS, LLC	172703 FIRE WOOD	726.000	751	90.00
				Total for fund 208 PARKS AND RECREATION			4,740.20
Fund: 209 GROEN NATURE PRESERVE FUND							
06/05/2018	AP	71419	FRONTIER	WELCOME CENTER PHONE 989-705-2181-051613-5	930.210	751	124.88
06/05/2018	AP	71420	FRONTIER	GROEN PHONE AT HILLTOP HOUSE ACCOUNT 100389-5	930.210	751	33.66
				Total for fund 209 GROEN NATURE PRESERVE FUND			158.54
Fund: 212 ANIMAL CONTROL							
06/05/2018	AP	1871(E)*#	FIRST BANKCARD	ADMIN. CREDIT CARD DUE 06/07/2018	726.000	430	592.70
				Total for fund 212 ANIMAL CONTROL			592.70
Fund: 215 FRIEND OF THE COURT							
06/05/2018	AP	71416*#	DELTA DENTAL OF MICHIGAN	0001160001 - JUNE 2018 COURT DENTAL	704.110	141	513.76
06/05/2018	AP	71438	SCOTT T BEATTY	MAY 2018 FOC REFEREE HEARINGS	940.010	141	2,550.00
				Total for fund 215 FRIEND OF THE COURT			3,063.76
Fund: 271 LIBRARY							
06/05/2018	AP	1871(E)*#	FIRST BANKCARD	ADMIN. CREDIT CARD DUE 06/07/2018	930.500	790	(0.68)
				ADMIN. CREDIT CARD DUE 06/07/2018	930.500	790	20.00
				ADMIN. CREDIT CARD DUE 06/07/2018	930.500	790	78.84
				ADMIN. CREDIT CARD DUE 06/07/2018	930.500	790	233.92
				ADMIN. CREDIT CARD DUE 06/07/2018	930.500	790	68.13
				ADMIN. CREDIT CARD DUE 06/07/2018	930.500	790	100.00
				CHECK AP 1871(E) TOTAL FOR FUND 271:			<u>500.21</u>
				Total for fund 271 LIBRARY			500.21
Fund: 281 AIRPORT							

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 06/05/2018 - 06/05/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 281 AIRPORT							
06/05/2018	AP	1866(E)	CHARTER COMMUNICATIONS	AIRPORT INTERNET TV PHONE	920.410	537	218.36
06/05/2018	AP	1867(E)*#	CONSUMERS ENERGY	AIRPORT MULTIPLE INVOICES	930.620	537	730.73
				AIRPORT MULTIPLE INVOICES	930.620	537	25.65
				AIRPORT MULTIPLE INVOICES	930.620	537	2,011.69
				AIRPORT MULTIPLE INVOICES	930.620	537	25.09
				AIRPORT MULTIPLE INVOICES	930.620	537	121.07
				AIRPORT MULTIPLE INVOICES	930.620	537	250.22
				AIRPORT MULTIPLE INVOICES	930.620	537	26.94
				CHECK AP 1867(E) TOTAL FOR FUND 281:			<u>3,191.39</u>
06/05/2018	AP	1869(E)	DTE ENERGY	AIRPORT MULTIPLE INVOICES	930.610	537	805.14
				AIRPORT MULTIPLE INVOICES	930.610	537	180.16
				CHECK AP 1869(E) TOTAL FOR FUND 281:			<u>985.30</u>
06/05/2018	AP	1872(A)	GAYLORD ARFF INC	JUNE CONTRACT ARFF AIRPORT PAYMENT	940.010	537	13,205.00
06/05/2018	AP	71403	AMERICAN WASTE	AIRPORT TRASH PICKUP 2511826	920.410	537	236.90
06/05/2018	AP	71446	UNIFIRST CORPORATION	AIRPORT CARPET RENTAL INV# 1530030150	920.410	537	41.26
				Total for fund 281 AIRPORT			17,878.21
Fund: 282 AIRPORT SPECIAL EVENTS FUND							
06/05/2018	AP	71425	LAMAR ADVERTISING	INV # 158-2944907 BILBOARDS FPR AIRSHOW	930.300	537	3,950.00
				Total for fund 282 AIRPORT SPECIAL EVENTS FUND			3,950.00
Fund: 292 CHILD CARE FUND							
06/05/2018	AP	71416*#	DELTA DENTAL OF MICHIGAN	0001160001 - JUNE 2018 COURT DENTAL	704.110	662	161.18
06/05/2018	AP	71436	RICHARD G SUMAMPOW	2018 SPRING SESSION YOUTH FITNESS ACADEMY FACILITATOR	940.010	662	1,851.86
				Total for fund 292 CHILD CARE FUND			2,013.04
Fund: 516 DELINQUENT TAX REVOLVING							
06/05/2018	AP	71441	SUSAN BLIFFERT	REFUND FOR O/P MADE ON 2017 TAX YR FOR PARCEL#090-012-200-0694.000		030	79.33
				Total for fund 516 DELINQUENT TAX REVOLVING			79.33
Fund: 637 BUILDING AND GROUNDS							
06/05/2018	AP	1868(E)	CONSUMERS ENERGY	VARIOUS ACCTS.	930.620	265	4,398.42
				VARIOUS ACCTS.	930.620	265	91.31
				VARIOUS ACCTS.	930.620	265	417.84
				CHECK AP 1868(E) TOTAL FOR FUND 637:			<u>4,907.57</u>

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 06/05/2018 - 06/05/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 637 BUILDING AND GROUNDS							
06/05/2018	AP	71411	CITY OF GAYLORD	COUNTY WATER BILLS (4/16/18 - 5/15/18)	920.200	265	392.68
				COUNTY WATER BILLS (4/16/18 - 5/15/18)	920.200	265	75.84
				COUNTY WATER BILLS (4/16/18 - 5/15/18)	920.200	265	533.64
				COUNTY WATER BILLS (4/16/18 - 5/15/18)	920.200	265	35.98
				COUNTY WATER BILLS (4/16/18 - 5/15/18)	920.200	265	35.90
				CHECK AP 71411 TOTAL FOR FUND 637:			<u>1,074.04</u>
				Total for fund 637 BUILDING AND GROUNDS			5,981.61
Fund: 645 ADMINISTRATIVE SERVICES							
06/05/2018	AP	1870(E)*#	FIRST BANKCARD	APRIL CREDIT CARD BILLING - TREASURER	704.400	201	120.00
				APRIL CREDIT CARD BILLING - TREASURER	704.400	201	120.00
				CHECK AP 1870(E) TOTAL FOR FUND 645:			<u>240.00</u>
06/05/2018	AP	1871(E)*#	FIRST BANKCARD	ADMIN. CREDIT CARD DUE 06/07/2018	930.450	172	6.70
				ADMIN. CREDIT CARD DUE 06/07/2018	930.450	172	6.70
				ADMIN. CREDIT CARD DUE 06/07/2018	930.450	172	6.70
				ADMIN. CREDIT CARD DUE 06/07/2018	930.450	172	6.70
				ADMIN. CREDIT CARD DUE 06/07/2018	930.500	172	148.01
				ADMIN. CREDIT CARD DUE 06/07/2018	930.500	270	148.00
				CHECK AP 1871(E) TOTAL FOR FUND 645:			<u>322.81</u>
				Total for fund 645 ADMINISTRATIVE SERVICES			562.81
Fund: 701 GENERAL AGENCY							
06/05/2018	AP	71404	AUTO OWNERS INSURANCE CO	RESTITUTION X2	271.000	000	200.00
06/05/2018	AP	71405	BANK OF AMERICA	ACCT #: 5490500015897387	271.000	000	480.00
06/05/2018	AP	71407	BEVERLY ENTERPRISES	RESTITUTION PYMTS X3	271.000	000	75.00
06/05/2018	AP	71409	CHRIS DECKROW	RESTITUTION PYMTS X2	271.000	000	60.00
				RESTITUTION PYMT	271.000	000	35.00
				CHECK AP 71409 TOTAL FOR FUND 701:			<u>95.00</u>
06/05/2018	AP	71410	CITIZENS INSURANCE	RESTITUTION	271.000	000	120.00
06/05/2018	AP	71413	COMMUNITY FINANCIAL	RESTITUTION	271.000	000	120.00
06/05/2018	AP	71414	CROSSROADS INDUSTRIES	RESTITUTION PYMTS X3	271.000	000	300.00
				RESTITUTION PYMTS X2	271.000	000	200.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 GENERAL AGENCY							
				CHECK AP 71414 TOTAL FOR FUND 701:			500.00
06/05/2018	AP	71415	DANA MUSTO	P V SULLIVAN BDR LESS 10%	265.000	000	90.00
06/05/2018	AP	71417	DENISE SOCIA	RESTITUTION PYMTS X4	271.000	000	70.00
06/05/2018	AP	71418	FARM BUREAU INSURANCE	RESTITUTION PYMTS X13	271.000	000	520.00
				RESTITUTION PYMTS X11	271.000	000	440.00
				CHECK AP 71418 TOTAL FOR FUND 701:			960.00
06/05/2018	AP	71421	HOWARD MOORE	BDR LESS 10%	265.000	000	180.00
06/05/2018	AP	71423	JOHNSON OIL COMPANY	X2 RS	271.000	000	710.00
06/05/2018	AP	71424	KEVIN KENNEDY	RESTITUTION	271.000	000	20.00
06/05/2018	AP	71426	LISA ELLIOT	RS X3 PYMTS	271.000	000	180.00
06/05/2018	AP	71427	LOWES	RESTITUTION PYMTS X3	271.000	000	150.00
06/05/2018	AP	71428	MATTHEW GREEN	RESTITUTION PYMTS X3	271.000	000	150.00
				RS PYMTS X2	271.000	000	100.00
				CHECK AP 71428 TOTAL FOR FUND 701:			250.00
06/05/2018	AP	71433	OTSEGO COUNTY	17-5324 BDA \$450/BDU \$50;17-5297 BDU \$10,17-5331 BDA \$90/BDU \$10	265.000	000	680.00
06/05/2018	AP	71437	SANE	SAN-37-17 FINAL RS PYMT	271.000	000	119.50
				SAN-68-17 PAYS RS IN FULL	271.000	000	80.00
				SAN-14-16 \$160/SAN-57-17 \$131 P V MORROW	271.000	000	291.00
				SAN-57-17	271.000	000	131.00
				SAN-58-17	271.000	000	65.00
				SAN-112-16	271.000	000	52.50
				SAN-15-16	271.000	000	150.00
				SANE-68-15	271.000	000	30.50
				RESTITUTION SAN-97-16	271.000	000	32.00
				CHECK AP 71437 TOTAL FOR FUND 701:			951.50
06/05/2018	AP	71439	SCRUBS-R-US	RESTITUTION PYMTS X5	271.000	000	120.00
				RESTITUTION PYMTS X4	271.000	000	90.00
				CHECK AP 71439 TOTAL FOR FUND 701:			210.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 06/05/2018 - 06/05/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 GENERAL AGENCY							
06/05/2018	AP	71440	STATE OF MICHIGAN DHHS,	PYMTS X2	271.000	000	520.00
06/05/2018	AP	71442	TONYA KLEE-JURCZYK	RESTITUTION PYMTS X4	271.000	000	120.00
				RESTITUTION PYMT	271.000	000	30.00
				CHECK AP 71442 TOTAL FOR FUND 701:			<u>150.00</u>
06/05/2018	AP	71444	TRAVIS LARSEN	P V CHARLES BDR 3RD PTY LESS 10%	265.000	000	450.00
06/05/2018	AP	71445	TROY DOWLAND	RESTITUTION	271.000	000	45.00
06/05/2018	AP	71447	WALMART	RESTITUTION PAYMENTS X3	271.000	000	75.00
				PYMTS X3	271.000	000	75.00
				CHECK AP 71447 TOTAL FOR FUND 701:			<u>150.00</u>
				Total for fund 701 GENERAL AGENCY			7,356.50
Fund: 704 PAYROLL IMPREST FUND							
06/05/2018	AP	71416#	DELTA DENTAL OF MICHIGAN	0001160001 - JUNE 2018 COURT DENTAL	231.261	000	366.00
				Total for fund 704 PAYROLL IMPREST FUND			366.00
			TOTAL - ALL FUNDS				<u>74,682.55</u>

**INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

#-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

OTSEGO COUNTY
Board of Commissioners



EXECUTIVE SUMMARY

AGENDA ITEM: June 12, 2018 Warrant	AGENDA DATE: June 12, 2018
AGENDA PLACEMENT: New Business, A. Financials, Item 3	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): Tim Hanley, Finance Director/Assistant County Administrator	ATTORNEY REVIEW: No

BACKGROUND/DISCUSSION:

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

The June 12, 2018 warrant is in the amount of \$567,283.97. Major expenditures in the warrant include:

- \$27,040.00 - Ayres Associates – aerial imagery
- \$272,203.97 – Integrity Construction – library expansion
- \$35,426.19 – MCWCF – workers compensation installment

RECOMMENDATION:

Staff requests approval of the warrant detailed above with a total amount of \$567,283.97.

