



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, May 22, 2018 beginning at 9:30 a.m., at the County Building at 225 W. Main Street, Room 100, Gaylord, Michigan 49735.

AGENDA

Call to Order

Invocation

Pledge of Allegiance

Roll Call

Consent Agenda

- A. Regular Minutes of May 8, 2018 w/attachments - Motion to Approve
- B. OCR 18-11 Discharge of Mortgage - Zamenski - Motion to Approve
- C. OCR 18-12 FY19 NEMCOG/NMCCAB Corrections Grant Application - Motion to Approve

Department Head Reports

- A. Bus System Update - Timothy Cherwinski, Manager
- B. Commission on Aging Update - Dona Wishart, Executive Director

Committee Reports

- A. Budget & Finance Committee Recommendations
 1. Groen Nature Preserve Budget Amendment - Motion to Approve
 2. OCR 18-10 Bus System FY2019 Resolution of Intent - Motion to Approve
 3. Land Use Services Violation Penalty
 4. Budget Calendar 2019

Administrator's Report

City Liaison, Township & Village Representatives

Correspondence

Financial Reports April 2018

New Business

- A. Financials
 1. May 15, 2018 Warrant
 2. May 22, 2018 Warrant
- B. Other Business

Public Comment

Board Remarks, Announcements, and Informal Discussions

Adjournment

**OTSEGO COUNTY
Board of Commissioners**



EXECUTIVE SUMMARY

AGENDA ITEM: Regular Minutes of May 8, 2018 with attachments.	AGENDA DATE: May 22, 2018
AGENDA PLACEMENT: Consent Agenda, Item A.	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): Rachel Frisch, County Administrator	ATTORNEY REVIEW: No

BACKGROUND/DISCUSSION:

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

RECOMMENDATION:

Staff requests approval of the Regular Minutes of May 8, 2018 with attachments.

May 8, 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 Sheriff Matt Nowicki.

Roll Call:

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

OCR 18-09 National Police week was removed from the consent agenda and placed under new business.

Consent Agenda:

Motion by Commissioner Paul Liss, seconded by Commissioner Rob Pallarito, to approve the regular minutes of April 24, 2018 with attachments as presented. Ayes: Unanimous. Motion carried.

Motion by Commissioner Paul Liss, seconded by Commissioner Rob Pallarito, to adopt OCR 18-06, Support Michigan Indigent Defense Act.

Roll Call Vote:

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

Nays: None.

Motion carried/Resolution adopted. (see attached)

Motion by Commissioner Paul Liss, seconded by Rob Pallarito, to approve the reappointment of Jim Mathis to the Otsego County Housing Committee to a term expiring on December 31, 2021. Ayes: Unanimous. Motion carried.

Motion by Commissioner Paul Liss, seconded by Rob Pallarito, to approve Wade-Trim's request to place and grade removed soil on county-owned property outside the boundary that GHS leases. Ayes: Unanimous. Motion carried. (see attached)

Motion by Commissioner Paul Liss, seconded by Rob Pallarito, to approve the Otsego County Fair Association lease agreements. Ayes: Unanimous. Motion carried. (see attached)

Department Reports: None.

Committee Reports:

Jan Kellogg from the Gaylord Area Council for the Arts (GACA) reported they have been awarded the opportunity to participate in the Detroit Institute of Arts 2018 Inside/Out

program. GACA will be loaned 15 large replications of works from artists such as Van Gogh, Degas & Eaton and they will be displayed throughout the Community.

Administrator's report:

Rachel Frisch reported the M-Tec tour is May 9, 2018 at 1:30 p.m.; Police memorial ceremony is scheduled May 15, 2018 at 10:00 a.m. under the pavilion; Grand opening for the tennis court at the Sportsplex on May 24, 2018; Juvenile behavior presentation May 30, 2018 at 1:30 p.m.

City Liaison, Township and Village Representative: None.

Correspondence:

Commissioner Ken Borton received an invitation for the Pigeon River Discovery Center; Leadership of Otsego County graduation on June 5, 2018 at the Otsego Grand event center.

New Business:

Motion by Commissioner Paul Liss, seconded by Commissioner Ken Glasser, to approve the May 1, 2018 Warrant in the amount of \$1,405,920.79. Ayes: Unanimous. Motion carried.

Motion by Commissioner Julie Powers, seconded by Commissioner Doug Johnson, to approve the May 8, 2018 Warrant in the amount of \$110,345.01. Ayes: Unanimous. Motion carried.

Motion by Commissioner Doug Johnson, seconded by Commissioner Rob Pallarito, to approve OCR 18-09 National Police Week

Roll Call Vote:

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

Nays: None.

Motion carried/Resolution adopted. (see attached)

Chairman Ken Borton opened up the meeting for public comment.

Board Remarks:

Commissioner Rob Pallarito thanked Sheriff Matt Nowicki and staff for their service to the County.

Commissioner Ken Glasser reported on road construction beginning in the County; NEMSCA possibly expanding into the housing development; 20 hour work requirement for food and Medicaid coming out of legislation.

Commissioner Bruce Brown reported the little league fundraiser is scheduled for May 23, 2018 from 10:00 a.m.- 9:00 p.m. at the Chocolat Haus.

Commissioner Paul Liss reported on the Village of Vanderbilt meeting, marijuana dispensaries issue discussed-decided to not participate.

Commissioner Paul Beachnau had no report.

Commissioner Julie Powers reported on the Health Department; Hepatitis C issue in Michigan; Health department is getting national accreditation; attended SANE meeting, received report; Toured 9-1-1 center.

Commissioner Duane Switalski had no report.

Commissioner Doug Johnson had no report.

Commissioner Ken Borton reported on MAC, updating bylaws, possible changes currently 16 member board, possible all elected officials; expanding 3- 3 year terms, current 2- 2 year terms; attending the environmental committee meeting on May 11, 2018.

Meeting adjourned at 10:12 a.m.

Kenneth C. Borton, Chairman

Susan I. DeFeyter, Otsego County Clerk

OCR 18-06
Support of the Michigan Indigent Defense Act

Otsego County Board of Commissioners
May 8, 2018

WHEREAS, studies show Michigan is among the worst states in the country at protecting the constitutional rights of poor criminal defendants; and

WHEREAS, based on the proposals sent to the Michigan Indigent Defense Commission from virtually every county across the state, Michigan counties currently paid at least \$108 million MORE on prosecuting people accused of a crime than they do on the constitutionally required public defense attorneys for Michiganders who can't afford their own lawyer; and

WHEREAS, when a defendant has inadequate legal representation it can result in wrongful convictions and quite possibly poor innocent people being sent to jail; and

WHEREAS, inadequate legal defense was a factor in nearly half of the overturned convictions in Michigan; and now, therefore, be it

RESOLVED that the Otsego County Board of Commissioners supports the Michigan Indigent Defense Act and its efforts to insist upon fair and equal justice for low-income and indigent defendants; and recognizes not nearly enough is being spent on indigent defense in this state; and be it further

RESOLVED that Otsego County believes that just because a defendant is poor, he or she should not be denied justice afforded to rich defendants; and be it further

RESOLVED the Otsego County Board of Commissioners affirms that it is not acceptable for wealth to buy constitutional protection. Instead the government must provide the rights afforded by the Constitution to all citizens regardless of income; and be it further

RESOLVED that Otsego County recognizes that while equal access to justice is a fundamental constitutional right, the expenses related to providing these vital services must not be unfairly shifted to county and local governments.

LEASE

This agreement entered into this 8th day of May, 2018, by and between the OTSEGO COUNTY FAIR ASSOCIATION, hereinafter referred to as "LESSOR", and the COUNTY OF OTSEGO, hereinafter referred to as "LESSEE".

WHEREAS, LESSOR owns certain property located in the City of Gaylord, County of Otsego, State of Michigan, and described as follows:

Parcel 101-033-000-015-03

895 N Otsgo Ave #B

N 708 FT OF S ½ OF NE ¼ E OF RR R/W EXC COM AT E ¼ COR, N608.53 FT, W 317.98 FT TO POB, CONT W 463.01 FT, N00D 05M 11S E 105.85 FT, S89D 40M 00S E 462.98 FT, S00D 04M 14S W 105.85 FT TO POB SEC 33 T31N-R3W CITY OF GAYLORD

And

Parcel 103-130-000-100-00

275 Fairview Rd

S ½ OF N ½ OF NE ¼ LYING E OF RR R/W EXCBEG AT NE COR, TH W 730 FT, S 375 FT, E 380 FT, S 170 FT, SELY TO 1/8/L, E 250 FT, N TO POB SEC 33.

IT IS THEREFORE AGREED:

1. LESSOR agrees to lease to the LESSEE all of the property hereinabove described, together with all structures and fixtures thereon contained.
2. The term of the lease shall be for three (3) years commencing the 8th day of May, 2018, and shall be renewable for an additional term of three (3) years upon the mutual agreement of the parties hereto.
3. LESSEE agrees to pay LESSOR as rent for the premises the sum of ONE DOLLAR (\$1.00) per year, payable on or before the 31st day of May, 2018, and each succeeding year thereafter during the term of the lease.
4. LESSEE agrees to use the premises principally for the development of the fairgrounds and promotion of the County Fair activities; and in connection therewith, to undertake various projects, such as renting and leasing space or buildings in order to accumulate such capital and assets as are required to accomplish such purpose.

It is further agreed that the "Otsego County Fair Association" shall act as operators on behalf of LESSEE in the above matters.

5. LESSEE agrees not to do anything on the premises which may result in a violation of the rules of any municipal department or agency concerned with the occupancy of said premises.
6. LESSOR agrees to maintain such insurance as may be necessary to protect LESSEE and LESSOR from liability arising out of the use of said premises. LESSEE shall be named as an additional insured on such insurance policies. LESSEE further agrees to maintain such insurance coverage as may be necessary to protect the structures thereon from fire, windstorm, etc. damage, and to name LESSOR as an additional insured on said policy.
7. LESSOR agrees to secure certificates of insurance from all participants of "special events" and users of the various facilities. Said certificates of insurance shall hold harmless both LESSOR and LESSEE. When appropriate, waivers of liability shall be obtained from renters of the buildings and

structures. Copies of the above certificates of insurance and waivers of liability shall be placed on file for inspection by the LESSEE.

8. In the event LESSEE shall default or fail in performance of LESSEE's obligations under this lease, LESSOR may terminate the Lease and reposes the premises.

9. Successors and assigns of the parties hereto shall be bound by the terms of this Lease.

IN WITNESS WHEREOF, the parties hereto have hereunto set their hands and seals the day and date first above written.

In the presence of:

OTSEGO COUNTY FAIR ASSOCIATION

President

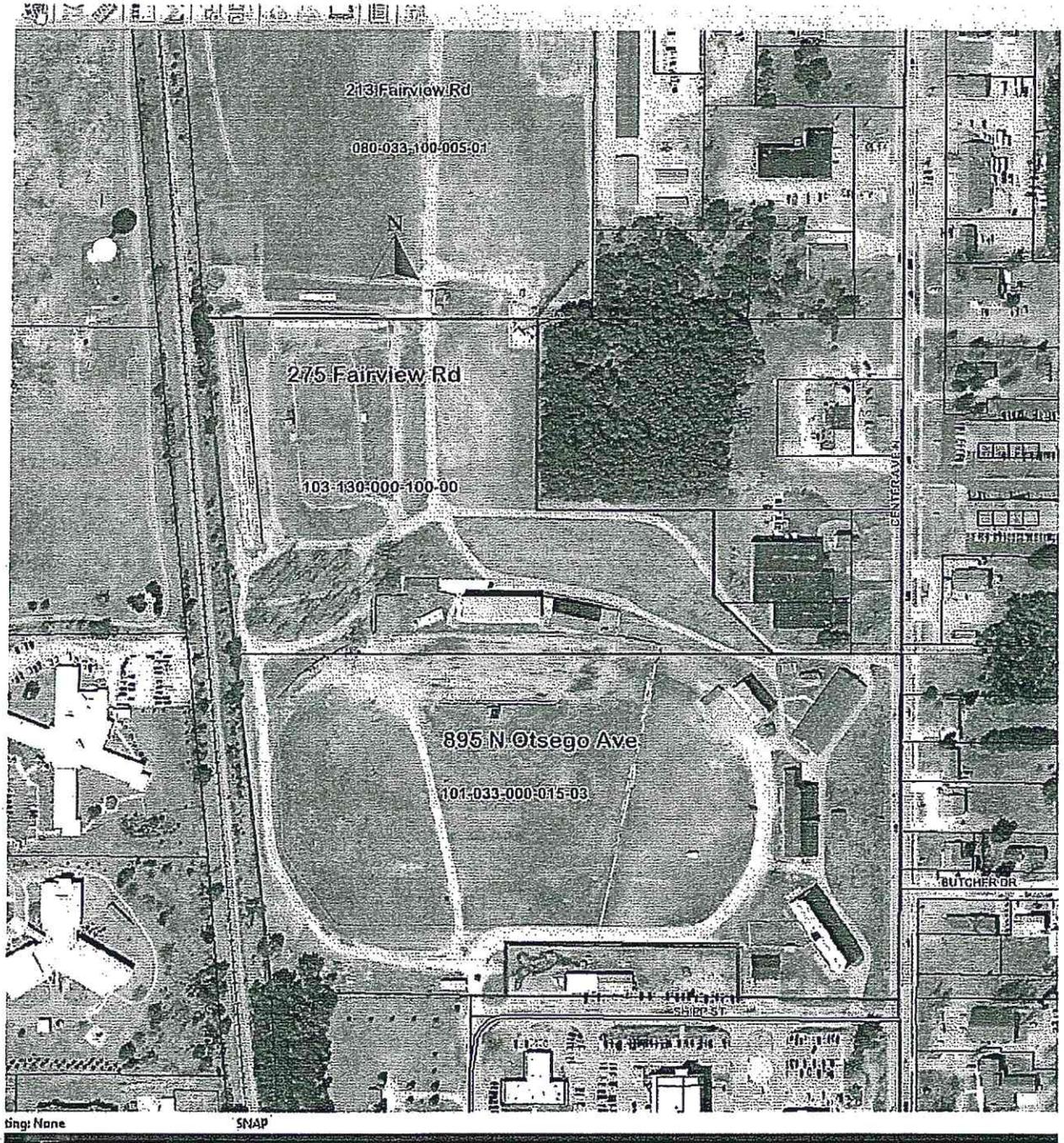
Secretary

In the Presence of:

