



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 26, 2018 beginning at 9:30 a.m., at the County Building at 225 W. Main Street, Room 100, Gaylord, Michigan 49735.

AGENDA

Call to Order

Invocation

Pledge of Allegiance

Roll Call

Consent Agenda

- A. Regular Minutes of June 12, 2018 w/attachments - Motion to Approve
- B. OCR 18-13 Alpenfest Honored Industry - Gaylord Comm. Schools - Motion to Adopt
- C. OCR 18-14 Alpenfest der Buergermeister - Sheila Simpson - Motion to Adopt
- D. OCR 18-15 Alpenfest Parade Marshal - Chris Collins - Motion to Adopt
- E. OCR 18-16 Alpenfest Dar Mongeau Award - Chris Dandeneau- Motion to Adopt
- F. OCR 18-17 Alpenfest Unsung Hero Award - Stephanie Corby - Motion to Adopt
- G. OCR 18-18 Alpenfest Pontresina Award - Wendie Forman - Motion to Adopt
- H. Budget & Finance Committee Recommendations
 1. Budget Amendment (Staffing) - Motion to Approve
 2. Budget Amendment (Legal Defense Fund) - Motion to Approve
 3. Budget Amendment (Medical Examiner-Autopsies) - Motion to Approve
 4. Budget Amendment (Parks & Rec. -Septic) - Motion to Approve
 5. Budget Amendment (Tax Foreclosure Fund) - Motion to Approve

Department Head Reports

- A. Equalization Department Update - Bill Kerr, Director

Committee Reports

- A. Budget & Finance Committee
 1. Waive interest on cash advance to EMS through 12/31/2017 - Motion to Approve
 2. Gaylord Gateway Trailhead Funding (County Contribution) - Motion to Approve
 3. Award Bid for Sheriff vehicles (2 patrol cars) - Motion to Approve
 4. Approve Recycling Contract Increase for OCD - Motion to Approve
 5. Purchase of 911 camera - Motion to Approve

Administrator's Report

City Liaison, Township & Village Representatives

Correspondence

- A. Financial Reports - May 2018

New Business

- A. Financials
 1. June 12, 2018 Warrant
 2. June 19, 2018 Warrant
 3. June 26, 2018 Warrant
- B. Other Business

Public Comment

Board Remarks, Announcements, and Informal Discussions

Adjournment

**OTSEGO COUNTY
Board of Commissioners**



EXECUTIVE SUMMARY

AGENDA ITEM: Regular Minutes of June 12, 2018 with attachments.	AGENDA DATE: June 26, 2018
AGENDA PLACEMENT: Consent Agenda, Item A.	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): Rachel Frisch, County Administrator	ATTORNEY REVIEW: No

BACKGROUND/DISCUSSION:

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

RECOMMENDATION:

Staff requests approval of the Regular Minutes of June 12, 2018 with attachments.

June 12, 2018

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

Roll Call:

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

Commissioner Ken Glasser requests item B, Land Use Services/Zoning Ordinance Sec 21.33 amendment to be removed from the consent agenda and placed under new business as item C.

Consent Agenda:

Motion by Commissioner Paul Liss, seconded by Commissioner Rob Pallarito, to approve the Regular Minutes of May 22, 2018 with attachments. Ayes: Unanimous. Motion carried.

Department Head Reports:

Assistant Prosecutor Richard Treusch reported on the Prosecutor's office. Reported on the case statistics for 2017 and 2018 to date, more volumes in cases and charges.

Lisa McComb reported on the Economic Alliance; in 2017 there are 75 partners; provide all free services for businesses, provide and collect a lot of data for citizens; in 2017 launches a new housing initiative, this year there will be 4 new housing developments; 15 new businesses downtown last year; 8 new businesses launched so far in 2018; club 4:45 was formed, entrepreneurs and business owners can meet every 2nd Wednesday of the month at a different location.

Committee Reports: None.

Administrator's Report:

Rachel Frisch reported the Wings Over Northern Michigan Airshow is this weekend; Susan Premo is retiring on July 20th; Library expansion is on target, the children's collection has been moved over to the Board of Education office; and the adult collection has been moved over to the 4th floor in the Alpine Center.

City Liaison, Township and Village Representative:

Michelle Noirot reported on the Bagley Township meeting held, Ironbelle trail discussed.

Correspondence: Chairman Ken Borton received an anonymous letter from a citizen regarding the road condition from Gaylord to Cheboygan.

New Business:

Motion by Commissioner Doug Johnson, seconded by Commissioner Julie Powers, to approve the May 29, 2018 Warrant in the total amount of \$205,148.26. Ayes: Unanimous. Motion carried.

Motion by Commissioner Paul Liss, seconded by Commissioner Ken Glasser, to approve the June 5, 2018 Warrant in the amount of \$74,682.55. Ayes: Unanimous. Motion carried.

Motion by Commissioner Bruce Brown, seconded by Commissioner Rob Pallarito, to approve the June 12, 2018 Warrant in the amount of \$567,283.97. Ayes: Unanimous. Motion carried.

Motion by Commissioner Paul Liss, seconded by Commissioner Rob Pallarito, to approve the Land Use Services/Zoning Ordinance Sec. 21.33 amendment. Ayes: Unanimous. Motion carried. (see attached)

Chairman Ken Borton opened up the meeting for public comment.

Board Remarks:

Commissioner Paul Beachnau attended the Pigeon River Forest Discovery Center open house; Busy month of June of various events in the community.

Commissioner Julie Powers reported on the City Council meeting, first reading for sidewalk cafés regulations.

Commissioner Duane Switalski attended the Charlton Township meeting, July 4th is when the parade and fireworks will be held; Requesting MDOT to do a speed survey in Johannesburg.

Commissioner Rob Pallarito attended the June 1st reception of OMH and Munson merge; attended a meeting at NEMCOG regarding medical examiner concerns; Joint Land Use study draft meeting is coming up; Camp Grayling starting.

Commissioner Ken Glasser reported on the Joint Land Use Study draft, recommendation to create a military zone, conduct a noise study. The draft is located on the NEMCOG website. Received the road commission audit; June 30th are the fireworks on Otsego Lake and July 4th on Dixon Lake.

Commissioner Bruce Brown had no report.

Commissioner Paul Liss reported on the Vanderbilt meeting, marijuana dispensary was discussed, no action taken; July 7th music in the park at 3:30 p.m.

Commissioner Doug Johnson reported on the parks and recreation meeting, approved the drain field and septic replacement at the County Park; fly in this past weekend, 43 planes, campground was full. All the summer hiring is done.

Commissioner Ken Borton is attending the annual MAC Board of Directors meeting June 13th at the Detroit institute of Arts.

Meeting adjourned at 10:53 a.m.

Kenneth C. Borton, Chairman

Susan I. DeFeyter, Otsego County Clerk

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 |
| Section 21.33.02.03 | 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 21.33.2.04

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).



June 26, 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: OCR 18-13 2018 Alpenfest Honored Industry – Gaylord Community Schools	AGENDA DATE: June 26, 2018
AGENDA PLACEMENT: Consent Agenda, Item B.	ACTION REQUESTED: Motion to Adopt
STAFF CONTACT(S): Rachel Frisch, County Administrator	ATTORNEY REVIEW: No

BACKGROUND/DISCUSSION:

Otsego County likes to recognize those honored as part of the Alpenfest Honors Luncheon Ceremony. This resolution honors Gaylord Community Schools as the 2018 Honored Industry.

RECOMMENDATION:

Staff requests Board adoption of resolution OCR 18-13.

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

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

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

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

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

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

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

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

OTSEGO COUNTY
Board of Commissioners



EXECUTIVE SUMMARY

AGENDA ITEM: OCR 18-14 2018 Alpenfest der Buergermeister – Sheila Simpson	AGENDA DATE: June 26, 2018
AGENDA PLACEMENT: Consent Agenda, Item C.	ACTION REQUESTED: Motion to Adopt
STAFF CONTACT(S): Rachel Frisch, County Administrator	ATTORNEY REVIEW: No

BACKGROUND/DISCUSSION:

Otsego County likes to recognize those honored as part of the Alpenfest Honors Luncheon Ceremony. This resolution honors Sheila Simpson as the 2018 der Buergermeister.

RECOMMENDATION:

Staff requests Board adoption of resolution OCR 18-14.

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

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

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

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

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

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

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

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

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

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

**OTSEGO COUNTY
Board of Commissioners**



EXECUTIVE SUMMARY

AGENDA ITEM: OCR 18-15 2018 Alpenfest Parade Marshal – Chris Collins	AGENDA DATE: June 26, 2018
AGENDA PLACEMENT: Consent Agenda, Item D.	ACTION REQUESTED: Motion to Adopt
STAFF CONTACT(S): Rachel Frisch, County Administrator	ATTORNEY REVIEW: No

BACKGROUND/DISCUSSION:

Otsego County likes to recognize those honored as part of the Alpenfest Honors Luncheon Ceremony. This resolution honors Chris Collins as the 2018 Parade Marshal.

RECOMMENDATION:

Staff requests Board adoption of resolution OCR 18-15.

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

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

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

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

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

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

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

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

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

**OTSEGO COUNTY
Board of Commissioners**



EXECUTIVE SUMMARY

AGENDA ITEM: OCR 18-16 2018 Alpenfest Dar Award – Chris Dandeneau	AGENDA DATE: June 26, 2018
AGENDA PLACEMENT: Consent Agenda, Item E.	ACTION REQUESTED: Motion to Adopt
STAFF CONTACT(S): Rachel Frisch, County Administrator	ATTORNEY REVIEW: No

BACKGROUND/DISCUSSION:

Otsego County likes to recognize those honored as part of the Alpenfest Honors Luncheon Ceremony. This resolution honors Chris Dandeneau as the 2018 Dar Award recipient.

RECOMMENDATION:

Staff requests Board adoption of resolution OCR 18-16.

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

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

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

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

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

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

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

**OTSEGO COUNTY
Board of Commissioners**



EXECUTIVE SUMMARY

AGENDA ITEM: OCR 18-17 2018 Alpenfest Pam Duczowski Unsung Hero Award – Stephanie Corby	AGENDA DATE: June 26, 2018
AGENDA PLACEMENT: Consent Agenda, Item F.	ACTION REQUESTED: Motion to Adopt
STAFF CONTACT(S): Rachel Frisch, County Administrator	ATTORNEY REVIEW: No

BACKGROUND/DISCUSSION:

Otsego County likes to recognize those honored as part of the Alpenfest Honors Luncheon Ceremony. This resolution honors Stephanie Corby as the 2018 Pam Duczowski Unsung Hero Award recipient.

RECOMMENDATION:

Staff requests Board adoption of resolution OCR 18-17.

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

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

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

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

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

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

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

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

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

OTSEGO COUNTY
Board of Commissioners



EXECUTIVE SUMMARY

AGENDA ITEM: OCR 18-18 2018 Alpenfest Patti Dobrzelewski Pontresina Award – Wendie Forman	AGENDA DATE: June 26, 2018
AGENDA PLACEMENT: Consent Agenda, Item G.	ACTION REQUESTED: Motion to Adopt
STAFF CONTACT(S): Rachel Frisch, County Administrator	ATTORNEY REVIEW: No

BACKGROUND/DISCUSSION:

Otsego County likes to recognize those honored as part of the Alpenfest Honors Luncheon Ceremony. This resolution honors Wendie Forman as the 2018 Patti Dobrzelewski Pontresina Award recipient.

RECOMMENDATION:

Staff requests Board adoption of resolution OCR 18-18.

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

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

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

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

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

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

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

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

**OTSEGO COUNTY
Board of Commissioners**



EXECUTIVE SUMMARY

AGENDA ITEM: Budget Amendment – Staffing	AGENDA DATE: June 26, 2018
AGENDA PLACEMENT: Consent Agenda H. Budget & Finance Committee Recommendations, Item 1.	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): Tim Hanley, Finance Director/Assistant County Administrator	ATTORNEY REVIEW: No

BACKGROUND/DISCUSSION:

Adjustment to Planner position and add a part-time HR Assistant. This has also been reviewed and recommended by the Personnel Committee.

RECOMMENDATION:

Staff requests approval of the Budget Amendment to make an adjustment to the Planner position and to add a part-time HR, Assistant.



**OTSEGO COUNTY
BUDGET AMENDMENT**

FUND/DEPARTMENT: Building Inspection Fund

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

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

DESCRIPTION Staffing Amendments

REVENUE

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

EXPENDITURE

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

Department Head Signature

Date

Rachel Frisch

6/20/18

Administrator's Signature

Date

6/26/18

Finance Department
Entered:
By:

Board Approval Date (if necessary)

Budget Adjustment #

Posting Number



**OTSEGO COUNTY
BUDGET AMENDMENT**

FUND/DEPARTMENT: Administrative Services

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

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

DESCRIPTION Staffing Amendments

REVENUE

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

EXPENDITURE

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

Department Head Signature

Date

Rachel Frisch

6/20/18

Administrator's Signature

Date

6/26/18

Finance Department
Entered:
By:

Board Approval Date (if necessary)

Budget Adjustment #

Posting Number



**OTSEGO COUNTY
BUDGET AMENDMENT**

FUND/DEPARTMENT: Building and Grounds

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

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

DESCRIPTION Staffing Amendments

REVENUE

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

EXPENDITURE

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

Department Head Signature

Date

Rachel Trisch

6/20/18

Administrator's Signature

Date

6/26/18

Finance Department

Entered:

By:

Board Approval Date (if necessary)

Budget Adjustment #

Posting Number



**OTSEGO COUNTY
BUDGET AMENDMENT**

FUND/DEPARTMENT: GENERAL FUND

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

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

DESCRIPTION Staffing Amendments

REVENUE

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

EXPENDITURE

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

Department Head Signature _____ Date _____

Rachel French _____ 6/20/18
Administrator's Signature Date

6/26/18 _____
Board Approval Date (if necessary) Budget Adjustment #

Finance Department
Entered:
By:

Posting Number _____

**OTSEGO COUNTY
Board of Commissioners**



EXECUTIVE SUMMARY

AGENDA ITEM: Budget Amendment – Legal Defense Fund	AGENDA DATE: June 26, 2018
AGENDA PLACEMENT: Consent Agenda H. Budget & Finance Committee Recommendations, Item 2.	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): Tim Hanley, Finance Director/Assistant County Administrator	ATTORNEY REVIEW: No

BACKGROUND/DISCUSSION:

Funds are needed to replenish the Legal Defense Fund, for legal costs incurred by the County.

RECOMMENDATION:

Staff requests approval of the Budget Amendment to replenish the Legal Defense Fund.



**OTSEGO COUNTY
BUDGET AMENDMENT**

FUND/DEPARTMENT: Legal Defense Fund

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

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

DESCRIPTION Legal Defense

REVENUE

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

EXPENDITURE

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

Department Head Signature _____ Date _____
Rachel Trisch 6/20/18
 Administrator's Signature _____ Date _____

Finance Department
Entered:
By:

6/26/18 Board Approval Date (if necessary) _____ Budget Adjustment # _____ Posting Number

**OTSEGO COUNTY
Board of Commissioners**



EXECUTIVE SUMMARY

AGENDA ITEM: Budget Amendment – Medical Examiner (Autopsies)	AGENDA DATE: June 26, 2018
AGENDA PLACEMENT: Consent Agenda H. Budget & Finance Committee Recommendations, Item 3.	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): Tim Hanley, Finance Director/Assistant County Administrator	ATTORNEY REVIEW: No

BACKGROUND/DISCUSSION:

Budget Amendment needed due to the increased number of autopsies in 2018.

RECOMMENDATION:

Staff requests approval of the Budget Amendment due to the increased number of autopsies.



OTSEGO COUNTY BUDGET AMENDMENT

FUND/DEPARTMENT: General

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

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

DESCRIPTION Autopsies

REVENUE

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

EXPENDITURE

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

Department Head Signature

Date

Rachel Frisch

6/20/18

Administrator's Signature

Date

6/26/18

Finance Department
Entered:
By:

Board Approval Date (if necessary)

Budget Adjustment #

Posting Number

**OTSEGO COUNTY
Board of Commissioners**



EXECUTIVE SUMMARY

AGENDA ITEM: Budget Amendment – Parks & Recreation	AGENDA DATE: June 26, 2018
AGENDA PLACEMENT: Consent Agenda H. Budget & Finance Committee Recommendations, Item 4.	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): Tim Hanley, Finance Director/Assistant County Administrator	ATTORNEY REVIEW: No

BACKGROUND/DISCUSSION:

Budget Amendment required due to an emergency repair needed at the County Park campground – replacement of septic system.

RECOMMENDATION:

Staff requests approval of the Budget Amendment to replace the septic system at the County Park.



**OTSEGO COUNTY
BUDGET AMENDMENT**

FUND/DEPARTMENT: Parks & Rec

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

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

DESCRIPTION Septic Repair

REVENUE

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

EXPENDITURE

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

[Signature]
Department Head Signature

6/12/18
Date

Rachel Frisch
Administrator's Signature

6/22/18
Date

Finance Department
Entered:
By:

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

Budget Adjustment #

Posting Number

**OTSEGO COUNTY
Board of Commissioners**



EXECUTIVE SUMMARY

AGENDA ITEM: Budget Amendment - Tax Foreclosure Fund	AGENDA DATE: June 26, 2018
AGENDA PLACEMENT: Consent Agenda H. Budget & Finance Committee Recommendations, Item 5.	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): Tim Hanley, Finance Director/Assistant County Administrator	ATTORNEY REVIEW: No

BACKGROUND/DISCUSSION:

To set aside funds in the Tax Foreclosure Fund for the cleanup of foreclosed properties.

RECOMMENDATION:

Staff requests approval of the Budget Amendment in the Tax Foreclosure Fund to cleanup foreclosed properties.



**OTSEGO COUNTY
BUDGET AMENDMENT**

FUND/DEPARTMENT: Tax Foreclosure Fund

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

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

DESCRIPTION Clean up Foreclosed Properties

REVENUE

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

EXPENDITURE

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

Department Head Signature

Date

Rachel Frisch

6.20.18

Administrator's Signature

Date

6.26.18

Finance Department
Entered:
By:

Board Approval Date (if necessary)

Budget Adjustment #

Posting Number

DEPARTMENT REPORT FOR COMMISSIONER'S MEETING

MEETING DATE: 06/26/2018

DEPARTMENT: Equalization

PRESENTER: Bill Kerr

**OTSEGO COUNTY
Board of Commissioners**



EXECUTIVE SUMMARY

AGENDA ITEM: Waive interest on EMS cash advance	AGENDA DATE: June 26, 2018
AGENDA PLACEMENT: Committee Reports A. Budget & Finance Committee, Item 1.	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): Tim Hanley, Finance Director/Assistant County Administrator	ATTORNEY REVIEW: No

BACKGROUND/DISCUSSION:

The County's Cash Advance Policy requires interest to be charged on cash advances to component units that are extended beyond 3 months. EMS is currently developing a payback plan and has requested that the interest be waived.

RECOMMENDATION:

Staff requests approval to waive the interest on the cash advance to EMS through 12/31/2017, by which time a payback plan will be submitted by EMS.



Cash Advance Policy

PURPOSE

The purpose of this policy is to set the procedures for short term cash advances from Otsego County's General Fund to Special Revenue Fund Departments and Component Units.

According to the State of Michigan, it is unlawful for a County Treasurer to process bills or transfer cash in excess of available funds. Therefore, a request for a cash advance must be approved prior to such transactions being made.

COMPONENT UNIT GUIDELINES

Requests for a temporary cash advances must be in writing to the County Administrator. The request should include the reason, duration and amount of the advance.

The request must include a **remediation plan** which includes the following information:

The amount of cash advance requested, the date requested, and the date of repayment.

A narrative that must contain a) an explanation of the circumstances that resulted in the need for a cash advance; b) an overview of the current, year-to-date budget status and a projected budget for the next fiscal year; c) economic, personnel, or other factors affecting the finances and/or operations that are relevant to the need for a cash advance.

A plan of action detailing what steps will be taken to prevent the need for a cash advance in the future. Specific courses of action and time tables are required.

All parts of the remediation plan must be presented to the County Administrator as one information packet and must be signed by the agency's Board Chair. The information must be submitted at least one week prior to the Budget & Finance Committee Meeting.

The County Administrator is authorized to approve advances up to \$5,000. The Administrator will give notice of such advances to the Budget & Finance Committee.

Cash Advances in amounts greater than \$5,000 must be pre-approved by the Budget & Finance Committee and the Board of Commissioners.

Cash advances that will be satisfied in full within three months will not be subject to interest rate fees.

Cash advances that will not be satisfied within three months will be subject to a 4% interest

rate fee.

SPECIAL REVENUE FUND DEPARTMENT GUIDELINES

Special Revenue Fund Departments may be at a negative cash balance during the course of the year, as long as a positive cash balance is restored by the end of the calendar year. If a Special Revenue Fund Department expects to be unable to re-establish a positive cash balance by the end of the calendar year, they must follow the Component Unit Guidelines referenced above.

The Administrator may authorize general fund transfers of authorized allocations as needed in order to preserve positive cash balances. The Finance Department will not process bill payments out of a fund that will result in a negative cash balance without prior notification to the Board of Commissioners.

OTSEGO COUNTY
Board of Commissioners



EXECUTIVE SUMMARY

AGENDA ITEM: Gaylord Gateway Trailhead Funding	AGENDA DATE: June 26, 2018
AGENDA PLACEMENT: Committee Reports A. Budget & Finance Committee, Item 2.	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): Tim Hanley, Finance Director/Assistant County Administrator	ATTORNEY REVIEW: No

BACKGROUND/DISCUSSION:

Gaylord Gateway Trailhead Funding - In order to secure a grant to provide the remaining funding for the trailhead, a 20% local match is required. For the \$300,000 grant request, the 20% local match will be \$60,000. The County has been requested to fund \$10,000, plus estimated Administrative cost of \$5,000.