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 06/12/2018 - 06/12/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
06/12/2018	AP	71449	ADVANCED CORRECTIONAL HEALTHCARE	INMATE HEALTH CARE #75422/76485	930.470	351	7,360.00
06/12/2018	AP	71451	ALLIE BROTHERS UNIFORMS	STERLY UNIFORM	726.046	301	224.87
06/12/2018	AP	71456	AXON ENTERPRISE INC	LEFT HAND HOLSTER, JAIL TASER HOLDERS	726.046	351	900.00
06/12/2018	AP	71461	BILL MARSH FORD GAYLORD	69-5 AND 69-2 L-O-F	726.050	301	33.76
				69-5 AND 69-2 L-O-F	726.050	301	36.96
				69-9 & 69-3 L-O-F, 69-5 REPAIRS 907283/446/465	726.050	301	140.54
				69-9 & 69-3 L-O-F, 69-5 REPAIRS 907283/446/465	726.050	301	33.76
				69-9 & 69-3 L-O-F, 69-5 REPAIRS 907283/446/465	726.050	301	33.76
				CHECK AP 71461 TOTAL FOR FUND 101:			<u>278.78</u>
06/12/2018	AP	71464	BROCK ARTFITCH	MAY 2018	801.020	648	240.00
				MAY 2018	801.020	648	100.00
				MAY 2018	930.460	648	5.00
				MAY 2018	930.460	648	250.00
				CHECK AP 71464 TOTAL FOR FUND 101:			<u>595.00</u>
06/12/2018	AP	71466	CADILLAC NEWS	14738 PUBLICATION J-18-010-NA	930.450	131	157.00
06/12/2018	AP	71469*#	CATHERINE ISBELL	17-100-DL TRANSPORT ON 5/15/18	930.500	134	168.60
				18-23-DL TRANSPORT ON 5/22/15	930.500	134	49.05
				TRANSPORT ON 5/20/18	930.500	134	84.30
				17-100-DL TRANSPORT ON 5/15/18	940.010	134	60.00
				18-23-DL TRANSPORT ON 5/22/15	940.010	134	21.00
				TRANSPORT ON 5/20/18	940.010	134	30.00
				CHECK AP 71469 TOTAL FOR FUND 101:			<u>412.95</u>
06/12/2018	AP	71470	CDW GOVERNMENT INC	MCAFFEE GOLD SOFTWARE SUPPORT - QUOTE JTKX847	726.300	228	1,978.00
06/12/2018	AP	71471*#	CHARLES ISBELL	17-100-DL TRANSPORT ON 5/15/18	940.010	134	60.00
				18-23-DL TRANSPORT ON 5/22/18	940.010	134	21.00
				TRANSPORT ON 5/20/18	940.010	134	30.00
				CHECK AP 71471 TOTAL FOR FUND 101:			<u>111.00</u>
06/12/2018	AP	71472	CHRISTY SCHALAU	COUNTY BURIAL ALLOWANCE, VETERAN	930.960	681	300.00
06/12/2018	AP	71475	CNA SURETY DIRECT BILL	P. WRIGHT NOTARY BOND	930.600	301	55.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
06/12/2018	AP	71477#	CORE TECHNOLOGY CORPORATION	TALON SUPPORT JAN 2018-DEC 2018	801.020	301	297.00
				TALON SUPPORT JAN 2018-DEC 2018	920.410	302	66.00
				TALON SUPPORT JAN 2018-DEC 2018	920.410	334	33.00
				TALON SUPPORT JAN 2018-DEC 2018	801.020	351	330.00
				CHECK AP 71477 TOTAL FOR FUND 101:			<u>726.00</u>
06/12/2018	AP	71478	COUNTY EQUALIZATION SERVICES	INV#201816 (MAY 2018)	801.025	257	5,000.00
06/12/2018	AP	71479#	CROSSROADS INDUSTRIES	INV#19045 (5/2/18 PICKUP)	920.410	101	35.00
				INV#19045 (5/2/18 PICKUP)	920.410	215	25.00
				INV#19045 (5/2/18 PICKUP)	920.410	267	35.00
				INV#19045 (5/2/18 PICKUP)	920.410	301	35.00
				CHECK AP 71479 TOTAL FOR FUND 101:			<u>130.00</u>
06/12/2018	AP	71480#	CROSSROADS INDUSTRIES	INV#19090 (5/30/18 PICKUP)	920.410	101	35.00
				INV#19090 (5/30/18 PICKUP)	920.410	215	25.00
				INV#19090 (5/30/18 PICKUP)	920.410	267	35.00
				INV#19090 (5/30/18 PICKUP)	920.410	301	35.00
				CHECK AP 71480 TOTAL FOR FUND 101:			<u>130.00</u>
06/12/2018	AP	71481#	CURTISS REPORTING CORP	PEOPLE V PUROLL 17-5352-FH & 17-5353-FH	801.030	131	162.10
				INV 18294, 18271, 18305; GUINEY, PADGETT, DEVER TRANSCRIPTS	726.000	267	700.70
				CHECK AP 71481 TOTAL FOR FUND 101:			<u>862.80</u>
06/12/2018	AP	71482	DANIEL PHILLIPS	MAY 2018	801.020	648	870.00
				MAY 2018	801.020	648	100.00
				MAY 2018	930.460	648	60.00
				MAY 2018	930.460	648	637.50
				CHECK AP 71482 TOTAL FOR FUND 101:			<u>1,667.50</u>
06/12/2018	AP	71485	DAVID ZEILINGER	REPAIR DRYER - JAIL	920.400	351	130.00
06/12/2018	AP	71486*	DEKETO LLC	OTSEGO 2018 #05, MAY DOCUMENTS	920.410	215	366.67
06/12/2018	AP	71487	DELL MARKETING LP	DELL 24" MONITOR - QUOTE 3000024761486.1	726.000	302	419.98
06/12/2018	AP	71488	DOUGLAS HEMPENSTALL	MAY 2018	801.020	648	100.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
06/12/2018	AP	71489*#	DUNNS	CONFERENCE ROOM CHAIR	726.000	131	159.00
				CIRCUIT COURT BANK BAGS	726.000	131	24.15
				MAY 2018 COURT COPY FEES & MAINTENANCE AGREEMENT	920.520	131	38.50
				2018 0606 DUNN JUNE STMT	726.000	257	19.06
				DEPT 406; INV 881911, 882394, TONER, FASTENERS	726.000	267	475.90
				SIGNATURE STAMPS	726.000	301	45.90
				BINDERS - CORRECTIONS	726.000	351	36.94
				ACCT #2647 COPIER CONTRACT, MONTH END 05/31/18	920.410	682	39.93
				CHECK AP 71489 TOTAL FOR FUND 101:			<u>839.38</u>
06/12/2018	AP	71491*	DUNNS	OFFICE SUPPLIES	726.000	253	80.99
06/12/2018	AP	71492*	DUNNS	OFFICE SUPPLIES; NOTEBOOKS, PENS, LABEL, CARD REFILLS, ETC	726.000	253	72.10
06/12/2018	AP	71493	DUNNS	OFFICE SUPPLIES; STORAGE BOX	726.000	253	17.84
06/12/2018	AP	71494	DUNNS	OFFICE SUPPLIES; DATE STAMPS (2)	726.000	253	30.88
06/12/2018	AP	71495*	DUNNS	OFFICE SUPPLIES; CASH BOXES	726.000	253	31.86
06/12/2018	AP	71496*	DUNNS	OFFICE SUPPLIES; PAPER, PENCILS, MOISTENER, FINGER PADS, OR	726.000	253	63.62
06/12/2018	AP	71499*#	EMPIRIC SOLUTIONS INC	INV#7712 & INV#7714	801.020	131	904.15
				INV#7712 & INV#7714	801.030	228	5,321.85
				CHECK AP 71499 TOTAL FOR FUND 101:			<u>6,226.00</u>
06/12/2018	AP	71500	EXTREME POWER SPORTS	ORV HELMET	726.046	336	44.95
				ORV BATTERY	726.050	336	105.95
				CHECK AP 71500 TOTAL FOR FUND 101:			<u>150.90</u>
06/12/2018	AP	71505*#	GAYLORD DRY CLEANERS	MAY DRY CLEANING	920.410	301	100.00
				MAY DRY CLEANING	920.410	302	72.00
				MAY DRY CLEANING	920.410	334	20.00
				MAY DRY CLEANING	920.410	351	8.50
				CHECK AP 71505 TOTAL FOR FUND 101:			<u>200.50</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
06/12/2018	AP	71508	GENESEEE COUNTY MEDICAL EXAMINER	AUTOPSIES & TOXICOLOGY	930.920	648	1,399.00
				AUTOPSIES & TOXICOLOGY	930.920	648	1,230.00
				AUTOPSIES & TOXICOLOGY	930.920	648	1,230.00
				AUTOPSIES & TOXICOLOGY	930.920	648	1,630.00
				CHECK AP 71508 TOTAL FOR FUND 101:			<u>5,489.00</u>
06/12/2018	AP	71514	HURON VALLEY GUNS, LLC	KATES JACKET	726.046	301	129.99
06/12/2018	AP	71519#	JIM WERNIG INC	69-6 AIR CONDITIONING / SWAY BAR LINKS	726.050	301	1,264.76
06/12/2018	AP	71520#	JIM'S ALPINE AUTOMOTIVE	SUPPLIES	726.000	301	18.69
06/12/2018	AP	71521#	JOHNSON OIL COMPANY	69-6 WIPER BLADE	726.050	301	10.99
				69-5 VALVE STEM	726.050	301	16.95
				TIRE REPAIR / CHARGING SYSTEM	726.050	301	18.00
				TIRE REPAIR / CHARGING SYSTEM	726.050	301	197.95
				JAIL VAN TIRE ROTATION	920.400	351	20.00
				CHECK AP 71521 TOTAL FOR FUND 101:			<u>263.89</u>
06/12/2018	AP	71523	JOY VALLEY COUNSELING	EMPLOYEMENT PSYCH EVALS #051718-2/052418-3	726.000	351	800.00
06/12/2018	AP	71524	JOYCE DARLENE FETROW	MAY-JUNE 2018 WEEKEND DRUG TESTER: MAY 26, 27, 28 & JUN 2, 3	940.010	133	200.00
06/12/2018	AP	71525#	JUNE ELIZABETH GREVE	JUNE 2018 COURT CLEANING FEE	726.025	131	150.00
06/12/2018	AP	71526	JUSTIN HOLZSCHU	MAY 2018	801.020	648	100.00
				MAY 2018	801.020	648	420.00
				MAY 2018	930.460	648	325.00
				MAY 2018	930.500	648	26.00
				CHECK AP 71526 TOTAL FOR FUND 101:			<u>871.00</u>
06/12/2018	AP	71527	KERRIE JO DAENZER	GUARDIANSHIP REVIEW ON 5/20/18	930.500	131	17.30
				GUARDIANSHIP REVIEW ON 5/20/18	930.830	131	30.00
				CHECK AP 71527 TOTAL FOR FUND 101:			<u>47.30</u>
06/12/2018	AP	71532	MARVIN CARLSON	MAY 2018	801.020	648	100.00
06/12/2018	AP	71539	MICHAEL TOBER	6/4/18 CHEBOYGAN BRC BASIC RIDER COACH	801.030	332	840.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
06/12/2018	AP	71540	MID NORTH PRINTING INC	LETTERHEAD	726.000	301	164.30
06/12/2018	AP	71542	MIKE JAROSZ	6/4/18 RANGE SET-UP, FUEL/BATTERIES/PATCH/TIRE DISPOSAL/KEY, 801.020		332	120.00
				6/4/18 RANGE SET-UP, FUEL/BATTERIES/PATCH/TIRE DISPOSAL/KEY, 920.400		332	122.87
				6/4/18 RANGE SET-UP, FUEL/BATTERIES/PATCH/TIRE DISPOSAL/KEY, 920.400		332	60.00
				6/4/18 RANGE SET-UP, FUEL/BATTERIES/PATCH/TIRE DISPOSAL/KEY, 930.660		332	50.00
				6/4/18 RANGE SET-UP, FUEL/BATTERIES/PATCH/TIRE DISPOSAL/KEY, 940.010		332	32.28
				CHECK AP 71542 TOTAL FOR FUND 101:			<u>385.15</u>
06/12/2018	AP	71544	MUNICIPAL CONSULTING SERVICES LLC	CLASSIFICATION STUDY	940.010	131	8,000.00
06/12/2018	AP	71546	MYRA JABAAY	DEFERRAL MEETING ON 5/15/18	801.022	131	75.00
06/12/2018	AP	71550	NORTHERN LIGHTS COUNSELING AND CONS	MAY 2018 MENTAL HEALTH COUNSELING	940.010	133	70.00
				MAY 2018 MENTAL HEALTH COUNSELING	940.010	133	280.00
				CHECK AP 71550 TOTAL FOR FUND 101:			<u>350.00</u>
06/12/2018	AP	71555	NYE UNIFORM COMPANY	TIE BAR, HOLSTER	726.000	301	284.98
06/12/2018	AP	71556*#	OMS COMPLIANCE SERVICES INC	PREEMPLOYMENT DRUG TEST INV# 90832	940.010	253	68.00
				PREEMPLOYMENT DRUG TEST INV# 90832	940.010	253	12.00
				EMPLOYMENT DRUG TESTS #90805/90927	726.000	351	160.00
				INVOICE # 90861, NON-DOT DRUG TEST FOR VA ASSISTANT	940.010	682	80.00
				CHECK AP 71556 TOTAL FOR FUND 101:			<u>320.00</u>
06/12/2018	AP	71557*#	OTSEGO COUNTY BUS SYSTEM	NEW TIRES	726.050	301	577.08
				NEW TIRES	726.050	301	45.00
				NEW TIRES	726.050	301	45.00
				NEW TIRES	726.050	301	45.00
				NEW TIRES	726.050	301	577.08
				NEW TIRES	726.050	301	577.08
				CHECK AP 71557 TOTAL FOR FUND 101:			<u>1,866.24</u>
06/12/2018	AP	71560#	PANDO LEATHERCRAFT MFG	WESTENBARGER- INV #7102	726.000	302	85.98
				MARINE UNIFORM SUPPLIES	726.046	331	32.99
				CHECK AP 71560 TOTAL FOR FUND 101:			<u>118.97</u>
06/12/2018	AP	71563	PUMMILL BUSINESS FORMS	2018 0530 PROMARK ENVEL	726.000	257	1,207.03