COUNTY OF OTSEGO

Chairman

Clerk



Org: None

SNAP

LEASE

This Agreement entered into this 8th day of May, 2018, by and between the COUNTY OF OTSEGO, hereinafter referred to as the "LESSOR", and the OTSEGO COUNTY FAIR ASSOCIATION, hereinafter referred to as "LESSEE".

WITNESETH

WHEREAS, LESSOR owns certain property located in the City of Gaylord, County of Otsego, State of Michigan, and described as follows:

That part of N ½ of NW ¼ of NE ¼ east of RR and N ½ of NE ¼ of NE ¼ except the east 620 feet Section 33, T31N, R3W.

IT IS THEREFORE AGREED:

1. LESSOR agrees to lease to LESSEE all of the property hereinabove described, together with all structures and fixtures thereon contained.
2. The term of the lease shall be for three (3) years commencing the 8th day of May, 2018, and shall be renewable for an additional three (3) years upon the mutual agreement of the parties hereto.
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It is further agreed that the "Otsego County Fair Association" shall act as operators on behalf of LESSOR in the above matters.

5. LESSEE agrees not to do anything on the premises which may result in a violation of the rules of any municipal department or agency concerned with the occupancy of said premises.
6. LESSEE agrees to maintain such insurance as may be necessary to protect LESSEE and LESSOR from liability arising out of the use of said premises. LESSOR shall be named as an additional insured on such insurance policies. LESSOR further agrees to maintain such insurance coverage as may be necessary to protect the structures thereon from fire, windstorm, etc. damage, and to name LESSEE as an additional insured on said policy.
7. LESSEE agrees to secure certificates of insurance from all participants of "special events" and users of the various facilities. Said certificates of insurance shall hold harmless both LESSOR and LESSEE. When appropriate, waivers of liability shall be obtained from renters of the buildings and structures. Copies of the above certificates of insurance and waivers of liability shall be placed on file for inspection by the LESSOR.
8. In the event LESSEE shall default or fail in performance of LESSEE's obligations under this lease, LESSOR may terminate the Lease and reposes the premises.
9. Successors and assigns of the parties hereto shall be bound by the terms of this Lease.

IN WITNESS WHEREOF, the parties hereto have hereunto set their hands and seals the day and date first above written.

In the presence of:

OTSEGO COUNTY FAIR ASSOCIATION

President

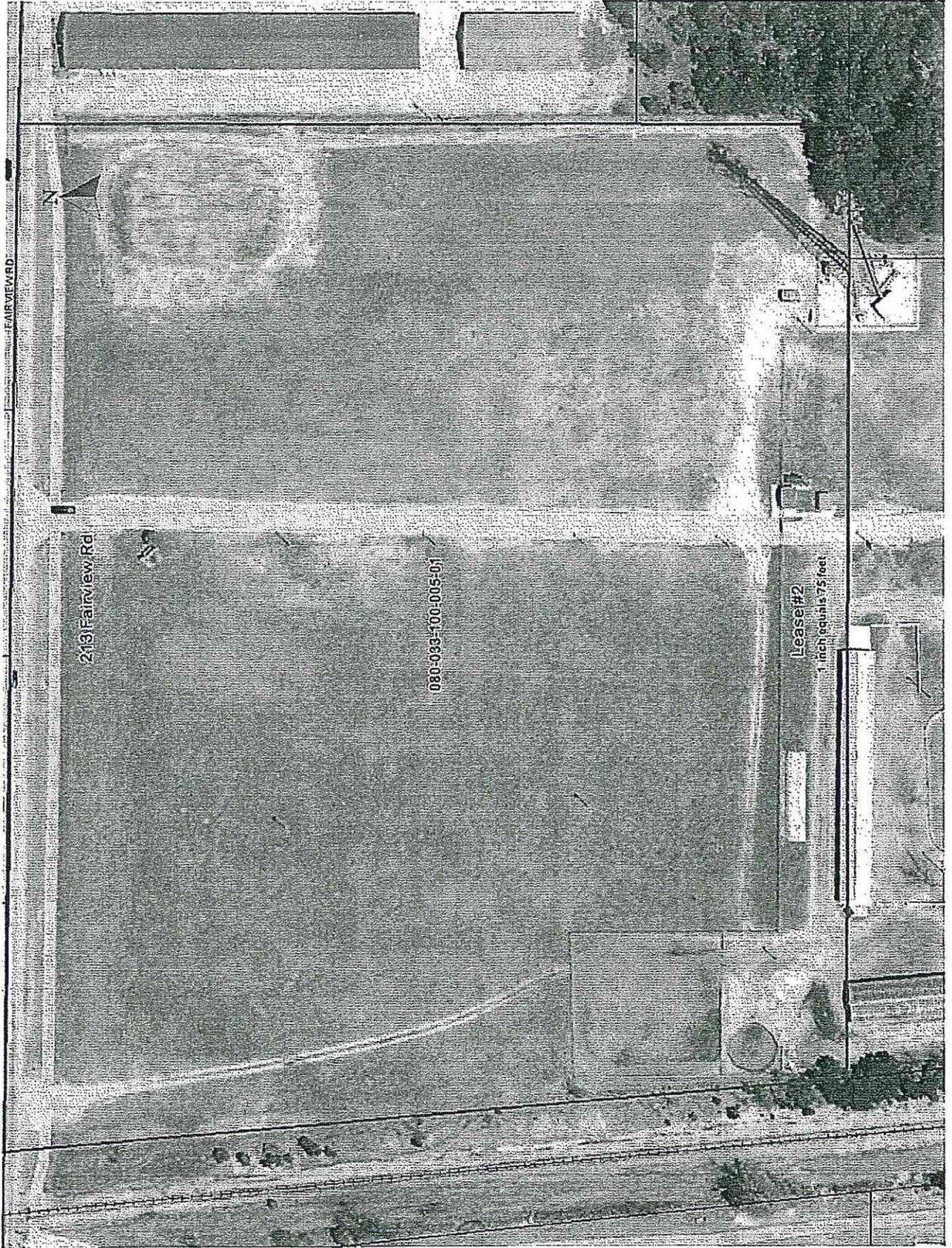
Secretary

In the Presence of:

COUNTY OF OTSEGO

Chairman

Clerk



FAIRVIEW RD

2131 Fairview Rd

080-033-100-005-01

Lease #2

1 inch equals 75 feet

OCR 18-09
Proclaiming National Police Week & Police Memorial Day
OTSEGO COUNTY BOARD OF COMMISSIONERS
May 8, 2018

WHEREAS, The Congress of the United States of America has designated the week of May 13th through May 19th, 2018 to be dedicated as "NATIONAL POLICE WEEK" and May 15th of each year to be "NATIONAL PEACE OFFICERS MEMORIAL DAY"; and

WHEREAS, there are more than 900,000 sworn law enforcement officers serving in communities across the United States, including the dedicated members of the Otsego County Sheriff's Department; and

WHEREAS, there have been 58,627 assaults against law enforcement officers in 2016, resulting in approximately 16,677 injuries; and

WHEREAS, since the first recorded death in 1791, more than 21,000 law enforcement officers in the United States have made the ultimate sacrifice and been killed in the line of duty, including 4 members of the Otsego County Sheriff's Department; and

WHEREAS, 394 new names of fallen heroes are being added to the National Law Enforcement Officers Memorial, including 129 killed in 2017 and 265 officers killed in previous years; and

WHEREAS, the service and sacrifice of all officers killed in the line of duty will be honored during Washington, DC's National Law Enforcement Officers Memorial Fund's 30th Annual Candlelight Vigil, on the evening of May 13, 2018; and

WHEREAS, the Candlelight Vigil is part of National Police Week, which takes place this year on May 13th through 19th; Otsego County's event will take place on Monday, May 15th; and

WHEREAS, May 15th is designated as Peace Officers Memorial Day, in honor of all fallen officers and their families and U.S. flags should be flown at half-staff; and

WHEREAS, the members of law enforcement agencies protect life and property throughout the County of Otsego and play an essential role in safeguarding the rights and freedoms of our citizens; and

WHEREAS, the County of Otsego desires to honor the valor, service and dedication of its own Sheriff Deputies, especially those who have given their lives in the line of duty; and

WHEREAS, the County of Otsego further desires to recognize and appreciate the duties, hazards, and sacrifices of law enforcement personnel; and

WHEREAS, the Board of Commissioners calls upon the citizens of Otsego County to take a moment on May 15th, to remember those fallen officers who made the ultimate sacrifice for their fellow man; now, therefore, be it

RESOLVED that we proclaim the week of May 13th to May 19th to be "POLICE WEEK" and call upon all our citizens in this community to especially honor and show our sincere appreciation for the Sheriff Deputies of this County by deed, remark and attitude; and be it further

RESOLVED that the flags be flown at half-staff on May 15th during Otsego County's ceremony as well as over the weekend on May 13th in honor of Deputy Carl L. Darling, Jr., who gave his life in the line of duty on May 3, 1986; Sergeant Larry C. Washburn, who died while on duty on May 15, 1994; Deputy John K. Gunsell, who died in the line of duty on September 12, 2004; and Corrections Officer Thomas C. Bunker suffered respiratory distress following his work shift and mandatory training on July 17, 2017.



May 22, 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 18-11 Mortgage Discharge (Zamenski)	AGENDA DATE: May 22, 2018
AGENDA PLACEMENT: Consent Agenda, Item C.	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): Rachel Frisch, County Administrator	ATTORNEY REVIEW: No

BACKGROUND/DISCUSSION:

This resolution is for the discharge of mortgage for William & Ruth Zamenski. As a matter of process, the County issues resolutions to discharge mortgages once payment in full is received from the Mortgagor.

RECOMMENDATION:

Staff requests Board adoption of the proposed resolution OCR 18-11.

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

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

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

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

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

**OTSEGO COUNTY
Board of Commissioners**



EXECUTIVE SUMMARY

AGENDA ITEM: OCR 18-12 NEMCOG/NMCCAB Corrections Grant Application for FY2019	AGENDA DATE: May 22, 2018
AGENDA PLACEMENT: Consent Agenda, Item C.	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): Rachel Frisch, County Administrator	ATTORNEY REVIEW: No

BACKGROUND/DISCUSSION:

The Northeast Michigan Council of Governments (NEMCOG) serves as the Northeast Michigan Community Corrections Advisory Board's (NMCCAB) fiscal agent and manager. In order to fund continuation of the Board's Community Corrections programs a grant application has been submitted for \$312,000. As a member of the organization, Otsego County must adopt the resolution giving approval of the grant application as part of the grant process.

RECOMMENDATION:

Staff requests Board adoption of the proposed resolution OCR 18-12.

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

OTSEGO COUNTY BOARD OF COMMISSIONERS
May 22, 2018

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

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

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

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

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

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

DEPARTMENT REPORT FOR COMMISSIONER'S MEETING

MEETING DATE: 05/22/2018

DEPARTMENT: Bus

PRESENTER: Tim Cherwinski

DEPARTMENT REPORT FOR COMMISSIONER'S MEETING

MEETING DATE: 05/22/2018

DEPARTMENT: Commission on Aging

PRESENTER: Dona Wishart

**OTSEGO COUNTY
Board of Commissioners**



EXECUTIVE SUMMARY

AGENDA ITEM: Groen Nature Preserve Budget Amendment	AGENDA DATE: May 22, 2018
AGENDA PLACEMENT: Committee Reports, Item A. 1.	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): Rachel Frisch, County Administrator	ATTORNEY REVIEW: No

BACKGROUND/DISCUSSION:

An amendment is needed to reflect the additional utility costs incurred at the Groen Nature Preserve as a result of acquiring the final 25 acres.