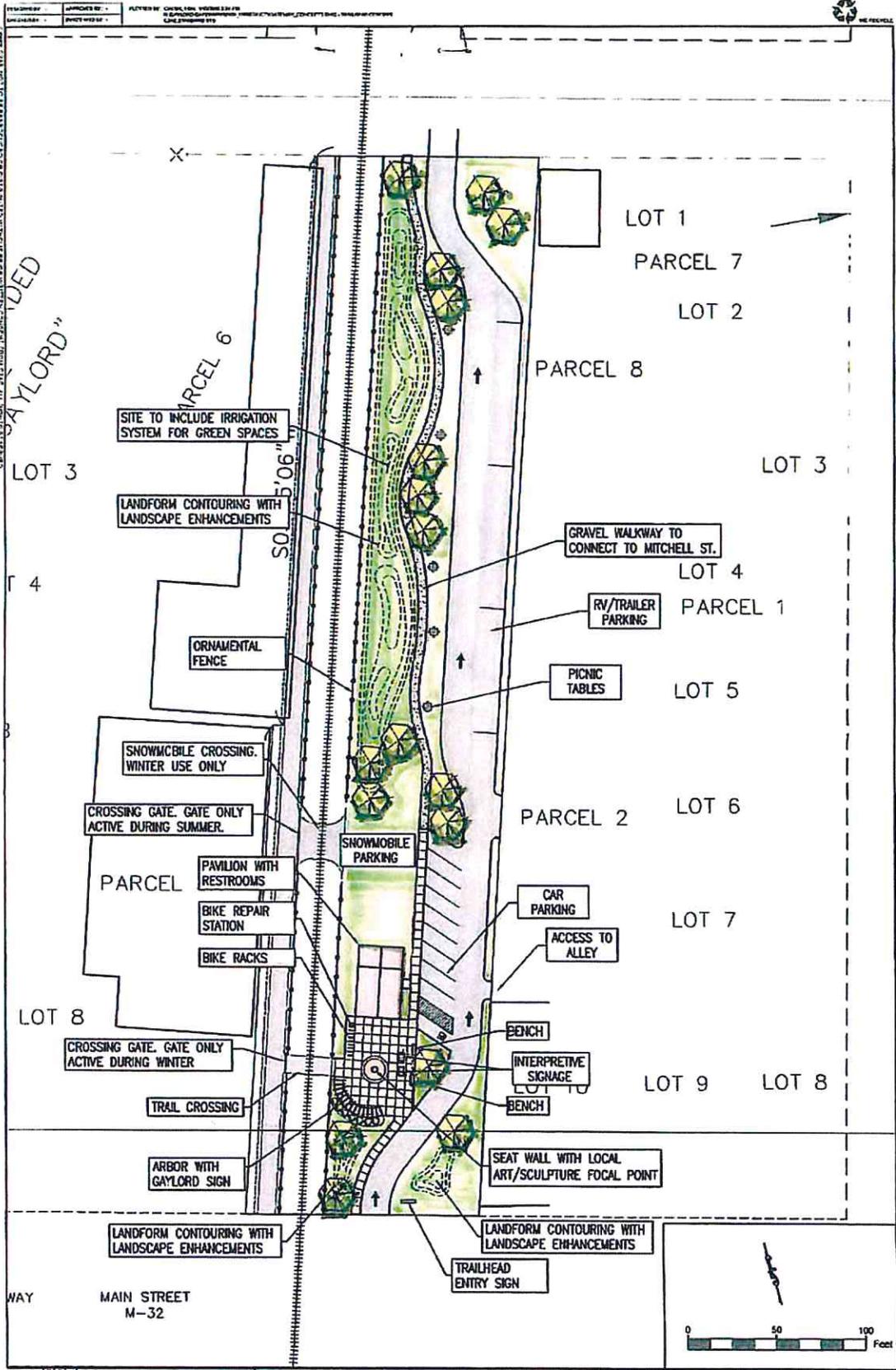
RECOMMENDATION:

Staff requests approval of the Gaylord Gateway Trailhead Funding contribution of \$15,000 as requested.



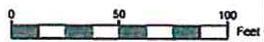
QTSISO COUNTY TRAILHEAD





PRELIMINARY CONCEPT #3
 PRELIMINARY

**IRON BELLE TRAIL
 GAYLORD TRAILHEAD**
 GAYLORD, MI



**Otsego County Iron Bell Trail
 Proposed Gaylord Gateway Trailhead Development
 Preliminary Opinion of Probable Construction Costs**

Main Street to Mitchell Street

Trailhead Site

#	Code	Description	Quantity	Units	Unit Price	Total
1		Mobilization, Max.	1	LS	\$40,000.00	\$40,000.00
2		Site Preparation & Site Excavation	2453	Syd	\$5.00	\$12,265.00
3		Aggregate Base, 6 inch	1960	Syd	\$4.75	\$9,310.00
4		HMA, LVSP (3 inch)	350	Ton	\$80.00	\$28,000.00
5		Sidewalk, Conc, 4 inch	1900	Sft	\$4.00	\$7,600.00
6		Sidewalk, Decorative	1260	Sft	\$12.00	\$15,120.00
7		Aggregate Surface Cse, 6 inch Special	300	Syd	\$8.00	\$2,400.00
8		Fill Dirt Placement/Landform Grading	700	Cyd	\$20.00	\$14,000.00
9		Restroom Building	1	LS	\$195,000.00	\$195,000.00
10		Pavillon Building	1	LS	\$199,000.00	\$199,000.00
11		Arbor with Sign	1	LS	\$10,000.00	\$10,000.00
12		Bike Rack	8	Ea	\$900.00	\$7,200.00
13		Bike Repair Station	1	Ea	\$1,500.00	\$1,500.00
14		Interpretive Signage	2	Ea	\$15,000.00	\$30,000.00
15		Bench	2	Ea	\$2,000.00	\$4,000.00
16		Drinking Fountain/Water Bottle Station	1	Ea	\$2,000.00	\$2,000.00
17		Entry Sign	1	Ea	\$3,000.00	\$3,000.00
18		Art/Sculpture	1	Ea	\$10,000.00	\$10,000.00
19		Seat Wall	50	Ft	\$400.00	\$20,000.00
20		Picnic Table	5	Ea	\$1,500.00	\$7,500.00
21		Oranmental Fence, Steel (with gates)	1190	Ft	\$35.00	\$41,650.00
22		Site Restoration	3350	Syd	\$6.00	\$20,100.00
23		Landscaping Trees and Plants	1	LS	\$7,500.00	\$7,500.00
24		Irrigation	1	LS	\$8,000.00	\$8,000.00
25		Decorative Street Light	4	Ea	\$5,200.00	\$20,800.00
26		Decorative Bollard Light	8	Ea	\$2,500.00	\$20,000.00
27		Site Electrical	1	LS	\$25,000.00	\$25,000.00
28		Electric Service	1	LS	\$5,000.00	\$5,000.00
29		Natural Gas Service	1	LS	\$5,000.00	\$5,000.00
30		Drainage Structure	4	Ea	\$2,000.00	\$8,000.00
31		12 inch dia. Storm Sewer	400	Ft	\$25.00	\$10,000.00
32		1 inch dia. Water Service	1	LS	\$4,000.00	\$4,000.00
33		Sanitary Sewer Service	1	LS	\$3,800.00	\$3,800.00

335,000

SUBTOTAL=	\$796,745.00	737,745
CONTINGENCY & ENGINEERING =	\$199,186.25	184,436
TOTAL=	\$995,931.25	922,181

1. Includes ornamental fencing along both sides of the railroad tracks.
2. Includes decorative concrete or paver sidewalk for 40% of proposed concrete/patio.

OTSEGO COUNTY
Board of Commissioners



EXECUTIVE SUMMARY

AGENDA ITEM: Award Bid for Sheriff's vehicles	AGENDA DATE: June 26, 2018
AGENDA PLACEMENT: Committee Reports A. Budget & Finance Committee, Item 3.	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): Tim Hanley, Finance Director/Assistant County Administrator	ATTORNEY REVIEW: No

BACKGROUND/DISCUSSION:

Two bids for patrol vehicles were received. The low bid was Bill Marsh-Gaylord for the two patrol vehicles for the Sheriff's Department in the amount of \$62,996.10.

RECOMMENDATION:

Staff requests approval of the bid award to Bill Marsh-Gaylord for the two patrol vehicles for the Sheriff's Department in the amount of \$62,996.10.



**OTSEGO COUNTY ADMINISTRATION
 BID REGISTER LOG/PRELIMINARY TABULATION SHEET**

BID NUMBER: 2018-03

DATE/TIME BIDS DUE: Thursday, June 7 at Noon

TITLE: Sheriff Vehicles

DATE/TIME OF BID OPENING: Thursday, June 7 at 1:00pm

ADVERTISED: Yes

BID DEPOSIT REQUIRED: N/A

ADDENDUM/DATES:

BIDS/PROPOSAL RECEIVED

	COMPANY NAME	LOCATION	PRELIMINARY TOTAL BID	PRELIMINARY RANK
1.	Bill Marsh	Gaylord, MI	62,996.10 (both)	1
2.	Nelson Auto Center	Fergus Falls, MN	63,058.36 (both)	2
3.				
4.				
5.				
6.				
7.				
8.				
9.				
10.				

**OTSEGO COUNTY
Board of Commissioners**



EXECUTIVE SUMMARY

AGENDA ITEM: Otsego Conservation District Recycling Contract Increase	AGENDA DATE: June 26, 2018
AGENDA PLACEMENT: Committee Reports A. Budget & Finance Committee, Item 4.	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): Tim Hanley, Finance Director/Assistant County Administrator	ATTORNEY REVIEW: No

BACKGROUND/DISCUSSION:

The Otsego Conservation District Recycling Contract increased \$1,927.26 due a position evaluation resulting from staff turnover.

RECOMMENDATION:

Staff requests approval of the OCD Recycling Contract increase to reflect position evaluation resulting from staff turnover.

updated
Totals for recycling contract

OTSEGO COUNTY RECYCLING BUDGET

March 12, 2018 - March 11, 2019

including proposed increase of \$1,927.26

		SUPPLIES	HOURS	HOURS	MILES	
Fielding Calls			150			
Site Visits			480		4,784	
Gaylord 4 times per week = 278 hrs. per yr., Hayes 3 times per week = 117 hrs. per yr., Vanderbilt 2 times per week plus 4 holidays = 81 hrs. per yr Old State 2 times per week plus 4 holidays = 108 hrs. per yr. Joburg 3 times per week=156 hrs. per yr.				260	5,803	
Emmet County Report on bins			60			
Education / Outreach / Presentations *		\$200.00	60		90	
Gaylord Herald Times Insert						
Market Place	15,000 Copies	\$630.00	16		7	
Herald Time	4,500 Copies	\$200.00	12		7	
Paper	4 Cases @ \$68.10 each	\$272.40				
4 Press Releases Herald Times, Weekly Choice, Our Home Town			24			
Newspaper Ads 3 ads (5"x5")		\$321.00	15			
Eagle 101.5						
60 Second pre-recorded ads	52 wks. - 10 times each week (Three ads per year)	\$1,500.00	18		39	
On air live interviews & mentions	Throughout the year (52 weeks)		50		676	
Phone guide						
One-page advertisement			1			
Recycling & Hazardous Waste Guide Create copy-ready 40-page guide			40			
Paper for cover	500/\$60.00 100% post consumer waste (PCW) 80lb	\$50.73				
Print cover	500/.29 ea.	\$145.00	2		12	
Fold cover	500		2			
Paper for inside pages	5000 sheets 100% post consumer waste (PCW) 70lb	\$68.10				
Copy	5000 front & back		8			
Folding and correlating	500 guides RSVP Volunteers & Mid-North Printing	\$50.00	8		4	
Stapling	500/.10 ea.	\$50.00			4	
Trim Booklets	500	\$40.00				
Website Updates			15			
Facebook Updates			35			
Evaluation of Recycling Program *						
Supplies	\$3,527.23					
Hours	\$17,672.00					
Mileage	\$4,798.92					
Total Budget	\$25,998.15					
		Sub-Total	\$3,527.23	996	260	11,426
		Total	\$3,527.23	\$11,952.00	\$5,720.00	\$0.50/ mile

* Education / Outreach materials and presentations will include activities such as Farmers Market, County Fair, Otsego County Schools, News Releases, Newsletters, Radio and Otsego County Township Association Meeting.

**OTSEGO COUNTY
Board of Commissioners**



EXECUTIVE SUMMARY

AGENDA ITEM: 911 Command Center Camera	AGENDA DATE: June 26, 2018
AGENDA PLACEMENT: Committee Reports A. Budget & Finance Committee, Item 5.	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): Tim Hanley, Finance Director/Assistant County Administrator	ATTORNEY REVIEW: No

BACKGROUND/DISCUSSION:

The Emergency Management Command Center is purchasing a camera to be placed on the top of the command center, paid with 911 fund monies.

RECOMMENDATION:

Staff requests approval of the purchase of a camera for the 911 Command Center paid with 911 fund monies.

Date: 6/15/18

Submitted by: Paul Madsen

Thank you for your interest in the MVS System, manufactured by Venture Tec LLC.

Here is the quote you requested which details the features and pricing.

If you have any questions, please contact us at 703 608-2345 or email: info@mobilevideosurveillance.com

Cost Summary

	Product	Cost
1	<p>MVS System Features</p> <ul style="list-style-type: none"> • Easy to Operate • Light weight - approximately 80 pounds • Attaches to any vehicle with class III receiver • Quick Setup • All Terrain • All weather • Durable • No Trailer Required • Stores Easily • Adjustable Heights <p>Camera Features</p> <ul style="list-style-type: none"> • Color/NIR- video imaging modes. • 30X Optical / 12X Digital zoom (360x total zoom) • Solid cast aluminum housing can withstand harsh environment. • Image Stabilization • Compact and Lightweight • Quick Disconnect - lets you install, replace or maintain the camera in a fraction of the time of most cameras, with single key tool. • Low Power – Uses 12 – 24 Volt vehicle power. • Pressurized Nitrogen eliminates fogging of the camera lens due to sudden changes in temperature. 	

Anti-theft Measure

Locking Hitch Pin

Dimensions

Length	48"
Width	24"
Deployed height on vehicle	29 feet (27' mast) or 32' depending on mast selected
Mast Travel Height	89" plus hitch receiver height
Mast/ Camera Travel Height	96" plus hitch receiver height

Available Extras:

Micro Digital Video Recorder \$695.00

Touch screen operation and IR remote control
1080p high definition capable
Digital and analog camera input
Built-in, on-board storage up to 32GB
Continuous / motion detect recording modes

Cellular DVR \$1550.00

Two video channels
Live viewing and play back via 3G cellular connection
H.264 video compression
Up to 32GB Storage
Built-in GPS support for convenient location tracking of deployed units
Free iOS/Android mobile app

Electric Air Pump \$975.00

Pneumatically raises mast
12 V - Powered by vehicles cigarette outlet

Wall-Mounted MVS System with Near IR HD CCTV Camera	\$15,500.00
Electric Air Pump	\$975.00
VA Sales Tax	\$N/A
Delivery	\$350.00
Total	\$16,825.00

- Prices on this quote are valid for 90 days and only in the configuration quoted.
- If you are a government agency using a purchase order, please sign and return this quote as approval to proceed with the order.

Venture Tec warrants that the video surveillance system it manufactures will be free from defects in materials and workmanship for one year from the date of invoice. This warranty does not cover damage due to external causes, including accident, abuse, misuse, problems with electrical power, servicing not authorized by Venture Tec, usage not in accordance with product instructions, failure to perform required preventative maintenance, and problems caused by use of parts and components not supplied by Venture Tec LLC.

I have read and understood all terms and conditions. My payment and signature below constitute acceptance of those terms.

Proposal Acceptance Date: _____

Authorized Signature: _____

Print Name: _____

Company Name: _____

Proposal Approved by: _____
 Venture Tec

Deposit received in the amount of \$ _____ Date: _____

Near IR HD CCTV Camera



This camera is designed to be compact and rugged to meet the needs of many different outdoor applications. The all-weather construction can be exposed to the harshest elements from extreme temperatures to caustic environments such as salt air. The vibration isolation feature helps to provides jitter free video making the camera ideal for applications that call for mobility. The high definition core provides a superior picture. At night, NIR (near infrared) imaging mode and slow scan feature enables near-zero ambient light operation. IP Addressable - upon connection to an encoder.

- **Color/NIR-** video imaging modes.
- **30X Optical / 12X Digital** zoom.
- **'Tough as nails'** solid cast aluminum housing can withstand harsh environment.
- **Image Stabilization** is built in so vibration does not affect the viewing of the video under mobile applications.
- **Compact and Lightweight**
- **Quick Disconnect** - lets you install, replace or maintain the camera in a fraction of the time of most cameras, with single key tool.
- **Low Power** – Uses either 12 or 24volt vehicle power.
- Optional **Hood** protects lens from the elements.
- Pressurized **Nitrogen** eliminates fogging of the camera lens due to sudden changes in temperature.

HD Camera Core Specs:

Specifications

Imager	1/2.8 Type "Exmor R" CMOS Sensor	Back light compensation	On/Off
Picture elements	2130K pixels	Electronic shutter speed	1/1 sec to 1/10000 sec (22 steps)
Lens	30x Zoom F= 4.3 mm (WIDE) to 129 mm (TELE), F1.6 to F4.7 Zoom movement speed Optical WIDE - Optical TELE 4.6 sec (Focus Tracking On) 3.2 sec (Focus Tracking Off) Optical WIDE - Digital TELE 6.7 sec (29.97p/59.94p mode) 7.1 sec (25p/50p mode) Digital WIDE - Digital TELE 2.2 sec (29.97p/59.94p mode) 2.7 sec (25p/50p mode) Focus Movement time ∞ to Near 1.1 sec	White Balance	Auto, ATW, Indoor, Outdoor, One Push WB, Manual WB, Outdoor Auto, Sodium Vapor Lamp (Fix/Auto/Outdoor Auto)
Digital Zoom	12x (360x with optical zoom)	Gain	Auto/Manual (0 to 50.0 dB (0 to 28 step)) Max. Gain Limit (10.7 to 50.0 dB (6 to 28 step))
Angle of view (H)	Approx. 63.7 degrees (wide end), approx. 2.3 degrees (tele end)	Noise Reduction	On/Off (level 5 to 1 / Off, 6steps)
Min. working distance	10 mm (wide end), 1200 mm (tele end)	Defog mode	On/Off
Sync system	Internal	Color Enhancement	On/Off
Min. illumination (Typical value)	In the case of ICR-Off 0.01 lx (1/30 sec, 50%, High Sensitivity mode On) 0.1 lx (1/30 sec, 50%, High Sensitivity mode Off) 0.0013 lx (1/4 sec, 1/3 sec, 50%, High Sensitivity mode On) 0.013 lx (1/4 sec, 1/3 sec, 50%, High Sensitivity mode Off) In the case of ICR-On 0.0015 lx (1/30 sec, 50%, High Sensitivity mode On) 0.006 lx (1/30 sec, 50%, High Sensitivity mode Off) 0.0008 lx (1/4 sec, 1/3 sec, 30%, High Sensitivity mode On)	Aperture control	16 steps
Recommended illumination	100 lx to 100,000 lx	Preset	16-POSITIONS
S/N ratio	50 dB (Weight On)	Camera control	VISCA protocol (CMOS 5V) 9.6 kbps, 19.2 kbps, 38.4 kbps, 115.2 kbps, Stop bit, 1 bit
		Video Output	HD: Digital (LVDS) Analog SD: VBS
		Storage temperature/Humidity	-20 °C to +60 °C (-4 °F to +140 °F)/ 20% to 95% Absolute humidity: 36 g/m ³
		Operating temperature/Humidity	-5 °C to +60 °C (23 °F to +140 °F)/ 20% to 80% Absolute humidity: 36 g/m ³
		Power requirements	6 V to 12 V DC
		Power consumption	3.2 W (during motor operation: 4.0 W)
		Mass	Approx. 255 g (9.0 oz.)
		Dimensions	50.0 x 60 x 89.7 mm (2 x 2 3/8 x 3 1/8 in.) (w/h/d)

Additional Specs

Pan Angle Range	continuous°	Optical Zoom	30 x
Tilt Angle Range	240°	Digital Zoom	12 x
Pan Speed	.5° to 80° /s	Imaging Modes	Color/Near Infrared
Tilt Speed	.3° to 30° /s	Light Sensitivity	.01 Lux NIR Mode
	.5°	Low Light – Long Integration	yes – .25 s
		Auto Focus	yes
Weight	2.1 Kg (4.5 lbs)	Image Stabilization	yes
Housing	Cast Aluminum	Rich Exposure Control	yes
Size	18 cm diameter	Time Stamp/Titling in Video	yes
	20 cm tall		
System Power	9.5-30V, 2A peak	Command/Control:	RS232 or RS485
		Transport	Enhanced VISCA™
		Protocol	2, NO or NC
Vibration	3grms 3axis	Detector Sensor Inputs	7-14µm, .05°C NETD
	Random		
	5 to 1000 Hz		
Max/ Min Temp Range	-20° to 70° C		
Mounting	Quick Disconnect™		



Controller/Display

Display Video Format	NTSC or PAL	JoyStick	Pan/Tilt/Zoom
Display:			Proportionate
Type	Active TFT – Color	Pan/Tilt Control:	
Size	5.5" Viewing	Joystick Speed	Proportionate to Zoom
		Electronic Gearing	3 Speed, PushButton
Backlight	250 NIT		
Weight	2.2 Kg	Camera Control:	
Housing Material	Aluminum	Imaging Mode	Color/NIR PushButton
Size	14 x 22 x 3 cm	Focus	Auto/Manual PushButton
Power	11.5 to 18 vdc	Zoom	Twist JoyStick
	1.3 A	Image Stability	Toggle On/Off PushButton
Vibration	1 grms 3 axis	External Connectors:	
	Random, 5-1000 Hz	Video Out	RCA



6/15/2018
Venture Tec LLC
42655 Iron Bit Place
Chantilly VA 20152

Venture Tec LLC manufactures a Mobile Video Surveillance system that has unique features and capabilities. We believe this uniqueness qualifies Venture Tec as the sole source provider of manufacturing this capable product. The MVS System features are listed below and also claimed in our patents, # 7,959,115 and # 8152114B2. These patent claims ensure that Venture Tec will be the only provider of this specific technology until our patent expiration in June of 2031. Our company has qualified as a sole source provider of the MVS System to the following organizations: The TSA , United States Air Force, NASA, FBI, Office of Emergency Management, Saudi Aramco, European Union Monitoring Mission, and numerous Police/ Sheriff's departments.