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
06/12/2018	AP	71564*#	QUILL CORPORATION	COPY PAPER	726.000	131	92.97
				COPY PAPER, CLEANING SUPPLIES	726.000	131	53.76
				COPY PAPER, CLEANING SUPPLIES	726.025	131	42.63
				CHECK AP 71564 TOTAL FOR FUND 101:			<u>189.36</u>
06/12/2018	AP	71565	SAGINAW COUNTY PROBATE COURT	DEFERRAL MEETING ON 5/16/18	801.022	131	65.00
06/12/2018	AP	71568	SECURUS TECHNOLOGIES T-NETIX	INMATE PHONE PURCHASE #IDA48413	930.210	351	2,559.00
06/12/2018	AP	71570	SOUL PURPOSE COUNSELING & CONSULT	MAY 2018 MENTAL HEALTH COUNSELING	940.010	133	735.00
				MAY 2018 MENTAL HEALTH COUNSELING	940.010	133	70.00
				CHECK AP 71570 TOTAL FOR FUND 101:			<u>805.00</u>
06/12/2018	AP	71574	STAPLES BUSINESS ADVANTAGE	LABELS, PHOTO CONDUCTOR, STAPLES, TONER, COPY PAPER, CAL(726.000		131	482.65
				LABELS, PHOTO CONDUCTOR, STAPLES, TONER, COPY PAPER, CAL(726.000		131	9.99
				LABELS, PHOTO CONDUCTOR, STAPLES, TONER, COPY PAPER, CAL(726.000		131	125.55
				CHECK AP 71574 TOTAL FOR FUND 101:			<u>618.19</u>
06/12/2018	AP	71575*#	STAPLES BUSINESS ADVANTAGE	ACCT#304054	106.000	000	29.95
				ACCT#304054	106.000	000	59.90
				ACCT#304054	726.000	101	12.36
				ACCT#304054	726.000	648	48.94
				CHECK AP 71575 TOTAL FOR FUND 101:			<u>151.15</u>
06/12/2018	AP	71583	STEPHANY GODDARD	GUARDIANSHIP REVIEW ON 5/21/18	930.500	131	16.00
				GUARDIANSHIP REVIEW ON 5/21/18	930.830	131	30.00
				CHECK AP 71583 TOTAL FOR FUND 101:			<u>46.00</u>
06/12/2018	AP	71588	THOMAS J PUDVAN	MAY 2018	801.020	648	416.67
				MAY 2018	801.020	648	60.00
				MAY 2018	801.020	648	100.00
				MAY 2018	930.210	648	40.00
				MAY 2018	930.500	648	6.00
				CHECK AP 71588 TOTAL FOR FUND 101:			<u>622.67</u>

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Fund: 101 GENERAL FUND							
06/12/2018	AP	71589	TIMOTHY MCPHERSON	6/4 CHEBOYGAN BRC RIDER COACH #2, ADMIN FEES, RANGE SET-UF 726.000		332	61.74
				6/4 CHEBOYGAN BRC RIDER COACH #2, ADMIN FEES, RANGE SET-UF 801.020		332	579.00
				6/4 CHEBOYGAN BRC RIDER COACH #2, ADMIN FEES, RANGE SET-UF 801.020		332	516.00
				6/4 CHEBOYGAN BRC RIDER COACH #2, ADMIN FEES, RANGE SET-UF 801.020		332	285.00
				6/4 CHEBOYGAN BRC RIDER COACH #2, ADMIN FEES, RANGE SET-UF 801.030		332	690.00
				6/4 CHEBOYGAN BRC RIDER COACH #2, ADMIN FEES, RANGE SET-UF 930.500		332	328.80
				6/4 CHEBOYGAN BRC RIDER COACH #2, ADMIN FEES, RANGE SET-UF 930.500		332	8.00
				6/4 CHEBOYGAN BRC RIDER COACH #2, ADMIN FEES, RANGE SET-UF 940.010		332	168.54
				CHECK AP 71589 TOTAL FOR FUND 101:			<u>2,637.08</u>
06/12/2018	AP	71595*#	VERIZON WIRELESS	INV 9807159323; ACCT 842184815-0001; 4/13 - 5/12	930.230	267	10.50
06/12/2018	AP	71596	VERIZON WIRELESS	283104123-00001 - MAY 2018	726.000	131	49.99
				283104123-00001 - MAY 2018	930.210	131	8.50
				CHECK AP 71596 TOTAL FOR FUND 101:			<u>58.49</u>
06/12/2018	AP	71597*#	VERIZON WIRELESS	ACCT#483106843-00001 INV#9807804624	930.230	301	147.03
				ACCT#483106843-00001 INV#9807804624	930.230	351	49.01
				CHECK AP 71597 TOTAL FOR FUND 101:			<u>196.04</u>
06/12/2018	AP	71603	WAYNE BENTLEY	MAY-JUN 2018 WEEKEND DRUG TESTER: MAY 26, 27, 28 & JUN 2, 3	940.010	133	200.00
06/12/2018	AP	71606*#	WMJZ EAGLE 101.5	ACCT #3404 HOUSING & VETERANS RADIO ADVERTISEMENT MARKE	930.300	682	100.00
				Total for fund 101 GENERAL FUND			60,824.40
Fund: 205 WORK CAMP							
06/12/2018	AP	71458	BANSKI SERVICES	WORK CAMP EQUIP REPAIR #1808/18091805/1804/1833	920.400	301	511.10
06/12/2018	AP	71505*#	GAYLORD DRY CLEANERS	MAY DRY CLEANING	920.410	301	20.00
06/12/2018	AP	71509*#	GILL ROYS HARDWARE	WORK CAMP SUPPLIES	726.000	301	22.96
				WORK CAMP SUPPLIES	726.000	301	29.99
				WORK CAMP - DUCK TAPE	726.000	301	4.99
				WORK CAMP SUPPLIES	726.000	301	36.76
				CHECK AP 71509 TOTAL FOR FUND 205:			<u>94.70</u>
06/12/2018	AP	71593	UCMAN	WORK CAMP CONNECTIVITY #0617	930.240	301	16.00

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Fund: 205 WORK CAMP							
06/12/2018	AP	71597*#	VERIZON WIRELESS	ACCT#483106843-00001 INV#9807804624	930.230	301	98.02
Total for fund 205 WORK CAMP							739.82
Fund: 208 PARKS AND RECREATION							
06/12/2018	AP	71454	AMERICAN WASTE	2543861 GARBAGE BILL PARK	920.200	751	151.88
06/12/2018	AP	71474	CITY OF GAYLORD	WATER BILL	920.200	752	51.77
06/12/2018	AP	71497	EARTHWORKS ENTERPRISES INC	20774 REMOVE GRASS AND ADD BEACH SAND	970.300	901	4,830.00
06/12/2018	AP	71509*#	GILL ROYS HARDWARE	SUPPLIES	726.000	751	87.80
				SUPPLIES	726.000	751	153.98
				SUPPLIES	726.000	751	27.96
				SUPPLIES	726.000	751	39.80
CHECK AP 71509 TOTAL FOR FUND 208:							309.54
06/12/2018	AP	71511	GOLDEN AUTO ELECTRIC INC	6977 TRAILER WIRING	726.050	751	120.00
06/12/2018	AP	71521*#	JOHNSON OIL COMPANY	46453 REPLACE TIE ROD ON TRUCK	726.050	751	128.38
06/12/2018	AP	71528	KILA TITCOMB	CAMPING REFUND	652.030	440	354.00
06/12/2018	AP	71538*#	MEYER ACE	#6521	726.000	751	19.98
				#6521	726.000	751	17.54
				#6521	726.000	751	69.53
				#6521	726.000	751	23.81
				#6521	726.025	751	14.98
				#6521	726.025	751	53.97
				#6521	726.000	752	13.98
				#6521	726.025	752	3.58
CHECK AP 71538 TOTAL FOR FUND 208:							217.37
06/12/2018	AP	71543	MISTER T'S GLASS	FOO36330 FIX CLOSER ON DOOR AT CENTER	726.050	752	344.00
06/12/2018	AP	71556*#	OMS COMPLIANCE SERVICES INC	PRE EMPLOYMENT DRUG TESTS	940.010	751	80.00
06/12/2018	AP	71557*#	OTSEGO COUNTY BUS SYSTEM	7500 REPAIRS TO TRUCK	726.050	751	2,840.96
06/12/2018	AP	71561	PAY THE BILLS, LLC	172708 FIRE WOOD	726.000	751	180.00
06/12/2018	AP	71566	SCIENTIFIC BRAKE & EQUIPMENT COMPAN	0203200532 INSTALL SIDE STEPS ON TRUCK	726.050	751	453.23

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 PARKS AND RECREATION							
06/12/2018	AP	71567	SCOTT TURNER	CAMPING REFUND	652.030	440	146.00
06/12/2018	AP	71571*	SPARTAN SEWER & SEPTIC TANK SERVICE	RENTALS	920.200	751	90.00
				RENTALS	920.200	751	95.00
				CHECK AP 71571 TOTAL FOR FUND 208:			<u>185.00</u>
06/12/2018	AP	71572	SPORT SUPPLY GROUP - YOUTH DIVISION	902301223 TENNIS POLES	726.040	752	286.35
06/12/2018	AP	71584	SYSCO - GRAND RAPIDS	168713593 ICE CREAM	726.000	751	388.65
06/12/2018	AP	71597*#	VERIZON WIRELESS	ACCT#483106843-00001 INV#9807804624	930.230	751	50.11
				ACCT#483106843-00001 INV#9807804624	930.230	752	50.10
				CHECK AP 71597 TOTAL FOR FUND 208:			<u>100.21</u>
06/12/2018	AP	71607	WOLVERINE FIREWORKS DISPLAYS INC	DEPOSIT FOR 2018 FIREWORKS	940.010	751	3,750.00
				Total for fund 208 PARKS AND RECREATION			14,917.34
Fund: 209 GROEN NATURE PRESERVE FUND							
06/12/2018	AP	71509*#	GILL ROYS HARDWARE	SUPPLIES	726.000	751	4.06
				SUPPLIES	726.000	751	79.52
				CHECK AP 71509 TOTAL FOR FUND 209:			<u>83.58</u>
06/12/2018	AP	71538*#	MEYER ACE	#6521	726.000	751	48.40
				#6521	726.000	751	43.05
				CHECK AP 71538 TOTAL FOR FUND 209:			<u>91.45</u>
06/12/2018	AP	71541	MID STATES BOLT & SCREW CO	31282263 BOLTS	726.000	751	23.01
06/12/2018	AP	71556*#	OMS COMPLIANCE SERVICES INC	PRE EMPLOYMENT DRUG TESTS	940.010	751	80.00
06/12/2018	AP	71571*	SPARTAN SEWER & SEPTIC TANK SERVICE	RENTALS	726.000	751	90.00
06/12/2018	AP	71592	TRUE PEST CONTROL INC	SPRAY ALL BUILDINGS	726.000	751	340.00
06/12/2018	AP	71597*#	VERIZON WIRELESS	ACCT#483106843-00001 INV#9807804624	930.230	751	25.61
				Total for fund 209 GROEN NATURE PRESERVE FUND			733.65
Fund: 212 ANIMAL CONTROL							

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Fund: 212 ANIMAL CONTROL							
06/12/2018	AP	71452	ALPINE ANIMAL HOSPITAL	APRIL 2018 1590B	726.035	430	106.12
				APRIL 2018 1590B	930.471	430	248.70
				APRIL 2018 1590B	930.980	430	549.00
				CHECK AP 71452 TOTAL FOR FUND 212:			<u>903.82</u>
06/12/2018	AP	71503	GALLS INC AN ARAMARK CO	009846919	726.046	430	324.95
06/12/2018	AP	71507	GAYLORD VETERINARY SERVICES	APR 2018 13329	930.471	430	313.60
				APR 2018 13329	930.980	430	634.53
				CHECK AP 71507 TOTAL FOR FUND 212:			<u>948.13</u>
06/12/2018	AP	71521*#	JOHNSON OIL COMPANY	00000070 2 TIRES DODGE	726.050	430	382.61
06/12/2018	AP	71530	LAPPANS OF GAYLORD INC	243864	726.050	430	45.00
06/12/2018	AP	71602	WASH N GO MANAGEMENT INC	11317	920.410	430	30.00
				Total for fund 212 ANIMAL CONTROL			2,634.51
Fund: 215 FRIEND OF THE COURT							
06/12/2018	AP	71489*#	DUNNS	MARKERS, STICKY NOTES, ADDING TAPE, HIGHLIGHTERS, ENVELOP	726.000	141	63.19
				ADDRESS STAMP	726.000	141	21.40
				MAY 2018 FOC COPY FEES & MAINTENANCE AGREEMENT	920.520	141	58.43
				CHECK AP 71489 TOTAL FOR FUND 215:			<u>143.02</u>
06/12/2018	AP	71498	EMPIRIC SOLUTIONS INC	JULY 2018 FOC COMPASS MANAGEMENT FEE	801.020	141	379.00
06/12/2018	AP	71501	FRIEND OF THE COURT ASSOCIATION	MARIA COGER - FOC 2018 SUMMER CONFERENCE REGISTRATION	704.400	141	200.00
06/12/2018	AP	71525*#	JUNE ELIZABETH GREVE	JUNE 2018 FOC CLEANING FEE	726.025	141	150.00
06/12/2018	AP	71564*#	QUILL CORPORATION	COPY PAPER	726.000	141	177.94
06/12/2018	AP	71586	TELEPHONE SUPPORT SYSTEMS INC	FOC INCOMING RING GROUP PROGRAMMING	920.400	141	98.00
				Total for fund 215 FRIEND OF THE COURT			1,147.96
Fund: 232 HOUSING COMMISSION							
06/12/2018	AP	71489*#	DUNNS	ACCT #2647 COPIER CONTRACT, MONTH END 05/31/18	920.410	690	39.93
				Total for fund 232 HOUSING COMMISSION			39.93
Fund: 233 HUD GRANT FUND							