RECOMMENDATION:

Staff requests Board approval of the budget amendment in the amount of \$10,500 for electric utilities at the Groen Nature Preserve.



OTSEGO COUNTY BUDGET AMENDMENT

FUND/DEPARTMENT: Groen Nature Preserve

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

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

DESCRIPTION Electric Utilities

REVENUE

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

EXPENDITURE

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

Department Head Signature

Date

Rachel Frisch

Administrator's Signature

Date

5.22.18

Board Approval Date (if necessary)

Budget Adjustment #

Posting Number

Finance Department
Entered:
By:

**OTSEGO COUNTY
Board of Commissioners**



EXECUTIVE SUMMARY

AGENDA ITEM: OCR 18-10 OCBS FY2019 Act 51 Resolution of Intent	AGENDA DATE: May 22, 2018
AGENDA PLACEMENT: Committee Reports, Item A. 2.	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): Rachel Frisch, County Administrator	ATTORNEY REVIEW: No

BACKGROUND/DISCUSSION:

The Otsego County Bus System must annually submit a budget to the Michigan Department of Transportation for state financial assistance. The County is applying for \$544,593 in state funding through Act 51.

RECOMMENDATION:

Staff requests Board adoption of resolution OCR 18-10 as recommended.

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

Otsego County Board of Commissioners
May 22, 2018

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

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

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

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

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

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

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

LAND USE SERVICES DEPARTMENT

Building Fees:

Permit Application Fee	35.00
For Building Permits:	
ICC Fee Schedule and type of construction is used for all permits.	
Electrical, Mechanical and Plumbing Permits are calculated based upon the itemized permit applications.	
Deck	.01 times the sq ft of project
Porch	.10 times the sq ft of project
Demolition (eliminated \$100 fee)	Permit Application Fee of \$35.00
For projects not involving a square footage calculation	\$50.00
Residential Plan Reviews	15% of Permit Fee
Commercial Plan Reviews	.0015 times the value of the project
Inspections	\$50.00 per inspection
Violation Penalty for Work Performed Without Required Permit	\$170.00

Planning & Zoning Fees:

Zoning Permits:

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

Commercial Site Plan Review - In-house \$100.00

Land Divisions:

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

Planning Commission Permits:

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

Planning Commission Permits: (When Special Meeting is Required)

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

Zoning Board of Appeals Hearings:

Variance Request	\$400.00
Appeal-Interpretation	\$400.00

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

Variance Request	\$800.00
Appeal-Interpretation	\$800.00



**FISCAL YEAR 2019
BUDGET CALENDAR**

2018

- May 22 Board approve calendar
- July 13 Finance Director prepares budget packets for distribution to departments. Management Team members asked to complete line item descriptions, equipment request lists, and their requested 2019 budget figures using designated format.
- August 3 Departments submit completed budget requests, line item descriptions, and equipment lists to the Finance Director.
- Weeks of August 20,27 Administration staff conducts initial review of department budgets with department heads and elected officials as necessary.
- August 30 Component Units Budgets Due to Finance Director (Parks, Library, EMS, Road Cmsn, Cmsn on Aging, Bus, Sportsplex, M-TEC)
- September 14 General Fund Budget submitted to Budget and Finance Committee Members (all other funds submitted during the Budget Workshops).
- September 25 Board Adopts budgets for September 30 year-end funds, Bus and Cmsn on Aging

BUDGET WORKSHOPS:

- October 9 Budget & Finance Cmt Meeting, Budget Workshop – 1:30 p.m., Room 212
- October 16 Budget & Finance Cmt Meeting, Budget Workshop – 1:30 p.m., Room 212
- October 23 Budget & Finance Cmt Meeting, Budget Workshop – 1:30 p.m., Room 212
- October 30 Budget & Finance Cmt Meeting, Budget Workshop – 1:30 p.m., Room 212
- November 7 Budget & Finance Cmt Meeting, Budget Workshop – 1:30 p.m., Room 212.
- November 13 Budget & Finance Cmt Meeting, Budget Workshop – 1:30 p.m., Room 212

- November 20&23 Public Hearing notices published in Gaylord Herald Times
- November 21 Budget to Otsego County Clerk’s Office and Online, Available for Public Review
- November 27 Board holds Truth-in-Taxation hearing and Public Hearing on the Budget. Adopts General Appropriations Act resolution.

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

BALANCE SHEET - - BOARD DISCRETIONARY FUNDS - - APRIL 30, 2018

	<u>GENERAL FUND</u>	<u>PUBLIC IMPROVEMENT</u>	<u>BUDGET STABILIZATION</u>	<u>LEGAL DEFENSE</u>	<u>EQUIPMENT FUND</u>
ASSETS					
CASH	908,563.62	1,219,311.82	893,156.92	25,913.88	172,257.26
INVESTMENTS	1,061,692.72	258,281.42	602,745.89	-	-
IMPREST CASH	10,665.00	-	-	-	-
TAXES RECEIVABLE	230,415.76	-	-	-	-
ACCOUNTS RECEIVABLE	344.27	92,483.14	-	-	-
DUE FROM OTHER GOVERNMENTS	6,886.47	-	-	-	-
DUE FROM STATE	2,200.28	-	-	-	-
DUE FROM OTHER FUNDS	-	32,119.12	-	-	-
LONG TERM ADV TO OTHER FDS	-	-	-	-	-
LONG TERM ADV TO EMS	-	226,287.87	-	-	-
POSTAGE INVENTORY	2,846.05	-	-	-	-
SUPPLIES INVENTORY	14,704.89	-	-	-	-
PREPAID EXPENSE	12,230.28	-	-	-	-
TOTAL ASSETS	<u>2,250,549.34</u>	<u>1,828,483.37</u>	<u>1,495,902.81</u>	<u>25,913.88</u>	<u>172,257.26</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	2,155,902.85	1,828,483.37	1,495,902.81	25,913.88	172,257.26
TOTAL FUND BALANCE	<u>2,229,924.25</u>	<u>1,828,483.37</u>	<u>1,495,902.81</u>	<u>25,913.88</u>	<u>172,257.26</u>
TOTAL LIABS & FUND BALANCE	<u>2,250,549.34</u>	<u>1,828,483.37</u>	<u>1,495,902.81</u>	<u>25,913.88</u>	<u>172,257.26</u>

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BALANCE SHEET - - BOARD DISCRETIONARY FUNDS - - APRIL 30, 2018

	<u>CAPITAL PROJECTS</u>	<u>DEBT SERVICE</u>	<u>HEALTH CARE</u>
ASSETS			
CASH	784,646.04	726,500.00	20,817.32
RESERVED CASH	-	-	
INVESTMENTS	-	-	200,000.00
IMPREST CASH	-	-	2,000.00
TAXES RECEIVABLE	-	-	-
ACCOUNTS RECEIVABLE	-	-	7,315.62
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>726,500.00</u>	<u>414,645.72</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	1,500.00	414,645.72
TOTAL FUND BALANCE	<u>784,646.04</u>	<u>1,500.00</u>	<u>414,645.72</u>
TOTAL LIABS & FUND BALANCE	<u>784,646.04</u>	<u>726,500.00</u>	<u>414,645.72</u>

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OTSEGO COUNTY - BOARD DISCRETIONARY FUNDS
BUDGET REPORT
YEAR TO DATE THROUGH APRIL 30, 2018

GL NUMBER	YTD BALANCE 04/30/2017	2018 AMENDED BUDGET	YTD BALANCE 04/30/2018	AVAILABLE BALANCE	% COLLECTED/ SPENT
Fund 101 - GENERAL FUND					
Revenues					
010 - PROPERTY TAXES	297,401.41	5,182,712.00	295,665.46	4,887,046.54	5.70
015 - STATE UNRESTRICTED REVENUE	190,544.00	665,457.00	189,625.00	475,832.00	28.50
025 - INTEREST EARNINGS	14,441.40	160,000.00	30,282.93	129,717.07	18.93
030 - OTHER REVENUE	34,858.83	268,720.00	425.00	268,295.00	0.16
050 - SPECIAL ITEMS/TRANSFERS	-	18,184.00	18,184.00	-	100.00
131 - CIRCUIT COURT	59,976.77	203,400.00	33,986.45	169,413.55	16.71
132 - LEIN FEES	1,735.00	15,500.00	1,765.00	13,735.00	11.39
133 - DRUG COURT GRANT	1,949.50	148,098.00	1,766.50	146,331.50	1.19
134 - RDSS TRANSPORT GRANT	1,904.36	15,000.00	2,022.00	12,978.00	13.48
136 - DISTRICT COURT	149,376.64	437,255.00	135,122.84	302,132.16	30.90
145 - JURY COMMISSION	-	5,500.00	-	5,500.00	-
148 - PROBATE COURT	50,686.68	188,419.00	51,160.62	137,258.38	27.15
166 - FAMILY COUNSELING SERVICES	740.50	4,000.00	448.36	3,551.64	11.21
215 - COUNTY CLERK/ROD	122,401.76	351,700.00	120,014.11	231,685.89	34.12
253 - TREASURER	1,523.96	8,575.00	1,350.00	7,225.00	15.74
257 - EQUALIZATION	6,362.80	37,800.00	486.00	37,314.00	1.29
267 - PROSECUTOR	13,588.12	68,050.00	12,301.56	55,748.44	18.08
268 - CHILD SUPPORT SPECIALIST-PROS ATTY	6,601.08	48,000.00	4,492.62	43,507.38	9.36
301 - SHERIFF	3,025.78	15,500.00	10,393.94	5,106.06	67.06
302 - SHERIFF - CIVIL DIVISION	9,647.01	30,000.00	8,062.13	21,937.87	26.87
320 - JUSTICE TRAINING	-	3,000.00	-	3,000.00	-
331 - MARINE SAFETY	-	1,500.00	-	1,500.00	-
332 - MOTORCYCLE SAFETY EDUCATION	1,650.00	66,200.00	2,400.00	63,800.00	3.63
333 - SNOWMOBILE GRANT	-	7,917.00	-	7,917.00	-
334 - SECONDARY ROAD PATROL	-	36,000.00	-	36,000.00	-
336 - OFF-ROAD VEHICLE GRANT	-	28,886.00	-	28,886.00	-
351 - JAIL	13,226.10	86,600.00	18,704.74	67,895.26	21.60
427 - EMERGENCY SERVICES	-	6,100.00	-	6,100.00	-
450 - REMONUMENTATION	14,830.00	47,055.00	41,066.99	5,988.01	87.27
721 - PLANNING / ZONING	4,670.00	89,661.00	5,055.00	84,606.00	5.64
TOTAL Revenues	1,001,141.70	8,244,739.00	984,781.25	7,260,007.75	11.94