OVERVIEW

- Light weight (gross weight less than 100 lbs.)
- All weather
- No separate trailer required and Dual Use (both permanent mounting or mobile use)
- Travel height less than 95 inches.
- All Terrain- mast adjusts to vertical on sloping terrain.

CAMERAS

- HD Color/NIR mini cam w 30X Optical / 12X Digital zoom with Thermal Camera option
- All weather durable camera housing w/pressurized internal nitrogen atmosphere.
- Camera quick disconnects.
- 12-24 volt system capable

VIEWING SYSTEM AND RECORDING EQUIPMENT

- Combined LCD monitor and joystick control.
- Two video out ports
- Micro-Digital Video Recorder option w/Internal 160Gb Hard Drive/ Time and Date Stamp

If you have any questions about Venture Tec LLC or the MVS System, we can be reached at 703 608-2345 or email info@mobilevideosurveillance.com

Paul Madsen
Founder/Managing Member
Venture Tec LLC

MAST UP



OFF



POWER SUPPLY

CE
AZ9471

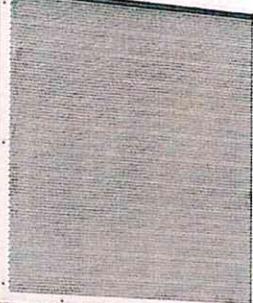
CLARK MASTS, TERAMCO

PRESSURE ADJUSTMENT





ALLIED
OFFICE TRAILERS & STORAGE CONTAINERS
800-532-5400



1131143315

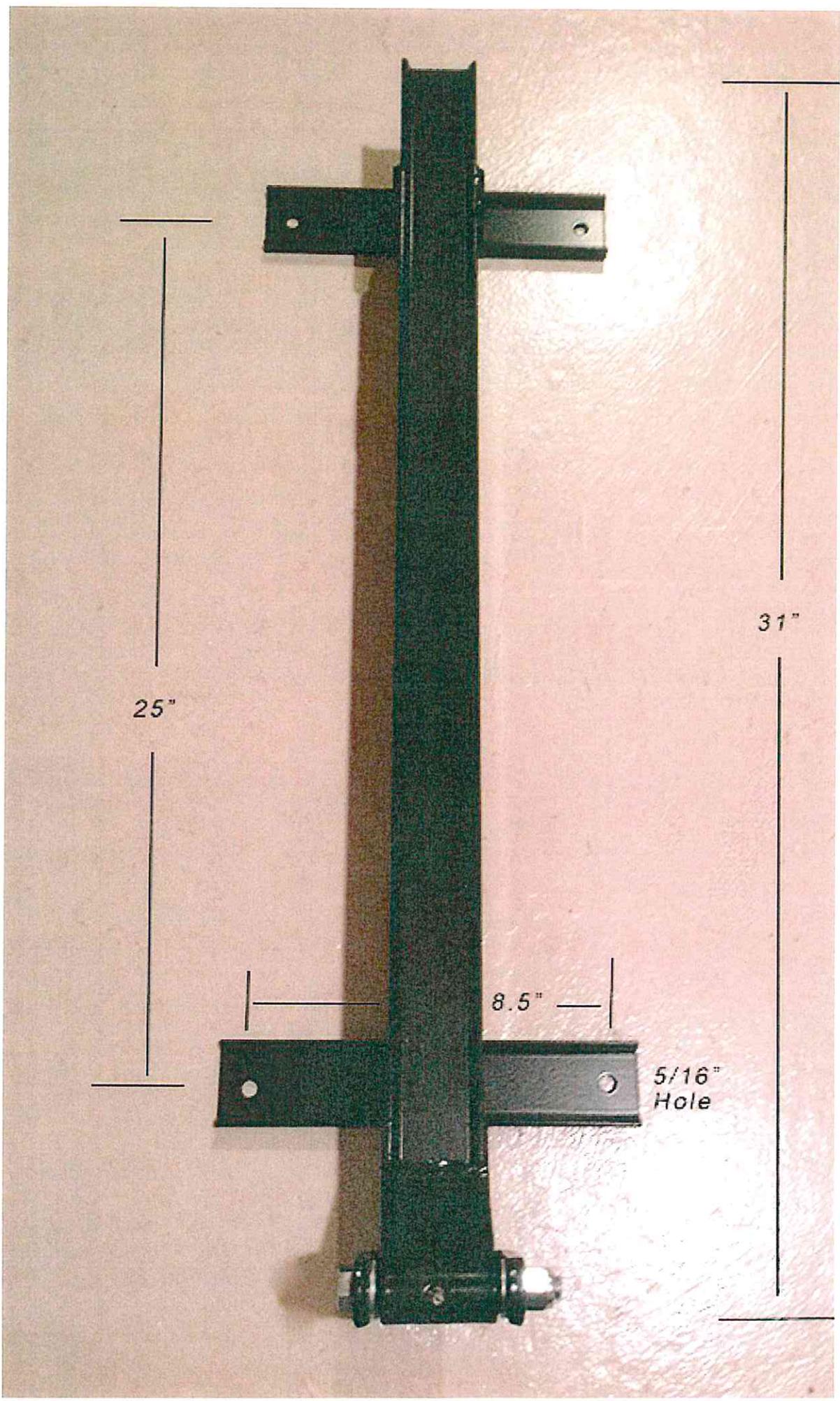


25"

31"

8.5"

5/16"
Hole



BALANCE SHEET - - BOARD DISCRETIONARY FUNDS - - MAY 31, 2018

	<u>GENERAL FUND</u>	<u>PUBLIC IMPROVEMENT</u>	<u>BUDGET STABILIZATION</u>	<u>LEGAL DEFENSE</u>	<u>EQUIPMENT FUND</u>
ASSETS					
CASH	182,240.14	1,227,369.41	899,862.05	25,030.95	172,240.41
INVESTMENTS	1,057,816.57	256,340.39	597,180.82	-	-
IMPREST CASH	10,665.00	-	-	-	-
TAXES RECEIVABLE	230,415.76	-	-	-	-
ACCOUNTS RECEIVABLE	400.68	90,991.47	-	-	-
DUE FROM OTHER GOVERNMENTS	12,812.88	-	-	-	-
DUE FROM STATE	2,200.28	-	-	-	-
DUE FROM OTHER FUNDS	-	32,119.12	-	-	-
LONG TERM ADV TO OTHER FDS	-	-	-	-	-
LONG TERM ADV TO EMS	-	222,424.35	-	-	-
POSTAGE INVENTORY	4,602.84	-	-	-	-
SUPPLIES INVENTORY	15,004.39	-	-	-	-
PREPAID EXPENSE	12,230.28	-	-	-	-
TOTAL ASSETS	<u>1,528,388.82</u>	<u>1,829,244.74</u>	<u>1,497,042.87</u>	<u>25,030.95</u>	<u>172,240.41</u>
LIABILITIES					
ACCOUNTS PAYABLE	-	-	-	-	-
ACCRUED WAGES PAYABLE	-	-	-	-	-
DUE TO OTHER FUNDS	-	-	-	-	-
DEFERRED REVENUE	20,625.09	-	-	-	-
TOTAL LIABILITIES	<u>20,625.09</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE					
NONSPENDABLE/ASSIGNED/RESTRICTED	74,021.40	-	-	-	-
UNASSIGNED	1,433,742.33	1,829,244.74	1,497,042.87	25,030.95	172,240.41
TOTAL FUND BALANCE	<u>1,507,763.73</u>	<u>1,829,244.74</u>	<u>1,497,042.87</u>	<u>25,030.95</u>	<u>172,240.41</u>
TOTAL LIABS & FUND BALANCE	<u>1,528,388.82</u>	<u>1,829,244.74</u>	<u>1,497,042.87</u>	<u>25,030.95</u>	<u>172,240.41</u>

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BALANCE SHEET - - BOARD DISCRETIONARY FUNDS - - MAY 31, 2018

	<u>CAPITAL PROJECTS</u>	<u>DEBT SERVICE</u>	<u>HEALTH CARE</u>
ASSETS			
CASH	784,646.04	725,000.00	5,379.19
RESERVED CASH	-	-	
INVESTMENTS	-	-	200,000.00
IMPREST CASH	-	-	2,000.00
TAXES RECEIVABLE	-	-	-
ACCOUNTS RECEIVABLE	-	-	7,098.31
DUE FROM STATE	-	-	-
DUE FROM OTHER FUNDS	-	-	-
LONG TERM ADV TO OTHER FDS	-	-	-
LONG TERM ADV TO EMS	-	-	-
POSTAGE INVENTORY	-	-	-
SUPPLIES INVENTORY	-	-	-
PREPAID EXPENSE	-	-	184,512.78
TOTAL ASSETS	<u>784,646.04</u>	<u>725,000.00</u>	<u>398,990.28</u>
LIABILITIES			
ACCOUNTS PAYABLE	-	-	-
ACCRUED WAGES PAYABLE	-	-	-
DUE TO OTHER FUNDS	-	-	-
DEFERRED REVENUE	-	725,000.00	-
TOTAL LIABILITIES	-	<u>725,000.00</u>	-
FUND BALANCE			
NONSPENDABLE/ASSIGNED/RESTRICTED	-	-	-
UNASSIGNED	784,646.04	-	398,990.28
TOTAL FUND BALANCE	<u>784,646.04</u>	<u>-</u>	<u>398,990.28</u>
TOTAL LIABS & FUND BALANCE	<u>784,646.04</u>	<u>725,000.00</u>	<u>398,990.28</u>

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OTSEGO COUNTY - BOARD DISCRETIONARY FUNDS
BUDGET REPORT
YEAR TO DATE THROUGH MAY 31, 2018
2018

GL NUMBER	YTD BALANCE 04/30/2017	AMENDED BUDGET	YTD BALANCE 04/30/2018	AVAILABLE BALANCE	% COLLECTED/ SPENT	2017 %
Fund 101 - GENERAL FUND						
Revenues						
010 - PROPERTY TAXES	299,657	5,182,712	295,840	4,886,872	5.71	5.99
015 - STATE UNRESTRICTED REVENUE	190,544	665,457	189,625	475,832	28.50	29.20
025 - INTEREST EARNINGS	17,424	160,000	43,100	116,900	26.94	9.42
030 - OTHER REVENUE	34,819	268,720	670	268,050	0.25	12.65
050 - SPECIAL ITEMS/TRANSFERS	110,000	18,184	18,184	-	100.00	32.34
131 - CIRCUIT COURT	62,824	203,400	72,103	131,297	35.45	30.89
132 - LEIN FEES	4,423	15,500	1,765	13,735	11.39	37.48
133 - DRUG COURT GRANT	30,638	148,098	27,202	120,896	18.37	20.76
134 - RDSS TRANSPORT GRANT	2,388	15,000	2,166	12,834	14.44	15.92
136 - DISTRICT COURT	186,073	437,255	191,785	245,470	43.86	41.94
145 - JURY COMMISSION	1,483	5,500	2,915	2,585	53.00	26.96
148 - PROBATE COURT	53,685	188,419	54,115	134,304	28.72	29.29
166 - FAMILY COUNSELING SERVICES	1,263	4,000	703	3,297	17.58	31.58
215 - COUNTY CLERK/ROD	151,735	351,700	168,075	183,625	47.79	55.88
253 - TREASURER	2,018	8,575	2,002	6,573	23.35	23.47
257 - EQUALIZATION	19,313	37,800	1,036	36,764	2.74	51.92
267 - PROSECUTOR	38,048	68,050	19,731	48,319	28.99	65.09
268 - CHILD SUPPORT SPECIALIST-PROS ATTY	11,283	48,000	24,475	23,525	50.99	23.51
301 - SHERIFF	3,769	22,972	16,443	6,529	71.58	26.17
302 - SHERIFF - CIVIL DIVISION	12,028	30,000	11,945	18,055	39.82	40.09
320 - JUSTICE TRAINING	-	3,000	916	2,084	30.53	-
331 - MARINE SAFETY	16	5,100	44	5,056	0.86	1.07
332 - MOTORCYCLE SAFETY EDUCATION	5,097	66,200	7,140	59,060	10.79	7.88
333 - SNOWMOBILE GRANT	-	7,917	-	7,917	-	-
334 - SECONDARY ROAD PATROL	41,664	36,000	37,184	(1,184)	103.29	104.16
336 - OFF-ROAD VEHICLE GRANT	-	28,886	-	28,886	-	-
351 - JAIL	17,329	86,600	25,869	60,731	29.87	23.87
427 - EMERGENCY SERVICES	-	6,100	-	6,100	-	-
450 - REMONUMENTATION	14,830	47,055	41,067	5,988	87.27	40.00
682 - VETERANS AFFAIRS	-	-	432	(432)	-	-
721 - PLANNING / ZONING	8,465	89,661	12,510	77,151	13.95	9.21
TOTAL Revenues	1,320,816	8,255,861	1,269,042	6,986,819	15.37	15.98

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2,018

GL NUMBER	YTD BALANCE 04/30/2017	AMENDED BUDGET	YTD BALANCE 4/30/2018	AVAILABLE BALANCE	% COLLECTED/ SPENT	2017 %
Expenditures						
101 - COMMISSIONERS	80,056	211,935	88,379	123,556	41.70	39.22
105 - OTHER LEGISLATIVE	21,223	21,242	21,223	19	99.91	99.91
131 - CIRCUIT COURT	376,001	1,201,968	438,298	763,670	36.47	34.47
132 - LEIN FEES	4,453	15,500	1,765	13,735	11.39	37.74
133 - DRUG COURT GRANT	40,656	143,786	46,819	96,967	32.56	30.30
134 - RDSS TRANSPORT GRANT	3,773	15,000	3,721	11,279	24.81	25.15
136 - DISTRICT COURT	-	34,912	-	34,912	-	-
145 - JURY COMMISSION	3,611	44,725	11,873	32,852	26.55	7.91
148 - PROBATE COURT	67,049	180,020	79,264	100,756	44.03	38.35
149 - PROBATION/PAROLE	166	1,500	292	1,208	19.47	11.07
166 - FAMILY COUNSELING SERVICES	175	4,000	1,459	2,541	36.48	4.38
172 - COUNTY ADMINISTRATOR	42,018	152,319	76,130	76,189	49.98	25.00
201 - FINANCE DEPARTMENT	28,923	111,106	55,554	55,552	50.00	25.00
215 - COUNTY CLERK/ROD	103,094	303,484	132,188	171,296	43.56	36.73
223 - EXTERNAL AUDIT	9,497	12,508	12,507	1	99.99	80.31
228 - INFORMATION TECHNOLOGY	20,121	97,212	29,075	68,137	29.91	32.78
253 - TREASURER	44,245	148,596	61,988	86,608	41.72	34.82
257 - EQUALIZATION	80,476	219,454	95,721	123,733	43.62	35.61
261 - COOPERATIVE EXTENSION	27,280	62,083	29,580	32,503	47.65	45.52
262 - ELECTIONS	-	20,740	1,586	19,154	7.65	-
264 - BUILDING AUTHORITY	-	700	-	700	-	-
265 - BUILDING AND GROUNDS	72,500	290,000	145,000	145,000	50.00	25.00
267 - PROSECUTOR	204,264	612,711	269,122	343,589	43.92	35.56
268 - CHILD SUPPORT SPECIALIST-PROS ATTY	18,942	63,888	24,555	39,333	38.43	32.26
270 - HUMAN RESOURCES	22,747	94,947	47,474	47,473	50.00	25.00
278 - SURVEYOR	-	200	-	200	-	-
280 - OTSEGO CONSERVATION DISTRICT	4,000	4,000	4,000	-	100.00	100.00
301 - SHERIFF	352,830	1,043,885	444,171	599,714	42.55	37.18
302 - SHERIFF - CIVIL DIVISION	23,505	57,236	16,963	40,273	29.64	60.86
306 - SANE	20,000	20,000	20,000	-	100.00	100.00
320 - JUSTICE TRAINING	550	3,000	-	3,000	-	18.33
331 - MARINE SAFETY	1,338	8,486	895	7,591	10.55	19.76
332 - MOTORCYCLE SAFETY EDUCATION	8,099	66,200	12,979	53,221	19.61	12.52
333 - SNOWMOBILE GRANT	3,446	8,686	522	8,164	6.01	27.03
334 - SECONDARY ROAD PATROL	36,582	89,514	42,281	47,233	47.23	40.91
336 - OFF-ROAD VEHICLE GRANT	73	28,886	814	28,072	2.82	0.84
351 - JAIL	361,989	1,078,595	481,366	597,229	44.63	34.92
427 - EMERGENCY SERVICES	7,500	30,000	7,500	22,500	25.00	25.00
445 - DRAINS	-	6,000	-	6,000	-	-

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GL NUMBER	2,018		YTD BALANCE 04/30/2018	AVAILABLE BALANCE	% COLLECTED/ SPENT	2017 %
	YTD BALANCE 04/30/2017	AMENDED BUDGET				
450 - REMONUMENTATION	-	47,055	-	47,055	-	-
601 - DISTRICT HEALTH	102,803	228,611	108,290	120,321	47.37	50.00
605 - COMMUNICABLE DISEASES	500	500	500	-	100.00	100.00
631 - SUBSTANCE ABUSE	19,293	82,439	18,090	64,349	21.94	24.60
648 - MEDICAL EXAMINER	22,500	108,600	59,922	48,678	55.18	21.71
649 - MENTAL HEALTH	23,501	94,003	23,501	70,502	25.00	25.00
681 - VETERANS BURIAL	1,200	6,150	2,100	4,050	34.15	15.69
682 - VETERANS AFFAIRS	17,883	59,757	24,719	35,038	41.37	29.88
721 - PLANNING / ZONING	34,945	91,171	39,435	51,736	43.25	36.83
729 - CHAMBER OF COMMERCE	-	1,500	722	778	48.13	-
731 - ECONOMIC ALLIANCE	15,000	21,838	21,838	-	100.00	100.00
851 - INSURANCE AND BONDS	101,106	220,000	(4,892)	224,892	(2.22)	39.65
853 - HEALTH CARE RETIREES	230,466	113,747	-	113,747	-	82.05
864 - DISTRIBUTIVE SERVICES	25,424	33,418	12,302	21,116	36.81	31.95
941 - CONTINGENCY	-	100,000	-	100,000	-	-
961 - APPROPRIATION - HUMAN SVCS	8,904	9,120	-	9,120	-	100.00
962 - APPROPRIATION - LGL DFS FUND	-	35,000	25,000	10,000	71.43	-
966 - APPROPRIATION - AIRPORT	-	150,000	75,000	75,000	50.00	-
967 - APPROPRIATION - CHILD CARE	87,500	235,000	117,500	117,500	50.00	25.00
968 - APPROPRIATION - FOC	28,316	92,928	48,771	44,157	52.48	25.00
969 - APPROPRIATION - OTHER FUNDS	45,806	-	-	-	-	100.00
972 - APPROPRIATION - CAP PROJ FUND	5,000	5,000	5,000	-	100.00	100.00
978 - APPROPRIATION - MAPPING FUND	6,000	11,000	11,000	-	100.00	100.00
TOTAL Expenditures	2,867,329	8,255,861	3,293,862	4,961,999	39.90	34.69
NET OF REVENUES & EXPENDITURES	(1,546,513)		(2,024,820)	447,233		
FUND BALANCE - JANUARY 1	3,022,800		3,022,800			
NET OF REVENUES/EXPENDITURES - 2017			(1,546,513)			
FUND BALANCE - MAY 31	1,476,287		(548,534)			
Fund 245 - PUBLIC IMPROVEMENT FUND						
025 - INTEREST EARNINGS	1,251	10,000	5,950	4,050	59.50	
090 - COURT FEES AND COSTS	-	-	50,000	(50,000)	-	
TOTAL Revenues	1,251	10,000	55,950	(45,950)	559.50	
Expenditures						
941 - CONTINGENCY	-	10,000	-	10,000	-	
TOTAL Expenditures	-	10,000	-	10,000	-	
NET OF REVENUES & EXPENDITURES	1,251		55,950	(55,950)	100.00	
FUND BALANCE - JANUARY 1	1,816,253		1,816,253			
NET OF REVENUES/EXPENDITURES - 2017			1,251			
FUND BALANCE - MAY 31	1,817,504		1,873,454			

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GL NUMBER	YTD BALANCE 04/30/2017	2,018 AMENDED BUDGET	YTD BALANCE 04/30/2018	AVAILABLE BALANCE	% COLLECTED/ SPENT
Fund 257 - BUDGET STABILIZATION					
Revenues					
025 - INTEREST EARNINGS	(552)	5,000	-	5,000	-
TOTAL Revenues	(552)	5,000	-	5,000	-
Expenditures					
941 - CONTINGENCY	-	5,000	(184)	5,184	(3.68)
TOTAL Expenditures	-	5,000	(184)	5,184	(3.68)
NET OF REVENUES & EXPENDITURES	(552)	-	184	(184)	100.00
FUND BALANCE - JANUARY 1	1,485,187		1,485,187		
NET OF REVENUES/EXPENDITURES - 2017			(552)		
FUND BALANCE - MAY 31	1,484,635		1,484,819		
Fund 260 - LEGAL DEFENSE FUND					
Revenues					
025 - INTEREST EARNINGS	45	-	25	(25)	100.00
050 - SPECIAL ITEMS/TRANSFERS	-	35,000	25,000	10,000	71.43
TOTAL Revenues	45	35,000	25,025	9,975	71.50
Expenditures					
270 - HUMAN RESOURCES	25,272	35,000	33,672	1,328	96.21
TOTAL Expenditures	25,272	35,000	33,672	1,328	96.21
NET OF REVENUES & EXPENDITURES	(25,227)	-	(8,647)	8,647	100.00
FUND BALANCE - JANUARY 1	86,952		86,952		
NET OF REVENUES/EXPENDITURES - 2017			(25,227)		
FUND BALANCE - MAY 31	61,725		53,078		
Fund 266 - EQUIPMENT FUND					
Revenues					
030 - OTHER REVENUE	343	-	153	(153)	100.00
050 - SPECIAL ITEMS/TRANSFERS	95,377	142,000	137,100	4,900	96.55
TOTAL REVENUES	95,720	142,000	137,253	4,747	96.66
Expenditures					
901 - CAPITAL OUTLAY	76,590	142,000	32,394	109,606	22.81
TOTAL Expenditures	76,590	142,000	32,394	109,606	22.81
NET OF REVENUES & EXPENDITURES	19,130	-	104,859	(104,859)	100.00
FUND BALANCE - JANUARY 1	95,947		95,947		
NET OF REVENUES/EXPENDITURES - 2017			19,130		
FUND BALANCE - MAY 31	115,077		219,936		