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Fund: 233 HUD GRANT FUND							
06/12/2018	AP	71549	NORTHERN LIGHTS CONSTRUCTION LLC	PROJECT #14-2017 ROOF COMPLETE AND INSPECTED, CDBG PI AND 940.010		690	4,559.00
				PROJECT #14-2017 ROOF COMPLETE AND INSPECTED, CDBG PI AND 940.010		690	291.00
				CHECK AP 71549 TOTAL FOR FUND 233:			<u>4,850.00</u>
06/12/2018	AP	71606*#	WMJZ EAGLE 101.5	ACCT #3404 HOUSING & VETERANS RADIO ADVERTISEMENT MARKE' 930.300		690	100.00
				Total for fund 233 HUD GRANT FUND			4,950.00
Fund: 249 BUILDING INSPECTION FUND							
06/12/2018	AP	71489*#	DUNNS	OFFICE SUPPLIES 879380-0	726.000	371	606.00
				OFFICE SUPPLIES #879970-0	726.000	371	992.75
				OFFICE SUPPLIES #881690-0	726.000	371	79.49
				CHECK AP 71489 TOTAL FOR FUND 249:			<u>1,678.24</u>
06/12/2018	AP	71515	IMAGE FACTORY INC	OFFICE SUPPLIES-LABELS	726.000	371	48.00
				Total for fund 249 BUILDING INSPECTION FUND			1,726.24
Fund: 256 REGISTER OF DEEDS AUTOMATION							
06/12/2018	AP	71486*	DEKETO LLC	OTSEGO 2018 #05, MAY DOCUMENTS	920.410	215	733.33
				Total for fund 256 REGISTER OF DEEDS AUTOMATION			733.33
Fund: 261 911 SERVICE FUND							
06/12/2018	AP	71502	FRONTIER	VARIOUS ACCTS.	930.210	427	379.52
				VARIOUS ACCTS.	930.210	427	58.30
				VARIOUS ACCTS.	930.210	427	1.33
				CHECK AP 71502 TOTAL FOR FUND 261:			<u>439.15</u>
06/12/2018	AP	71512	GOVCONNECTION, INC.	NETMOTION LICENSE AND MAINT FOR MCTS - QUOTE 24564484.02-W970.435		901	1,500.00
				NETMOTION LICENSE AND MAINT FOR MCTS - QUOTE 24564484.02-W970.435		901	734.52
				CHECK AP 71512 TOTAL FOR FUND 261:			<u>2,234.52</u>
06/12/2018	AP	71585	TELE-RAD	INV#885730, INV#885713, INV#885727	970.435	901	689.82
				INV#885730, INV#885713, INV#885727	970.435	901	110.25
				INV#885730, INV#885713, INV#885727	970.435	901	131.00
				CHECK AP 71585 TOTAL FOR FUND 261:			<u>931.07</u>
06/12/2018	AP	71594	UCMAN	INV#7550 (JUNE 2018)	930.240	427	200.00
				Total for fund 261 911 SERVICE FUND			3,804.74
Fund: 281 AIRPORT							

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Fund: 281 AIRPORT							
06/12/2018	AP	1875(E)	CHARTER COMMUNICATIONS	AIRPORT TV INTERNET PHONE # 0044755052218	920.410	537	349.77
06/12/2018	AP	1880(A)	GAYLORD ARFF INC	AIRPORT JULY CONTRACT	940.010	537	13,205.00
06/12/2018	AP	71462	BLUEGLOBES LLC	AIRPORT INV # GLR-48370 LAMPS	726.050	537	99.09
06/12/2018	AP	71473	CHUCKS ELECTRIC OF GAYLORD	AIRPORT INVOICE # 2057 REPLACE BRKN POLE	920.400	537	200.00
06/12/2018	AP	71489*#	DUNNS	AIRPORT INVOICE # 882053-0 THERMAL PAPER	726.000	537	42.06
				AIRPORT INV # 882568-0 AND 882592-0	726.000	537	5.14
				AIRPORT INV # 882568-0 AND 882592-0	726.000	537	21.39
				CHECK AP 71489 TOTAL FOR FUND 281:			<u>68.59</u>
06/12/2018	AP	71509*#	GILL ROYS HARDWARE	AIRPORT MULTIPLE INVOICES	920.400	537	9.99
				AIRPORT MULTIPLE INVOICES	920.400	537	17.99
				AIRPORT MULTIPLE INVOICES	920.400	537	3.99
				AIRPORT MULTIPLE INVOICES	920.400	537	23.87
				AIRPORT MULTIPLE INVOICES	920.400	537	57.96
				AIRPORT MULTIPLE INVOICES	920.400	537	29.99
				AIRPORT MULTIPLE INVOICES	920.400	537	17.99
				CHECK AP 71509 TOTAL FOR FUND 281:			<u>161.78</u>
06/12/2018	AP	71510	GILL ROYS HARDWARE	AIRPORT MULTIPLE INVOICES	920.400	537	80.57
				AIRPORT MULTIPLE INVOICES	920.400	537	27.58
				CHECK AP 71510 TOTAL FOR FUND 281:			<u>108.15</u>
06/12/2018	AP	71520*#	JIM'S ALPINE AUTOMOTIVE	INV # 1746657 ISO HEET	920.400	537	6.92
06/12/2018	AP	71521*#	JOHNSON OIL COMPANY	AIRPORT INV 250904 AND INV 250905	930.660	537	417.21
				AIRPORT INV 250904 AND INV 250905	930.662	537	1,279.73
				CHECK AP 71521 TOTAL FOR FUND 281:			<u>1,696.94</u>
06/12/2018	AP	71536	MEGA POWER SPORTS LLC	AIRPORT INV # 2194 PASSENGER GOLF CART REPAIR	920.400	537	111.64
06/12/2018	AP	71553	NORTHERN PUMP SERVICE INC	AIRPORT MULTIPLE INVOICES	920.400	537	454.55
				AIRPORT MULTIPLE INVOICES	920.400	537	850.00
				AIRPORT MULTIPLE INVOICES	920.400	537	5,060.48
				CHECK AP 71553 TOTAL FOR FUND 281:			<u>6,365.03</u>

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Fund: 281 AIRPORT							
06/12/2018	AP	71554	NORTHERN TANK TRUCK SERVICE	AIRPORT INV # 423853 DISPOSE OF WATER SRE	920.400	537	270.00
06/12/2018	AP	71559	PAK MAIL CENTERS OF AMERICA	AIRPORT INV# PACKAGE ID 34331	930.450	537	38.52
06/12/2018	AP	71573	SPORTS IN MOTION MAGAZINE	AIRSHOW INVOICE # 1034 BUSINESS CARD	930.300	537	85.00
06/12/2018	AP	71576	STATE OF MICHIGAN	ASOS WEATHER INV# 591-10348067	940.010	537	103.50
06/12/2018	AP	71597*#	VERIZON WIRELESS	ACCT#483106843-00001 INV#9807804624	930.230	537	49.01
06/12/2018	AP	71604	WILBER AUTOMOTIVE SUPPLY INC	MULTIPLE INVOICES AIRPORT	920.400	537	39.00
				MULTIPLE INVOICES AIRPORT	920.400	537	6.39
				MULTIPLE INVOICES AIRPORT	920.400	537	16.93
				CHECK AP 71604 TOTAL FOR FUND 281:			<u>62.32</u>
06/12/2018	AP	71605	WILBER AUTOMOTIVE SUPPLY INC	AIRPORT MULTIPLE INVOICES	920.400	537	17.98
				AIRPORT MULTIPLE INVOICES	920.400	537	81.11
				AIRPORT MULTIPLE INVOICES	920.400	537	91.19
				AIRPORT MULTIPLE INVOICES	920.400	537	12.49
				CHECK AP 71605 TOTAL FOR FUND 281:			<u>202.77</u>
				Total for fund 281 AIRPORT			23,184.03
Fund: 282 AIRPORT SPECIAL EVENTS FUND							
06/12/2018	AP	71450	AEROSTARS INC	2018 AIRSHOW AEROSTARS	940.010	537	12,000.00
06/12/2018	AP	71465	BUILDERS FIRST SOURCE	AIRHSOW # 35856087 4X4 & FREE SNOWFENCE	726.000	537	200.00
06/12/2018	AP	71467	CAF - TORA ACCOUNT	2018 AIRSHOW PYROTECHNICS	940.010	537	10,950.00
06/12/2018	AP	71484	DARNELL RACING ENTERPRISES INC	2018 AIRSHOW FLASH FIRE TRUCK	940.010	537	7,875.00
				TRASPORT FUEL AIRSHOW	940.010	537	2,422.00
				CHECK AP 71484 TOTAL FOR FUND 282:			<u>10,297.00</u>
06/12/2018	AP	71489*#	DUNNS	AIRHSOW ID BAGDES # 881538-0	726.000	537	37.66
06/12/2018	AP	71509*#	GILL ROYS HARDWARE	AIRSHOW # MULTIPLE INVOICES	726.000	537	19.77
				AIRSHOW # MULTIPLE INVOICES	726.000	537	24.46
				CHECK AP 71509 TOTAL FOR FUND 282:			<u>44.23</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 282 AIRPORT SPECIAL EVENTS FUND							
06/12/2018	AP	71552*#	NORTHERN MICHIGAN REVIEW	ACCT# 184221 STICKY NOTES AND COLOR AD	930.300	537	900.00
06/12/2018	AP	71562	PRISM PUBLICATIONS	AIRSHOW # 2017-84040 MAG ADVERT	930.300	537	300.00
06/12/2018	AP	71608	YANKEE AIR MUSEUM	2018 AIRSHOW CONTRACT B-17, B-25	940.010	537	10,300.00
Total for fund 282 AIRPORT SPECIAL EVENTS FUND							45,028.89
Fund: 290 SOCIAL WELFARE FUND							
06/12/2018	AP	71483	DANIEL VENDZUH	ESCAPE ROOM (14 STAFF @ \$25 EACH)	704.400	670	350.00
Total for fund 290 SOCIAL WELFARE FUND							350.00
Fund: 292 CHILD CARE FUND							
06/12/2018	AP	71469*#	CATHERINE ISBELL	17-100-DL TRANSPORT ON 5/15/18	930.500	662	32.70
				18-23-DL TRANSPORT ON 5/22/18	930.500	662	24.53
				17-100-DL TRANSPORT ON 5/15/18	930.830	662	18.00
				18-23-DL TRANSPORT ON 5/22/18	930.830	662	12.00
				TRANSPORT ON 5/20/18	930.830	662	18.00
				TRANSPORT ON 5/20/18	930.830	662	32.70
CHECK AP 71469 TOTAL FOR FUND 292:							137.93
06/12/2018	AP	71471*#	CHARLES ISBELL	17-100-DL TRANSPORT ON 5/15/18	930.830	662	18.00
				18-23-DL TRANSPORT ON 5/22/18	930.830	662	12.00
				TRANSPORT ON 5/20/18	930.830	662	18.00
CHECK AP 71471 TOTAL FOR FUND 292:							48.00
Total for fund 292 CHILD CARE FUND							185.93
Fund: 472 LIBRARY BUILDING CONSTRUCTION BOND FUND							
06/12/2018	AP	71517	INTEGRITY CONSTRUCTION SERVICES LLC	CONTRACT#2517 (LIBRARY EXPANSION)	970.300	901	272,203.97
Total for fund 472 LIBRARY BUILDING CONSTRUCTION BOND FUND							272,203.97
Fund: 516 DELINQUENT TAX REVOLVING							
06/12/2018	AP	71491*	DUNNS	OFFICE SUPPLIES	726.000	253	80.99
06/12/2018	AP	71492*	DUNNS	OFFICE SUPPLIES; NOTEBOOKS, PENS, LABEL, CARD REFILLS, ETC	726.000	253	72.10
06/12/2018	AP	71495*	DUNNS	OFFICE SUPPLIES; CASH BOXES	726.000	253	31.86
06/12/2018	AP	71496*	DUNNS	OFFICE SUPPLIES; PAPER, PENCILS, MOISTENER, FINGER PADS, OR	726.000	253	63.62
Total for fund 516 DELINQUENT TAX REVOLVING							248.57
Fund: 588 TRANSPORTATION FUND							