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GL NUMBER	YTD BALANCE 04/30/2017	2018 AMENDED BUDGET	YTD BALANCE 4/30/2018	AVAILABLE BALANCE	% COLLECTED/ SPENT
Expenditures					
101 - COMMISSIONERS	62,058.96	211,935.00	60,773.05	151,161.95	28.68
105 - OTHER LEGISLATIVE	21,223.56	21,242.00	21,223.56	18.44	99.91
131 - CIRCUIT COURT	293,345.80	1,201,968.00	308,704.37	893,263.63	25.68
132 - LEIN FEES	4,453.42	15,500.00	1,765.00	13,735.00	11.39
133 - DRUG COURT GRANT	32,381.75	143,786.00	33,947.40	109,838.60	23.61
134 - RDSS TRANSPORT GRANT	3,016.91	15,000.00	2,166.30	12,833.70	14.44
136 - DISTRICT COURT	-	34,912.00	-	34,912.00	-
145 - JURY COMMISSION	1,211.93	44,725.00	7,563.49	37,161.51	16.91
148 - PROBATE COURT	53,585.81	180,020.00	53,737.83	126,282.17	29.85
149 - PROBATION/PAROLE	166.30	1,500.00	-	1,500.00	-
166 - FAMILY COUNSELING SERVICES	175.00	4,000.00	1,459.00	2,541.00	36.48
172 - COUNTY ADMINISTRATOR	-	152,319.00	38,050.00	114,269.00	24.98
201 - FINANCE DEPARTMENT	-	111,106.00	27,777.00	83,329.00	25.00
215 - COUNTY CLERK/ROD	82,880.26	303,484.00	86,097.21	217,386.79	28.37
223 - EXTERNAL AUDIT	(4,003.38)	12,508.00	(16,766.60)	29,274.60	(134.05)
228 - INFORMATION TECHNOLOGY	16,081.37	97,212.00	21,741.98	75,470.02	22.37
253 - TREASURER	35,324.38	148,596.00	39,968.08	108,627.92	26.90
257 - EQUALIZATION	63,388.12	219,454.00	61,989.89	157,464.11	28.25
261 - COOPERATIVE EXTENSION	25,893.26	62,083.00	26,670.34	35,412.66	42.96
262 - ELECTIONS	-	20,740.00	1,586.87	19,153.13	7.65
264 - BUILDING AUTHORITY	-	700.00	-	700.00	-
265 - BUILDING AND GROUNDS	-	290,000.00	72,500.00	217,500.00	25.00
267 - PROSECUTOR	162,658.99	612,711.00	178,052.66	434,658.34	29.06
268 - CHILD SUPPORT SPECIALIST-PROS ATTY	15,248.74	63,888.00	15,942.93	47,945.07	24.95
270 - HUMAN RESOURCES	-	94,947.00	23,737.00	71,210.00	25.00
278 - SURVEYOR	-	200.00	-	200.00	-
280 - OTSEGO CONSERVATION DISTRICT	4,000.00	4,000.00	4,000.00	-	100.00
301 - SHERIFF	267,185.34	1,036,413.00	298,398.12	738,014.88	28.79
302 - SHERIFF - CIVIL DIVISION	19,284.61	57,236.00	10,161.44	47,074.56	17.75
306 - SANE	20,000.00	20,000.00	20,000.00	-	100.00
320 - JUSTICE TRAINING	550.00	3,000.00	-	3,000.00	-
331 - MARINE SAFETY	145.25	4,886.00	42.63	4,843.37	0.87
332 - MOTORCYCLE SAFETY EDUCATION	3,788.60	66,200.00	3,850.03	62,349.97	5.82
333 - SNOWMOBILE GRANT	1,919.03	8,686.00	480.74	8,205.26	5.53
334 - SECONDARY ROAD PATROL	28,805.93	89,514.00	28,805.82	60,708.18	32.18
336 - OFF-ROAD VEHICLE GRANT	73.07	28,886.00	-	28,886.00	-
351 - JAIL	282,005.91	1,078,595.00	305,322.53	773,272.47	28.31
427 - EMERGENCY SERVICES	7,500.00	30,000.00	7,500.00	22,500.00	25.00
445 - DRAINS	-	6,000.00	-	6,000.00	-

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GL NUMBER	YTD BALANCE 04/30/2017	2018 AMENDED BUDGET	YTD BALANCE 04/30/2018	AVAILABLE BALANCE	% COLLECTED/ SPENT
450 - REMONUMENTATION	-	47,055.00	-	47,055.00	-
601 - DISTRICT HEALTH	51,401.50	228,611.00	108,289.50	120,321.50	47.37
605 - COMMUNICABLE DISEASES	500.00	500.00	500.00	-	100.00
631 - SUBSTANCE ABUSE	-	82,439.00	-	82,439.00	-
648 - MEDICAL EXAMINER	19,485.61	108,600.00	32,953.58	75,646.42	30.34
649 - MENTAL HEALTH	-	94,003.00	-	94,003.00	-
681 - VETERANS BURIAL	900.00	6,150.00	1,200.00	4,950.00	19.51
682 - VETERANS AFFAIRS	14,108.56	59,757.00	15,125.58	44,631.42	25.31
721 - PLANNING / ZONING	29,232.13	91,171.00	25,652.76	65,518.24	28.14
729 - CHAMBER OF COMMERCE	-	1,500.00	722.00	778.00	48.13
731 - ECONOMIC ALLIANCE	15,000.00	21,838.00	21,838.00	-	100.00
851 - INSURANCE AND BONDS	(6,946.50)	220,000.00	(4,891.75)	224,891.75	(2.22)
853 - HEALTH CARE RETIREES	225,424.58	113,747.00	-	113,747.00	-
864 - DISTRIBUTIVE SERVICES	18,282.37	33,418.00	9,847.71	23,570.29	29.47
941 - CONTINGENCY	-	100,000.00	-	100,000.00	-
961 - APPROPRIATION - HUMAN SVCS	8,904.00	9,120.00	-	9,120.00	-
962 - APPROPRIATION - LGL DFS FUND	-	35,000.00	25,000.00	10,000.00	71.43
966 - APPROPRIATION - AIRPORT	-	150,000.00	-	150,000.00	-
967 - APPROPRIATION - CHILD CARE	-	235,000.00	58,750.00	176,250.00	25.00
968 - APPROPRIATION - FOC	-	92,928.00	24,383.00	68,545.00	26.24
969 - APPROPRIATION - OTHER FUNDS	16,531.00	-	-	-	-
972 - APPROPRIATION - CAP PROJ FUND	-	5,000.00	5,000.00	-	100.00
978 - APPROPRIATION - MAPPING FUND	-	11,000.00	11,000.00	-	100.00
TOTAL Expenditures	1,897,172.17	8,244,789.00	2,082,619.05	6,162,169.95	25.26
NET OF REVENUES & EXPENDITURES	(896,030.47)		(1,097,837.80)	447,233.01	100.00
FUND BALANCE - JANUARY 1	3,022,799.65		3,022,799.65		
NET OF REVENUES/EXPENDITURES - 2017			304,962.40	304,962.40	
FUND BALANCE - APRIL 30	2,126,769.18		2,229,924.25		
Fund 245 - PUBLIC IMPROVEMENT FUND					
025 - INTEREST EARNINGS	1,181.49	10,000.00	5,188.65	4,811.35	51.89
090 - COURT FEES AND COSTS	-	-	50,000.00	(50,000.00)	-
TOTAL Revenues	1,181.49	10,000.00	55,188.65	(45,188.65)	551.89
Expenditures					
941 - CONTINGENCY	-	10,000.00	-	10,000.00	-
TOTAL Expenditures	-	10,000.00	-	10,000.00	-
NET OF REVENUES & EXPENDITURES	1,181.49		55,188.65	(55,188.65)	100.00
FUND BALANCE - JANUARY 1	1,816,252.88		1,816,252.88		
NET OF REVENUES/EXPENDITURES - 2017			(42,958.16)	(42,958.16)	
FUND BALANCE - APRIL 30	1,817,434.37		1,828,483.37		

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GL NUMBER	YTD BALANCE 04/30/2017	2018 AMENDED BUDGET	YTD BALANCE 04/30/2018	AVAILABLE BALANCE	% COLLECTED/ SPENT
Fund 257 - BUDGET STABILIZATION					
Revenues					
025 - INTEREST EARNINGS	-	5,000.00	4,514.97	485.03	90.30
TOTAL Revenues	-	5,000.00	4,514.97	485.03	90.30
Expenditures					
941 - CONTINGENCY	-	5,000.00	(148.60)	5,148.60	(2.97)
TOTAL Expenditures	-	5,000.00	(148.60)	5,148.60	(2.97)
NET OF REVENUES & EXPENDITURES	-	-	4,663.57	(4,663.57)	100.00
FUND BALANCE - JANUARY 1	1,485,187.14		1,485,187.14		
NET OF REVENUES/EXPENDITURES - 2017			6,052.10	6,052.10	
FUND BALANCE - APRIL 30	1,485,187.14		1,495,902.81		
Fund 260 - LEGAL DEFENSE FUND					
Revenues					
025 - INTEREST EARNINGS	34.33	-	22.46	(22.46)	100.00
050 - SPECIAL ITEMS/TRANSFERS	-	35,000.00	25,000.00	10,000.00	71.43
TOTAL Revenues	34.33	35,000.00	25,022.46	9,977.54	71.49
Expenditures					
270 - HUMAN RESOURCES	19,376.00	35,000.00	32,785.57	2,214.43	93.67
TOTAL Expenditures	19,376.00	35,000.00	32,785.57	2,214.43	93.67
NET OF REVENUES & EXPENDITURES	(19,341.67)	-	(7,763.11)	7,763.11	100.00
FUND BALANCE - JANUARY 1	86,951.58		86,951.58		
NET OF REVENUES/EXPENDITURES - 2017			(53,274.59)	(53,274.59)	
FUND BALANCE - APRIL 30	67,609.91		25,913.88		
Fund 266 - EQUIPMENT FUND					
Revenues					
030 - OTHER REVENUE	275.67	-	153.15	(153.15)	100.00
050 - SPECIAL ITEMS/TRANSFERS	77.40	142,000.00	137,100.00	4,900.00	96.55
TOTAL REVENUES	353.07	142,000.00	137,253.15	4,746.85	96.66
Expenditures					
901 - CAPITAL OUTLAY	3,885.03	142,000.00	32,376.94	109,623.06	22.80
TOTAL Expenditures	3,885.03	142,000.00	32,376.94	109,623.06	22.80
NET OF REVENUES & EXPENDITURES	(3,531.96)	-	104,876.21	(104,876.21)	100.00
FUND BALANCE - JANUARY 1	95,946.73		95,946.73		
NET OF REVENUES/EXPENDITURES - 2017			(28,565.68)	(28,565.68)	
FUND BALANCE - APRIL 30	92,414.77		172,257.26		

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GL NUMBER	YTD BALANCE 04/30/2017	2018 AMENDED BUDGET	YTD BALANCE 04/30/2018	AVAILABLE BALANCE	% COLLECTED/ SPENT
Fund 499 - CAPITAL PROJECTS FUND					
Revenues					
025 - INTEREST EARNINGS	375.00	-	-	-	-
050 - SPECIAL ITEMS/TRANSFERS	-	450,000.00	100,000.00	450,000.00	22.22
TOTAL Revenues	375.00	450,000.00	100,000.00	450,000.00	-
Expenditures					
901 - CAPITAL OUTLAY	108.00	450,000.00	22,595.05	427,404.95	5.02
TOTAL Expenditures	108.00	450,000.00	22,595.05	450,000.00	5.02
NET OF REVENUES & EXPENDITURES	267.00	-	77,404.95	-	-
FUND BALANCE - JANUARY 1	404,546.90		404,546.90		
NET OF REVENUES/EXPENDITURES - 2017			302,694.19	302,694.19	
FUND BALANCE - APRIL 30	404,813.90		784,646.04		
Fund 569 - DEBT SERVICE					
Revenues					
050 - SPECIAL ITEMS/TRANSFERS	270,262.50	725,000.00	303,162.50	421,837.50	41.82
TOTAL Revenues	270,262.50	725,000.00	303,162.50	707,487.50	41.82
Expenditures					
906 - DEBT SERVICE	270,262.50	725,000.00	301,662.50	423,337.50	41.61
TOTAL Expenditures	270,262.50	725,000.00	301,662.50	707,487.50	41.61
NET OF REVENUES & EXPENDITURES	-	-	1,500.00	-	-
FUND BALANCE - JANUARY 1					
FUND BALANCE - APRIL 30			1,500.00		
Fund 647 - HEALTH CARE FUND					
Revenues					
025 - INTEREST EARNINGS	1,184.59	-	1,183.09	(1,183.09)	100.00
485 - HEALTH CARE CONTRIBUTIONS	404,719.15	1,385,000.00	380,097.36	1,004,902.64	27.44
TOTAL Revenues	405,903.74	1,385,000.00	381,280.45	1,003,719.55	27.53
Expenditures					
851 - INSURANCE AND BONDS	408,780.96	1,385,000.00	389,373.97	995,626.03	28.11
TOTAL Expenditures	408,780.96	1,385,000.00	389,373.97	995,626.03	28.11
NET OF REVENUES & EXPENDITURES	(2,877.22)	-	(8,093.52)	8,093.52	100.00
FUND BALANCE - JANUARY 1	350,314.42		350,314.42		
NET OF REVENUES/EXPENDITURES - 2017			72,424.82	72,424.82	
FUND BALANCE - APRIL 30	347,437.20		414,645.72		

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**OTSEGO COUNTY
Board of Commissioners**



Otsego
COUNTY
M I C H I G A N

EXECUTIVE SUMMARY

AGENDA ITEM: May 15, 2018 Warrant	AGENDA DATE: May 22, 2018
AGENDA PLACEMENT: New Business, A. Financials, Item 1	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): Tim Hanley, Finance Director/Assistant County Administrator	ATTORNEY REVIEW: No

BACKGROUND/DISCUSSION:

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

The May 15, 2018 warrant is in the amount of \$178,176.61. Major expenditures in the warrant include:

- \$54,085.01 MERS – April 2018

RECOMMENDATION:

Staff requests approval of the warrant detailed above with a total amount of \$178,176.61.