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GL NUMBER	2,018		YTD BALANCE 04/30/2018	AVAILABLE BALANCE	% COLLECTED/ SPENT
	YTD BALANCE 04/30/2017	AMENDED BUDGET			
Fund 499 - CAPITAL PROJECTS FUND					
Revenues					
025 - INTEREST EARNINGS	375	-	-	-	-
050 - SPECIAL ITEMS/TRANSFERS	257,500	450,000	100,000	450,000	22.22
TOTAL Revenues	257,875	450,000	100,000	450,000	-
Expenditures					
901 - CAPITAL OUTLAY	138	450,000	22,595	427,405	5.02
TOTAL Expenditures	138	450,000	22,595	450,000	5.02
NET OF REVENUES & EXPENDITURES	257,737	-	77,405	-	-
FUND BALANCE - JANUARY 1	404,547		404,547		
NET OF REVENUES/EXPENDITURES - 2017			257,737		
FUND BALANCE - MAY 31	662,284		739,689		
Fund 569 - DEBT SERVICE					
Revenues					
050 - SPECIAL ITEMS/TRANSFERS	270,263	725,000	303,163	421,837	41.82
TOTAL Revenues	270,263	725,000	303,163	707,488	41.82
Expenditures					
906 - DEBT SERVICE	270,263	725,000	303,163	421,837	41.82
TOTAL Expenditures	270,263	725,000	303,163	707,488	41.82
NET OF REVENUES & EXPENDITURES	-	-	-	-	-
FUND BALANCE - JANUARY 1					
FUND BALANCE - MAY 31			-		
Fund 647 - HEALTH CARE FUND					
Revenues					
025 - INTEREST EARNINGS	1,483	-	2,100	(2,100)	100.00
485 - HEALTH CARE CONTRIBUTIONS	505,681	1,385,000	555,840	829,160	40.13
TOTAL Revenues	507,164	1,385,000	557,940	827,060	40.28
Expenditures					
851 - INSURANCE AND BONDS	519,341	1,385,000	507,336	877,664	36.63
TOTAL Expenditures	519,341	1,385,000	507,336	877,664	36.63
NET OF REVENUES & EXPENDITURES	(12,177)	-	50,604	(50,604)	100.00
FUND BALANCE - JANUARY 1	350,314		350,314		
NET OF REVENUES/EXPENDITURES - 2017			(12,177)		
FUND BALANCE - MAY 31	338,137		388,741		

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OTSEGO COUNTY
Board of Commissioners



EXECUTIVE SUMMARY

AGENDA ITEM: June 12, 2018 Warrant	AGENDA DATE: June 26, 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 June 12, 2018 warrant is in the amount of \$600.00.

RECOMMENDATION:

Staff requests approval of the warrant detailed above with a total amount of \$600.00.

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
CHECK NUMBER 71609

Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/12/2018	AP	71609	MARY J RADLE	AIRSHOW GENERATOR DELIVERY	282-537-940.010	600.00
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS		600.00
— GL TOTALS —						
282-537-940.010			OUTSIDE CONTRACTED SERVICES		600.00	
			TOTAL		600.00	

OTSEGO COUNTY
Board of Commissioners



EXECUTIVE SUMMARY

AGENDA ITEM: June 19, 2018 Warrant	AGENDA DATE: June 26, 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 19, 2018 warrant is in the amount of \$835,337.52. Major expenditures in the warrant include:

- \$82,077.40 - MERS – May 2018 premium
- \$165,596.65 – City of Gaylord – 2017 settlement
- \$453,981.15 – KCC – 2017 settlement

RECOMMENDATION:

Staff requests approval of the warrant detailed above with a total amount of \$835,337.52.

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 06/19/2018 - 06/19/2018

Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/19/2018	AP	71613	AMERICAN WASTE	2549174/2549054	208-751-920.200	1,215.00
		71613		2549174/2549054	208-752-920.200	82.40
		71613		2549026	212-430-920.410	72.10
		71613		2546752 JUNE	588-698-940.010	103.00
						1,472.50
06/19/2018	AP	71614	ANGELA LOWRY	REFUND FOR O/P MADE ON 2017 TAX YEAR FOR PARCEL#045-100-00516-030-694.000		19.28
06/19/2018	AP	71615	ARTIC GLACIER USA	2265814201 ICE	208-751-726.000	159.96
06/19/2018	AP	71616	BEVERLY ENTERPRISES	RESTITUTION	701-000-271.000	25.00
06/19/2018	AP	71617	BLUE CROSS BLUE SHIELD OF MICHIGAN	GROUP#007041908 (JULY 2018)	647-851-704.110	24,716.24
06/19/2018	AP	71618	BLUE CROSS BLUE SHIELD OF MICHIGAN	GROUP#007021973	101-351-930.470	5.88
06/19/2018	AP	71619	BONNY MILLER	PER DIEM, TRAVEL JUNE MEETING	208-752-703.040	50.00
		71619		PER DIEM, TRAVEL JUNE MEETING	208-752-930.500	15.00
						65.00
06/19/2018	AP	71620	BRENDA GOODRICH	17-117-NA PLACEMENT 5/1/18 TO 5/3/18	292-662-930.700	34.48
06/19/2018	AP	71621	BRUCE TILLINGER	SERVICES 05/22/18 THRU 05/31/18	249-371-801.027	1,940.00
		71621		SERVICES 05/22/18 THRU 05/31/18	249-371-801.028	1,290.00
						3,230.00
06/19/2018	AP	71622	C.F. FICK AND SONS, INC.	171041 GASOLINE	209-751-930.660	1,305.74
06/19/2018	AP	71623	C2AE	INV#66046 PROJECT#15-0121	499-901-970.300-TRAIL_____	1,352.41
06/19/2018	AP	71624	CATHERINE ISBELL	17-100-DL TRANSPORT ON 5/29/18	101-134-930.500	168.60
		71624		17-100-DL TRANSPORT ON 5/29/18	101-134-940.010	66.00
		71624		17-100-DL TRANSPORT ON 5/29/18	292-662-930.500	65.40
		71624		17-100-DL TRANSPORT ON 5/29/18	292-662-930.830	36.00
						336.00
06/19/2018	AP	71625	CHARLES ISBELL	17-100-DL TRANSPORT ON 5/29/18	101-134-940.010	66.00
		71625		17-100-DL TRANSPORT ON 5/29/18	292-662-930.830	36.00
						102.00
06/19/2018	AP	71626	CHASE BANK	12-123-DL - RESTITUTION PAYMENT BY T.KWAPIS	701-000-271.148	38.24
06/19/2018	AP	71627	CHOICE PUBLICATIONS	CENTER ADS OTSEGO CO PARKS/REC	208-752-930.300	240.00
06/19/2018	AP	71628	CHOSEN ELECTRIC INCORPORATED	SERVICES 05/23/18 THRU 05/29/18	249-371-801.026	2,260.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 06/19/2018 - 06/19/2018

Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/19/2018	AP	71629	CITIZENS INSURANCE	RESTITUTION PYMT	701-000-271.000	40.00
06/19/2018	AP	71630	CITY OF GAYLORD	2017 ROAD MILLAGE SETTLEMENT	465-449-700.000	165,596.65
06/19/2018	AP	71631	CORECOMM	115039078 JUNE 2018 COURT INTERNET	101-131-930.210	21.95
06/19/2018	AP	71632	CROSSROADS INDUSTRIES	RESTITUTION	701-000-271.000	100.00
06/19/2018	AP	71633	CUMMINGS, MCCLOREY, DAVIS & ACHO P	INV#248048 FILE#36631	249-371-801.020	77.50
06/19/2018	AP	71634	DANIELLE FOX	18-12-NA PLACEMENT 4/1/18 TO 4/30/18	292-662-930.700	1,134.90
06/19/2018	AP	71635	DANIELLE FOX	18-12-NA PLACEMENT 5/1/18 TO 5/31/18	292-662-930.700	1,172.73
06/19/2018	AP	71636	DANIELLE FOX	18-12-NA PLACEMENT 2/22/18 TO 3/31/18 ADDITIONAL RATE NOT PAID	292-662-930.700	127.30
06/19/2018	AP	71637	DAVE BARAGREY	PER DIEM, TRAVEL JUNE MEETING	208-752-703.040	50.00
		71637		PER DIEM, TRAVEL JUNE MEETING	208-752-930.500	8.90
						<u>58.90</u>
06/19/2018	AP	71638	DAVID LASHUAY	12-123-DL - RESTITUTION PAYMENT BY T.KWAPIS	701-000-271.148	11.76
06/19/2018	AP	71639	DELTA DENTAL OF MICHIGAN	INV#RIS0001892634 (JULY 2018)	647-851-704.110	5,699.80
06/19/2018	AP	71640	DELTA DENTAL OF MICHIGAN	INV#RIS0001864533 (JUNE 2018)	647-851-704.110	5,409.49
06/19/2018	AP	71641	DENISE SOCIA	RESTITUTION	701-000-271.000	20.00
06/19/2018	AP	71642	DUNNS	NOTARY STAMP	256-215-726.000	26.95
06/19/2018	AP	71643	EAGLE VILLAGE	17-18-DL PLACEMENT 5/1/18 TO 5/31/18	292-662-930.810	13,946.24
06/19/2018	AP	71644	ERIK SNYDER	06/10/18 GAYLORD BRC RIDER COACH	101-332-801.030	720.00
06/19/2018	AP	71645	FARM BUREAU INSURANCE	RESTITUTION PYMTS \$40 X3	701-000-271.000	120.00
06/19/2018	AP	71646	FIRST HAYES CO. JERRY A. BIEHL	OVERPAYMENT FOR #070-017-300-005-06; NO TAXES DUE ON 2ND PA	516-030-694.000	141.53
06/19/2018	AP	71647	FRONTIER	PHONE BILL 989-705-2181	209-751-930.210	94.55
		71647		MAY 2018 989-705-2645	212-430-930.210	75.79
						<u>170.34</u>
06/19/2018	AP	71648	FRONTIER	ACCT#989-732-9752-032210-5	261-427-930.210	50.84
06/19/2018	AP	71649	GASLIGHT MEDIA	INV#56614	101-228-930.240	50.00
06/19/2018	AP	71650	GREAT LAKES ENERGY	264710001-264710007	209-751-930.620	1,895.13
06/19/2018	AP	71651	GREAT LAKES PIPE & SUPPLY	S100080414.001 SOFTENER SALT	208-751-726.000	85.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 06/19/2018 - 06/19/2018

Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/19/2018	AP	71652	HOWARD L SHIFMAN PC	INV#13307 (MAY 2018)	260-270-801.020	172.50
06/19/2018	AP	71653	JOHNSON OIL COMPANY	CL38312 FUEL	588-699-930.660	8,056.51
		71653		RESTITUTION PTYM	701-000-271.000	240.00
						8,296.51
06/19/2018	AP	71654	JUDITH JARECKI	PER DIEM, TRAVEL JUNE MEETING	208-752-703.040	50.00
		71654		PER DIEM, TRAVEL JUNE MEETING	208-752-930.500	25.00
						75.00
06/19/2018	AP	71655	KELLI PARKER	PER DIEM, TRAVEL JUNE MEETING	208-752-703.040	50.00
		71655		PER DIEM, TRAVEL JUNE MEETING	208-752-930.500	7.80
						57.80
06/19/2018	AP	71656	KEVAN D FLORY	SERVICES 05/28/18 THRU 06/06/18	249-371-801.024	2,370.00
06/19/2018	AP	71657	KEVIN KENNEDY	RESTITUTION PYMT	701-000-271.000	25.00
06/19/2018	AP	71658	KIRTLAND COMMUNITY COLLEGE	2017 MILLAGE FEB MARCH & DELQ	701-000-225.001	453,981.15
06/19/2018	AP	71659	LAPPANS OF GAYLORD INC	244436/244283/244089	208-751-726.000	520.73
		71659		244436/244283/244089	209-751-726.000	32.63
						553.36
06/19/2018	AP	71660	LARRY KENT	SERVICES 05/21/18 THRU 05/28/18	249-371-801.024	1,640.00
		71660		SERVICES 05/28/18 THRU 06/04/18	249-371-801.026	650.00
						2,290.00
06/19/2018	AP	71661	LAURA MARTIN	16-96-DL - RESTITUTION PMT BY K.FROST	701-000-271.148	43.51
06/19/2018	AP	71662	LINDA A SLOAT	REFUND FOR OVRPMT BY CC; 03220000000200	516-030-694.000	31.71
06/19/2018	AP	71663	LOWES	RESTITUTION PYMT	701-000-271.000	50.00
06/19/2018	AP	71664	MARY K. NOEL	REFUND FOR OVERPMT BY CC #032-150-000-070-00; ISSUE REFUND	516-030-694.000	282.14
06/19/2018	AP	71665	MATTHEW GREEN	RESTITUTION PYMT	701-000-271.000	50.00
06/19/2018	AP	71666	MCCARDEL CULLIGAN	INV#46-178 ACCT#1349712 (JUNE COOLER RENTAL)	647-851-704.112	8.00
06/19/2018	AP	71667	MICHAEL TOBER	06/10/18 GAYLORD BRC BASIC RIDER COACH	101-332-801.030	870.00
06/19/2018	AP	71668	MICHIGAN ASSOCIATION OF COUNTY CLERK	CLERKS CONF REGISTRATION	101-215-704.400	250.00
06/19/2018	AP	71669	MOTORCYCLE SAFETY FOUNDATION	INVOICE #MS-348809 BASIC ECOURSE 5/1/18 - 5/31/18	101-332-726.000	303.24

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 06/19/2018 - 06/19/2018

Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/19/2018	AP	71670	NETWORKFLEET INC	OSV000001434152	212-430-920.410	37.90
06/19/2018	AP	71671	NEW CENTURY SIGNS	47227 LOGOS FOR GROEN TRUCK	209-751-726.000	34.50
06/19/2018	AP	71672	NORTHERN LIGHTS COUNSELING AND CONS	11-33-DL MAY 2018 COUNSLEING SERVICES	292-662-940.010	140.00
06/19/2018	AP	71673	NORTHERN MICHIGAN REVIEW	PARKS AD	208-751-930.300	598.00
06/19/2018	AP	71674	ODS STORAGE LLC	2018 0612 RFND OVERPMT ADDR FEE	101-257-642.021	200.00
06/19/2018	AP	71675	OMH MEDICAL GROUP & MEDCAR WALKIN	ACCT#60162 (PHYSICAL EXAMS)	101-253-940.010	65.00
		71675		ACCT#60162 (PHYSICAL EXAMS)	101-302-940.010	65.00
		71675		ACCT#60162 (PHYSICAL EXAMS)	101-351-940.010	130.00
		71675		ACCT#60162 (PHYSICAL EXAMS)	101-682-940.010	65.00
		71675		ACCT#60162 (PHYSICAL EXAMS)	208-751-940.010	260.00
		71675		ACCT#60162 (PHYSICAL EXAMS)	209-751-940.010	65.00
		71675		ACCT#60162 (PHYSICAL EXAMS)	249-371-940.010	65.00
		71675		ACCT#60162 (PHYSICAL EXAMS)	588-699-940.010	615.00
						1,330.00
06/19/2018	AP	71676	OMS COMPLIANCE SERVICES INC	91116 PRE EMPLOYMENT DRUG TEST	209-751-940.010	80.00
06/19/2018	AP	71677	OTSEGO COUNTY	17-5300 \$720 BDA-\$80 BDU;18-5422 GOZOWSKY BDA \$90-\$10 BDU;LA# 701-000-265.000		930.00
06/19/2018	AP	71678	OTSEGO COUNTY BUS SYSTEM	MAY 2018 DRUG COURT BUS	101-133-930.500	328.00
06/19/2018	AP	71679	OTSEGO COUNTY EMS	2ND QTR. EMS CONTRACT & UCMAN FOR ME OFC.	101-427-940.010	7,500.00
		71679		2ND QTR. EMS CONTRACT & UCMAN FOR ME OFC.	101-648-930.240	300.00
						7,800.00
06/19/2018	AP	71680	OTSEGO COUNTY FRIEND OF COURT	13-15031 \$194-;10548 \$1200;14-15606 \$600	701-000-265.000	1,994.00
06/19/2018	AP	71681	OTSEGO COUNTY TITLE AND	OVERPAYMENT ON #011750000069-02/073/077 PAYOFFS	516-030-694.000	9.40
06/19/2018	AP	71682	OTSEGO COUNTY TREASURER	7542 WIRELESS CONNECTION	208-752-726.000	59.95
06/19/2018	AP	71683	PATRICK LAMB	BDR LESS 10% TO B-1	701-000-265.000	270.00
06/19/2018	AP	71684	PAY THE BILLS, LLC	172709 FIREWOOD	208-751-726.000	180.00
06/19/2018	AP	71685	PRESQUE ISLE ELECTRIC AND GAS CO-OP	NATURAL GAS BILL	209-751-930.610	455.68
06/19/2018	AP	71686	PROTECTION ONE	6/28/18 TO 7/27/18 DC/FAMILY WING MONITORING	101-131-940.010	85.89
		71686		6/28/18 TO 7/27/18 ADMIN/PA WING MONITORING	101-267-920.410	25.05
		71686		6/28/18 TO 7/27/18 ADMIN/PA WING MONITORING	101-267-930.983	3.58
		71686		6/28/18 TO 7/27/18 FOC WING MONITORING	215-141-940.010	45.80

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 06/19/2018 - 06/19/2018

Check Date	Bank	Check #	Payee	Description	GL #	Amount
						160.32
06/19/2018	AP	71687	RANDY STULTS	PER DIEM, TRAVEL JUNE MEETING	208-752-703.040	50.00
		71687		PER DIEM, TRAVEL JUNE MEETING	208-752-930.500	5.90
						55.90
06/19/2018	AP	71688	REDWOOD TOXICOLOGY LABORATORY INC	MAY 2018 ADULT COURT DRUG TESTING	101-131-940.010	22.00
		71688		MAY 2018 DRUG COURT DRUG TESTING	101-133-940.010	281.00
						303.00
06/19/2018	AP	71689	RENEE EDWARDS	MAY 2018 ALTERNATIVE EDUCATION TEACHER	292-662-940.010	1,680.00
06/19/2018	AP	71690	ROBERT OR CHRISTINE HILLIKER	OVERPAYMENT #045-150-005-003-00	516-030-694.000	16.28
06/19/2018	AP	71691	SANE	SAN-13-16 RESTITUTION PYMT	701-000-271.000	120.00
06/19/2018	AP	71692	SCOTT COURTERIER	PER DIEM, TRAVEL JUNE MEETING	208-752-703.040	50.00
		71692		PER DIEM, TRAVEL JUNE MEETING	208-752-930.500	13.00
						63.00
06/19/2018	AP	71693	STANDARD ELECTRIC COMPANY	9538334/2224577	209-751-726.050	883.38
06/19/2018	AP	71694	STATE OF MICHIGAN	NEW AND RENEWAL CPS FOR MAY 2018	701-000-228.016	2,675.00
06/19/2018	AP	71695	STATE OF MICHIGAN DHHS	RESTITUTION	701-000-271.000	50.00
06/19/2018	AP	71696	TENURGY, LLC	INV#OTCO-105	212-430-930.610	18.39
		71696		INV#OTCO-105	281-537-930.610	25.01
		71696		INV#OTCO-105	637-265-930.610-CRTHS00000	12.58
						55.98
06/19/2018	AP	71697	TERRANCE M COTTLE	MAY 2018 MENTAL HEALTH COUNSELING	101-133-940.010	1,040.00
06/19/2018	AP	71698	TIMOTHY MCPHERSON	06/11 ADMIN, COORD/SEC REGIST 22 STUDENTS, RANGE SETUP, EQ	101-332-801.020	504.00
		71698		06/11 ADMIN, COORD/SEC REGIST 22 STUDENTS, RANGE SETUP, EQ	101-332-940.010-DONAT00000	76.49
						580.49
06/19/2018	AP	71699	UCMAN	7556	212-430-920.410	400.00
06/19/2018	AP	71700	UCMAN	INV#7557 (JUNE 2018)	101-864-930.240	800.00
06/19/2018	AP	71701	VAN ISLER	12-123-DL - RESTITUTION PAYMENT BY T.KWAPIS	701-000-271.148	50.00
06/19/2018	AP	71702	VILLAGE OF VANDERBILT TREASURER	2017 ROAD MILLAGE SETTLEMENT	465-449-700.000	7,793.53
06/19/2018	AP	71703	WALMART	RESTITUTION PYMT	701-000-271.000	25.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 06/19/2018 - 06/19/2018

Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/19/2018	AP	71704	WALMART COMMUNITY GEMB	ANIMAL CONTROL APR/MAY 2018	212-430-726.000	368.37
06/19/2018	AP	71705	WESLEY ALLEYN	FOC BOND REFUND	701-000-265.000	406.00
06/19/2018	AP	71706	WEST PAYMENT CENTER	MAY 2018 COURT SKIP TRACING FEES	101-131-940.010	125.08
06/19/2018	AP	71707	WEST PAYMENT CENTER	MAY 2018 FOC SKIP TRACING FEES	215-141-940.010	135.50
06/19/2018	AP	71708	WILBER AUTOMOTIVE SUPPLY INC	ACCOUNT 2671	208-751-726.000	4.69
		71708		ACCOUNT 2671	208-751-726.050	122.69
						127.38
06/19/2018	AP	71709	WILLIAM HOLEWINSKI	PER DIEM, TRAVEL JUNE MEETING	208-752-703.040	50.00
		71709		PER DIEM, TRAVEL JUNE MEETING	208-752-930.500	10.00
						60.00
			TOTAL - ALL FUNDS	TOTAL OF 106 CHECKS		835,337.52

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 06/19/2018 - 06/19/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
06/19/2018	AP	1885(E)*#	FLEETCOR SUPERFLEET MASTERCARD	ACCT#FB 115	930.660	301	3,816.03
				ACCT#FB 115	930.660	301	182.25
				ACCT#FB 115	930.660	302	258.59
				ACCT#FB 115	930.660	331	96.41
				ACCT#FB 115	930.660	332	54.31
				ACCT#FB 115	930.660	336	87.52
				ACCT#FB 115	930.660	648	278.61
				ACCT#FB 115	930.660	721	281.94
				CHECK AP 1885(E) TOTAL FOR FUND 101:			<u>5,055.66</u>
06/19/2018	AP	71618	BLUE CROSS BLUE SHIELD OF MICHIGAN	GROUP#007021973	930.470	351	5.88
06/19/2018	AP	71624*#	CATHERINE ISBELL	17-100-DL TRANSPORT ON 5/29/18	930.500	134	84.30
				17-87-DL TRANSPORT ON 5/30/18	930.500	134	84.30
				17-100-DL TRANSPORT ON 5/29/18	940.010	134	36.00
				17-87-DL TRANSPORT ON 5/30/18	940.010	134	30.00
				CHECK AP 71624 TOTAL FOR FUND 101:			<u>234.60</u>
06/19/2018	AP	71625*#	CHARLES ISBELL	17-100-DL TRANSPORT ON 5/29/18	940.010	134	36.00
				17-87-DL TRANSPORT ON 5/30/18	940.010	134	30.00
				CHECK AP 71625 TOTAL FOR FUND 101:			<u>66.00</u>
06/19/2018	AP	71631	CORECOMM	115039078 JUNE 2018 COURT INTERNET	930.210	131	21.95
06/19/2018	AP	71644	ERIK SNYDER	06/10/18 GAYLORD BRC RIDER COACH	801.030	332	720.00
06/19/2018	AP	71649	GASLIGHT MEDIA	INV#56614	930.240	228	50.00
06/19/2018	AP	71667	MICHAEL TOBER	06/10/18 GAYLORD BRC BASIC RIDER COACH	801.030	332	870.00
06/19/2018	AP	71668	MICHIGAN ASSOCIATION OF COUNTY CLERK	CLERKS CONF REGISTRATION	704.400	215	250.00
06/19/2018	AP	71669	MOTORCYCLE SAFETY FOUNDATION	INVOICE #MS-348809 BASIC ECOURSE 5/1/18 - 5/31/18	726.000	332	303.24
06/19/2018	AP	71674	ODS STORAGE LLC	2018 0612 RFND OVERPMT ADDR FEE	642.021	257	200.00
06/19/2018	AP	71675*#	OMH MEDICAL GROUP & MEDCAR WALKIN	ACCT#60162 (PHYSICAL EXAMS)	940.010	253	65.00
				ACCT#60162 (PHYSICAL EXAMS)	940.010	302	65.00
				ACCT#60162 (PHYSICAL EXAMS)	940.010	351	130.00
				ACCT#60162 (PHYSICAL EXAMS)	940.010	682	65.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 06/19/2018 - 06/19/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				CHECK AP 71675 TOTAL FOR FUND 101:			325.00
06/19/2018	AP	71678	OTSEGO COUNTY BUS SYSTEM	MAY 2018 DRUG COURT BUS	930.500	133	328.00
06/19/2018	AP	71679#	OTSEGO COUNTY EMS	2ND QTR. EMS CONTRACT & UCMAN FOR ME OFC.	940.010	427	7,500.00
				2ND QTR. EMS CONTRACT & UCMAN FOR ME OFC.	930.240	648	300.00
				CHECK AP 71679 TOTAL FOR FUND 101:			7,800.00
06/19/2018	AP	71686*#	PROTECTION ONE	6/28/18 TO 7/27/18 DC/FAMILY WING MONITORING	940.010	131	57.26
				6/28/18 TO 7/27/18 ADMIN/PA WING MONITORING	940.010	131	28.63
				6/28/18 TO 7/27/18 ADMIN/PA WING MONITORING	920.410	267	25.05
				6/28/18 TO 7/27/18 ADMIN/PA WING MONITORING	930.983	267	3.58
				CHECK AP 71686 TOTAL FOR FUND 101:			114.52
06/19/2018	AP	71688#	REDWOOD TOXICOLOGY LABORATORY INC	MAY 2018 ADULT COURT DRUG TESTING	940.010	131	22.00
				MAY 2018 DRUG COURT DRUG TESTING	940.010	133	281.00
				CHECK AP 71688 TOTAL FOR FUND 101:			303.00
06/19/2018	AP	71697	TERRANCE M COTTLE	MAY 2018 MENTAL HEALTH COUNSELING	940.010	133	160.00
				MAY 2018 MENTAL HEALTH COUNSELING	940.010	133	80.00
				MAY 2018 MENTAL HEALTH COUNSELING	940.010	133	160.00
				MAY 2018 MENTAL HEALTH COUNSELING	940.010	133	80.00
				MAY 2018 MENTAL HEALTH COUNSELING	940.010	133	160.00
				MAY 2018 MENTAL HEALTH COUNSELING	940.010	133	240.00
				MAY 2018 GROUP MENTAL HEALTH COUNSELING	940.010	133	160.00
				CHECK AP 71697 TOTAL FOR FUND 101:			1,040.00
06/19/2018	AP	71698	TIMOTHY MCPHERSON	06/11 ADMIN, COORD/SEC REGIST 22 STUDENTS, RANGE SETUP, EQI801.020		332	264.00
				06/11 ADMIN, COORD/SEC REGIST 22 STUDENTS, RANGE SETUP, EQI801.020		332	210.00
				06/11 ADMIN, COORD/SEC REGIST 22 STUDENTS, RANGE SETUP, EQI801.020		332	30.00
				06/11 ADMIN, COORD/SEC REGIST 22 STUDENTS, RANGE SETUP, EQI940.010		332	76.49
				CHECK AP 71698 TOTAL FOR FUND 101:			580.49
06/19/2018	AP	71700	UCMAN	INV#7557 (JUNE 2018)	930.240	864	800.00
06/19/2018	AP	71706	WEST PAYMENT CENTER	MAY 2018 COURT SKIP TRACING FEES	940.010	131	125.08
				Total for fund 101 GENERAL FUND			19,193.42

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 205 WORK CAMP							
06/19/2018	AP	1885(E)*#	FLEETCOR SUPERFLEET MASTERCARD	ACCT#FB 115	930.660	301	647.32
Total for fund 205 WORK CAMP							647.32
Fund: 208 PARKS AND RECREATION							
06/19/2018	AP	1881(E)	CONSUMERS ENERGY	ELECTRIC BILLS	930.620	751	1,167.35
				ELECTRIC BILLS	930.620	751	25.60
				ELECTRIC BILLS	930.620	751	28.76
				ELECTRIC BILLS	930.620	751	24.22
CHECK AP 1881(E) TOTAL FOR FUND 208:							1,245.93
06/19/2018	AP	1883(E)*#	DTE ENERGY	GAS BILL	930.610	752	175.85
06/19/2018	AP	1885(E)*#	FLEETCOR SUPERFLEET MASTERCARD	ACCT#FB 115	930.660	751	298.82
				ACCT#FB 115	930.660	752	298.82
CHECK AP 1885(E) TOTAL FOR FUND 208:							597.64
06/19/2018	AP	71612	ABEL M CRUZ	PER DIEM, TRAVEL JUNE MEETING	703.040	752	50.00
				PER DIEM, TRAVEL JUNE MEETING	930.500	752	8.00
CHECK AP 71612 TOTAL FOR FUND 208:							58.00
06/19/2018	AP	71613*#	AMERICAN WASTE	2549174/2549054	920.200	751	1,215.00
				2549174/2549054	920.200	752	82.40
CHECK AP 71613 TOTAL FOR FUND 208:							1,297.40
06/19/2018	AP	71615	ARTIC GLACIER USA	2265814201 ICE	726.000	751	159.96
06/19/2018	AP	71619	BONNY MILLER	PER DIEM, TRAVEL JUNE MEETING	703.040	752	50.00
				PER DIEM, TRAVEL JUNE MEETING	930.500	752	15.00
CHECK AP 71619 TOTAL FOR FUND 208:							65.00
06/19/2018	AP	71627	CHOICE PUBLICATIONS	CENTER ADS OTSEGO CO PARKS/REC	930.300	752	240.00
06/19/2018	AP	71637	DAVE BARAGREY	PER DIEM, TRAVEL JUNE MEETING	703.040	752	50.00
				PER DIEM, TRAVEL JUNE MEETING	930.500	752	8.90
CHECK AP 71637 TOTAL FOR FUND 208:							58.90
06/19/2018	AP	71651	GREAT LAKES PIPE & SUPPLY	S100080414.001 SOFTENER SALT	726.000	751	85.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 PARKS AND RECREATION							
06/19/2018	AP	71654	JUDITH JARECKI	PER DIEM, TRAVEL JUNE MEETING	703.040	752	50.00
				PER DIEM, TRAVEL JUNE MEETING	930.500	752	25.00
				CHECK AP 71654 TOTAL FOR FUND 208:			<u>75.00</u>
06/19/2018	AP	71655	KELLI PARKER	PER DIEM, TRAVEL JUNE MEETING	703.040	752	50.00
				PER DIEM, TRAVEL JUNE MEETING	930.500	752	7.80
				CHECK AP 71655 TOTAL FOR FUND 208:			<u>57.80</u>
06/19/2018	AP	71659*	LAPPANS OF GAYLORD INC	244436/244283/244089	726.000	751	520.73
06/19/2018	AP	71673	NORTHERN MICHIGAN REVIEW	PARKS AD	930.300	751	598.00
06/19/2018	AP	71675#	OMH MEDICAL GROUP & MEDCAR WALKIN	ACCT#60162 (PHYSICAL EXAMS)	940.010	751	260.00
06/19/2018	AP	71682	OTSEGO COUNTY TREASURER	7542 WIRELESS CONNECTION	726.000	752	59.95
06/19/2018	AP	71684	PAY THE BILLS, LLC	172709 FIREWOOD	726.000	751	180.00
06/19/2018	AP	71687	RANDY STULTS	PER DIEM, TRAVEL JUNE MEETING	703.040	752	50.00
				PER DIEM, TRAVEL JUNE MEETING	930.500	752	5.90
				CHECK AP 71687 TOTAL FOR FUND 208:			<u>55.90</u>
06/19/2018	AP	71692	SCOTT COURTERIER	PER DIEM, TRAVEL JUNE MEETING	703.040	752	50.00
				PER DIEM, TRAVEL JUNE MEETING	930.500	752	13.00
				CHECK AP 71692 TOTAL FOR FUND 208:			<u>63.00</u>
06/19/2018	AP	71708	WILBER AUTOMOTIVE SUPPLY INC	ACCOUNT 2671	726.000	751	4.69
				ACCOUNT 2671	726.050	751	122.69
				CHECK AP 71708 TOTAL FOR FUND 208:			<u>127.38</u>
06/19/2018	AP	71709	WILLIAM HOLEWINSKI	PER DIEM, TRAVEL JUNE MEETING	703.040	752	50.00
				PER DIEM, TRAVEL JUNE MEETING	930.500	752	10.00
				CHECK AP 71709 TOTAL FOR FUND 208:			<u>60.00</u>
				Total for fund 208 PARKS AND RECREATION			6,041.44
Fund: 209 GROEN NATURE PRESERVE FUND							
06/19/2018	AP	71622	C.F. FICK AND SONS, INC.	171041 GASOLINE	930.660	751	1,305.74

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Fund: 209 GROEN NATURE PRESERVE FUND							
06/19/2018	AP	71647*#	FRONTIER	PHONE BILL 989-705-2181	930.210	751	94.55
06/19/2018	AP	71650	GREAT LAKES ENERGY	264710001-264710007	930.620	751	1,122.00
				264710001-264710007	930.620	751	178.00
				264710001-264710007	930.620	751	172.97
				264710001-264710007	930.620	751	51.00
				264710001-264710007	930.620	751	32.00
				264710001-264710007	930.620	751	32.00
				264710001-264710007	930.620	751	307.16
				CHECK AP 71650 TOTAL FOR FUND 209:			<u>1,895.13</u>
06/19/2018	AP	71659*	LAPPANS OF GAYLORD INC	244436/244283/244089	726.000	751	11.99
				244436/244283/244089	726.000	751	20.64
				CHECK AP 71659 TOTAL FOR FUND 209:			<u>32.63</u>
06/19/2018	AP	71671	NEW CENTURY SIGNS	47227 LOGOS FOR GROEN TRUCK	726.000	751	34.50
06/19/2018	AP	71675*#	OMH MEDICAL GROUP & MEDCAR WALKIN	ACCT#60162 (PHYSICAL EXAMS)	940.010	751	65.00
06/19/2018	AP	71676	OMS COMPLIANCE SERVICES INC	91116 PRE EMPLOYMENT DRUG TEST	940.010	751	80.00
06/19/2018	AP	71685	PRESQUE ISLE ELECTRIC AND GAS CO-OP	NATURAL GAS BILL	930.610	751	455.68
06/19/2018	AP	71693	STANDARD ELECTRIC COMPANY	9538334/2224577	726.050	751	20.09
				9538334/2224577	726.050	751	863.29
				CHECK AP 71693 TOTAL FOR FUND 209:			<u>883.38</u>
				Total for fund 209 GROEN NATURE PRESERVE FUND			4,846.61
Fund: 210 AMBULANCE SERVICES							
06/19/2018	AP	1885(E)*#	FLEETCOR SUPERFLEET MASTERCARD	ACCT#FB 115	700.000	651	7,546.47
				Total for fund 210 AMBULANCE SERVICES			7,546.47
Fund: 212 ANIMAL CONTROL							
06/19/2018	AP	1883(E)*#	DTE ENERGY	ANIMAL CONTROL MAY 2018	930.610	430	114.12
06/19/2018	AP	1885(E)*#	FLEETCOR SUPERFLEET MASTERCARD	ACCT#FB 115	930.660	430	844.73

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 212 ANIMAL CONTROL							
06/19/2018	AP	71613*#	AMERICAN WASTE	2549026	920.410	430	72.10
06/19/2018	AP	71647*#	FRONTIER	MAY 2018 989-705-2645	930.210	430	75.79
06/19/2018	AP	71670	NETWORKFLEET INC	OSV000001434152	920.410	430	37.90
06/19/2018	AP	71696*#	TENURGY, LLC	INV#OTCO-105	930.610	430	18.39
06/19/2018	AP	71699	UCMAN	7556	920.410	430	400.00
06/19/2018	AP	71704	WALMART COMMUNITY GEMB	ANIMAL CONTROL APR/MAY 2018	726.000	430	368.37
Total for fund 212 ANIMAL CONTROL							1,931.40
Fund: 215 FRIEND OF THE COURT							
06/19/2018	AP	71686*#	PROTECTION ONE	6/28/18 TO 7/27/18 FOC WING MONITORING	940.010	141	45.80
06/19/2018	AP	71707	WEST PAYMENT CENTER	MAY 2018 FOC SKIP TRACING FEES	940.010	141	135.50
Total for fund 215 FRIEND OF THE COURT							181.30
Fund: 249 BUILDING INSPECTION FUND							
06/19/2018	AP	1885(E)*#	FLEETCOR SUPERFLEET MASTERCARD	ACCT#FB 115	930.660	371	93.98
06/19/2018	AP	71621	BRUCE TILLINGER	SERVICES 05/22/18 THRU 05/31/18	801.027	371	1,200.00
				SERVICES 06/05/18 THRU 06/07/18	801.027	371	740.00
				SERVICES 05/22/18 THRU 05/31/18	801.028	371	900.00
				SERVICES 06/05/18 THRU 06/07/18	801.028	371	390.00
CHECK AP 71621 TOTAL FOR FUND 249:							3,230.00
06/19/2018	AP	71628	CHOSEN ELECTRIC INCORPORATED	SERVICES 05/23/18 THRU 05/29/18	801.026	371	1,220.00
				SERVICES 05/30/18 THRU 06/05/18	801.026	371	1,040.00
CHECK AP 71628 TOTAL FOR FUND 249:							2,260.00
06/19/2018	AP	71633	CUMMINGS, MCCLOREY, DAVIS & ACHO P	INV#248048 FILE#36631	801.020	371	77.50
06/19/2018	AP	71656	KEVAN D FLORY	SERVICES 05/28/18 THRU 06/06/18	801.024	371	2,370.00
06/19/2018	AP	71660	LARRY KENT	SERVICES 05/21/18 THRU 05/28/18	801.024	371	670.00
				SERVICES 06/07/18 THRU 06/11/18	801.024	371	970.00
				SERVICES 05/28/18 THRU 06/04/18	801.026	371	650.00
CHECK AP 71660 TOTAL FOR FUND 249:							2,290.00

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Fund: 249 BUILDING INSPECTION FUND							
06/19/2018	AP	71675*	OMH MEDICAL GROUP & MEDCAR WALKIN	ACCT#60162 (PHYSICAL EXAMS)	940.010	371	65.00
Total for fund 249 BUILDING INSPECTION FUND							10,386.48
Fund: 256 REGISTER OF DEEDS AUTOMATION							
06/19/2018	AP	71642	DUNNS	NOTARY STAMP	726.000	215	26.95
Total for fund 256 REGISTER OF DEEDS AUTOMATION							26.95
Fund: 260 LEGAL DEFENSE FUND							
06/19/2018	AP	71652	HOWARD L SHIFMAN PC	INV#13307 (MAY 2018)	801.020	270	172.50
Total for fund 260 LEGAL DEFENSE FUND							172.50
Fund: 261 911 SERVICE FUND							
06/19/2018	AP	71648	FRONTIER	ACCT#989-732-9752-032210-5	930.210	427	50.84
Total for fund 261 911 SERVICE FUND							50.84
Fund: 266 EQUIPMENT FUND							
06/19/2018	AP	1885(E)*	FLEETCOR SUPERFLEET MASTERCARD	ACCT#FB 115	930.660	901	23.86
Total for fund 266 EQUIPMENT FUND							23.86
Fund: 281 AIRPORT							
06/19/2018	AP	1885(E)*	FLEETCOR SUPERFLEET MASTERCARD	ACCT#FB 115	930.660	537	117.59
06/19/2018	AP	71696*	TENURGY, LLC	INV#OTCO-105	930.610	537	25.01
Total for fund 281 AIRPORT							142.60
Fund: 292 CHILD CARE FUND							
06/19/2018	AP	71620	BRENDA GOODRICH	17-117-NA PLACEMENT 5/1/18 TO 5/3/18	930.700	662	34.48
06/19/2018	AP	71624*	CATHERINE ISBELL	17-100-DL TRANSPORT ON 5/29/18	930.500	662	32.70
				17-87-DL TRANSPORT ON 5/30/18	930.500	662	32.70
				17-100-DL TRANSPORT ON 5/29/18	930.830	662	18.00
				17-87-DL TRANSPORT ON 5/30/18	930.830	662	18.00
CHECK AP 71624 TOTAL FOR FUND 292:							101.40
06/19/2018	AP	71625*	CHARLES ISBELL	17-100-DL TRANSPORT ON 5/29/18	930.830	662	18.00
				17-87-DL TRANSPORT ON 5/30/18	930.830	662	18.00
CHECK AP 71625 TOTAL FOR FUND 292:							36.00
06/19/2018	AP	71634	DANIELLE FOX	18-12-NA PLACEMENT 4/1/18 TO 4/30/18	930.700	662	1,134.90
06/19/2018	AP	71635	DANIELLE FOX	18-12-NA PLACEMENT 5/1/18 TO 5/31/18	930.700	662	1,172.73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 292 CHILD CARE FUND							
06/19/2018	AP	71636	DANIELLE FOX	18-12-NA PLACEMENT 2/22/18 TO 3/31/18 ADDITIONAL RATE NOT PAID	930.700	662	127.30
06/19/2018	AP	71643	EAGLE VILLAGE	17-18-DL PLACEMENT 5/1/18 TO 5/31/18	930.810	662	6,973.12
				15-92-DL PLACEMENT 5/1/18 TO 5/31/18	930.810	662	6,973.12
				CHECK AP 71643 TOTAL FOR FUND 292:			<u>13,946.24</u>
06/19/2018	AP	71672	NORTHERN LIGHTS COUNSELING AND CONS	11-33-DL MAY 2018 COUNSELING SERVICES	940.010	662	140.00
06/19/2018	AP	71689	RENEE EDWARDS	MAY 2018 ALTERNATIVE EDUCATION TEACHER	940.010	662	1,680.00
				Total for fund 292 CHILD CARE FUND			18,373.05
Fund: 465 ROAD CONSTRUCTION FUND							
06/19/2018	AP	71630	CITY OF GAYLORD	2017 ROAD MILLAGE SETTLEMENT	700.000	449	165,596.65
06/19/2018	AP	71702	VILLAGE OF VANDERBILT TREASURER	2017 ROAD MILLAGE SETTLEMENT	700.000	449	7,793.53
				Total for fund 465 ROAD CONSTRUCTION FUND			173,390.18
Fund: 499 CAPITAL PROJECTS FUND							
06/19/2018	AP	71623	C2AE	INV#66046 PROJECT#15-0121	970.300	901	1,352.41
				Total for fund 499 CAPITAL PROJECTS FUND			1,352.41
Fund: 516 DELINQUENT TAX REVOLVING							
06/19/2018	AP	71614	ANGELA LOWRY	REFUND FOR O/P MADE ON 2017 TAX YEAR FOR PARCEL#045-100-00 694.000		030	19.28
06/19/2018	AP	71646	FIRST HAYES CO. JERRY A. BIEHL	OVERPAYMENT FOR #070-017-300-005-06; NO TAXES DUE ON 2ND PA 694.000		030	141.53
06/19/2018	AP	71662	LINDA A SLOAT	REFUND FOR OVRPMT BY CC; 03220000000200	694.000	030	31.71
06/19/2018	AP	71664	MARY K. NOEL	REFUND FOR OVRPMT BY CC #032-150-000-070-00; ISSUE REFUND	694.000	030	282.14
06/19/2018	AP	71681	OTSEGO COUNTY TITLE AND	OVERPAYMENT ON #011750000069-02/073/077 PAYOFFS	694.000	030	9.40
06/19/2018	AP	71690	ROBERT OR CHRISTINE HILLIKER	OVERPAYMENT #045-150-005-003-00	694.000	030	16.28
				Total for fund 516 DELINQUENT TAX REVOLVING			500.34
Fund: 588 TRANSPORTATION FUND							
06/19/2018	AP	71613*#	AMERICAN WASTE	2546752 JUNE	940.010	698	103.00
06/19/2018	AP	71653*#	JOHNSON OIL COMPANY	CL38312 FUEL	930.660	699	8,056.51
06/19/2018	AP	71675*#	OMH MEDICAL GROUP & MEDCAR WALKIN	ACCT#60162 (PHYSICAL EXAMS)	940.010	699	615.00
				Total for fund 588 TRANSPORTATION FUND			8,774.51
Fund: 637 BUILDING AND GROUNDS							
06/19/2018	AP	1882(E)	CONSUMERS ENERGY	ACCT#1000 2119 0929 & 1000 0006 7155	930.620	265	174.95