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Fund: 588 TRANSPORTATION FUND							
06/12/2018	AP	1874(E)*#	CHARTER COMMUNICATIONS	IN# 0005147052718 AC# 8245122490005147 JUNE	930.240	697	58.98
06/12/2018	AP	1876(E)	CONSUMERS ENERGY	203586014018 MAY	930.620	697	768.00
06/12/2018	AP	1877(E)	DTE ENERGY	910020860953 MAY	930.610	697	81.50
06/12/2018	AP	71448	ADVANCE ELECTRIC INC	47410-01 NEW SHOP LIGHTS	726.025	698	3,607.73
06/12/2018	AP	71468	CAPITAL TIRE INC	50188951 SHERIFF (MISC.)	726.051	699	532.08
				50188252 SHERIFF (MISC.)	726.051	699	1,064.16
				CHECK AP 71468 TOTAL FOR FUND 588:			1,596.24
06/12/2018	AP	71489*#	DUNNS	8829130 MAY COPIES	726.000	697	152.14
				8832690 COIN ENV., DRY-LINE, INK ROLLER	726.000	697	93.98
				8825570 TAPE DISP.	726.000	697	36.56
				8819660 K. TOWELS	726.025	698	27.75
				CHECK AP 71489 TOTAL FOR FUND 588:			310.43
06/12/2018	AP	71516	IMPREST CASH, OTSEGO COUNTY BUS SYS	1105, 1106 CLEANERS, NAPKINS, LYSOL WIPES	726.025	698	51.28
06/12/2018	AP	71518	INTERSTATE BATTERY SYSTEM OF CM	23407912 STOCK	726.050	699	105.95
06/12/2018	AP	71519*#	JIM WERNIG INC	23062 PARKS & REC. P/UP	726.051	699	29.89
				142995 PARKS & REC. P/UP	726.051	699	69.95
				143019 CHEV AVEO	920.400	699	69.95
				CHECK AP 71519 TOTAL FOR FUND 588:			169.79
06/12/2018	AP	71520*#	JIM'S ALPINE AUTOMOTIVE	5150 OCBS 1-746055 PARKS & REC. P/UP	726.051	699	1,256.97
				5150 OCBS 1-746317 PARKS & REC. P/UP	726.051	699	37.70
				5150 OCBS 1-746555; ***1-748120 PARKS & REC. P/UP	726.051	699	21.17
				5150 OCBS 1-746644 PARKS & REC. P/UP	726.051	699	36.66
				5150 OCBS 1-746712 PARKS & REC. P/UP	726.051	699	48.52
				5150 OCBS 1-747101 PARKS & REC. P/UP	726.051	699	63.04
				5150 OCBS 1-748121 PARKS & REC. P/UP	726.051	699	33.73
				5150 OCBS 1-748178 PARKS & REC.	726.051	699	29.09
				CHECK AP 71520 TOTAL FOR FUND 588:			1,526.88
06/12/2018	AP	71534	MCVEIGHS TRUCK SPRINGS INC	010909 STOCK	726.025	698	534.07

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Fund: 588 TRANSPORTATION FUND							
06/12/2018	AP	71548	NEUTRON INDUSTRIES	900497360 DEODORIZER REFILLS	726.025	698	293.26
06/12/2018	AP	71552*#	NORTHERN MICHIGAN REVIEW	393426-484615 PRIMETIME, MEMORIAL DAY, #5311, SEO BOOST	930.300	697	314.35
06/12/2018	AP	71556*#	OMS COMPLIANCE SERVICES INC	90951 PRE-EMPLOYMENT DRUG TEST	940.010	699	80.00
				90751 RANDOM DRUG TEST	940.010	699	76.25
				CHECK AP 71556 TOTAL FOR FUND 588:			<u>156.25</u>
06/12/2018	AP	71595*#	VERIZON WIRELESS	9807658248 MAY	930.210	697	5.96
				Total for fund 588 TRANSPORTATION FUND			9,580.67
Fund: 594 UC METROPOLITAN AREA NETWORK							
06/12/2018	AP	71499*#	EMPIRIC SOLUTIONS INC	INV#7712 & INV#7714	700.000	228	1,699.00
06/12/2018	AP	71533	MATTS UNDERGROUND UTILITY CONST	CONDUIT	700.000	228	2,012.50
06/12/2018	AP	71591#	TOTAL COMMUNICATION SERVICES LLC	INV#373 & INV#371	700.000	228	87.00
				INV#373 & INV#371	801.030	806	300.00
				CHECK AP 71591 TOTAL FOR FUND 594:			<u>387.00</u>
				Total for fund 594 UC METROPOLITAN AREA NETWORK			4,098.50
Fund: 595 JAIL COMMISSARY							
06/12/2018	AP	1874(E)*#	CHARTER COMMUNICATIONS	INMATE CABLE THRU 6/14	726.000	351	164.36
				Total for fund 595 JAIL COMMISSARY			164.36
Fund: 616 HOMESTEAD AUDIT FUND							
06/12/2018	AP	71491*	DUNNS	OFFICE SUPPLIES	726.000	253	80.99
06/12/2018	AP	71492*	DUNNS	OFFICE SUPPLIES; NOTEBOOKS, PENS, LABEL, CARD REFILLS, ETC	726.000	253	72.10
06/12/2018	AP	71495*	DUNNS	OFFICE SUPPLIES; CASH BOXES	726.000	253	31.85
06/12/2018	AP	71496*	DUNNS	OFFICE SUPPLIES; PAPER, PENCILS, MOISTENER, FINGER PADS, OR	726.000	253	63.62
				Total for fund 616 HOMESTEAD AUDIT FUND			248.56
Fund: 617 TAX FORECLOSURE FUND							
06/12/2018	AP	71491*	DUNNS	OFFICE SUPPLIES	726.000	253	81.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 617 TAX FORECLOSURE FUND							
06/12/2018	AP	71492*	DUNNS	OFFICE SUPPLIES; NOTEBOOKS, PENS, LABEL, CARD REFILLS, ETC	726.000	253	72.09
06/12/2018	AP	71495*	DUNNS	OFFICE SUPPLIES; CASH BOXES	726.000	253	31.86
06/12/2018	AP	71496*	DUNNS	OFFICE SUPPLIES; PAPER, PENCILS, MOISTENER, FINGER PADS, OR	726.000	253	63.62
Total for fund 617 TAX FORECLOSURE FUND							248.57
Fund: 618 GIS PROJECT AND AERIAL							
06/12/2018	AP	71457	AYRES ASSOCIATES	2018 0529 AYRES ASSOCIATES AERIAL IMAGERY	940.010	447	27,040.00
06/12/2018	AP	71590	TOPCOMP COMPUTER SOFTWARE SERVICES	2018 0606 TOPCOMP MAY BILL	920.410	447	1,300.00
Total for fund 618 GIS PROJECT AND AERIAL							28,340.00
Fund: 637 BUILDING AND GROUNDS							
06/12/2018	AP	71455	AMERICAN WASTE	INV#2550186 & INV#2550187	920.410	265	190.55
				INV#2550186 & INV#2550187	920.410	265	185.00
CHECK AP 71455 TOTAL FOR FUND 637:							375.55
06/12/2018	AP	71575*#	STAPLES BUSINESS ADVANTAGE	ACCT#304054	726.050	265	8.69
Total for fund 637 BUILDING AND GROUNDS							384.24
Fund: 645 ADMINISTRATIVE SERVICES							
06/12/2018	AP	71476	CNA SURETY DIRECT BILL	BOND#63658716N (BOND FOR NOTARY PUBLIC-SUSAN PREMO)	930.600	172	55.00
06/12/2018	AP	71575*#	STAPLES BUSINESS ADVANTAGE	ACCT#304054	726.000	201	4.49
06/12/2018	AP	71581	STATE OF MICHIGAN	S. PREMO-NOTARY RENEWAL	930.600	172	10.00
Total for fund 645 ADMINISTRATIVE SERVICES							69.49
Fund: 647 HEALTH CARE FUND							
06/12/2018	AP	71598	VISION SERVICE PLAN (VSP)	ACCT#30 064226 0001 (JUNE 2018)	704.110	851	169.52
Total for fund 647 HEALTH CARE FUND							169.52
Fund: 701 GENERAL AGENCY							
06/12/2018	AP	71453	AMERICAN WASTE	REST PMT BY MARCUS OROURKE 15-31255-FY-3	271.130	000	439.36
06/12/2018	AP	71459	BETTY MOORE	REST PMT BY MARCUS OROURKE 15-31255-FY-3	271.130	000	20.00
06/12/2018	AP	71460	BIG BOY	REST PMT BY SHANE VANHOOK 18-35625-SM-3	271.130	000	20.00
06/12/2018	AP	71463	BRADLEY J BUTCHER	REST PMT BY CONNIE JOSEPH 05-16547-FY-3	271.130	000	100.00
06/12/2018	AP	71504	GAYLORD CITY TREASURER	211D MAY 2018 DISTRICT COURT MONTH END	221.000	000	808.50

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Fund: 701 GENERAL AGENCY							
06/12/2018	AP	71506	GAYLORD MACHINE & FABRICATION LLC	REST PMT BY MARCUS OROURKE 15-31255-FY-3	271.130	000	0.64
06/12/2018	AP	71513	HOME DEPOT	REST PMT BY MARCUS OROURKE 15-31255-FY-3	271.130	000	20.00
06/12/2018	AP	71519*#	JIM WERNIG INC	REST PMT BY MICHAEL MARSH 15-32123-FY-3	271.130	000	200.00
06/12/2018	AP	71522	JONATHON YANG	REST PMT BY BRITNEY MCCARTHY 17-35351-ST-3	271.130	000	200.00
06/12/2018	AP	71529	KIP JAMES SWISZOWSKI	REST PMT BY JOY STEPHENS 17-35273-SM-3	271.130	000	102.00
06/12/2018	AP	71531	M BANK	REST PMT BY JOY MILLER 06-18440-FY-3	271.130	000	30.00
06/12/2018	AP	71537	MEIJER	RESTITUTION; J. LAUER, CASE 17-34854 SM	299.000	000	9.99
06/12/2018	AP	71545	MUNSON HOME HEALTH	REST PMT BY RONALD KUHN JR 17-34501-SM-3	271.130	000	12.50
06/12/2018	AP	71547	N&J AUTO DIESEL REPAIR	REST PMT BY RONALD SIDES 17-34317-FY-3	271.130	000	39.00
06/12/2018	AP	71551	NORTHERN MICHIGAN LIVESTOCK	REST PMT BY TYLER PETERSEN 16-33561-FY-3	271.130	000	100.00
06/12/2018	AP	71558	OTSEGO COUNTY ROAD COMMISSION	REST PMT BY KEVIN STEVENS 16-33574-SM-3	271.130	000	200.00
				REST PMT BY CARL SCHAUB 17-35340-SD-3	271.130	000	100.00
				CHECK AP 71558 TOTAL FOR FUND 701:			<u>300.00</u>
06/12/2018	AP	71569	SMARTSYLE RETAIL SERVICE	REST PMT BY RONALD KUHN JR 13-29646-SM-3	271.130	000	31.05
06/12/2018	AP	71577	STATE OF MICHIGAN	211D MAY 2018 DISTRICT COURT MONTH END	228.020	000	377.00
				211D MAY 2018 DISTRICT COURT MONTH END	228.030	000	195.00
				211D MAY 2018 DISTRICT COURT MONTH END	228.037	000	4,005.34
				211D MAY 2018 DISTRICT COURT MONTH END	228.042	000	368.00
				211D MAY 2018 DISTRICT COURT MONTH END	228.057	000	195.00
				211D MAY 2018 DISTRICT COURT MONTH END	228.058	000	4,179.00
				211D MAY 2018 DISTRICT COURT MONTH END	228.059	000	12,676.75
				211D MAY 2018 DISTRICT COURT MONTH END	228.560	000	1,050.00
				CHECK AP 71577 TOTAL FOR FUND 701:			<u>23,046.09</u>
06/12/2018	AP	71578	STATE OF MICHIGAN	MAY 2018 MONTH END	228.037	000	958.14
				MAY 2018 MONTH END	228.042	000	340.00
				MAY 2018 MONTH END	228.057	000	25.00
				MAY 2018 MONTH END	228.058	000	2,380.00
				MAY 2018 MONTH END	228.059	000	185.91