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 05/15/2018 - 05/15/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
05/15/2018	AP	1851(E)	ELAN	SHERIFF CARD ACTIVITY (SPORTSMANS GUIDE)	930.600	301	43.99
05/15/2018	AP	71135	COUNTY EQUALIZATION SERVICES	INV#201814 (APRIL 2018)	801.025	257	5,000.00
05/15/2018	AP	71136*#	DE LAGE LANDEN PUBLIC FINANCE	INV#59044015	920.410	267	98.90
				INV#59044015	930.983	267	15.22
				INV#59044015	920.410	864	595.78
				CHECK AP 71136 TOTAL FOR FUND 101:			709.90
05/15/2018	AP	71137	DE LAGE LANDEN PUBLIC FINANCE	INV#59171463	920.410	257	178.12
05/15/2018	AP	71138*#	DUNNS	APRIL 2018 COURT COPY FEES & MAINTENANCE AGREEMENT	920.520	131	290.42
05/15/2018	AP	71142	ESTATE OF WALENTYN ZARICHNEY	REFUND OF INVENTORY FEE OVERPAYMENT - WALENTYN ZARICHNE	626.030	148	91.00
05/15/2018	AP	71155	JOYCE DARLENE FETROW	APRIL/MAY 2018 WEEKEND DRUG TESTER: APR 28, 29 & MAY 5, 6	940.010	133	160.00
05/15/2018	AP	71156*#	JUNE ELIZABETH GREVE	MAY 2018 COURT CLEANING FEE	726.025	131	150.00
05/15/2018	AP	71162	LAW OFFICES OF DANIEL J HARRIS	REFUND OF INVENTORY FEE OVERPAYMENT - ALEXANDER HAYES	626.030	148	155.00
05/15/2018	AP	71173	MUNICIPAL CONSULTING SERVICES LLC	CLASSIFICATION STUDY	940.010	131	1,500.00
05/15/2018	AP	71179	OTSEGO COUNTY BUS SYSTEM	APRIL 2018 DRUG COURT BUS	930.500	133	322.00
05/15/2018	AP	71192	STATE OF MICHIGAN	P69 SUPPORT SERVICES 2ND QTR (APR-JUN 18)	970.450	131	2,931.65
05/15/2018	AP	71198	TERRANCE M COTTLE	APRIL 2018 GROUP MENTAL HEALTH COUNSELING	940.010	133	320.00
				APRIL 2018 MENTAL HEALTH COUNSELING	940.010	133	240.00
				APRIL 2018 MENTAL HEALTH COUNSELING	940.010	133	80.00
				APRIL 2018 MENTAL HEALTH COUNSELING	940.010	133	80.00
				APRIL 2018 MENTAL HEALTH COUNSELING	940.010	133	80.00
				APRIL 2018 MENTAL HEALTH COUNSELING	940.010	133	80.00
				APRIL 2018 MENTAL HEALTH COUNSELING	940.010	133	320.00
				APRIL 2018 MENTAL HEALTH COUNSELING	940.010	133	80.00
				APRIL 2018 MENTAL HEALTH COUNSELING	940.010	133	160.00
				APRIL 2018 MENTAL HEALTH COUNSELING	940.010	133	80.00
				CHECK AP 71198 TOTAL FOR FUND 101:			1,440.00
05/15/2018	AP	71200	TIMOTHY MCPHERSON	05/04/18 ADMIN FEE, ENVELOPES AND UTILITIES REIMBURSEMENTS, 726.000		332	3.68
				05/04/18 ADMIN FEE, ENVELOPES AND UTILITIES REIMBURSEMENTS, 726.000		332	61.79
				05/04/18 ADMIN FEE, ENVELOPES AND UTILITIES REIMBURSEMENTS, 801.020		332	480.00

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Fund: 101 GENERAL FUND							
				CHECK AP 71200 TOTAL FOR FUND 101:			545.47
05/15/2018	AP	71206	WAYNE BENTLEY	MAY 2018 WEEKEND DRUG TESTER: MAY 5, 6	940.010	133	80.00
				Total for fund 101 GENERAL FUND			13,597.55
Fund: 208 PARKS AND RECREATION							
05/15/2018	AP	1848(E)*#	CONSUMERS ENERGY	ELECTRIC BILLS	930.620	751	34.46
				ELECTRIC BILLS	930.620	751	50.27
				ELECTRIC BILLS	930.620	751	35.80
				ELECTRIC BILLS	930.620	751	39.02
				CHECK AP 1848(E) TOTAL FOR FUND 208:			159.55
05/15/2018	AP	71120	ACCU-FACTS SERVICES	2018106-032 INVESTIGATIONS AND EXPENSES	940.010	751	83.00
05/15/2018	AP	71134*#	CHOICE PUBLICATIONS	ADS	930.300	751	200.00
				ADS	930.300	752	48.00
				ADS	930.300	752	48.00
				ADS	930.300	752	48.00
				ADS	930.300	752	48.00
				CHECK AP 71134 TOTAL FOR FUND 208:			392.00
05/15/2018	AP	71147*#	GORDON FOOD SERVICES	788224718 GARBAGE BAGS	726.025	751	59.96
				788224718 GARBAGE BAGS	726.025	752	14.99
				CHECK AP 71147 TOTAL FOR FUND 208:			74.95
05/15/2018	AP	71181	OTSEGO COUNTY TREASURER	7444 WORK CAMP APRIL	940.010	751	240.00
05/15/2018	AP	71183	PAY THE BILLS, LLC	172701 FIRE WOOD	726.000	751	90.00
05/15/2018	AP	71196*#	SYSCO - GRAND RAPIDS	JANITORIAL SUPPLIES PARK, CENTER, GROEN	726.025	751	902.31
				JANITORIAL SUPPLIES PARK, CENTER, GROEN	726.025	752	902.31
				CHECK AP 71196 TOTAL FOR FUND 208:			1,804.62
05/15/2018	AP	71207	WILBER AUTOMOTIVE SUPPLY INC	104306 EMG LITE	726.000	751	51.69
				Total for fund 208 PARKS AND RECREATION			2,895.81
Fund: 209 GROEN NATURE PRESERVE FUND							
05/15/2018	AP	71132	C.F. FICK AND SONS, INC.	GASOLINE	930.660	751	1,357.39
				GASOLINE	930.660	751	260.65

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Fund: 209 GROEN NATURE PRESERVE FUND							
				CHECK AP 71132 TOTAL FOR FUND 209:			1,618.04
05/15/2018	AP	71134*#	CHOICE PUBLICATIONS	ADS	930.300	751	200.00
05/15/2018	AP	71147*#	GORDON FOOD SERVICES	788224718 GARBAGE BAGS	726.025	751	14.99
05/15/2018	AP	71175	NEW CENTURY SIGNS	46983 SIGN FOR WELCOME CENTER	726.000	751	36.00
05/15/2018	AP	71185	PRESQUE ISLE ELECTRIC AND GAS CO-OP	1083330002 NATURAL GAS BILL	930.610	751	434.55
05/15/2018	AP	71191	SPARTAN SEWER & SEPTIC TANK SERVICE	11420 PORTA JOHN RENTAL	726.000	751	95.00
05/15/2018	AP	71196*#	SYSCO - GRAND RAPIDS	JANITORIAL SUPPLIES PARK, CENTER, GROEN	726.025	751	600.00
				Total for fund 209 GROEN NATURE PRESERVE FUND			2,998.58
Fund: 212 ANIMAL CONTROL							
05/15/2018	AP	71136*#	DE LAGE LANDEN PUBLIC FINANCE	INV#59044015	920.410	430	141.55
				Total for fund 212 ANIMAL CONTROL			141.55
Fund: 215 FRIEND OF THE COURT							
05/15/2018	AP	71138*#	DUNNS	APRIL 2018 FOC COPY FEES & MAINTENANCE AGREEMENT	920.520	141	83.08
05/15/2018	AP	71141	EMPIRIC SOLUTIONS INC	JUNE 2018 FOC COMPASS MANAGEMENT FEE	801.020	141	379.00
05/15/2018	AP	71156*#	JUNE ELIZABETH GREVE	MAY 2018 FOC CLEANING FEE	726.025	141	150.00
				Total for fund 215 FRIEND OF THE COURT			612.08
Fund: 249 BUILDING INSPECTION FUND							
05/15/2018	AP	71131	BRUCE TILLINGER	SERVICES 05/01/18 THRU 05/08/18	801.027	371	1,040.00
				SERVICES 05/01/18 THRU 05/08/18	801.028	371	690.00
				CHECK AP 71131 TOTAL FOR FUND 249:			1,730.00
05/15/2018	AP	71136*#	DE LAGE LANDEN PUBLIC FINANCE	INV#59044015	920.410	371	100.42
				Total for fund 249 BUILDING INSPECTION FUND			1,830.42
Fund: 260 LEGAL DEFENSE FUND							
05/15/2018	AP	71149	HOWARD L SHIFMAN PC	INV#13279	801.020	270	885.50
				Total for fund 260 LEGAL DEFENSE FUND			885.50
Fund: 281 AIRPORT							
05/15/2018	AP	1847(E)#	AVFUEL CORPORATION	ACCT# 20TS	228.023	000	741.80

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Fund: 281 AIRPORT							
				ACCT# 20TS	930.664	537	20,736.64
				CHECK AP 1847(E) TOTAL FOR FUND 281:			<u>21,478.44</u>
				Total for fund 281 AIRPORT			21,478.44
Fund: 292 CHILD CARE FUND							
05/15/2018	AP	71118	20TH CIRCUIT COURT	15-58-DL MEDICATION	930.700	662	292.99
05/15/2018	AP	71130	BRENDA GOODRICH	17-117-NA PLACEMENT 4/1/18 TO 4/30/18	930.700	662	517.20
05/15/2018	AP	71140	EAGLE VILLAGE	17-18-DL PLACEMENT 4/1/18 TO 4/30/18	930.810	662	6,268.80
				15-92-DL PLACEMENT 4/1/18 TO 4/30/18	930.810	662	6,268.80
				CHECK AP 71140 TOTAL FOR FUND 292:			<u>12,537.60</u>
05/15/2018	AP	71150	JAIME GABRIEL	11-33-DL PLACEMENT 4/1/18 TO 4/30/18	930.700	662	2,100.00
05/15/2018	AP	71170	MICHAEL AND TERRY ROCHELEAU	17-105-NA PLACEMENT 2/28/18 - 2/28/18	930.700	662	17.24
				17-105-NA PLACEMENT 3/1/18 TO 3/31/18	930.700	662	534.44
				CHECK AP 71170 TOTAL FOR FUND 292:			<u>551.68</u>
05/15/2018	AP	71172	MIDLAND COUNTY JUVENILE CARE CENTER	15-003-DL PLACEMENT 3/1/18 TO 3/6/18	930.810	662	775.00
05/15/2018	AP	71176	NORTHERN COUNSELING ASSOC PLLC	AMAZING CHANGES TODAY YOUTH PROGRAM - PAYMENT 3 OF 3	940.010	662	4,763.74
05/15/2018	AP	71177	NORTHERN LIGHTS COUNSELING AND CONS	11-33-DL APRIL 2018 COUNSELING SERVICES	940.010	662	70.00
05/15/2018	AP	71184	PINEVIEW HOMES	15-60-DL PLACEMENT 4/1/18 TO 4/30/18	930.810	662	6,268.80
				12-83-DL PLACEMENT 4/1/18 TO 4/30/18	930.810	662	6,268.80
				CHECK AP 71184 TOTAL FOR FUND 292:			<u>12,537.60</u>
05/15/2018	AP	71186	RENEE EDWARDS	APRIL 2018 ALTERNATIVE EDUCATION TEACHER	940.010	662	1,080.00
05/15/2018	AP	71189	SATELLITE TRACKING OF PEOPLE LLC	MARCH 2018 JUVENILE TETHER	940.010	662	247.00
05/15/2018	AP	71199	THERSA LAUBER	16-87-NA PLACEMENT 4/1/18 TO 4/30/18	930.700	662	1,184.40
				Total for fund 292 CHILD CARE FUND			36,657.21
Fund: 472 LIBRARY BUILDING CONSTRUCTION BOND FUND							
05/15/2018	AP	71190	SIDOCK GROUP INC	INV#515747.A-20	801.020	901	2,046.00
				Total for fund 472 LIBRARY BUILDING CONSTRUCTION BOND FUND			2,046.00
Fund: 516 DELINQUENT TAX REVOLVING							
05/15/2018	AP	71127	BLAKER, WILLIAM R	2017 OVERPAYMENT 070-028-300-045-00	694.000	030	38.14
05/15/2018	AP	71128	BOMER, JEFFREY & LAURA	2017 OVERPAYMENT 090-004-200-105-00	694.000	030	54.06