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 637 BUILDING AND GROUNDS							
				ACCT#1000 2119 0929 & 1000 0006 7155	930.620	265	42.79
				CHECK AP 1882(E) TOTAL FOR FUND 637:			<u>217.74</u>
06/19/2018	AP	1884(E)	DTE ENERGY	GAS COSTS FOR VARIOUS ACCTS.	930.610	265	47.03
				GAS COSTS FOR VARIOUS ACCTS.	930.610	265	55.66
				GAS COSTS FOR VARIOUS ACCTS.	930.610	265	151.13
				GAS COSTS FOR VARIOUS ACCTS.	930.610	265	75.35
				GAS COSTS FOR VARIOUS ACCTS.	930.610	265	582.44
				GAS COSTS FOR VARIOUS ACCTS.	930.610	265	40.27
				GAS COSTS FOR VARIOUS ACCTS.	930.610	265	79.65
				CHECK AP 1884(E) TOTAL FOR FUND 637:			<u>1,031.53</u>
06/19/2018	AP	71610	123NET	ACCT#110735 INV#379760	930.210	265	1,293.40
06/19/2018	AP	71696*#	TENURGY, LLC	INV#OTCO-105	930.610	265	12.58
				Total for fund 637 BUILDING AND GROUNDS			2,555.25
Fund: 647 HEALTH CARE FUND							
06/19/2018	AP	71617	BLUE CROSS BLUE SHIELD OF MICHIGAN	GROUP#007041908 (JULY 2018)	704.110	851	24,716.24
06/19/2018	AP	71639	DELTA DENTAL OF MICHIGAN	INV#RIS0001892634 (JULY 2018)	704.110	851	5,699.80
06/19/2018	AP	71640	DELTA DENTAL OF MICHIGAN	INV#RIS0001864533 (JUNE 2018)	704.110	851	5,409.49
06/19/2018	AP	71666	MCCARDEL CULLIGAN	INV#46-178 ACCT#1349712 (JUNE COOLER RENTAL)	704.112	851	8.00
				Total for fund 647 HEALTH CARE FUND			35,833.53
Fund: 701 GENERAL AGENCY							
06/19/2018	AP	71611	46TH CIRCUIT TRIAL COURT	14-56-DL - RESTITUTION PAYMENT BY G.OHMANN	271.148	000	25.00
06/19/2018	AP	71616	BEVERLY ENTERPRISES	RESTITUTION	271.000	000	25.00
06/19/2018	AP	71626	CHASE BANK	12-123-DL - RESTITUTION PAYMENT BY T.KWAPIS	271.148	000	38.24
06/19/2018	AP	71629	CITIZENS INSURANCE	RESTITUTION PYMT	271.000	000	40.00
06/19/2018	AP	71632	CROSSROADS INDUSTRIES	RESTITUTION	271.000	000	100.00
06/19/2018	AP	71638	DAVID LASHUAY	12-123-DL - RESTITUTION PAYMENT BY T.KWAPIS	271.148	000	11.76
06/19/2018	AP	71641	DENISE SOCIA	RESTITUTION	271.000	000	20.00
06/19/2018	AP	71645	FARM BUREAU INSURANCE	RESTITUTION PYMTS \$40 X3	271.000	000	120.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 GENERAL AGENCY							
06/19/2018	AP	71653*	JOHNSON OIL COMPANY	RESTITUTION PTYM	271.000	000	240.00
06/19/2018	AP	71657	KEVIN KENNEDY	RESTITUTION PYMT	271.000	000	25.00
06/19/2018	AP	71658	KIRTLAND COMMUNITY COLLEGE	2017 MILLAGE FEB MARCH & DELQ	225.001	000	453,981.15
06/19/2018	AP	71661	LAURA MARTIN	16-96-DL - RESTITUTION PMT BY K.FROST	271.148	000	43.51
06/19/2018	AP	71663	LOWES	RESTITUTION PYMT	271.000	000	50.00
06/19/2018	AP	71665	MATTHEW GREEN	RESTITUTION PYMT	271.000	000	50.00
06/19/2018	AP	71677	OTSEGO COUNTY	17-5300 \$720 BDA-\$80 BDU;18-5422 GOZOWSKY BDA \$90-\$10 BDU;LAI	265.000	000	930.00
06/19/2018	AP	71680	OTSEGO COUNTY FRIEND OF COURT	13-15031 \$194-;10548 \$1200;14-15606 \$600	265.000	000	1,994.00
06/19/2018	AP	71683	PATRICK LAMB	BDR LESS 10% TO B-1	265.000	000	270.00
06/19/2018	AP	71691	SANE	SAN-13-16 RESTITUTION PYMT	271.000	000	25.00
				RESTITUTION	271.000	000	50.00
				SAN-112-16 RESTITUTION	271.000	000	45.00
				CHECK AP 71691 TOTAL FOR FUND 701:			120.00
06/19/2018	AP	71694	STATE OF MICHIGAN	NEW AND RENEWAL CPS FOR MAY 2018	228.016	000	2,675.00
06/19/2018	AP	71695	STATE OF MICHIGAN DHHS	RESTITUTION	271.000	000	50.00
06/19/2018	AP	71701	VAN ISLER	12-123-DL - RESTITUTION PAYMENT BY T.KWAPIS	271.148	000	50.00
06/19/2018	AP	71703	WALMART	RESTITUTION PYMT	271.000	000	25.00
06/19/2018	AP	71705	WESLEY ALLEYN	FOC BOND REFUND	265.000	000	406.00
				Total for fund 701 GENERAL AGENCY			461,289.66
Fund: 704 PAYROLL IMPREST FUND							
06/19/2018	AP	1886(E)	MUNICIPAL EMPLOYEES RETIREMENT SYST	INV#00083405-20 CUST#690201 (MAY 2018)	231.700	000	82,077.40
				Total for fund 704 PAYROLL IMPREST FUND			82,077.40
			TOTAL - ALL FUNDS				835,337.52

**-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

#-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
CHECK NUMBER 71301

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/22/2018	AP	71301	OTSEGO COUNTY TITLE AND	OVERPAYMENT 011-750-000-069-02/073/077-00		** VOIDED **
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00
-- GL TOTALS --			TOTAL		0.00	

OTSEGO COUNTY
Board of Commissioners



EXECUTIVE SUMMARY

AGENDA ITEM: June 26, 2018 Warrant	AGENDA DATE: June 26, 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 26, 2018 warrant is in the amount of \$718,494.02. Major expenditures in the warrant include:

- \$40,625.12 – Blue Care Network – July 2018 premium
- \$31,228.30 – Emmet County DPW – May 2018 recycling
- \$457,497.63 – Kirtland Community College – tax distribution per agmt

RECOMMENDATION:

Staff requests approval of the warrant detailed above with a total amount of \$718,494.02.

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 06/26/2018 - 06/26/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
06/26/2018	AP	1887(A)	GARY GELOW	JULY 2018 CAA CONTRACT PAYMENT	801.021	131	12,180.68
06/26/2018	AP	71711*#	44NORTH	JUNE 2018 COBRA ADMIN FEES & TELADOC MEMBERSHIPS	704.110	131	59.26
				JUNE 2018 COBRA ADMIN FEES & TELADOC MEMBERSHIPS	704.110	133	0.95
				JUNE 2018 COBRA ADMIN FEES & TELADOC MEMBERSHIPS	704.110	148	7.45
				CHECK AP 71711 TOTAL FOR FUND 101:			<u>67.66</u>
06/26/2018	AP	71718	ANDREW SAMKOWIAK	JUNE 2018 WEEKEND DRUG TESTER: JUN 9, 10, 16, 17	940.010	133	160.00
06/26/2018	AP	71719	AUTOMATED BUSINESS EQUIPMENT	SERVICE CONTRACT ON A AMROTEC X1000 CURRENCY COUNTER	920.410	253	400.00
06/26/2018	AP	71722*#	BILL MARSH FORD GAYLORD	L-O-F	726.050	301	97.30
06/26/2018	AP	71723*#	BLUE CARE NETWORK	00182055-0001 JULY 2018 COURT MEDICAL	704.110	131	9,868.50
				00182055-0001 JULY 2018 COURT MEDICAL	704.110	148	1,212.94
				CHECK AP 71723 TOTAL FOR FUND 101:			<u>11,081.44</u>
06/26/2018	AP	71727*#	CATHERINE ISBELL	17-87-DL TRANSPORT ON 6/11/18	930.500	134	84.30
				17-87-DL TRANSPORT ON 6/11/18	940.010	134	30.00
				CHECK AP 71727 TOTAL FOR FUND 101:			<u>114.30</u>
06/26/2018	AP	71729*#	CHARLES ISBELL	17-87-DL TRANSPORT ON 6/11/18	940.010	134	30.00
06/26/2018	AP	71730	CHARLES R. SIKORA	06/17/18 WEST BRANCH BRC RIDER COACH #2	801.030	332	660.00
06/26/2018	AP	71734	CMP DISTRIBUTORS	357 MAGAZINES	726.006	301	479.00
				FLASHLIGHTS	726.046	301	301.00
				CHECK AP 71734 TOTAL FOR FUND 101:			<u>780.00</u>
06/26/2018	AP	71735*#	CUMMINGS, MCCLOREY, DAVIS & ACHO P	INV#248561	801.020	721	1,395.00
06/26/2018	AP	71736	CURTISS REPORTING CORP	INV 18309, DATE 6-6-18; TRANSCRIPT 18-171022 PP	726.000	267	42.90
06/26/2018	AP	71738	DE LAGE LANDEN PUBLIC FINANCE	JUNE 2018 COURT COPY MACHINE LEASE PAYMENT	920.520	131	130.99
06/26/2018	AP	71739*#	DE LAGE LANDEN PUBLIC FINANCE	INV#59397546	920.410	267	98.90
				INV#59397546	930.983	267	15.22
				INV#59397546	920.410	864	595.78

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 06/26/2018 - 06/26/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				CHECK AP 71739 TOTAL FOR FUND 101:			709.90
06/26/2018	AP	71741*#	DELTA DENTAL OF MICHIGAN	0001160001 - JULY 2018 COURT DENTAL	704.110	131	730.89
				0001160001 - JULY 2018 COURT DENTAL	704.110	148	116.06
				CHECK AP 71741 TOTAL FOR FUND 101:			846.95
06/26/2018	AP	71742*#	DUNNS	POST IT FLAGS & ARROWS	726.000	131	10.98
				CORRECTIONS SUPPLIES	726.000	351	6.17
				CHECK AP 71742 TOTAL FOR FUND 101:			17.15
06/26/2018	AP	71743*#	DUNNS	ACCT#1738	726.000	267	40.07
				ACCT#1738	726.000	864	369.40
				CHECK AP 71743 TOTAL FOR FUND 101:			409.47
06/26/2018	AP	71746	EXTREME POWER SPORTS	INVOICE #94792938 / 94793389 MOTORCYCLE BATTERIES	920.400	332	163.89
06/26/2018	AP	71748	GAYLORD DRY CLEANERS	INV#6710 (RE: DAN PHILLIPS)	726.046	648	10.00
06/26/2018	AP	71749	GENESEE COUNTY MEDICAL EXAMINER	1810193,1810192,1810143,1810142	930.920	648	1,230.00
				1810193,1810192,1810143,1810142	930.920	648	1,230.00
				1810193,1810192,1810143,1810142	930.920	648	1,230.00
				1810193,1810192,1810143,1810142	930.920	648	1,230.00
				CHECK AP 71749 TOTAL FOR FUND 101:			4,920.00
06/26/2018	AP	71751*#	GORDON FOOD SERVICES	JAIL / INMATE / KITCHEN SUPPLIES	726.025	351	327.40
				JAIL / INMATE / KITCHEN SUPPLIES	726.030	351	111.69
				JAIL / INMATE / KITCHEN SUPPLIES	930.700	351	3,285.92
				CHECK AP 71751 TOTAL FOR FUND 101:			3,725.01
06/26/2018	AP	71753*#	HOSPITAL PURCHASING SERVICE	INV#LLC15082 CUST#1597	920.410	301	58.00
				INV#LLC15082 CUST#1597	920.410	351	65.25
				INV#LLC15082 CUST#1597	920.410	864	543.75
				CHECK AP 71753 TOTAL FOR FUND 101:			667.00
06/26/2018	AP	71757	INSTITUTE OF CONTINUING LEGAL EDUCA	2018 MI FAMILY LAW BENCH BOOK UPDATE	726.200	131	96.50
06/26/2018	AP	71761	JESSICA A. SLUSSER	06/17/18 WEST BRANCH BRC RIDER COACH	801.030	332	780.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 06/26/2018 - 06/26/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
06/26/2018	AP	71765	JOYCE DARLENE FETROW	JUNE 2018 WEEKEND DRUG TESTER: JUN 9, 10, 16, 17	940.010	133	160.00
06/26/2018	AP	71767	KIRTLAND COMMUNITY COLLEGE	KATES - SPEED MEASUREMENT OPERATOR	704.400	301	275.00
06/26/2018	AP	71768	LAKE BREEZE LAW PLC	DEFERRAL CONFERENCE ON 4/19/18	801.022	131	75.00
06/26/2018	AP	71770*#	LINCOLN FINANCIAL	CICOTSEGO-BL-954784 - JULY 2018	704.140	131	483.94
				CICOTSEGO-BL-954784 - JULY 2018	704.140	133	41.56
				CHECK AP 71770 TOTAL FOR FUND 101:			<u>525.50</u>
06/26/2018	AP	71771	LORA HOLLENBECK	3-7-18 DC HRG; 26.4 MILES + 1/2 DAY TESTIMONY	930.940	267	10.14
06/26/2018	AP	71774*#	MGT OF AMERICA CONSULTING, INC	INV 33762, IV-E BILLING; INV 33725; DHS-286, APR-JUN '18	920.410	267	1,100.00
				INV 33762, IV-E BILLING; INV 33725; DHS-286, APR-JUN '18	920.410	268	750.00
				CHECK AP 71774 TOTAL FOR FUND 101:			<u>1,850.00</u>
06/26/2018	AP	71775	MICHAEL TOBER	06/17/18 WEST BRANCH BRC RIDER COACH	801.030	332	810.00
06/26/2018	AP	71778	MICHIGAN STATE POLICE BFS-CASHIERS	LEIN AVPN 3 WAY LINE 4/1/18 TO 6/30/18	930.240	132	1,765.00
06/26/2018	AP	71780#	NETWORKFLEET INC	MAY MONTHLY SERVICE	920.410	301	75.80
				MAY MONTHLY SERVICE	920.410	302	18.95
				MAY MONTHLY SERVICE	920.410	334	18.95
				MAY MONTHLY SERVICE	920.410	351	18.95
				CHECK AP 71780 TOTAL FOR FUND 101:			<u>132.65</u>
06/26/2018	AP	71784#	NORTHERN MICHIGAN REVIEW	J-18-029-NA PUBLICATION	930.450	131	80.50
				ADVERTISING INV#181571 53118	930.300	721	106.38
				CHECK AP 71784 TOTAL FOR FUND 101:			<u>186.88</u>
06/26/2018	AP	71786*#	OMS COMPLIANCE SERVICES INC	NON-DOT PREEMPLOYMENT DRUG TEST	940.010	253	80.00
06/26/2018	AP	71788*#	OTSEGO COUNTY BUS SYSTEM	INVOICE 18-00007587 69-21 SUMMER TIRES	726.050	301	45.00
06/26/2018	AP	71789	OTSEGO COUNTY EMS	MORGUE COSTS	726.000	648	25.00
				MORGUE COSTS	930.460	648	419.50
				MORGUE COSTS	930.460	648	484.50
				MORGUE COSTS	930.460	648	445.50

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 06/26/2018 - 06/26/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				MORGUE COSTS	930.460	648	413.00
				MORGUE COSTS	930.460	648	478.00
				MORGUE COSTS	930.460	648	465.00
				MORGUE COSTS	930.460	648	452.00
				MORGUE COSTS	930.460	648	497.50
				CHECK AP 71789 TOTAL FOR FUND 101:			<u>3,680.00</u>
06/26/2018	AP	71790*#	OTSEGO COUNTY SHERIFF DEPT	IMPREST CASH	930.500	301	8.00
				IMPREST CASH	726.000	351	12.45
				IMPREST CASH	726.000	351	14.47
				IMPREST CASH	726.035	351	12.69
				CHECK AP 71790 TOTAL FOR FUND 101:			<u>47.61</u>
06/26/2018	AP	71791*	OTSEGO COUNTY TREASURER	POSTAGE & OFFICE SUPPLIES	726.000	253	25.61
06/26/2018	AP	71792	OTSEGO MEMORIAL HOSPITAL	INMATE MEDICAL SEE ATTACHED	930.470	351	11,446.37
06/26/2018	AP	71794#	PITNEY BOWES INC-SUPPLIES	INV 3306257585; ACCT 0017176804; 3/30/18 - 6/29/18 POSTAGE METER 920.410		267	211.48
				INV 3306257585; ACCT 0017176804; 3/30/18 - 6/29/18 POSTAGE METER 930.983		267	211.48
				INV 3306257585; ACCT 0017176804; 3/30/18 - 6/29/18 POSTAGE METER 920.410		268	211.48
				CHECK AP 71794 TOTAL FOR FUND 101:			<u>634.44</u>
06/26/2018	AP	71795	PREMIER MARKETING INC	GAYLORDOPOLY	930.300	101	295.00
06/26/2018	AP	71796	QUILL CORPORATION	TONER, COPY PAPER	726.000	131	173.37
06/26/2018	AP	71799	RONS WRECKER	GMC / SONOMA DOROTHY DRIVE	726.050	301	218.00
06/26/2018	AP	71801	SARA SCHMIDT	CD SLEEVES, FACE TISSUE	726.000	267	32.10
06/26/2018	AP	71805	STEVEN ROLLINS	06/20/18 VETERANS MEETING PER DIEM, MILEAGE REIMBURSEMENT 703.040		682	50.00
				06/20/18 VETERANS MEETING PER DIEM, MILEAGE REIMBURSEMENT 930.500		682	3.30
				CHECK AP 71805 TOTAL FOR FUND 101:			<u>53.30</u>
06/26/2018	AP	71807	SUSAN M WILDS	17-5265-FH & 17-5266-FH PEOPLE V BONAMIE TRANSCRIPTS	801.030	131	115.15
06/26/2018	AP	71808	SYSCO - GRAND RAPIDS	INMATE ROOM AND BOARD	930.700	351	1,533.22
06/26/2018	AP	71811#	THOMSON WEST	ACCT 1000715267;INV 838391786, 838304685, 838391785	726.200	267	431.23
				INV 838290447; 6-1-2018, ACCT 1000242483; CLEAR CHGS MAY '18	726.000	268	197.03