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Fund: 701 GENERAL AGENCY							
				MAY 2018 MONTH END	228.560	000	475.00
				CHECK AP 71578 TOTAL FOR FUND 701:			<u>4,364.05</u>
06/12/2018	AP	71579	STATE OF MICHIGAN	MAY 2018 MONTH END	228.006	000	470.91
				MAY 2018 MONTH END	228.037	000	67.50
				MAY 2018 MONTH END	228.042	000	150.00
				MAY 2018 MONTH END	228.058	000	1,314.00
				MAY 2018 MONTH END	228.059	000	150.50
				MAY 2018 MONTH END	228.560	000	250.00
				CHECK AP 71579 TOTAL FOR FUND 701:			<u>2,402.91</u>
06/12/2018	AP	71580	STATE OF MICHIGAN	MAY 2018 MONTH END	228.005	000	16.00
06/12/2018	AP	71582	STATE OF MICHIGAN BUREAU OF FINANCE	REST PMT BY HELENA LEASK 04-15634-FY-3	271.130	000	100.00
06/12/2018	AP	71587	THERESA LAUBER	RESTITUTION: J PUWAL 18-35488 FY	299.000	000	2,000.00
06/12/2018	AP	71599	WAL-MART STORES ASSET PROTECTION	REST PMT BY ELIZABETH HUNGERFORD 17-35298-SM-3	271.130	000	26.70
				REST PMT BY DON FLESHMAN 17-35412-SM-3	271.130	000	25.00
				REST PMT BY CHRISTINA DUVALL 18-35595-SM-3	271.130	000	45.00
				REST PMT BY MARIAH CHEEK 18-35648-SM-3	271.130	000	22.50
				REST PMT BY TARA MULLETT 18-35795-SM-3	271.130	000	90.00
				REST PMT BY MARIAH CHEEK 17-34710-SM-3	271.130	000	107.50
				REST PMT BY JOY STEPHENS 17-35300-SM-3	271.130	000	55.00
				REST PMT BY MAKAYLA CRAGG 18-35601-SM-3	271.130	000	0.35
				REST PMT BY AMANDA JARMAN 18-35623-SM-3	271.130	000	75.00
				CHECK AP 71599 TOTAL FOR FUND 701:			<u>447.05</u>
06/12/2018	AP	71600	WALMART	RESTITUTION: E. NIKEL 17-35259 SM	299.000	000	113.90
06/12/2018	AP	71601	WALTER DRZEWIECKI	REST PMT BY MARCUS OROURKE 15-31255-FY-3	271.130	000	20.00
				Total for fund 701 GENERAL AGENCY			34,943.04
Fund: 704 PAYROLL IMPREST FUND							
06/12/2018	AP	1878(E)	MUNICIPAL EMPLOYEES RETIREMENT SYST	MAY 2018 COURT MERS	231.700	000	18,464.50
06/12/2018	AP	1879(E)	MUNICIPAL EMPLOYEES RETIREMENT SYST	MAY 2018 COURT MERS HYBRID DEFINED CONT	231.700	000	1,693.02
06/12/2018	AP	71535	MCWCF	INV#1736 MEMBER#736 (1/1/18 - 12/31/18)	231.270	000	35,426.19
				Total for fund 704 PAYROLL IMPREST FUND			55,583.71
			TOTAL - ALL FUNDS				<u>567,283.97</u>

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**INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

#-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

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06/12/2018	AP	1874(E)	CHARTER COMMUNICATIONS	IN# 0005147052718 AC# 8245122490005147 JUNE	588-697-930.240	58.98
		1874(E)		INMATE CABLE THRU 6/14	595-351-726.000	164.36
						223.34
06/12/2018	AP	1875(E)	CHARTER COMMUNICATIONS	AIRPORT TV INTERNET PHONE # 0044755052218	281-537-920.410	349.77
06/12/2018	AP	1876(E)	CONSUMERS ENERGY	203586014018 MAY	588-697-930.620	768.00
06/12/2018	AP	1877(E)	DTE ENERGY	910020860953 MAY	588-697-930.610	81.50
06/12/2018	AP	1878(E)	MUNICIPAL EMPLOYEES RETIREMENT SYST	MAY 2018 COURT MERS	704-000-231.700	18,464.50
06/12/2018	AP	1879(E)	MUNICIPAL EMPLOYEES RETIREMENT SYST	MAY 2018 COURT MERS HYBRID DEFINED CONT	704-000-231.700	1,693.02
06/12/2018	AP	1880(A)	GAYLORD ARFF INC	AIRPORT JULY CONTRACT	281-537-940.010	13,205.00
06/12/2018	AP	71448	ADVANCE ELECTRIC INC	47410-01 NEW SHOP LIGHTS	588-698-726.025	3,607.73
06/12/2018	AP	71449	ADVANCED CORRECTIONAL HEALTHCARE	INMATE HEALTH CARE #7542276485	101-351-930.470	7,360.00
06/12/2018	AP	71450	AEROSTARS INC	2018 AIRSHOW AEROSTARS	282-537-940.010	12,000.00
06/12/2018	AP	71451	ALLIE BROTHERS UNIFORMS	STERLY UNIFORM	101-301-726.046	224.87
06/12/2018	AP	71452	ALPINE ANIMAL HOSPITAL	APRIL 2018 1590B	212-430-726.035	106.12
		71452		APRIL 2018 1590B	212-430-930.471	248.70
		71452		APRIL 2018 1590B	212-430-930.980	549.00
						903.82
06/12/2018	AP	71453	AMERICAN WASTE	REST PMT BY MARCUS OROURKE 15-31255-FY-3	701-000-271.130	439.36
06/12/2018	AP	71454	AMERICAN WASTE	2543861 GARBAGE BILL PARK	208-751-920.200	151.88
06/12/2018	AP	71455	AMERICAN WASTE	INV#2550186 & INV#2550187	637-265-920.410	375.55
06/12/2018	AP	71456	AXON ENTERPRISE INC	LEFT HAND HOLSTER, JAIL TASER HOLDERS	101-351-726.046	900.00
06/12/2018	AP	71457	AYRES ASSOCIATES	2018 0529 AYRES ASSOCIATES AERIAL IMAGERY	618-447-940.010-AERL000000	27,040.00
06/12/2018	AP	71458	BANSKI SERVICES	WORK CAMP EQUIP REPAIR #1808/18091805/1804/1833	205-301-920.400	511.10
06/12/2018	AP	71459	BETTY MOORE	REST PMT BY MARCUS OROURKE 15-31255-FY-3	701-000-271.130	20.00
06/12/2018	AP	71460	BIG BOY	REST PMT BY SHANE VANHOOK 18-35625-SM-3	701-000-271.130	20.00
06/12/2018	AP	71461	BILL MARSH FORD GAYLORD	69-5 AND 69-2 L-O-F	101-301-726.050	278.78
06/12/2018	AP	71462	BLUEGLOBES LLC	AIRPORT INV # GLR-48370 LAMPS	281-537-726.050	99.09
06/12/2018	AP	71463	BRADLEY J BUTCHER	REST PMT BY CONNIE JOSEPH 05-16547-FY-3	701-000-271.130	100.00

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06/12/2018	AP	71464	BROCK ARTFITCH	MAY 2018	101-648-801.020	340.00
		71464		MAY 2018	101-648-930.460	255.00
						595.00
06/12/2018	AP	71465	BUILDERS FIRST SOURCE	AIRHSOW # 35856087 4X4 & FREE SNOWFENCE	282-537-726.000	200.00
06/12/2018	AP	71466	CADILLAC NEWS	14738 PUBLICATION J-18-010-NA	101-131-930.450	157.00
06/12/2018	AP	71467	CAF - TORA ACCOUNT	2018 AIRSHOW PYROTECHNICS	282-537-940.010	10,950.00
06/12/2018	AP	71468	CAPITAL TIRE INC	50188951 SHERIFF (MISC.)	588-699-726.051	1,596.24
06/12/2018	AP	71469	CATHERINE ISBELL	17-100-DL TRANSPORT ON 5/15/18	101-134-930.500	301.95
		71469		17-100-DL TRANSPORT ON 5/15/18	101-134-940.010	111.00
		71469		17-100-DL TRANSPORT ON 5/15/18	292-662-930.500	57.23
		71469		17-100-DL TRANSPORT ON 5/15/18	292-662-930.830	80.70
						550.88
06/12/2018	AP	71470	CDW GOVERNMENT INC	MCAFFEE GOLD SOFTWARE SUPPORT - QUOTE JTKX847	101-228-726.300	1,978.00
06/12/2018	AP	71471	CHARLES ISBELL	17-100-DL TRANSPORT ON 5/15/18	101-134-940.010	111.00
		71471		17-100-DL TRANSPORT ON 5/15/18	292-662-930.830	48.00
						159.00
06/12/2018	AP	71472	CHRISTY SCHALAU	COUNTY BURIAL ALLOWANCE, VETERAN	101-681-930.960	300.00
06/12/2018	AP	71473	CHUCKS ELECTRIC OF GAYLORD	AIRPORT INVOICE # 2057 REPLACE BRKN POLE	281-537-920.400	200.00
06/12/2018	AP	71474	CITY OF GAYLORD	WATER BILL	208-752-920.200	51.77
06/12/2018	AP	71475	CNA SURETY DIRECT BILL	P. WRIGHT NOTARY BOND	101-301-930.600	55.00
06/12/2018	AP	71476	CNA SURETY DIRECT BILL	BOND#63658716N (BOND FOR NOTARY PUBLIC-SUSAN PREMO)	645-172-930.600	55.00
06/12/2018	AP	71477	CORE TECHNOLOGY CORPORATION	TALON SUPPORT JAN 2018-DEC 2018	101-301-801.020	297.00
		71477		TALON SUPPORT JAN 2018-DEC 2018	101-302-920.410	66.00
		71477		TALON SUPPORT JAN 2018-DEC 2018	101-334-920.410	33.00
		71477		TALON SUPPORT JAN 2018-DEC 2018	101-351-801.020	330.00
						726.00
06/12/2018	AP	71478	COUNTY EQUALIZATION SERVICES	INV#201816 (MAY 2018)	101-257-801.025	5,000.00
06/12/2018	AP	71479	CROSSROADS INDUSTRIES	INV#19045 (5/2/18 PICKUP)	101-101-920.410	35.00
		71479		INV#19045 (5/2/18 PICKUP)	101-215-920.410	25.00
		71479		INV#19045 (5/2/18 PICKUP)	101-267-920.410	35.00

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		71479		INV#19045 (5/2/18 PICKUP)	101-301-920.410	35.00
						130.00
06/12/2018	AP	71480	CROSSROADS INDUSTRIES	INV#19090 (5/30/18 PICKUP)	101-101-920.410	35.00
		71480		INV#19090 (5/30/18 PICKUP)	101-215-920.410	25.00
		71480		INV#19090 (5/30/18 PICKUP)	101-267-920.410	35.00
		71480		INV#19090 (5/30/18 PICKUP)	101-301-920.410	35.00
						130.00
06/12/2018	AP	71481	CURTISS REPORTING CORP	PEOPLE V PUROLL 17-5352-FH & 17-5353-FH	101-131-801.030	162.10
		71481		INV 18294, 18271, 18305; GUINEY, PADGETT, DEVER TRANSCRIPTS	101-267-726.000	700.70
						862.80
06/12/2018	AP	71482	DANIEL PHILLIPS	MAY 2018	101-648-801.020	970.00
		71482		MAY 2018	101-648-930.460	697.50
						1,667.50
06/12/2018	AP	71483	DANIEL VENDZUH	ESCAPE ROOM (14 STAFF @ \$25 EACH)	290-670-704.400	350.00
06/12/2018	AP	71484	DARNELL RACING ENTERPRISES INC	2018 AIRSHOW FLASH FIRE TRUCK	282-537-940.010	10,297.00
06/12/2018	AP	71485	DAVID ZEILINGER	REPAIR DRYER - JAIL	101-351-920.400	130.00
06/12/2018	AP	71486	DEKETO LLC	OTSEGO 2018 #05, MAY DOCUMENTS	101-215-920.410	366.67
		71486		OTSEGO 2018 #05, MAY DOCUMENTS	256-215-920.410	733.33
						1,100.00
06/12/2018	AP	71487	DELL MARKETING LP	DELL 24" MONITOR - QUOTE 3000024761486.1	101-302-726.000	419.98
06/12/2018	AP	71488	DOUGLAS HEMPENSTALL	MAY 2018	101-648-801.020	100.00
06/12/2018	AP	71489	DUNNS	CONFERENCE ROOM CHAIR	101-131-726.000	183.15
		71489		MAY 2018 COURT COPY FEES & MAINTENANCE AGREEMENT	101-131-920.520	38.50
		71489		2018 0606 DUNN JUNE STMT	101-257-726.000	19.06
		71489		DEPT 406; INV 881911, 882394, TONER, FASTENERS	101-267-726.000	475.90
		71489		SIGNATURE STAMPS	101-301-726.000	45.90
		71489		BINDERS - CORRECTIONS	101-351-726.000	36.94
		71489		ACCT #2647 COPIER CONTRACT, MONTH END 05/31/18	101-682-920.410	39.93
		71489		MARKERS, STICKY NOTES, ADDING TAPE, HIGHLIGHTERS, ENVELOP	215-141-726.000	84.59
		71489		MAY 2018 FOC COPY FEES & MAINTENANCE AGREEMENT	215-141-920.520	58.43
		71489		ACCT #2647 COPIER CONTRACT, MONTH END 05/31/18	232-690-920.410	39.93
		71489		OFFICE SUPPLIES 879380-0	249-371-726.000	1,678.24
		71489		AIRPORT INVOICE # 882053-0 THERMAL PAPER	281-537-726.000	68.59