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Fund: 516 DELINQUENT TAX REVOLVING							
05/15/2018	AP	71139	DZIENGOWSKI, JOSEH & SUSAN	2017 OVERPAYMENT 091-310-000-527-00	694.000	030	23.63
05/15/2018	AP	71143	GANTZ, EDITH	CC PAID TO WRONG COUNTY	694.000	030	67.11
05/15/2018	AP	71146	GLASSER, DORIS SUE	2017 OVERPAYMENT 103-430-000-025-00	694.000	030	35.82
05/15/2018	AP	71157	KACZOR, DAVID	2017 OVERPAYMENT 5 PARCELS	694.000	030	46.98
05/15/2018	AP	71158	KERR, JAMIE ESTATE	2017 OVERPAYMENT 071-036-100-005-07	694.000	030	111.66
05/15/2018	AP	71159	KEY BANK	OVERPAYMENT 011-130-011-005-00	694.000	030	516.69
05/15/2018	AP	71161	KOSCIELNIAK, GERIANN	2017 OVERPAYMENT 103-290-000-031-00	694.000	030	57.53
05/15/2018	AP	71163	LAWRENCE, LISA E.	2017 OVERPAYMENT 091-210-000-616-00	694.000	030	67.94
05/15/2018	AP	71164	LONSBERRY, KRISTEN MARY	2017 OVERPAYMENT 032-200-000-013-00	694.000	030	25.34
05/15/2018	AP	71168	MAY, DAVID	2017 OVERPAYMENT	694.000	030	20.10
05/15/2018	AP	71169	MCCORMICK, JAY & SYLVIA	2017 OVERPAYMENT	694.000	030	99.66
05/15/2018	AP	71171	MICHAYWE OWNERS ASSOCIATION	2017 OVERPAYMENT	694.000	030	1,276.34
05/15/2018	AP	71174	NELSON FUNERAL HOME INC.	2017 OVERPAYMENT 103-300-001-011/2/3-00	694.000	030	26.45
				2017 OVERPAYMENT 103-300-001-011/2/3-00	694.000	030	228.98
				2017 OVERPAYMENT 103-300-001-011/2/3-00	694.000	030	11.21
				CHECK AP 71174 TOTAL FOR FUND 516:			<u>266.64</u>
05/15/2018	AP	71182	PASSINGHAM, SHARON	2017 OVERPAYMENT 103-380-001-018-00	694.000	030	118.76
05/15/2018	AP	71187	RLN PROPERTIES LLC	2017 OVERPAYMENT 061-166-000-024-00	694.000	030	5.42
05/15/2018	AP	71188	ROSENAU, BRIAN C.	2017 OVERPAYMENT	694.000	030	45.79
05/15/2018	AP	71197	TALLMAN, DAVID	2017 OVERPAYMENT	694.000	030	35.45
05/15/2018	AP	71202	WADE, TAMMY A	2017 OVERPAYMENT 072-110-000-058-00	694.000	030	24.43
05/15/2018	AP	71208	WILLIAMS, ASHLEAH	2017 OVERPAYMENT 103-360-005-008-00	694.000	030	19.79
05/15/2018	AP	71210	WOHLFEIL, SHARON	2017 OVERPAYMENT 091-270-003-012-00	694.000	030	10.86
				Total for fund 516 DELINQUENT TAX REVOLVING			2,968.14
Fund: 588 TRANSPORTATION FUND							
05/15/2018	AP	1848(E)*#	CONSUMERS ENERGY	201094263656 APRIL	930.620	697	805.80

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Fund: 588 TRANSPORTATION FUND								
05/15/2018	AP	1850(E)	DTE ENERGY	910020860953 APRIL	930.610	697	1,682.09	
							Total for fund 588 TRANSPORTATION FUND	2,487.89
Fund: 637 BUILDING AND GROUNDS								
05/15/2018	AP	1849(E)	CONSUMERS ENERGY	ACCT#1000 5428 8418	930.620	265	462.22	
05/15/2018	AP	71123	AMERICAN WASTE	INV#2517395 & INV#2517396	920.410	265	190.55	
							INV#2517395 & INV#2517396	185.00
							CHECK AP 71123 TOTAL FOR FUND 637:	375.55
05/15/2018	AP	71167	MAXIMUM SECURITY	INV#14729 (JUNE-AUGUST 2018)	920.410	265	89.97	
							Total for fund 637 BUILDING AND GROUNDS	927.74
Fund: 647 HEALTH CARE FUND								
05/15/2018	AP	71125	BENISTAR HARTFORD - 6795	INV#06012018 ACCT#06218	704.110	851	7,405.88	
							Total for fund 647 HEALTH CARE FUND	7,405.88
Fund: 701 GENERAL AGENCY								
05/15/2018	AP	71119	46TH CIRCUIT TRIAL COURT	10-67-DL RESTITUTION PAYMENT BY ERIK HAZEL	271.148	000	5.00	
							14-56-DL RESTITUTION PAYMENT BY GERMINIE OHMANN	25.00
							CHECK AP 71119 TOTAL FOR FUND 701:	30.00
05/15/2018	AP	71122	AMERICAN WASTE	REST PMT BY MARCUS OROURKE 15-31255-FY-3	271.130	000	20.00	
05/15/2018	AP	71124	ASHLEY DANIELLE LAND	REST PMT BY CYNTHIA LAURET 17-34777-SM-3	271.130	000	135.50	
05/15/2018	AP	71126	BETTY MOORE	REST PMT BY MARCUS OROURKE 15-31255-FY-3	271.130	000	20.00	
05/15/2018	AP	71129	BRADLEY J BUTCHER	REST PMT BY CONNIE ROSE 05-16547-FY-3	271.130	000	100.00	
05/15/2018	AP	71133	CHESTER TOWNSHIP	REST PMT BY ROBERT GIRARDIN 16-33731-ON-3	271.130	000	120.00	
05/15/2018	AP	71144	GAYLORD CITY TREASURER	211D APRIL 2018 DISTRICT COURT MONTH END	221.000	000	275.55	
05/15/2018	AP	71145	GAYLORD MACHINE & FABRICATION LLC	REST PMT BY MARCUS OROURKE 15-31255-FY-3	271.130	000	393.80	
05/15/2018	AP	71148	HOME DEPOT	REST PMT BY MARCUS OROURKE 15-31255-FY-3	271.130	000	20.00	
05/15/2018	AP	71151	JASON REIGLE	REST PMT BY DAVID LASHUAY 11-24763-SM-3	271.130	000	14.82	
05/15/2018	AP	71152	JESSICA ROGERS	REST PMT BY DAVID PETHERS 07-20254-FY-3	271.130	000	9.60	
							REST PMT BY DAVID PETHERS 07-20254-FY-3	28.80
							CHECK AP 71152 TOTAL FOR FUND 701:	38.40

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Fund: 701 GENERAL AGENCY							
05/15/2018	AP	71153	JIM WERNIG INC	REST PMT BY MICHAEL MARSH 15-32123-FY-3	271.130	000	200.00
05/15/2018	AP	71154	JONATHON YANG	REST PMT BY BRITNEY MCCARTHY 17-35351-ST-3	271.130	000	160.00
05/15/2018	AP	71160	KIP JAMES SWISZOWSKI	REST PMT BY JOY STEPHENS 17-35273-SM-3	271.130	000	102.00
05/15/2018	AP	71165	M BANK	REST PMT BY JOY MILLER 06-18440-FY-3	271.130	000	10.00
05/15/2018	AP	71166	MATTHEW FUMICH	REST PMT BY CODY KIBBY 17-35258-SM-3	271.130	000	5.00
05/15/2018	AP	71178	NORTHERN MICHIGAN LIVESTOCK	REST PMT BY TYLER PETERSEN 16-33561-FY-3	271.130	000	1,000.00
05/15/2018	AP	71180	OTSEGO COUNTY ROAD COMMISSION	REST PMT BY CARL SCHAUB 17-35340-SD-3	271.130	000	32.00
				REST PMT BY KEVIN STEVENS 16-33574-SM-3	271.130	000	100.00
				CHECK AP 71180 TOTAL FOR FUND 701:			<u>132.00</u>
05/15/2018	AP	71193	STATE OF MICHIGAN	2018 ESCHEATS	268.000	000	396.00
05/15/2018	AP	71194	STATE OF MICHIGAN	211D APRIL 2018 DISTRICT COURT MONTH END	228.020	000	1,663.00
				211D APRIL 2018 DISTRICT COURT MONTH END	228.030	000	195.00
				211D APRIL 2018 DISTRICT COURT MONTH END	228.037	000	3,911.12
				211D APRIL 2018 DISTRICT COURT MONTH END	228.042	000	310.00
				211D APRIL 2018 DISTRICT COURT MONTH END	228.057	000	195.00
				211D APRIL 2018 DISTRICT COURT MONTH END	228.058	000	4,382.00
				211D APRIL 2018 DISTRICT COURT MONTH END	228.059	000	8,796.50
				211D APRIL 2018 DISTRICT COURT MONTH END	228.560	000	1,120.00
				CHECK AP 71194 TOTAL FOR FUND 701:			<u>20,572.62</u>
05/15/2018	AP	71195	STATE OF MICHIGAN BUREAU OF FINANCE	REST PMT BY HELENA LEASK 04-15634-FY-3	271.130	000	100.00
05/15/2018	AP	71201	UP RENTAL	01-175-DL RESTITUTION PAYMENT - KODY PADGETT	271.148	000	50.00
05/15/2018	AP	71203	WAL-MART STORES ASSET PROTECTION	REST PMT BY JOY STEPHENS 17-35300-SM-3	271.130	000	55.00
				REST PMT BY ANDREA KLEEMAN 18-35533-FY-3	271.130	000	2,401.13
				REST PMT BY HOLLIE TULGETSKE 18-35599-SM-3	271.130	000	29.58
				RET PMT BY MAKAYLA CRAGG 18-35601-SM-3	271.130	000	75.00
				REST PMT BY AMANDA JARMAN 18-35623-SM-3	271.130	000	45.00
				REST PMT BY PAMELA SYLVESTER 18-35641-SM-3	271.130	000	30.00
				REST PMT BY TERRY ORMSBEE 18-35643-SM-3	271.130	000	39.80
				REST PMT BY CYNTHIA LUNDY 18-35727-SM-3	271.130	000	107.97
				CHECK AP 71203 TOTAL FOR FUND 701:			<u>2,783.48</u>

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Fund: 701 GENERAL AGENCY							
05/15/2018	AP	71204	WALTER DRZEWIECKI	REST PMT BY MARCUS OROURKE 15-31255-FY-3	271.130	000	20.00
05/15/2018	AP	71205	WASTE MANAGEMENT	REST PMT BY MARCUS OROURKE 15-31255-FY-3	271.130	000	13.10
05/15/2018	AP	71209	WITTOCK SUPPLY	REST PMT BY MARCUS OROURKE 15-31255-FY-3	271.130	000	13.10
Total for fund 701 GENERAL AGENCY							26,725.37
Fund: 704 PAYROLL IMPREST FUND							
05/15/2018	AP	1852(E)	MUNICIPAL EMPLOYEES RETIREMENT SYST	INV#00082116-19 (APRIL 2018)	231.700	000	54,085.01
05/15/2018	AP	71121	AMERICAN FIDELITY ASSURANCE COMPANY	APRIL 2018 CANCER/LIFE/DISABILITY	231.285	000	433.44
TOTAL - ALL FUNDS							54,518.45 178,176.61

**-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

#-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

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05/15/2018	AP	1847(E)	AVFUEL CORPORATION	ACCT# 20TS	281-000-228.023	741.80
		1847(E)		ACCT# 20TS	281-537-930.664	20,736.64
						21,478.44
05/15/2018	AP	1848(E)	CONSUMERS ENERGY	ELECTRIC BILLS	208-751-930.620	159.55
		1848(E)		201094263656 APRIL	588-697-930.620	805.80
						965.35
05/15/2018	AP	1849(E)	CONSUMERS ENERGY	ACCT#1000 5428 8418	637-265-930.620-LNDUS00000	462.22
05/15/2018	AP	1850(E)	DTE ENERGY	910020860953 APRIL	588-697-930.610	1,682.09
05/15/2018	AP	1851(E)	ELAN	SHERIFF CARD ACTIVITY (SPORTSMANS GUIDE)	101-301-930.600	43.99
05/15/2018	AP	1852(E)	MUNICIPAL EMPLOYEES RETIREMENT SYST	INV#00082116-19 (APRIL 2018)	704-000-231.700	54,085.01
05/15/2018	AP	71118	20TH CIRCUIT COURT	15-58-DL MEDICATION	292-662-930.700	292.99
05/15/2018	AP	71119	46TH CIRCUIT TRIAL COURT	10-67-DL RESTITUTION PAYMENT BY ERIK HAZEL	701-000-271.148	30.00
05/15/2018	AP	71120	ACCU-FACTS SERVICES	2018106-032 INVESTIGATIONS AND EXPENSES	208-751-940.010	83.00
05/15/2018	AP	71121	AMERICAN FIDELITY ASSURANCE COMPANY	APRIL 2018 CANCER/LIFE/DISABILITY	704-000-231.285	433.44
05/15/2018	AP	71122	AMERICAN WASTE	REST PMT BY MARCUS OROURKE 15-31255-FY-3	701-000-271.130	20.00
05/15/2018	AP	71123	AMERICAN WASTE	INV#2517395 & INV#2517396	637-265-920.410	375.55
05/15/2018	AP	71124	ASHLEY DANIELLE LAND	REST PMT BY CYNTHIA LAURET 17-34777-SM-3	701-000-271.130	135.50
05/15/2018	AP	71125	BENISTAR HARTFORD - 6795	INV#06012018 ACCT#06218	647-851-704.110	7,405.88
05/15/2018	AP	71126	BETTY MOORE	REST PMT BY MARCUS OROURKE 15-31255-FY-3	701-000-271.130	20.00
05/15/2018	AP	71127	BLAKER, WILLIAM R	2017 OVERPAYMENT 070-028-300-045-00	516-030-694.000-TAX2010000	38.14
05/15/2018	AP	71128	BOMER, JEFFREY & LAURA	2017 OVERPAYMENT 090-004-200-105-00	516-030-694.000	54.06
05/15/2018	AP	71129	BRADLEY J BUTCHER	REST PMT BY CONNIE ROSE 05-16547-FY-3	701-000-271.130	100.00
05/15/2018	AP	71130	BRENDA GOODRICH	17-117-NA PLACEMENT 4/1/18 TO 4/30/18	292-662-930.700	517.20
05/15/2018	AP	71131	BRUCE TILLINGER	SERVICES 05/01/18 THRU 05/08/18	249-371-801.027	1,040.00
		71131		SERVICES 05/01/18 THRU 05/08/18	249-371-801.028	690.00
						1,730.00
05/15/2018	AP	71132	C.F. FICK AND SONS, INC.	GASOLINE	209-751-930.660	1,618.04
05/15/2018	AP	71133	CHESTER TOWNSHIP	REST PMT BY ROBERT GIRARDIN 16-33731-ON-3	701-000-271.130	120.00