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
CHECK AP 71811 TOTAL FOR FUND 101:							628.26
06/26/2018	AP	71812	TIMOTHY MCPHERSON	06/18/18 S.S. MARIE BRC RIDER #2, REG ADMIN, EQUIP TXFR, TRAVEL 726.000		332	19.06
				06/18/18 S.S. MARIE BRC RIDER #2, REG ADMIN, EQUIP TXFR, TRAVEL 801.020		332	372.00
				06/18/18 S.S. MARIE BRC RIDER #2, REG ADMIN, EQUIP TXFR, TRAVEL 801.020		332	180.00
				06/18/18 S.S. MARIE BRC RIDER #2, REG ADMIN, EQUIP TXFR, TRAVEL 801.030		332	690.00
				06/18/18 S.S. MARIE BRC RIDER #2, REG ADMIN, EQUIP TXFR, TRAVEL 930.500		332	125.08
				06/18/18 S.S. MARIE BRC RIDER #2, REG ADMIN, EQUIP TXFR, TRAVEL 930.500		332	8.00
				06/18/18 S.S. MARIE BRC RIDER #2, REG ADMIN, EQUIP TXFR, TRAVEL 940.010		332	528.31
CHECK AP 71812 TOTAL FOR FUND 101:							1,922.45
Total for fund 101 GENERAL FUND							66,206.19
Fund: 205 WORK CAMP							
06/26/2018	AP	71751*#	GORDON FOOD SERVICES	JAIL / INMATE / KITCHEN SUPPLIES	726.000	301	22.49
06/26/2018	AP	71753*#	HOSPITAL PURCHASING SERVICE	INV#LLC15082 CUST#1597	920.410	301	58.00
06/26/2018	AP	71762	JIM'S ALPINE AUTOMOTIVE	WORK CAMP SUPPLIES	726.000	301	3.48
06/26/2018	AP	71790*#	OTSEGO COUNTY SHERIFF DEPT	IMPREST CASH	726.000	301	85.00
Total for fund 205 WORK CAMP							168.97
Fund: 212 ANIMAL CONTROL							
06/26/2018	AP	71715	ALPINE ANIMAL HOSPITAL	MAY 2018	930.471	430	465.79
				MAY 2018	930.980	430	542.56
CHECK AP 71715 TOTAL FOR FUND 212:							1,008.35
06/26/2018	AP	71722*#	BILL MARSH FORD GAYLORD	06/05/2018 #9979	726.050	430	390.01
06/26/2018	AP	71739*#	DE LAGE LANDEN PUBLIC FINANCE	INV#59397546	920.410	430	141.55
06/26/2018	AP	71742*#	DUNNS	881304 882624	726.000	430	328.29
06/26/2018	AP	71743*#	DUNNS	ACCT#1738	726.000	430	63.69
06/26/2018	AP	71750	GILL ROYS HARDWARE	1805-671424	726.000	430	12.98
06/26/2018	AP	71756	IMPREST CASH-ANIMAL CONTROL	STAMPS MEDS FOR 32 OF 12/27/17	726.035	430	16.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 212 ANIMAL CONTROL							
				STAMPS MEDS FOR 32 OF 12/27/17	930.450	430	100.00
				CHECK AP 71756 TOTAL FOR FUND 212:			<u>116.00</u>
06/26/2018	AP	71782	NORTH POINTE PLUMBING & HEATING	211789	726.050	430	255.00
06/26/2018	AP	71815	WASH N GO MANAGEMENT INC	11342	920.410	430	30.00
				Total for fund 212 ANIMAL CONTROL			2,345.87
Fund: 213 UNIVERSITY CENTER RESTRICTED							
06/26/2018	AP	71819	KIRTLAND COMMUNITY COLLEGE	DISTRIBUTION OF TAXES PER UC/KCC AGMT	940.010	806	457,497.63
				Total for fund 213 UNIVERSITY CENTER RESTRICTED			457,497.63
Fund: 215 FRIEND OF THE COURT							
06/26/2018	AP	71711*#	44NORTH	JUNE 2018 COBRA ADMIN FEES & TELADOC MEMBERSHIPS	704.110	141	44.70
06/26/2018	AP	71723*#	BLUE CARE NETWORK	00182055-0001 JULY 2018 COURT MEDICAL	704.110	141	5,955.66
06/26/2018	AP	71737	DE LAGE LANDEN PUBLIC FINANCE	JUNE 2018 FOC COPY MACHIN LEASE PAYMENT	920.520	141	118.58
06/26/2018	AP	71741*#	DELTA DENTAL OF MICHIGAN	0001160001 - JULY 2018 COURT DENTAL	704.110	141	513.76
06/26/2018	AP	71770*#	LINCOLN FINANCIAL	CICOTSEGOC-BL-954784 - JULY 2018	704.140	141	223.10
06/26/2018	AP	71774*#	MGT OF AMERICA CONSULTING, INC	2ND QTR (APR - JUN) 2018 DHS-286 BILLINGS & TIMESHEETS	801.020	141	1,939.80
				Total for fund 215 FRIEND OF THE COURT			8,795.60
Fund: 226 RECYCLING FUND							
06/26/2018	AP	71744	EMMET COUNTY DPW	INV#18-0001927	940.010	528	31,228.30
				Total for fund 226 RECYCLING FUND			31,228.30
Fund: 249 BUILDING INSPECTION FUND							
06/26/2018	AP	71739*#	DE LAGE LANDEN PUBLIC FINANCE	INV#59397546	920.410	371	100.42
06/26/2018	AP	71742*#	DUNNS	OFFICE SUPPLIES 882659-0	726.000	371	71.00
				OFFICE SUPPLIES 883349-0	726.000	371	233.94
				CHECK AP 71742 TOTAL FOR FUND 249:			<u>304.94</u>
06/26/2018	AP	71743*#	DUNNS	ACCT#1738	726.000	371	160.84
06/26/2018	AP	71754	IMAGE FACTORY INC	OFFICE SUPPLIES INV#43790	726.000	371	195.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount	
Fund: 249 BUILDING INSPECTION FUND								
06/26/2018	AP	71786*#	OMS COMPLIANCE SERVICES INC	COMPLIANCE SERVICES	726.000	371	80.00	
							Total for fund 249 BUILDING INSPECTION FUND	841.20
Fund: 256 REGISTER OF DEEDS AUTOMATION								
06/26/2018	AP	71725	BS&A SOFTWARE INC	ROD ELECTRONIC EXPORT	726.000	215	6,000.00	
							Total for fund 256 REGISTER OF DEEDS AUTOMATION	6,000.00
Fund: 260 LEGAL DEFENSE FUND								
06/26/2018	AP	71735*#	CUMMINGS, MCCLOREY, DAVIS & ACHO P	INV#248561	801.020	270	759.50	
							Total for fund 260 LEGAL DEFENSE FUND	759.50
Fund: 261 911 SERVICE FUND								
06/26/2018	AP	71728	CENTURYLINK	INV#1442237310 ACCT#63357762	930.210	427	135.60	
06/26/2018	AP	71745	EMPIRIC SOLUTIONS INC	AUTHLOGICS (PINGRID) MCT 2FA LICENSES - ESTIMATE # 1207	970.435	901	1,000.00	
				AUTHLOGICS (PINGRID) MCT 2FA LICENSES - ESTIMATE # 1207	970.435	901	250.00	
							CHECK AP 71745 TOTAL FOR FUND 261:	<u>1,250.00</u>
06/26/2018	AP	71809	TELE-RAD	INV#885912	970.435	901	567.95	
06/26/2018	AP	71814	VERIZON WIRELESS	ACCT#342115252-00001 INV#9808798620	930.210	427	269.61	
							Total for fund 261 911 SERVICE FUND	2,223.16
Fund: 266 EQUIPMENT FUND								
06/26/2018	AP	71785	NORTHERN MICHIGAN REVIEW	ACCT#185818 INV#53118	970.420	901	78.63	
							Total for fund 266 EQUIPMENT FUND	78.63
Fund: 281 AIRPORT								
06/26/2018	AP	71743*#	DUNNS	ACCT#1738	726.000	537	91.39	
							Total for fund 281 AIRPORT	91.39
Fund: 282 AIRPORT SPECIAL EVENTS FUND								
06/26/2018	AP	71804	SPECTRUM REACH	INVOICE # 110085864 AIRSHOW	930.300	537	250.00	
							Total for fund 282 AIRPORT SPECIAL EVENTS FUND	250.00
Fund: 292 CHILD CARE FUND								
06/26/2018	AP	71710	20TH CIRCUIT COURT	15-58-DL PLACEMENT 5/1/18 TO 5/31/18	930.810	662	5,735.00	
				15-58-DL PRESCRIPTION/MEDICAL	930.810	662	292.99	
							CHECK AP 71710 TOTAL FOR FUND 292:	<u>6,027.99</u>
06/26/2018	AP	71711*#	44NORTH	JUNE 2018 COBRA ADMIN FEES & TELADOC MEMBERSHIPS	704.110	662	12.54	
06/26/2018	AP	71713	7TH PROBATE FAMILY COURT	15-20-DL PLACEMENT 5/1/18 TO 5/31/18	930.810	662	4,960.00	

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 06/26/2018 - 06/26/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 292 CHILD CARE FUND							
06/26/2018	AP	71723*#	BLUE CARE NETWORK	00182055-0001 JULY 2018 COURT MEDICAL	704.110	662	1,703.83
06/26/2018	AP	71727*#	CATHERINE ISBELL	17-87-DL TRANSPORT ON 6/11/18	930.500	662	32.70
				17-87-DL TRANSPORT ON 6/11/18	930.830	662	18.00
				CHECK AP 71727 TOTAL FOR FUND 292:			<u>50.70</u>
06/26/2018	AP	71729*#	CHARLES ISBELL	17-87-DL TRANSPORT ON 6/11/18	930.830	662	18.00
06/26/2018	AP	71731	CHILD & FAMILY SERVICES OF NW MI	17-26-NA PLACEMENT 5/1/18 TO 5/31/18	930.810	662	689.44
06/26/2018	AP	71741*#	DELTA DENTAL OF MICHIGAN	0001160001 - JULY 2018 COURT DENTAL	704.110	662	161.18
06/26/2018	AP	71742*#	DUNNS	POST IT FLAGS & ARROWS	726.000	662	35.33
06/26/2018	AP	71758	JAIME GABRIEL	11-33-DL PLACEMENT 5/1/18 TO 5/31/18	930.810	662	2,170.00
06/26/2018	AP	71759	JAMIE FITAK	HEALTHY LIVING PROGRAM SUPPLIES	726.000	662	52.98
06/26/2018	AP	71770*#	LINCOLN FINANCIAL	CICOTSEGO-BL-954784 - JULY 2018	704.140	662	100.25
06/26/2018	AP	71772	LUTHERAN CHILD & FAMILY SERVICES	17-65-NA PLACEMENT 5/1/18 TO 5/31/18	930.810	662	534.44
				17-66-NA PLACEMENT 5/1/18 TO 5/31/18	930.810	662	689.44
				17-82-NA PLACEMENT 5/1/18 TO 5/31/18	930.810	662	534.44
				17-66-NA PLACEMENT 5/1/18 TO 5/31/18	930.810	662	534.44
				16-108-NA PLACEMENT 5/1/18 TO 5/31/18	930.810	662	534.44
				17-68-NA PLACEMENT 5/1/18 TO 5/31/18	930.810	662	534.44
				CHECK AP 71772 TOTAL FOR FUND 292:			<u>3,361.64</u>
06/26/2018	AP	71776	MICHIGAN DEPARTMENT OF HUMAN SERVIC	DFA18-69001 3RD & 4TH QTR (APR - SEPT 18) - 491-341238	801.020	662	21,750.00
06/26/2018	AP	71783	NORTHERN LIGHTS COUNSELING AND CONS	11-35-DL MAY 2018 COUNSELING SERVICES	940.010	662	140.00
06/26/2018	AP	71788*#	OTSEGO COUNTY BUS SYSTEM	MAY 2018 YOUTH FITNESS & ALTERNATIVE EDUCATION BUS	930.500	662	345.00
				JUNE 2018 ALTERNATIVE EDUCATION BUS	930.500	662	30.00
				CHECK AP 71788 TOTAL FOR FUND 292:			<u>375.00</u>
06/26/2018	AP	71793	PINEVIEW HOMES	12-83-DL PLACEMENT 5/1/18 TO 5/31/18	930.810	662	6,477.76

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 292 CHILD CARE FUND							
				15-90-DL PLACEMENT 5/1/18 TO 5/31/18	930.810	662	6,477.76
				CHECK AP 71793 TOTAL FOR FUND 292:			<u>12,955.52</u>
06/26/2018	AP	71797	REDWOOD TOXICOLOGY LABORATORY INC	MAY 2018 JUVENILE DRUG TESTING	801.030	662	101.95
06/26/2018	AP	71798	RENEE EDWARDS	JUNE 2018 - ALTERNATIVE EDUCATION TEACHER	940.010	662	360.00
06/26/2018	AP	71800	ROSCOMMON COUNTY	18-23-DL PLACEMENT 5/8/18 TO 5/22/18	930.810	662	2,352.00
06/26/2018	AP	71802	SATELLITE TRACKING OF PEOPLE LLC	MAY 2018 JUVENILE TETHER	940.010	662	114.00
06/26/2018	AP	71803	SAULT STE MARIE TRIBE - CHIPPEWA IN	17-87-DL PLACEMENT 5/30/18 TO 5/31/18	930.810	662	240.00
				17-100-DL PLACEMENT 5/2/18 TO 5/29/18	930.810	662	3,240.00
				17-70-DL PLACEMENT 5/9/18 TO 5/13/18	930.810	662	480.00
				CHECK AP 71803 TOTAL FOR FUND 292:			<u>3,960.00</u>
06/26/2018	AP	71810	THOMAS LAUBER	17-74-NA PLACEMENT 4/1/18 TO 4/30/18	930.700	662	517.20
				Total for fund 292 CHILD CARE FUND			61,969.55
Fund: 475 TRAIL CONSTRUCTION FUND							
06/26/2018	AP	71726*	C2AE	INV#66187 & INV#66193	801.020	901	4,750.29
				Total for fund 475 TRAIL CONSTRUCTION FUND			4,750.29
Fund: 499 CAPITAL PROJECTS FUND							
06/26/2018	AP	71726*	C2AE	INV#66187 & INV#66193	970.300	901	400.74
				Total for fund 499 CAPITAL PROJECTS FUND			400.74
Fund: 516 DELINQUENT TAX REVOLVING							
06/26/2018	AP	71720	AUTOMOBILE SERVICES LLC	REFUND FOR OVERPAYMENT MADE ON TAXES FOR AUTO SERVICES001.001		000	6.92
06/26/2018	AP	71760	JEDI HOLDINGS LLC	REFUND FOR OVERPAYMENT OF TAXES FOR JEDI HOLDINGS LLC 001.001		000	23.81
06/26/2018	AP	71766	KARI COLE	REFUND FOR OVERPAYMENT ON TAXES FOR KARI COLE 001.001		000	8.18
06/26/2018	AP	71769	LAWRENCE KANALOS	REFUND FOR OVERPAYMENT MADE ON TAXES FOR LAWRENCE KAN001.001		000	7.06
06/26/2018	AP	71773	MARVIN BLEIBERG	REFUND FOR OVERPAYMENT ON TAXES FOR MARVIN BLEIBERG 001.001		000	83.84
06/26/2018	AP	71791*	OTSEGO COUNTY TREASURER	POSTAGE & OFFICE SUPPLIES	726.000	253	25.61
				POSTAGE & OFFICE SUPPLIES	930.450	253	28.32
				CHECK AP 71791 TOTAL FOR FUND 516:			<u>53.93</u>
06/26/2018	AP	71813	TITLE CHECK LLC	JUNE PARCEL ADMIN FEES INV#1806-16	920.410	253	2,306.33

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 516 DELINQUENT TAX REVOLVING							
				Total for fund 516 DELINQUENT TAX REVOLVING			2,490.07
Fund: 588 TRANSPORTATION FUND							
06/26/2018	AP	71714	ADVANCE ELECTRIC INC	375876; 47674-01 RETRO-FIT GARAGE LIGHTS	726.025	698	188.38
06/26/2018	AP	71732	CITY OF GAYLORD	001254-0000-02 MAY	920.200	697	67.18
06/26/2018	AP	71752	HOEKSTRA TRANSPORTATION INC	X101018816:01 STOCK	726.050	699	133.00
06/26/2018	AP	71763	JOHN JORDAN	CDL 06/06/2018	930.600	699	47.00
06/26/2018	AP	71781	NEW CENTURY SIGNS	47308 "RR CROSSINGS" , #16, #17 NEW BUSES	940.010	697	837.50
06/26/2018	AP	71806	SUPERIOR AUTOMOTIVE EQUIPMENT INC	7964 STOCK	726.050	699	74.96
06/26/2018	AP	71816	WILBER AUTOMOTIVE SUPPLY INC	111937 STOCK	726.050	699	277.65
06/26/2018	AP	71817	WINN TELECOM	989-705-1786 JUNE	930.210	697	257.34
06/26/2018	AP	71818	ZAREMBA EQUIPMENT INC	S 114460 STOCK	726.050	699	71.31
				S 114524 BUS #3	726.050	699	191.37
				CHECK AP 71818 TOTAL FOR FUND 588:			<u>262.68</u>
				Total for fund 588 TRANSPORTATION FUND			2,145.69
Fund: 617 TAX FORECLOSURE FUND							
06/26/2018	AP	71791*	OTSEGO COUNTY TREASURER	POSTAGE & OFFICE SUPPLIES	726.000	253	25.60
				Total for fund 617 TAX FORECLOSURE FUND			25.60
Fund: 637 BUILDING AND GROUNDS							
06/26/2018	AP	71733	CITY OF GAYLORD	CITY WATER BILLINGS	920.200	265	79.42
				CITY WATER BILLINGS	920.200	265	374.85
				CITY WATER BILLINGS	920.200	265	506.83
				CITY WATER BILLINGS	920.200	265	36.05
				CITY WATER BILLINGS	920.200	265	38.68
				CHECK AP 71733 TOTAL FOR FUND 637:			<u>1,035.83</u>
06/26/2018	AP	71747	FRONTIER	ACCT#989-732-2373-030804-5	930.210	265	60.95
06/26/2018	AP	71755	IMPREST CASH-ADMINISTRATION	REPLENISH IMPREST CASH	726.000	265	6.00
				REPLENISH IMPREST CASH	726.050	265	6.00
				CHECK AP 71755 TOTAL FOR FUND 637:			<u>12.00</u>
				Total for fund 637 BUILDING AND GROUNDS			1,108.78

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Fund: 645 ADMINISTRATIVE SERVICES							
06/26/2018	AP	71779	MICPA	2018/19 MEMBERSHIP DUES (R. FRISCH)	930.600	172	305.00
Total for fund 645 ADMINISTRATIVE SERVICES							305.00
Fund: 647 HEALTH CARE FUND							
06/26/2018	AP	71712	44NORTH	INV#179469	704.110	851	1,631.50
06/26/2018	AP	71721	BENISTAR HARTFORD - 6795	INV#07012018 ACCT#06218 (JULY 2018)	704.110	851	7,405.88
06/26/2018	AP	71724	BLUE CARE NETWORK	INV#181590025225 (JULY 2018)	704.110	851	40,625.12
Total for fund 647 HEALTH CARE FUND							49,662.50
Fund: 701 GENERAL AGENCY							
06/26/2018	AP	71764	JOSEPH CHARLES	BOND REFUND LESS COP'S \$456.00	265.000	000	6,824.00
06/26/2018	AP	71777	MICHIGAN STATE POLICE BFS-CASHIERS	MAY FINGERPRINT FEES 551-518793/518792	228.017	000	665.75
06/26/2018	AP	71787	OTSEGO COUNTY	BDA	265.000	000	456.00
Total for fund 701 GENERAL AGENCY							7,945.75
Fund: 704 PAYROLL IMPREST FUND							
06/26/2018	AP	71716	AMERICAN FIDELITY ASSURANCE CO	JUNE 2018 FLEX SPENDING ACCOUNT	231.285	000	979.97
06/26/2018	AP	71717	AMERICAN FIDELITY ASSURANCE COMPANY	JUNE 2018 CANCER/LIFE/DISABILITY	231.285	000	433.44
06/26/2018	AP	71723*#	BLUE CARE NETWORK	00182055-0001 JULY 2018 COURT MEDICAL	231.261	000	4,685.23
06/26/2018	AP	71740	DEARBORN NATIONAL	GROUP ACCT.# EAB2G00106-1 (JUNE & JULY 2018)	231.870	000	2,342.81
				GROUP ACCT.# EAB2G00106-1 (JUNE & JULY 2018)	231.870	000	2,379.73
				CHECK AP 71740 TOTAL FOR FUND 704:			<u>4,722.54</u>
06/26/2018	AP	71741*#	DELTA DENTAL OF MICHIGAN	0001160001 - JULY 2018 COURT DENTAL	231.261	000	382.43
TOTAL - ALL FUNDS							11,203.61
							718,494.02

*#-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

#-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

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06/26/2018	AP	1887(A)	GARY GELOW	JULY 2018 CAA CONTRACT PAYMENT	101-131-801.021	12,180.68
06/26/2018	AP	71710	20TH CIRCUIT COURT	15-58-DL PLACEMENT 5/1/18 TO 5/31/18	292-662-930.810	6,027.99
06/26/2018	AP	71711	44NORTH	JUNE 2018 COBRA ADMIN FEES & TELADOC MEMBERSHIPS	101-131-704.110	59.26
		71711		JUNE 2018 COBRA ADMIN FEES & TELADOC MEMBERSHIPS	101-133-704.110	0.95
		71711		JUNE 2018 COBRA ADMIN FEES & TELADOC MEMBERSHIPS	101-148-704.110	7.45
		71711		JUNE 2018 COBRA ADMIN FEES & TELADOC MEMBERSHIPS	215-141-704.110	44.70
		71711		JUNE 2018 COBRA ADMIN FEES & TELADOC MEMBERSHIPS	292-662-704.110	12.54
						124.90
06/26/2018	AP	71712	44NORTH	INV#179469	647-851-704.110	1,631.50
06/26/2018	AP	71713	7TH PROBATE FAMILY COURT	15-20-DL PLACEMENT 5/1/18 TO 5/31/18	292-662-930.810	4,960.00
06/26/2018	AP	71714	ADVANCE ELECTRIC INC	375876; 47674-01 RETRO-FIT GARAGE LIGHTS	588-698-726.025	188.38
06/26/2018	AP	71715	ALPINE ANIMAL HOSPITAL	MAY 2018	212-430-930.471	465.79
		71715		MAY 2018	212-430-930.980	542.56
						1,008.35
06/26/2018	AP	71716	AMERICAN FIDELITY ASSURANCE CO	JUNE 2018 FLEX SPENDING ACCOUNT	704-000-231.285	979.97
06/26/2018	AP	71717	AMERICAN FIDELITY ASSURANCE COMPANY	JUNE 2018 CANCER/LIFE/DISABILITY	704-000-231.285	433.44
06/26/2018	AP	71718	ANDREW SAMKOWIAK	JUNE 2018 WEEKEND DRUG TESTER: JUN 9, 10, 16, 17	101-133-940.010	160.00
06/26/2018	AP	71719	AUTOMATED BUSINESS EQUIPMENT	SERVICE CONTRACT ON A AMROTEC X1000 CURRENCY COUNTER	101-253-920.410	400.00
06/26/2018	AP	71720	AUTOMOBILE SERVICES LLC	REFUND FOR OVERPAYMENT MADE ON TAXES FOR AUTO SERVICES	516-000-001.001	6.92
06/26/2018	AP	71721	BENISTAR HARTFORD - 6795	INV#07012018 ACCT#06218 (JULY 2018)	647-851-704.110	7,405.88
06/26/2018	AP	71722	BILL MARSH FORD GAYLORD	L-O-F	101-301-726.050	97.30
		71722		06/05/2018 #9979	212-430-726.050	390.01
						487.31
06/26/2018	AP	71723	BLUE CARE NETWORK	00182055-0001 JULY 2018 COURT MEDICAL	101-131-704.110	9,868.50
		71723		00182055-0001 JULY 2018 COURT MEDICAL	101-148-704.110	1,212.94
		71723		00182055-0001 JULY 2018 COURT MEDICAL	215-141-704.110	5,955.66
		71723		00182055-0001 JULY 2018 COURT MEDICAL	292-662-704.110	1,703.83
		71723		00182055-0001 JULY 2018 COURT MEDICAL	704-000-231.261	4,685.23
						23,426.16
06/26/2018	AP	71724	BLUE CARE NETWORK	INV#181590025225 (JULY 2018)	647-851-704.110	40,625.12