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		71489		AIRHSOW ID BAGDES # 881538-0	282-537-726.000	37.66
		71489		8829130 MAY COPIES	588-697-726.000	282.68
		71489		8819660 K. TOWELS	588-698-726.025	27.75
						3,117.25
06/12/2018	AP	71490	VOID	** VOIDED **	** VOIDED **	
06/12/2018	AP	71491	DUNNS	OFFICE SUPPLIES	101-253-726.000	80.99
		71491		OFFICE SUPPLIES	516-253-726.000	80.99
		71491		OFFICE SUPPLIES	616-253-726.000	80.99
		71491		OFFICE SUPPLIES	617-253-726.000	81.00
						323.97
06/12/2018	AP	71492	DUNNS	OFFICE SUPPLIES; NOTEBOOKS, PENS, LABEL, CARD REFILLS, ETC	101-253-726.000	72.10
		71492		OFFICE SUPPLIES; NOTEBOOKS, PENS, LABEL, CARD REFILLS, ETC	516-253-726.000	72.10
		71492		OFFICE SUPPLIES; NOTEBOOKS, PENS, LABEL, CARD REFILLS, ETC	616-253-726.000	72.10
		71492		OFFICE SUPPLIES; NOTEBOOKS, PENS, LABEL, CARD REFILLS, ETC	617-253-726.000	72.09
						288.39
06/12/2018	AP	71493	DUNNS	OFFICE SUPPLIES; STORAGE BOX	101-253-726.000	17.84
06/12/2018	AP	71494	DUNNS	OFFICE SUPPLIES; DATE STAMPS (2)	101-253-726.000	30.88
06/12/2018	AP	71495	DUNNS	OFFICE SUPPLIES; CASH BOXES	101-253-726.000	31.86
		71495		OFFICE SUPPLIES; CASH BOXES	516-253-726.000	31.86
		71495		OFFICE SUPPLIES; CASH BOXES	616-253-726.000	31.85
		71495		OFFICE SUPPLIES; CASH BOXES	617-253-726.000	31.86
						127.43
06/12/2018	AP	71496	DUNNS	OFFICE SUPPLIES; PAPER, PENCILS, MOISTENER, FINGER PADS, OR	101-253-726.000	63.62
		71496		OFFICE SUPPLIES; PAPER, PENCILS, MOISTENER, FINGER PADS, OR	516-253-726.000	63.62
		71496		OFFICE SUPPLIES; PAPER, PENCILS, MOISTENER, FINGER PADS, OR	616-253-726.000	63.62
		71496		OFFICE SUPPLIES; PAPER, PENCILS, MOISTENER, FINGER PADS, OR	617-253-726.000	63.62
						254.48
06/12/2018	AP	71497	EARTHWORKS ENTERPRISES INC	20774 REMOVE GRASS AND ADD BEACH SAND	208-901-970.300	4,830.00
06/12/2018	AP	71498	EMPIRIC SOLUTIONS INC	JULY 2018 FOC COMPASS MANAGEMENT FEE	215-141-801.020	379.00
06/12/2018	AP	71499	EMPIRIC SOLUTIONS INC	INV#7712 & INV#7714	101-131-801.020	904.15
		71499		INV#7712 & INV#7714	101-228-801.030	5,321.85
		71499		INV#7712 & INV#7714	594-228-700.000	1,699.00
						1,699.00

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						7,925.00
06/12/2018	AP	71500	EXTREME POWER SPORTS	ORV HELMET	101-336-726.046	44.95
		71500		ORV BATTERY	101-336-726.050	105.95
						<hr/> 150.90
06/12/2018	AP	71501	FRIEND OF THE COURT ASSOCIATION	MARIA COGER - FOC 2018 SUMMER CONFERENCE REGISTRATION	215-141-704.400	200.00
06/12/2018	AP	71502	FRONTIER	VARIOUS ACCTS.	261-427-930.210	439.15
06/12/2018	AP	71503	GALLS INC AN ARAMARK CO	009846919	212-430-726.046	324.95
06/12/2018	AP	71504	GAYLORD CITY TREASURER	211D MAY 2018 DISTRICT COURT MONTH END	701-000-221.000	808.50
06/12/2018	AP	71505	GAYLORD DRY CLEANERS	MAY DRY CLEANING	101-301-920.410	100.00
		71505		MAY DRY CLEANING	101-302-920.410	72.00
		71505		MAY DRY CLEANING	101-334-920.410	20.00
		71505		MAY DRY CLEANING	101-351-920.410	8.50
		71505		MAY DRY CLEANING	205-301-920.410	20.00
						<hr/> 220.50
06/12/2018	AP	71506	GAYLORD MACHINE & FABRICATION LLC	REST PMT BY MARCUS OROURKE 15-31255-FY-3	701-000-271.130	0.64
06/12/2018	AP	71507	GAYLORD VETERINARY SERVICES	APR 2018 13329	212-430-930.471	313.60
		71507		APR 2018 13329	212-430-930.980	634.53
						<hr/> 948.13
06/12/2018	AP	71508	GENESEE COUNTY MEDICAL EXAMINER	AUTOPSIES & TOXICOLOGY	101-648-930.920	5,489.00
06/12/2018	AP	71509	GILL ROYS HARDWARE	WORK CAMP SUPPLIES	205-301-726.000	94.70
		71509		SUPPLIES	208-751-726.000	309.54
		71509		SUPPLIES	209-751-726.000	83.58
		71509		AIRPORT MULTIPLE INVOICES	281-537-920.400	161.78
		71509		AIRSHOW # MULTIPLE INVOICES	282-537-726.000	44.23
						<hr/> 693.83
06/12/2018	AP	71510	GILL ROYS HARDWARE	AIRPORT MULTIPLE INVOICES	281-537-920.400	108.15
06/12/2018	AP	71511	GOLDEN AUTO ELECTRIC INC	6977 TRAILER WIRING	208-751-726.050	120.00
06/12/2018	AP	71512	GOVCONNECTION, INC.	NETMOTION LICENSE AND MAINT FOR MCTS - QUOTE 24564484.02-W	261-901-970.435	2,234.52
06/12/2018	AP	71513	HOME DEPOT	REST PMT BY MARCUS OROURKE 15-31255-FY-3	701-000-271.130	20.00
06/12/2018	AP	71514	HURON VALLEY GUNS, LLC	KATES JACKET	101-301-726.046	129.99

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06/12/2018	AP	71515	IMAGE FACTORY INC	OFFICE SUPPLIES-LABELS	249-371-726.000	48.00
06/12/2018	AP	71516	IMPREST CASH, OTSEGO COUNTY BUS SYS	1105, 1106 CLEANERS, NAPKINS, LYSOL WIPES	588-698-726.025	51.28
06/12/2018	AP	71517	INTEGRITY CONSTRUCTION SERVICES LLC	CONTRACT#2517 (LIBRARY EXPANSION)	472-901-970.300	272,203.97
06/12/2018	AP	71518	INTERSTATE BATTERY SYSTEM OF CM	23407912 STOCK	588-699-726.050	105.95
06/12/2018	AP	71519	JIM WERNIG INC	69-6 AIR CONDITIONING / SWAY BAR LINKS	101-301-726.050	1,264.76
		71519		23062 PARKS & REC. P/UP	588-699-726.051	99.84
		71519		143019 CHEV AVEO	588-699-920.400	69.95
		71519		REST PMT BY MICHAEL MARSH 15-32123-FY-3	701-000-271.130	200.00
						1,634.55
06/12/2018	AP	71520	JIM'S ALPINE AUTOMOTIVE	SUPPLIES	101-301-726.000	18.69
		71520		INV # 1746657 ISO HEET	281-537-920.400	6.92
		71520		5150 OCBS 1-746055 PARKS & REC. P/UP	588-699-726.051	1,526.88
						1,552.49
06/12/2018	AP	71521	JOHNSON OIL COMPANY	69-6 WIPER BLADE	101-301-726.050	243.89
		71521		JAIL VAN TIRE ROTATION	101-351-920.400	20.00
		71521		46453 REPLACE TIE ROD ON TRUCK	208-751-726.050	128.38
		71521		00000070 2 TIRES DODGE	212-430-726.050	382.61
		71521		AIRPORT INV 250904 AND INV 250905	281-537-930.660	417.21
		71521		AIRPORT INV 250904 AND INV 250905	281-537-930.662	1,279.73
						2,471.82
06/12/2018	AP	71522	JONATHON YANG	REST PMT BY BRITNEY MCCARTHY 17-35351-ST-3	701-000-271.130	200.00
06/12/2018	AP	71523	JOY VALLEY COUNSELING	EMPLOYEMENT PSYCH EVALS #051718-2/052418-3	101-351-726.000	800.00
06/12/2018	AP	71524	JOYCE DARLENE FETROW	MAY-JUNE 2018 WEEKEND DRUG TESTER: MAY 26, 27, 28 & JUN 2, 3	101-133-940.010	200.00
06/12/2018	AP	71525	JUNE ELIZABETH GREVE	JUNE 2018 COURT CLEANING FEE	101-131-726.025	150.00
		71525		JUNE 2018 FOC CLEANING FEE	215-141-726.025	150.00
						300.00
06/12/2018	AP	71526	JUSTIN HOLZSCHU	MAY 2018	101-648-801.020	520.00
		71526		MAY 2018	101-648-930.460	325.00
		71526		MAY 2018	101-648-930.500	26.00
						871.00
06/12/2018	AP	71527	KERRIE JO DAENZER	GUARDIANSHIP REVIEW ON 5/20/18	101-131-930.500	17.30
		71527		GUARDIANSHIP REVIEW ON 5/20/18	101-131-930.830	30.00

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						47.30
06/12/2018	AP	71528	KILA TITCOMB	CAMPING REFUND	208-440-652.030	354.00
06/12/2018	AP	71529	KIP JAMES SWISZOWSKI	REST PMT BY JOY STEPHENS 17-35273-SM-3	701-000-271.130	102.00
06/12/2018	AP	71530	LAPPANS OF GAYLORD INC	243864	212-430-726.050	45.00
06/12/2018	AP	71531	M BANK	REST PMT BY JOY MILLER 06-18440-FY-3	701-000-271.130	30.00
06/12/2018	AP	71532	MARVIN CARLSON	MAY 2018	101-648-801.020	100.00
06/12/2018	AP	71533	MATTS UNDERGROUND UTILITY CONST	CONDUIT	594-228-700.000	2,012.50
06/12/2018	AP	71534	MCVEIGHS TRUCK SPRINGS INC	010909 STOCK	588-698-726.025	534.07
06/12/2018	AP	71535	MCWCF	INV#1736 MEMBER#736 (1/1/18 - 12/31/18)	704-000-231.270	35,426.19
06/12/2018	AP	71536	MEGA POWER SPORTS LLC	AIRPORT INV # 2194 PASSENGER GOLF CART REPAIR	281-537-920.400	111.64
06/12/2018	AP	71537	MEIJER	RESTITUTION; J. LAUER, CASE 17-34854 SM	701-000-299.000	9.99
06/12/2018	AP	71538	MEYER ACE	#6521	208-751-726.000	130.86
		71538		#6521	208-751-726.025	68.95
		71538		#6521	208-752-726.000	13.98
		71538		#6521	208-752-726.025	3.58
		71538		#6521	209-751-726.000	91.45
						308.82
06/12/2018	AP	71539	MICHAEL TOBER	6/4/18 CHEBOYGAN BRC BASIC RIDER COACH	101-332-801.030	840.00
06/12/2018	AP	71540	MID NORTH PRINTING INC	LETTERHEAD	101-301-726.000	164.30
06/12/2018	AP	71541	MID STATES BOLT & SCREW CO	31282263 BOLTS	209-751-726.000	23.01
06/12/2018	AP	71542	MIKE JAROSZ	6/4/18 RANGE SET-UP, FUEL/BATTERIES/PATCH/TIRE DISPOSAL/KEY, 101-332-801.020		120.00
		71542		6/4/18 RANGE SET-UP, FUEL/BATTERIES/PATCH/TIRE DISPOSAL/KEY, 101-332-920.400		182.87
		71542		6/4/18 RANGE SET-UP, FUEL/BATTERIES/PATCH/TIRE DISPOSAL/KEY, 101-332-930.660		50.00
		71542		6/4/18 RANGE SET-UP, FUEL/BATTERIES/PATCH/TIRE DISPOSAL/KEY, 101-332-940.010-DONAT00000		32.28
						385.15
06/12/2018	AP	71543	MISTER T'S GLASS	FOO36330 FIX CLOSER ON DOOR AT CENTER	208-752-726.050	344.00
06/12/2018	AP	71544	MUNICIPAL CONSULTING SERVICES LLC	CLASSIFICATION STUDY	101-131-940.010	8,000.00
06/12/2018	AP	71545	MUNSON HOME HEALTH	REST PMT BY RONALD KUHN JR 17-34501-SM-3	701-000-271.130	12.50
06/12/2018	AP	71546	MYRA JABAAY	DEFERRAL MEETING ON 5/15/18	101-131-801.022	75.00