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/15/2018	AP	71134	CHOICE PUBLICATIONS	ADS	208-751-930.300	200.00
		71134		ADS	208-752-930.300	192.00
		71134		ADS	209-751-930.300	200.00
						592.00
05/15/2018	AP	71135	COUNTY EQUALIZATION SERVICES	INV#201814 (APRIL 2018)	101-257-801.025	5,000.00
05/15/2018	AP	71136	DE LAGE LANDEN PUBLIC FINANCE	INV#59044015	101-267-920.410	98.90
		71136		INV#59044015	101-267-930.983	15.22
		71136		INV#59044015	101-864-920.410	595.78
		71136		INV#59044015	212-430-920.410	141.55
		71136		INV#59044015	249-371-920.410	100.42
						951.87
05/15/2018	AP	71137	DE LAGE LANDEN PUBLIC FINANCE	INV#59171463	101-257-920.410	178.12
05/15/2018	AP	71138	DUNNS	APRIL 2018 COURT COPY FEES & MAINTENANCE AGREEMENT	101-131-920.520	290.42
		71138		APRIL 2018 FOC COPY FEES & MAINTENANCE AGREEMENT	215-141-920.520	83.08
						373.50
05/15/2018	AP	71139	DZIENGOWSKI, JOSEH & SUSAN	2017 OVERPAYMENT 091-310-000-527-00	516-030-694.000	23.63
05/15/2018	AP	71140	EAGLE VILLAGE	17-18-DL PLACEMENT 4/1/18 TO 4/30/18	292-662-930.810	12,537.60
05/15/2018	AP	71141	EMPIRIC SOLUTIONS INC	JUNE 2018 FOC COMPASS MANAGEMENT FEE	215-141-801.020	379.00
05/15/2018	AP	71142	ESTATE OF WALENTYN ZARICHNEY	REFUND OF INVENTORY FEE OVERPAYMENT - WALENTYN ZARICHNI	101-148-626.030	91.00
05/15/2018	AP	71143	GANTZ, EDITH	CC PAID TO WRONG COUNTY	516-030-694.000-TAX2010000	67.11
05/15/2018	AP	71144	GAYLORD CITY TREASURER	211D APRIL 2018 DISTRICT COURT MONTH END	701-000-221.000	275.55
05/15/2018	AP	71145	GAYLORD MACHINE & FABRICATION LLC	REST PMT BY MARCUS OROURKE 15-31255-FY-3	701-000-271.130	393.80
05/15/2018	AP	71146	GLASSER, DORIS SUE	2017 OVERPAYMENT 103-430-000-025-00	516-030-694.000	35.82
05/15/2018	AP	71147	GORDON FOOD SERVICES	788224718 GARBAGE BAGS	208-751-726.025	59.96
		71147		788224718 GARBAGE BAGS	208-752-726.025	14.99
		71147		788224718 GARBAGE BAGS	209-751-726.025	14.99
						89.94
05/15/2018	AP	71148	HOME DEPOT	REST PMT BY MARCUS OROURKE 15-31255-FY-3	701-000-271.130	20.00
05/15/2018	AP	71149	HOWARD L SHIFMAN PC	INV#13279	260-270-801.020	885.50

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05/15/2018	AP	71150	JAIME GABRIEL	11-33-DL PLACEMENT 4/1/18 TO 4/30/18	292-662-930.700	2,100.00
05/15/2018	AP	71151	JASON REIGLE	REST PMT BY DAVID LASHUAY 11-24763-SM-3	701-000-271.130	14.82
05/15/2018	AP	71152	JESSICA ROGERS	REST PMT BY DAVID PETHERS 07-20254-FY-3	701-000-271.130	38.40
05/15/2018	AP	71153	JIM WERNIG INC	REST PMT BY MICHAEL MARSH 15-32123-FY-3	701-000-271.130	200.00
05/15/2018	AP	71154	JONATHON YANG	REST PMT BY BRITNEY MCCARTHY 17-35351-ST-3	701-000-271.130	160.00
05/15/2018	AP	71155	JOYCE DARLENE FETROW	APRIL/MAY 2018 WEEKEND DRUG TESTER: APR 28, 29 & MAY 5, 6	101-133-940.010	160.00
05/15/2018	AP	71156	JUNE ELIZABETH GREVE	MAY 2018 COURT CLEANING FEE	101-131-726.025	150.00
		71156		MAY 2018 FOC CLEANING FEE	215-141-726.025	150.00
						300.00
05/15/2018	AP	71157	KACZOR, DAVID	2017 OVERPAYMENT 5 PARCELS	516-030-694.000	46.98
05/15/2018	AP	71158	KERR, JAMIE ESTATE	2017 OVERPAYMENT 071-036-100-005-07	516-030-694.000	111.66
05/15/2018	AP	71159	KEY BANK	OVERPAYMENT 011-130-011-005-00	516-030-694.000-TAX2010000	516.69
05/15/2018	AP	71160	KIP JAMES SWISZOWSKI	REST PMT BY JOY STEPHENS 17-35273-SM-3	701-000-271.130	102.00
05/15/2018	AP	71161	KOSCIELNIAK, GERIANN	2017 OVERPAYMENT 103-290-000-031-00	516-030-694.000	57.53
05/15/2018	AP	71162	LAW OFFICES OF DANIEL J HARRIS	REFUND OF INVENTORY FEE OVERPAYMENT - ALEXANDER HAYES	101-148-626.030	155.00
05/15/2018	AP	71163	LAWRENCE, LISA E.	2017 OVERPAYMENT 091-210-000-616-00	516-030-694.000	67.94
05/15/2018	AP	71164	LONSBERRY, KRISTEN MARY	2017 OVERPAYMENT 032-200-000-013-00	516-030-694.000	25.34
05/15/2018	AP	71165	M BANK	REST PMT BY JOY MILLER 06-18440-FY-3	701-000-271.130	10.00
05/15/2018	AP	71166	MATTHEW FUMICH	REST PMT BY CODY KIBBY 17-35258-SM-3	701-000-271.130	5.00
05/15/2018	AP	71167	MAXIMUM SECURITY	INV#14729 (JUNE-AUGUST 2018)	637-265-920.410	89.97
05/15/2018	AP	71168	MAY, DAVID	2017 OVERPAYMENT	516-030-694.000	20.10
05/15/2018	AP	71169	MCCORMICK, JAY & SYLVIA	2017 OVERPAYMENT	516-030-694.000	99.66
05/15/2018	AP	71170	MICHAEL AND TERRY ROCHELEAU	17-105-NA PLACEMENT 2/28/18 - 2/28/18	292-662-930.700	551.68
05/15/2018	AP	71171	MICHAYWE OWNERS ASSOCIATION	2017 OVERPAYMENT	516-030-694.000-TAX2010000	1,276.34
05/15/2018	AP	71172	MIDLAND COUNTY JUVENILE CARE CENTER	15-003-DL PLACEMENT 3/1/18 TO 3/6/18	292-662-930.810	775.00
05/15/2018	AP	71173	MUNICIPAL CONSULTING SERVICES LLC	CLASSIFICATION STUDY	101-131-940.010	1,500.00

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05/15/2018	AP	71174	NELSON FUNERAL HOME INC.	2017 OVERPAYMENT 103-300-001-011/2/3-00	516-030-694.000	266.64
05/15/2018	AP	71175	NEW CENTURY SIGNS	46983 SIGN FOR WELCOME CENTER	209-751-726.000	36.00
05/15/2018	AP	71176	NORTHERN COUNSELING ASSOC PLLC	AMAZING CHANGES TODAY YOUTH PROGRAM - PAYMENT 3 OF 3	292-662-940.010	4,763.74
05/15/2018	AP	71177	NORTHERN LIGHTS COUNSELING AND CONS	11-33-DL APRIL 2018 COUNSELING SERVICES	292-662-940.010	70.00
05/15/2018	AP	71178	NORTHERN MICHIGAN LIVESTOCK	REST PMT BY TYLER PETERSEN 16-33561-FY-3	701-000-271.130	1,000.00
05/15/2018	AP	71179	OTSEGO COUNTY BUS SYSTEM	APRIL 2018 DRUG COURT BUS	101-133-930.500	322.00
05/15/2018	AP	71180	OTSEGO COUNTY ROAD COMMISSION	REST PMT BY CARL SCHAUB 17-35340-SD-3	701-000-271.130	132.00
05/15/2018	AP	71181	OTSEGO COUNTY TREASURER	7444 WORK CAMP APRIL	208-751-940.010-WK RL00000	240.00
05/15/2018	AP	71182	PASSINGHAM, SHARON	2017 OVERPAYMENT 103-380-001-018-00	516-030-694.000	118.76
05/15/2018	AP	71183	PAY THE BILLS, LLC	172701 FIRE WOOD	208-751-726.000	90.00
05/15/2018	AP	71184	PINEVIEW HOMES	15-60-DL PLACEMENT 4/1/18 TO 4/30/18	292-662-930.810	12,537.60
05/15/2018	AP	71185	PRESQUE ISLE ELECTRIC AND GAS CO-OP	1083330002 NATURAL GAS BILL	209-751-930.610	434.55
05/15/2018	AP	71186	RENEE EDWARDS	APRIL 2018 ALTERNATIVE EDUCATION TEACHER	292-662-940.010	1,080.00
05/15/2018	AP	71187	RLN PROPERTIES LLC	2017 OVERPAYMENT 061-166-000-024-00	516-030-694.000	5.42
05/15/2018	AP	71188	ROSENAU, BRIAN C.	2017 OVERPAYMENT	516-030-694.000	45.79
05/15/2018	AP	71189	SATELLITE TRACKING OF PEOPLE LLC	MARCH 2018 JUVENILE TETHER	292-662-940.010	247.00
05/15/2018	AP	71190	SIDOCK GROUP INC	INV#515747.A-20	472-901-801.020	2,046.00
05/15/2018	AP	71191	SPARTAN SEWER & SEPTIC TANK SERVICE	11420 PORTA JOHN RENTAL	209-751-726.000	95.00
05/15/2018	AP	71192	STATE OF MICHIGAN	P69 SUPPORT SERVICES 2ND QTR (APR-JUN 18)	101-131-970.450	2,931.65
05/15/2018	AP	71193	STATE OF MICHIGAN	2018 ESCHEATS	701-000-268.000	396.00
05/15/2018	AP	71194	STATE OF MICHIGAN	211D APRIL 2018 DISTRICT COURT MONTH END	701-000-228.020	1,663.00
		71194		211D APRIL 2018 DISTRICT COURT MONTH END	701-000-228.030	195.00
		71194		211D APRIL 2018 DISTRICT COURT MONTH END	701-000-228.037	3,911.12
		71194		211D APRIL 2018 DISTRICT COURT MONTH END	701-000-228.042	310.00
		71194		211D APRIL 2018 DISTRICT COURT MONTH END	701-000-228.057	195.00
		71194		211D APRIL 2018 DISTRICT COURT MONTH END	701-000-228.058	4,382.00
		71194		211D APRIL 2018 DISTRICT COURT MONTH END	701-000-228.059	8,796.50
		71194		211D APRIL 2018 DISTRICT COURT MONTH END	701-000-228.560	1,120.00
						20,572.62