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06/26/2018	AP	71725	BS&A SOFTWARE INC	ROD ELECTRONIC EXPORT	256-215-726.000	6,000.00
06/26/2018	AP	71726	C2AE	INV#66187 & INV#66193	475-901-801.020	4,750.29
		71726		INV#66187 & INV#66193	499-901-970.300-TRAIL_____	400.74
						5,151.03
06/26/2018	AP	71727	CATHERINE ISBELL	17-87-DL TRANSPORT ON 6/11/18	101-134-930.500	84.30
		71727		17-87-DL TRANSPORT ON 6/11/18	101-134-940.010	30.00
		71727		17-87-DL TRANSPORT ON 6/11/18	292-662-930.500	32.70
		71727		17-87-DL TRANSPORT ON 6/11/18	292-662-930.830	18.00
						165.00
06/26/2018	AP	71728	CENTURYLINK	INV#1442237310 ACCT#63357762	261-427-930.210	135.60
06/26/2018	AP	71729	CHARLES ISBELL	17-87-DL TRANSPORT ON 6/11/18	101-134-940.010	30.00
		71729		17-87-DL TRANSPORT ON 6/11/18	292-662-930.830	18.00
						48.00
06/26/2018	AP	71730	CHARLES R. SIKORA	06/17/18 WEST BRANCH BRC RIDER COACH #2	101-332-801.030	660.00
06/26/2018	AP	71731	CHILD & FAMILY SERVICES OF NW MI	17-26-NA PLACEMENT 5/1/18 TO 5/31/18	292-662-930.810	689.44
06/26/2018	AP	71732	CITY OF GAYLORD	001254-0000-02 MAY	588-697-920.200	67.18
06/26/2018	AP	71733	CITY OF GAYLORD	CITY WATER BILLINGS	637-265-920.200-ALPCT00000	454.27
		71733		CITY WATER BILLINGS	637-265-920.200-CRTHS00000	506.83
		71733		CITY WATER BILLINGS	637-265-920.200-INFO CTR00	36.05
		71733		CITY WATER BILLINGS	637-265-920.200-SILLI00000	38.68
						1,035.83
06/26/2018	AP	71734	CMP DISTRIBUTORS	357 MAGAZINES	101-301-726.006	479.00
		71734		FLASHLIGHTS	101-301-726.046	301.00
						780.00
06/26/2018	AP	71735	CUMMINGS, MCCLOREY, DAVIS & ACHO P	INV#248561	101-721-801.020	1,395.00
		71735		INV#248561	260-270-801.020	759.50
						2,154.50
06/26/2018	AP	71736	CURTISS REPORTING CORP	INV 18309, DATE 6-6-18; TRANSCRIPT 18-171022 PP	101-267-726.000	42.90
06/26/2018	AP	71737	DE LAGE LANDEN PUBLIC FINANCE	JUNE 2018 FOC COPY MACHIN LEASE PAYMENT	215-141-920.520	118.58
06/26/2018	AP	71738	DE LAGE LANDEN PUBLIC FINANCE	JUNE 2018 COURT COPY MACHINE LEASE PAYMENT	101-131-920.520	130.99

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06/26/2018	AP	71739	DE LAGE LANDEN PUBLIC FINANCE	INV#59397546	101-267-920.410	98.90
		71739		INV#59397546	101-267-930.983	15.22
		71739		INV#59397546	101-864-920.410	595.78
		71739		INV#59397546	212-430-920.410	141.55
		71739		INV#59397546	249-371-920.410	100.42
						951.87
06/26/2018	AP	71740	DEARBORN NATIONAL	GROUP ACCT.# EAB2G00106-1 (JUNE & JULY 2018)	704-000-231.870	4,722.54
06/26/2018	AP	71741	DELTA DENTAL OF MICHIGAN	0001160001 - JULY 2018 COURT DENTAL	101-131-704.110	730.89
		71741		0001160001 - JULY 2018 COURT DENTAL	101-148-704.110	116.06
		71741		0001160001 - JULY 2018 COURT DENTAL	215-141-704.110	513.76
		71741		0001160001 - JULY 2018 COURT DENTAL	292-662-704.110	161.18
		71741		0001160001 - JULY 2018 COURT DENTAL	704-000-231.261	382.43
						1,904.32
06/26/2018	AP	71742	DUNNS	POST IT FLAGS & ARROWS	101-131-726.000	10.98
		71742		CORRECTIONS SUPPLIES	101-351-726.000	6.17
		71742		881304 882624	212-430-726.000	328.29
		71742		OFFICE SUPPLIES 882659-0	249-371-726.000	304.94
		71742		POST IT FLAGS & ARROWS	292-662-726.000	35.33
						685.71
06/26/2018	AP	71743	DUNNS	ACCT#1738	101-267-726.000	40.07
		71743		ACCT#1738	101-864-726.000	369.40
		71743		ACCT#1738	212-430-726.000	63.69
		71743		ACCT#1738	249-371-726.000	160.84
		71743		ACCT#1738	281-537-726.000	91.39
						725.39
06/26/2018	AP	71744	EMMET COUNTY DPW	INV#18-0001927	226-528-940.010-PROG000000	31,228.30
06/26/2018	AP	71745	EMPIRIC SOLUTIONS INC	AUTHLOGICS (PINGRID) MCT 2FA LICENSES - ESTIMATE # 1207	261-901-970.435	1,250.00
06/26/2018	AP	71746	EXTREME POWER SPORTS	INVOICE #94792938 / 94793389 MOTORCYCLE BATTERIES	101-332-920.400	163.89
06/26/2018	AP	71747	FRONTIER	ACCT#989-732-2373-030804-5	637-265-930.210	60.95
06/26/2018	AP	71748	GAYLORD DRY CLEANERS	INV#6710 (RE: DAN PHILLIPS)	101-648-726.046	10.00
06/26/2018	AP	71749	GENESEE COUNTY MEDICAL EXAMINER	1810193,1810192,1810143,1810142	101-648-930.920	4,920.00
06/26/2018	AP	71750	GILL ROYS HARDWARE	1805-671424	212-430-726.000	12.98

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06/26/2018	AP	71751	GORDON FOOD SERVICES	JAIL / INMATE / KITCHEN SUPPLIES	101-351-726.025	327.40
		71751		JAIL / INMATE / KITCHEN SUPPLIES	101-351-726.030	111.69
		71751		JAIL / INMATE / KITCHEN SUPPLIES	101-351-930.700	3,285.92
		71751		JAIL / INMATE / KITCHEN SUPPLIES	205-301-726.000	22.49
						3,747.50
06/26/2018	AP	71752	HOEKSTRA TRANSPORTATION INC	X101018816:01 STOCK	588-699-726.050	133.00
06/26/2018	AP	71753	HOSPITAL PURCHASING SERVICE	INV#LLC15082 CUST#1597	101-301-920.410	58.00
		71753		INV#LLC15082 CUST#1597	101-351-920.410	65.25
		71753		INV#LLC15082 CUST#1597	101-864-920.410	543.75
		71753		INV#LLC15082 CUST#1597	205-301-920.410	58.00
						725.00
06/26/2018	AP	71754	IMAGE FACTORY INC	OFFICE SUPPLIES INV#43790	249-371-726.000	195.00
06/26/2018	AP	71755	IMPREST CASH-ADMINISTRATION	REPLENISH IMPREST CASH	637-265-726.000	6.00
		71755		REPLENISH IMPREST CASH	637-265-726.050	6.00
						12.00
06/26/2018	AP	71756	IMPREST CASH-ANIMAL CONTROL	STAMPS MEDS FOR 32 OF 12/27/17	212-430-726.035	16.00
		71756		STAMPS MEDS FOR 32 OF 12/27/17	212-430-930.450	100.00
						116.00
06/26/2018	AP	71757	INSTITUTE OF CONTINUING LEGAL EDUCA	2018 MI FAMILY LAW BENCH BOOK UPDATE	101-131-726.200	96.50
06/26/2018	AP	71758	JAIME GABRIEL	11-33-DL PLACEMENT 5/1/18 TO 5/31/18	292-662-930.810	2,170.00
06/26/2018	AP	71759	JAMIE FITAK	HEALTHY LIVING PROGRAM SUPPLIES	292-662-726.000	52.98
06/26/2018	AP	71760	JEDI HOLDINGS LLC	REFUND FOR OVERPAYMENT OF TAXES FOR JEDI HOLDINGS LLC	516-000-001.001	23.81
06/26/2018	AP	71761	JESSICA A. SLUSSER	06/17/18 WEST BRANCH BRC RIDER COACH	101-332-801.030	780.00
06/26/2018	AP	71762	JIM'S ALPINE AUTOMOTIVE	WORK CAMP SUPPLIES	205-301-726.000	3.48
06/26/2018	AP	71763	JOHN JORDAN	CDL 06/06/2018	588-699-930.600	47.00
06/26/2018	AP	71764	JOSEPH CHARLES	BOND REFUND LESS COP'S \$456.00	701-000-265.000	6,824.00
06/26/2018	AP	71765	JOYCE DARLENE FETROW	JUNE 2018 WEEKEND DRUG TESTER: JUN 9, 10, 16, 17	101-133-940.010	160.00
06/26/2018	AP	71766	KARI COLE	REFUND FOR OVERPAYMENT ON TAXES FOR KARI COLE	516-000-001.001	8.18
06/26/2018	AP	71767	KIRTLAND COMMUNITY COLLEGE	KATES - SPEED MEASUREMENT OPERATOR	101-301-704.400	275.00

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06/26/2018	AP	71768	LAKE BREEZE LAW PLC	DEFERRAL CONFERENCE ON 4/19/18	101-131-801.022	75.00
06/26/2018	AP	71769	LAWRENCE KANALOS	REFUND FOR OVERPAYMENT MADE ON TAXES FOR LAWRENCE KAN 516-000-001.001		7.06
06/26/2018	AP	71770	LINCOLN FINANCIAL	CICOTSEGOC-BL-954784 - JULY 2018	101-131-704.140	483.94
		71770		CICOTSEGOC-BL-954784 - JULY 2018	101-133-704.140	41.56
		71770		CICOTSEGOC-BL-954784 - JULY 2018	215-141-704.140	223.10
		71770		CICOTSEGOC-BL-954784 - JULY 2018	292-662-704.140	100.25
						848.85
06/26/2018	AP	71771	LORA HOLLENBECK	3-7-18 DC HRG; 26.4 MILES + 1/2 DAY TESTIMONY	101-267-930.940	10.14
06/26/2018	AP	71772	LUTHERAN CHILD & FAMILY SERVICES	17-65-NA PLACEMENT 5/1/18 TO 5/31/18	292-662-930.810	3,361.64
06/26/2018	AP	71773	MARVIN BLEIBERG	REFUND FOR OVERPAYMENT ON TAXES FOR MARVIN BLEIBERG	516-000-001.001	83.84
06/26/2018	AP	71774	MGT OF AMERICA CONSULTING, INC	INV 33762, IV-E BILLING; INV 33725; DHS-286, APR-JUN '18	101-267-920.410	1,100.00
		71774		INV 33762, IV-E BILLING; INV 33725; DHS-286, APR-JUN '18	101-268-920.410	750.00
		71774		2ND QTR (APR - JUN) 2018 DHS-286 BILLINGS & TIMESHEETS	215-141-801.020	1,939.80
						3,789.80
06/26/2018	AP	71775	MICHAEL TOBER	06/17/18 WEST BRANCH BRC RIDER COACH	101-332-801.030	810.00
06/26/2018	AP	71776	MICHIGAN DEPARTMENT OF HUMAN SERVIC	DFA18-69001 3RD & 4TH QTR (APR - SEPT 18) - 491-341238	292-662-801.020	21,750.00
06/26/2018	AP	71777	MICHIGAN STATE POLICE BFS-CASHIERS	MAY FINGERPRINT FEES 551-518793/518792	701-000-228.017	665.75
06/26/2018	AP	71778	MICHIGAN STATE POLICE BFS-CASHIERS	LEIN AVPN 3 WAY LINE 4/1/18 TO 6/30/18	101-132-930.240	1,765.00
06/26/2018	AP	71779	MICPA	2018/19 MEMBERSHIP DUES (R. FRISCH)	645-172-930.600	305.00
06/26/2018	AP	71780	NETWORKFLEET INC	MAY MONTHLY SERVICE	101-301-920.410	75.80
		71780		MAY MONTHLY SERVICE	101-302-920.410	18.95
		71780		MAY MONTHLY SERVICE	101-334-920.410	18.95
		71780		MAY MONTHLY SERVICE	101-351-920.410	18.95
						132.65
06/26/2018	AP	71781	NEW CENTURY SIGNS	47308 "RR CROSSINGS" , #16, #17 NEW BUSESSES	588-697-940.010	837.50
06/26/2018	AP	71782	NORTH POINTE PLUMBING & HEATING	211789	212-430-726.050	255.00
06/26/2018	AP	71783	NORTHERN LIGHTS COUNSELING AND CONS	11-35-DL MAY 2018 COUNSELING SERVICES	292-662-940.010	140.00
06/26/2018	AP	71784	NORTHERN MICHIGAN REVIEW	J-18-029-NA PUBLICATION	101-131-930.450	80.50
		71784		ADVERTISING INV#181571 53118	101-721-930.300	106.38

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
						186.88
06/26/2018	AP	71785	NORTHERN MICHIGAN REVIEW	ACCT#185818 INV#53118	266-901-970.420	78.63
06/26/2018	AP	71786	OMS COMPLIANCE SERVICES INC	NON-DOT PREEMPLOYMENT DRUG TEST	101-253-940.010	80.00
		71786		COMPLIANCE SERVICES	249-371-726.000	80.00
						<u>160.00</u>
06/26/2018	AP	71787	OTSEGO COUNTY	BDA	701-000-265.000	456.00
06/26/2018	AP	71788	OTSEGO COUNTY BUS SYSTEM	INVOICE 18-00007587 69-21 SUMMER TIRES	101-301-726.050	45.00
		71788		MAY 2018 YOUTH FITNESS & ALTERNATIVE EDUCATION BUS	292-662-930.500	375.00
						<u>420.00</u>
06/26/2018	AP	71789	OTSEGO COUNTY EMS	MORGUE COSTS	101-648-726.000	25.00
		71789		MORGUE COSTS	101-648-930.460	3,655.00
						<u>3,680.00</u>
06/26/2018	AP	71790	OTSEGO COUNTY SHERIFF DEPT	IMPREST CASH	101-301-930.500	8.00
		71790		IMPREST CASH	101-351-726.000	26.92
		71790		IMPREST CASH	101-351-726.035	12.69
		71790		IMPREST CASH	205-301-726.000	85.00
						<u>132.61</u>
06/26/2018	AP	71791	OTSEGO COUNTY TREASURER	POSTAGE & OFFICE SUPPLIES	101-253-726.000	25.61
		71791		POSTAGE & OFFICE SUPPLIES	516-253-726.000	25.61
		71791		POSTAGE & OFFICE SUPPLIES	516-253-930.450	28.32
		71791		POSTAGE & OFFICE SUPPLIES	617-253-726.000	25.60
						<u>105.14</u>
06/26/2018	AP	71792	OTSEGO MEMORIAL HOSPITAL	INMATE MEDICAL SEE ATTACHED	101-351-930.470	11,446.37
06/26/2018	AP	71793	PINEVIEW HOMES	12-83-DL PLACEMENT 5/1/18 TO 5/31/18	292-662-930.810	12,955.52
06/26/2018	AP	71794	PITNEY BOWES INC-SUPPLIES	INV 3306257585; ACCT 0017176804; 3/30/18 - 6/29/18 POSTAGE METER 101-267-920.410		211.48
		71794		INV 3306257585; ACCT 0017176804; 3/30/18 - 6/29/18 POSTAGE METER 101-267-930.983		211.48
		71794		INV 3306257585; ACCT 0017176804; 3/30/18 - 6/29/18 POSTAGE METER 101-268-920.410		211.48
						<u>634.44</u>
06/26/2018	AP	71795	PREMIER MARKETING INC	GAYLORDOPOLY	101-101-930.300	295.00
06/26/2018	AP	71796	QUILL CORPORATION	TONER, COPY PAPER	101-131-726.000	173.37
06/26/2018	AP	71797	REDWOOD TOXICOLOGY LABORATORY INC	MAY 2018 JUVENILE DRUG TESTING	292-662-801.030	101.95

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06/26/2018	AP	71798	RENEE EDWARDS	JUNE 2018 - ALTERNATIVE EDUCATION TEACHER	292-662-940.010	360.00
06/26/2018	AP	71799	RONS WRECKER	GMC / SONOMA DOROTHY DRIVE	101-301-726.050	218.00
06/26/2018	AP	71800	ROSCOMMON COUNTY	18-23-DL PLACEMENT 5/8/18 TO 5/22/18	292-662-930.810	2,352.00
06/26/2018	AP	71801	SARA SCHMIDT	CD SLEEVES, FACE TISSUE	101-267-726.000	32.10
06/26/2018	AP	71802	SATELLITE TRACKING OF PEOPLE LLC	MAY 2018 JUVENILE TETHER	292-662-940.010	114.00
06/26/2018	AP	71803	SAULT STE MARIE TRIBE - CHIPPEWA IN	17-87-DL PLACEMENT 5/30/18 TO 5/31/18	292-662-930.810	3,960.00
06/26/2018	AP	71804	SPECTRUM REACH	INVOICE # 110085864 AIRSHOW	282-537-930.300	250.00
06/26/2018	AP	71805	STEVEN ROLLINS	06/20/18 VETERANS MEETING PER DIEM, MILEAGE REIMBURSEMENT	101-682-703.040	50.00
		71805		06/20/18 VETERANS MEETING PER DIEM, MILEAGE REIMBURSEMENT	101-682-930.500	3.30
						53.30
06/26/2018	AP	71806	SUPERIOR AUTOMOTIVE EQUIPMENT INC	7964 STOCK	588-699-726.050	74.96
06/26/2018	AP	71807	SUSAN M WILDS	17-5265-FH & 17-5266-FH PEOPLE V BONAMIE TRANSCRIPTS	101-131-801.030	115.15
06/26/2018	AP	71808	SYSCO - GRAND RAPIDS	INMATE ROOM AND BOARD	101-351-930.700	1,533.22
06/26/2018	AP	71809	TELE-RAD	INV#885912	261-901-970.435	567.95
06/26/2018	AP	71810	THOMAS LAUBER	17-74-NA PLACEMENT 4/1/18 TO 4/30/18	292-662-930.700	517.20
06/26/2018	AP	71811	THOMSON WEST	ACCT 1000715267;INV 838391786, 838304685, 838391785	101-267-726.200	431.23
		71811		INV 838290447; 6-1-2018, ACCT 1000242483; CLEAR CHGS MAY '18	101-268-726.000	197.03
						628.26
06/26/2018	AP	71812	TIMOTHY MCPHERSON	06/18/18 S.S. MARIE BRC RIDER #2, REG ADMIN, EQUIP TXFR, TRAVEI	101-332-726.000	19.06
		71812		06/18/18 S.S. MARIE BRC RIDER #2, REG ADMIN, EQUIP TXFR, TRAVEI	101-332-801.020	552.00
		71812		06/18/18 S.S. MARIE BRC RIDER #2, REG ADMIN, EQUIP TXFR, TRAVEI	101-332-801.030	690.00
		71812		06/18/18 S.S. MARIE BRC RIDER #2, REG ADMIN, EQUIP TXFR, TRAVEI	101-332-930.500	133.08
		71812		06/18/18 S.S. MARIE BRC RIDER #2, REG ADMIN, EQUIP TXFR, TRAVEI	101-332-940.010-DONAT00000	528.31
						1,922.45
06/26/2018	AP	71813	TITLE CHECK LLC	JUNE PARCEL ADMIN FEES INV#1806-16	516-253-920.410	2,306.33
06/26/2018	AP	71814	VERIZON WIRELESS	ACCT#342115252-00001 INV#9808798620	261-427-930.210	269.61
06/26/2018	AP	71815	WASH N GO MANAGEMENT INC	11342	212-430-920.410	30.00
06/26/2018	AP	71816	WILBER AUTOMOTIVE SUPPLY INC	111937 STOCK	588-699-726.050	277.65

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06/26/2018	AP	71817	WINN TELECOM	989-705-1786 JUNE	588-697-930.210	257.34
06/26/2018	AP	71818	ZAREMBA EQUIPMENT INC	S 114460 STOCK	588-699-726.050	262.68
06/26/2018	AP	71819	KIRTLAND COMMUNITY COLLEGE	DISTRIBUTION OF TAXES PER UC/KCC AGMT	213-806-940.010	457,497.63
			TOTAL - ALL FUNDS	TOTAL OF 111 CHECKS		718,494.02

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/15/2018	AP	71158	KERR, JAMIE ESTATE	2017 OVERPAYMENT 071-036-100-005-07		** VOIDED **
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00
— GL TOTALS —			TOTAL		0.00	