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06/12/2018	AP	71547	N&J AUTO DIESEL REPAIR	REST PMT BY RONALD SIDES 17-34317-FY-3	701-000-271.130	39.00
06/12/2018	AP	71548	NEUTRON INDUSTRIES	900497360 DEODORIZER REFILLS	588-698-726.025	293.26
06/12/2018	AP	71549	NORTHERN LIGHTS CONSTRUCTION LLC	PROJECT #14-2017 ROOF COMPLETE AND INSPECTED, CDBG PI AND 233-690-940.010		4,850.00
06/12/2018	AP	71550	NORTHERN LIGHTS COUNSELING AND CONS	MAY 2018 MENTAL HEALTH COUNSELING	101-133-940.010	350.00
06/12/2018	AP	71551	NORTHERN MICHIGAN LIVESTOCK	REST PMT BY TYLER PETERSEN 16-33561-FY-3	701-000-271.130	100.00
06/12/2018	AP	71552	NORTHERN MICHIGAN REVIEW	ACCT# 184221 STICKY NOTES AND COLOR AD	282-537-930.300	900.00
		71552		393426-484615 PRIMETIME, MEMORIAL DAY, #5311, SEO BOOST	588-697-930.300	314.35
						1,214.35
06/12/2018	AP	71553	NORTHERN PUMP SERVICE INC	AIRPORT MULTIPLE INVOICES	281-537-920.400	6,365.03
06/12/2018	AP	71554	NORTHERN TANK TRUCK SERVICE	AIRPORT INV # 423853 DISPOSE OF WATER SRE	281-537-920.400	270.00
06/12/2018	AP	71555	NYE UNIFORM COMPANY	TIE BAR, HOLSTER	101-301-726.000	284.98
06/12/2018	AP	71556	OMS COMPLIANCE SERVICES INC	PREEMPLOYMENT DRUG TEST INV# 90832	101-253-940.010	80.00
		71556		EMPLOYMENT DRUG TESTS #90805/90927	101-351-726.000	160.00
		71556		INVOICE # 90861, NON-DOT DRUG TEST FOR VA ASSISTANT	101-682-940.010	80.00
		71556		PRE EMPLOYMENT DRUG TESTS	208-751-940.010	80.00
		71556		PRE EMPLOYMENT DRUG TESTS	209-751-940.010	80.00
		71556		90951 PRE-EMPLOYMENT DRUG TEST	588-699-940.010	156.25
						636.25
06/12/2018	AP	71557	OTSEGO COUNTY BUS SYSTEM	NEW TIRES	101-301-726.050	1,866.24
		71557		7500 REPAIRS TO TRUCK	208-751-726.050	2,840.96
						4,707.20
06/12/2018	AP	71558	OTSEGO COUNTY ROAD COMMISSION	REST PMT BY KEVIN STEVENS 16-33574-SM-3	701-000-271.130	300.00
06/12/2018	AP	71559	PAK MAIL CENTERS OF AMERICA	AIRPORT INV# PACKAGE ID 34331	281-537-930.450	38.52
06/12/2018	AP	71560	PANDO LEATHERCRAFT MFG	WESTENBARGER- INV #7102	101-302-726.000	85.98
		71560		MARINE UNIFORM SUPPLIES	101-331-726.046	32.99
						118.97
06/12/2018	AP	71561	PAY THE BILLS, LLC	172708 FIRE WOOD	208-751-726.000	180.00
06/12/2018	AP	71562	PRISM PUBLICATIONS	AIRSHOW # 2017-84040 MAG ADVERT	282-537-930.300	300.00
06/12/2018	AP	71563	PUMMILL BUSINESS FORMS	2018 0530 PROMARK ENVEL	101-257-726.000	1,207.03

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06/12/2018	AP	71564	QUILL CORPORATION	COPY PAPER	101-131-726.000	146.73
		71564		COPY PAPER, CLEANING SUPPLIES	101-131-726.025	42.63
		71564		COPY PAPER	215-141-726.000	177.94
						367.30
06/12/2018	AP	71565	SAGINAW COUNTY PROBATE COURT	DEFERRAL MEETING ON 5/16/18	101-131-801.022	65.00
06/12/2018	AP	71566	SCIENTIFIC BRAKE & EQUIPMENT COMPAN	0203200532 INSTALL SIDE STEPS ON TRUCK	208-751-726.050	453.23
06/12/2018	AP	71567	SCOTT TURNER	CAMPING REFUND	208-440-652.030	146.00
06/12/2018	AP	71568	SECURUS TECHNOLOGIES T-NETIX	INMATE PHONE PURCAHSE #IDA48413	101-351-930.210-INMT000000	2,559.00
06/12/2018	AP	71569	SMARTSYLE RETAIL SERVICE	REST PMT BY RONALD KUHN JR 13-29646-SM-3	701-000-271.130	31.05
06/12/2018	AP	71570	SOUL PURPOSE COUNSELING & CONSULT	MAY 2018 MENTAL HEALTH COUNSELING	101-133-940.010	805.00
06/12/2018	AP	71571	SPARTAN SEWER & SEPTIC TANK SERVICE	RENTALS	208-751-920.200	185.00
		71571		RENTALS	209-751-726.000	90.00
						275.00
06/12/2018	AP	71572	SPORT SUPPLY GROUP - YOUTH DIVISION	902301223 TENNIS POLES	208-752-726.040	286.35
06/12/2018	AP	71573	SPORTS IN MOTION MAGAZINE	AIRSHOW INVOICE # 1034 BUSINESS CARD	281-537-930.300	85.00
06/12/2018	AP	71574	STAPLES BUSINESS ADVANTAGE	LABELS, PHOTO CONDUCTOR, STAPLES, TONER, COPY PAPER, CALI	101-131-726.000	618.19
06/12/2018	AP	71575	STAPLES BUSINESS ADVANTAGE	ACCT#304054	101-000-106.000	89.85
		71575		ACCT#304054	101-101-726.000	12.36
		71575		ACCT#304054	101-648-726.000	48.94
		71575		ACCT#304054	637-265-726.050	8.69
		71575		ACCT#304054	645-201-726.000	4.49
						164.33
06/12/2018	AP	71576	STATE OF MICHIGAN	ASOS WEATHER INV# 591-10348067	281-537-940.010	103.50
06/12/2018	AP	71577	STATE OF MICHIGAN	211D MAY 2018 DISTRICT COURT MONTH END	701-000-228.020	377.00
		71577		211D MAY 2018 DISTRICT COURT MONTH END	701-000-228.030	195.00
		71577		211D MAY 2018 DISTRICT COURT MONTH END	701-000-228.037	4,005.34
		71577		211D MAY 2018 DISTRICT COURT MONTH END	701-000-228.042	368.00
		71577		211D MAY 2018 DISTRICT COURT MONTH END	701-000-228.057	195.00
		71577		211D MAY 2018 DISTRICT COURT MONTH END	701-000-228.058	4,179.00
		71577		211D MAY 2018 DISTRICT COURT MONTH END	701-000-228.059	12,676.75
		71577		211D MAY 2018 DISTRICT COURT MONTH END	701-000-228.560	1,050.00
						22,818.09

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						23,046.09
06/12/2018	AP	71578	STATE OF MICHIGAN	MAY 2018 MONTH END	701-000-228.037	958.14
		71578		MAY 2018 MONTH END	701-000-228.042	340.00
		71578		MAY 2018 MONTH END	701-000-228.057	25.00
		71578		MAY 2018 MONTH END	701-000-228.058	2,380.00
		71578		MAY 2018 MONTH END	701-000-228.059	185.91
		71578		MAY 2018 MONTH END	701-000-228.560	475.00
						4,364.05
06/12/2018	AP	71579	STATE OF MICHIGAN	MAY 2018 MONTH END	701-000-228.006	470.91
		71579		MAY 2018 MONTH END	701-000-228.037	67.50
		71579		MAY 2018 MONTH END	701-000-228.042	150.00
		71579		MAY 2018 MONTH END	701-000-228.058	1,314.00
		71579		MAY 2018 MONTH END	701-000-228.059	150.50
		71579		MAY 2018 MONTH END	701-000-228.560	250.00
						2,402.91
06/12/2018	AP	71580	STATE OF MICHIGAN	MAY 2018 MONTH END	701-000-228.005	16.00
06/12/2018	AP	71581	STATE OF MICHIGAN	S. PREMO-NOTARY RENEWAL	645-172-930.600	10.00
06/12/2018	AP	71582	STATE OF MICHIGAN BUREAU OF FINANCE	REST PMT BY HELENA LEASK 04-15634-FY-3	701-000-271.130	100.00
06/12/2018	AP	71583	STEPHANY GODDARD	GUARDIANSHIP REVIEW ON 5/21/18	101-131-930.500	16.00
		71583		GUARDIANSHIP REVIEW ON 5/21/18	101-131-930.830	30.00
						46.00
06/12/2018	AP	71584	SYSCO - GRAND RAPIDS	168713593 ICE CREAM	208-751-726.000	388.65
06/12/2018	AP	71585	TELE-RAD	INV#885730, INV#885713, INV#885727	261-901-970.435	931.07
06/12/2018	AP	71586	TELEPHONE SUPPORT SYSTEMS INC	FOC INCOMING RING GROUP PROGRAMMING	215-141-920.400	98.00
06/12/2018	AP	71587	THERESA LAUBER	RESTITUTION: J PUWAL 18-35488 FY	701-000-299.000	2,000.00
06/12/2018	AP	71588	THOMAS J PUDVAN	MAY 2018	101-648-801.020	576.67
		71588		MAY 2018	101-648-930.210	40.00
		71588		MAY 2018	101-648-930.500	6.00
						622.67
06/12/2018	AP	71589	TIMOTHY MCPHERSON	6/4 CHEBOYGAN BRC RIDER COACH #2, ADMIN FEES, RANGE SET-UF101-332-726.000		61.74
		71589		6/4 CHEBOYGAN BRC RIDER COACH #2, ADMIN FEES, RANGE SET-UF101-332-801.020		1,380.00
		71589		6/4 CHEBOYGAN BRC RIDER COACH #2, ADMIN FEES, RANGE SET-UF101-332-801.030		690.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 06/12/2018 - 06/12/2018

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		71589		6/4 CHEBOYGAN BRC RIDER COACH #2, ADMIN FEES, RANGE SET-UF101-332-930.500		336.80
		71589		6/4 CHEBOYGAN BRC RIDER COACH #2, ADMIN FEES, RANGE SET-UF101-332-940.010-DONAT00000		168.54
						2,637.08
06/12/2018	AP	71590	TOPCOMP COMPUTER SOFTWARE SERVICES	2018 0606 TOPCOMP MAY BILL	618-447-920.410	1,300.00
06/12/2018	AP	71591	TOTAL COMMUNICATION SERVICES LLC	INV#373 & INV#371	594-228-700.000	87.00
		71591		INV#373 & INV#371	594-806-801.030	300.00
						387.00
06/12/2018	AP	71592	TRUE PEST CONTROL INC	SPRAY ALL BUILDINGS	209-751-726.000	340.00
06/12/2018	AP	71593	UCMAN	WORK CAMP CONNECTIVITY #0617	205-301-930.240	16.00
06/12/2018	AP	71594	UCMAN	INV#7550 (JUNE 2018)	261-427-930.240	200.00
06/12/2018	AP	71595	VERIZON WIRELESS	INV 9807159323; ACCT 842184815-0001; 4/13 - 5/12	101-267-930.230	10.50
		71595		9807658248 MAY	588-697-930.210	5.96
						16.46
06/12/2018	AP	71596	VERIZON WIRELESS	283104123-00001 - MAY 2018	101-131-726.000	49.99
		71596		283104123-00001 - MAY 2018	101-131-930.210	8.50
						58.49
06/12/2018	AP	71597	VERIZON WIRELESS	ACCT#483106843-00001 INV#9807804624	101-301-930.230	147.03
		71597		ACCT#483106843-00001 INV#9807804624	101-351-930.230	49.01
		71597		ACCT#483106843-00001 INV#9807804624	205-301-930.230	98.02
		71597		ACCT#483106843-00001 INV#9807804624	208-751-930.230	50.11
		71597		ACCT#483106843-00001 INV#9807804624	208-752-930.230	50.10
		71597		ACCT#483106843-00001 INV#9807804624	209-751-930.230	25.61
		71597		ACCT#483106843-00001 INV#9807804624	281-537-930.230	49.01
						468.89
06/12/2018	AP	71598	VISION SERVICE PLAN (VSP)	ACCT#30 064226 0001 (JUNE 2018)	647-851-704.110	169.52
06/12/2018	AP	71599	WAL-MART STORES ASSET PROTECTION	REST PMT BY ELIZABETH HUNGERFORD 17-35298-SM-3	701-000-271.130	447.05
06/12/2018	AP	71600	WALMART	RESTITUTION: E. NIKEL 17-35259 SM	701-000-299.000	113.90
06/12/2018	AP	71601	WALTER DRZEWIECKI	REST PMT BY MARCUS OROURKE 15-31255-FY-3	701-000-271.130	20.00
06/12/2018	AP	71602	WASH N GO MANAGEMENT INC	11317	212-430-920.410	30.00
06/12/2018	AP	71603	WAYNE BENTLEY	MAY-JUN 2018 WEEKEND DRUG TESTER: MAY 26, 27, 28 & JUN 2, 3	101-133-940.010	200.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 06/12/2018 - 06/12/2018

Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/12/2018	AP	71604	WILBER AUTOMOTIVE SUPPLY INC	MULTIPLE INVOICES AIRPORT	281-537-920.400	62.32
06/12/2018	AP	71605	WILBER AUTOMOTIVE SUPPLY INC	AIRPORT MULTIPLE INVOICES	281-537-920.400	202.77
06/12/2018	AP	71606	WMJZ EAGLE 101.5	ACCT #3404 HOUSING & VETERANS RADIO ADVERTISEMENT MARKE	101-682-930.300	100.00
		71606		ACCT #3404 HOUSING & VETERANS RADIO ADVERTISEMENT MARKE	233-690-930.300	100.00
						200.00
06/12/2018	AP	71607	WOLVERINE FIREWORKS DISPLAYS INC	DEPOSIT FOR 2018 FIREWORKS	208-751-940.010-FRWKS00000	3,750.00
06/12/2018	AP	71608	YANKEE AIR MUSEUM	2018 AIRSHOW CONTRACT B-17, B-25	282-537-940.010	10,300.00
			TOTAL - ALL FUNDS	TOTAL OF 168 CHECKS (1 voided)		567,283.97

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
CHECK NUMBER 71059

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/08/2018	AP	71059	MCVEIGHS TRUCK SPRINGS INC	010909 STOCK		** VOIDED **
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00