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05/15/2018	AP	71195	STATE OF MICHIGAN BUREAU OF FINANCE	REST PMT BY HELENA LEASK 04-15634-FY-3	701-000-271.130	100.00
05/15/2018	AP	71196	SYSCO - GRAND RAPIDS	JANITORIAL SUPPLIES PARK, CENTER, GROEN	208-751-726.025	902.31
		71196		JANITORIAL SUPPLIES PARK, CENTER, GROEN	208-752-726.025	902.31
		71196		JANITORIAL SUPPLIES PARK, CENTER, GROEN	209-751-726.025	600.00
						2,404.62
05/15/2018	AP	71197	TALLMAN, DAVID	2017 OVERPAYMENT	516-030-694.000-TAX2010000	35.45
05/15/2018	AP	71198	TERRANCE M COTTLE	APRIL 2018 GROUP MENTAL HEALTH COUNSELING	101-133-940.010	1,440.00
05/15/2018	AP	71199	THERSA LAUBER	16-87-NA PLACEMENT 4/1/18 TO 4/30/18	292-662-930.700	1,184.40
05/15/2018	AP	71200	TIMOTHY MCPHERSON	05/04/18 ADMIN FEE, ENVELOPES AND UTILITIES REIMBURSEMENTS, 101-332-726.000		65.47
		71200		05/04/18 ADMIN FEE, ENVELOPES AND UTILITIES REIMBURSEMENTS, 101-332-801.020		480.00
						545.47
05/15/2018	AP	71201	UP RENTAL	01-175-DL RESTITUTION PAYMENT - KODY PADGETT	701-000-271.148	50.00
05/15/2018	AP	71202	WADE, TAMMY A	2017 OVERPAYMENT 072-110-000-058-00	516-030-694.000-TAX2010000	24.43
05/15/2018	AP	71203	WAL-MART STORES ASSET PROTECTION	REST PMT BY JOY STEPHENS 17-35300-SM-3	701-000-271.130	2,783.48
05/15/2018	AP	71204	WALTER DRZEWIECKI	REST PMT BY MARCUS OROURKE 15-31255-FY-3	701-000-271.130	20.00
05/15/2018	AP	71205	WASTE MANAGEMENT	REST PMT BY MARCUS OROURKE 15-31255-FY-3	701-000-271.130	13.10
05/15/2018	AP	71206	WAYNE BENTLEY	MAY 2018 WEEKEND DRUG TESTER: MAY 5, 6	101-133-940.010	80.00
05/15/2018	AP	71207	WILBER AUTOMOTIVE SUPPLY INC	104306 EMG LITE	208-751-726.000	51.69
05/15/2018	AP	71208	WILLIAMS, ASHLEAH	2017 OVERPAYMENT 103-360-005-008-00	516-030-694.000	19.79
05/15/2018	AP	71209	WITTOCK SUPPLY	REST PMT BY MARCUS OROURKE 15-31255-FY-3	701-000-271.130	13.10
05/15/2018	AP	71210	WOHLFEIL, SHARON	2017 OVERPAYMENT 091-270-003-012-00	516-030-694.000	10.86
				TOTAL - ALL FUNDS	TOTAL OF 99 CHECKS	178,176.61

OTSEGO COUNTY
Board of Commissioners



EXECUTIVE SUMMARY

AGENDA ITEM: May 22, 2018 Warrant	AGENDA DATE: May 22, 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 May 22, 2018 warrant is in the amount of \$509,857.43. Major expenditures in the warrant include:

- \$280,018.19 – Integrity – Library Project

RECOMMENDATION:

Staff requests approval of the warrant detailed above with a total amount of \$509,857.43.

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Check Date	Bank	Check #	Payee	Description	GL #	Amount			
05/22/2018	AP	1853(E)	CHARTER COMMUNICATIONS	0078647050718 PHONE AND INTERNET	208-751-726.000	7.21			
		1853(E)		0078647050718 PHONE AND INTERNET	208-751-930.210	39.99			
						47.20			
05/22/2018	AP	1854(E)	CONSUMERS ENERGY	ACCT#103015852710 & ACCT#100000163053	637-265-930.620-CRTHS00000	3,135.74			
		1854(E)		ACCT#103015852710 & ACCT#100000163053	637-265-930.620-INFO CTR00	41.56			
						3,177.30			
05/22/2018	AP	1855(E)	CONSUMERS ENERGY	ACCT#1000 0027 8521 & ACCT#1000 0006 7155	637-265-930.620-ALPCT00000	376.08			
05/22/2018	AP	1856(E)	CONSUMERS ENERGY	ACCT#1000 2119 0929	637-265-930.620-SILLI00000	101.52			
05/22/2018	AP	1857(E)	DTE ENERGY	NATURAL GAS BILL	208-752-930.610	412.64			
05/22/2018	AP	1858(E)	DTE ENERGY	VARIOUS ACCTS.	637-265-930.610-ALPCT00000	5,049.95			
		1858(E)		VARIOUS ACCTS.	637-265-930.610-CRTHS00000	2,048.45			
		1858(E)		VARIOUS ACCTS.	637-265-930.610-INFO CTR00	103.58			
		1858(E)		VARIOUS ACCTS.	637-265-930.610-SILLI00000	166.89			
						7,368.87			
05/22/2018	AP	1859(E)	FLEETCOR SUPERFLEET MASTERCARD	ACCT#FB 115 (APRIL 2018)	101-301-930.660	2,035.79			
		1859(E)		ACCT#FB 115 (APRIL 2018)	101-302-930.660	100.04			
		1859(E)		ACCT#FB 115 (APRIL 2018)	101-648-930.660	65.98			
		1859(E)		ACCT#FB 115 (APRIL 2018)	101-721-930.660	60.19			
		1859(E)		ACCT#FB 115 (APRIL 2018)	205-301-930.660	379.47			
		1859(E)		ACCT#FB 115 (APRIL 2018)	208-751-930.660	114.59			
		1859(E)		ACCT#FB 115 (APRIL 2018)	208-752-930.660	114.59			
		1859(E)		ACCT#FB 115 (APRIL 2018)	210-651-700.000	4,648.90			
		1859(E)		ACCT#FB 115 (APRIL 2018)	212-430-930.660	528.74			
		1859(E)		ACCT#FB 115 (APRIL 2018)	249-371-930.660	20.05			
		1859(E)		ACCT#FB 115 (APRIL 2018)	266-901-930.660	16.85			
		1859(E)		ACCT#FB 115 (APRIL 2018)	281-537-930.660	77.61			
								8,162.80	
		05/22/2018		AP	1860(A)	NORTHERN MICHIGAN REGIONAL ENTITY	LIQUOR TAX	101-631-940.010	18,089.50
05/22/2018	AP	71211	123NET	ACCT#110735 INV#376057	637-265-930.210	1,345.44			
05/22/2018	AP	71212	20TH CIRCUIT COURT	15-58-DL PLACEMENT 4/1/18 TO 4/30/18	292-662-930.810	5,550.00			
05/22/2018	AP	71213	44NORTH	MAY 2018 COBRA ADMIN FEES & TELADOC MEMBERSHIP	101-131-704.110	59.26			
		71213		MAY 2018 COBRA ADMIN FEES & TELADOC MEMBERSHIP	101-133-704.110	0.95			
		71213		MAY 2018 COBRA ADMIN FEES & TELADOC MEMBERSHIP	101-148-704.110	7.45			
		71213		MAY 2018 COBRA ADMIN FEES & TELADOC MEMBERSHIP	215-141-704.110	44.70			

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		71213		MAY 2018 COBRA ADMIN FEES & TELADOC MEMBERSHIP	292-662-704.110	12.54
						124.90
05/22/2018	AP	71214	44NORTH	INV#179200	647-851-704.110	1,681.70
05/22/2018	AP	71215	7TH PROBATE FAMILY COURT	15-20-DL PLACEMENT 4/1/18 TO 4/30/18	292-662-930.810	4,800.00
05/22/2018	AP	71216	87- A DISTRICT	APRIL 2018 GARNISHMENT & CREDIT CARD FEES	101-131-930.150	861.64
05/22/2018	AP	71217	ABEL M CRUZ	PER DIEM, TRAVEL MAY MEETING	208-752-703.040	50.00
		71217		PER DIEM, TRAVEL MAY MEETING	208-752-930.500	13.50
						63.50
05/22/2018	AP	71218	AMERICAN WASTE	2514083 MAY	588-698-940.010	103.00
05/22/2018	AP	71219	AMERICAN WASTE	PARK AND CENTER GARBAGE BILLS	208-751-920.200	150.00
		71219		PARK AND CENTER GARBAGE BILLS	208-752-920.200	82.40
						232.40
05/22/2018	AP	71220	BILL MARSH FORD GAYLORD	L-O-F 69-4	101-301-726.050	33.76
05/22/2018	AP	71221	BILL MARSH FORD GAYLORD	SO#905694 (OIL CHANGE-MED. EXR. TRUCK)	101-648-726.000	40.16
05/22/2018	AP	71222	BLUE CROSS BLUE SHIELD OF MICHIGAN	GROUP#007021973 (MARCH 2018)	101-351-930.470	6,329.65
05/22/2018	AP	71223	BLUE CROSS BLUE SHIELD OF MICHIGAN	GROUP #007021973	101-351-930.470	346.51
05/22/2018	AP	71224	BLUE CROSS BLUE SHIELD OF MICHIGAN	GROUP#007041908 (JUNE 2018)	647-851-704.110	24,716.24
05/22/2018	AP	71225	BONNY MILLER	PER DIEM, TRAVEL MAY MEETING	208-752-703.040	50.00
		71225		PER DIEM, TRAVEL MAY MEETING	208-752-930.500	5.90
						55.90
05/22/2018	AP	71226	CADILLAC TELECASTING COMPANY	INV LOCAL 32 ADVERT	282-537-930.300	945.00
05/22/2018	AP	71227	CATHERINE ISBELL	17-100-DL TRANSPORT ON 5/1/18	101-134-930.500	84.30
		71227		17-100-DL TRANSPORT ON 5/1/18	101-134-940.010	30.00
		71227		17-100-DL TRANSPORT ON 5/1/18	292-662-930.500	32.70
		71227		17-100-DL TRANSPORT ON 5/1/18	292-662-930.830	18.00
						165.00
05/22/2018	AP	71228	CDW GOVERNMENT INC	3 YEAR WARRANTY ON BOND CHECK PRINTER	101-131-726.000	45.00
		71228		MS OFFICE 2016 - QUOTE JTJJ218	101-257-970.450	526.00
		71228		LOGITECH WIRELESS COMBO MK520 - QUOTE JSSN678	212-901-970.440	1,169.00
		71228		EPSON TM-T88V MONOCHROME THERMAL (QUOTE - JRBR908)	256-215-726.000	595.10

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						2,335.10
05/22/2018	AP	71229	CENTURY LINK	ACCT#300451601 (ELMIRA TWP. FIRE DEPT)	261-427-930.210	65.48
05/22/2018	AP	71230	CENTURYLINK	INV#1439789145 ACCT#63357762	261-427-930.210	135.42
05/22/2018	AP	71231	CHARLES ISBELL	17-100-DL TRANSPORT ON 5/1/18	101-134-940.010	30.00
		71231		17-100-DL TRANSPORT ON 5/1/18	292-662-930.830	18.00
						48.00
05/22/2018	AP	71232	CHARTER COMMUNICATIONS	INMATE CABLE THRU 5/15/18	595-351-726.000	371.53
05/22/2018	AP	71233	CHILD & FAMILY SERVICES OF NW MI	17-26-NA PLACEMENT 4/1/18 TO 4/30/18 & CLOTHING ALLOWANCE	292-662-930.810	929.20
05/22/2018	AP	71234	CHOSEN ELECTRIC INCORPORATED	SERVICES 04/25/18 THRU 05/15/18	249-371-801.026	2,740.00
05/22/2018	AP	71235	CNA SURETY DIRECT BILL	NOTARY BOND, D. STUBLI	101-215-930.100	55.00
05/22/2018	AP	71236	CORECOMM	115039078 MAY 2018 COURT INTERNET	101-131-930.210	21.95
05/22/2018	AP	71237	CROSSROADS INDUSTRIES	MULTIPLE INVOICES AIRHSOW PRINTING	282-537-930.300	215.80
05/22/2018	AP	71238	CURTISS REPORTING CORP	PEOPLE V JASON W PHILLIPS J-16-038-NA	101-131-801.030	972.95
05/22/2018	AP	71239	DAVE BARAGREY	PER DIEM, TRAVEL MAY MEETING	208-752-703.040	50.00
		71239		PER DIEM, TRAVEL MAY MEETING	208-752-930.500	13.40
						63.40
05/22/2018	AP	71240	DAVE DACY AIRSHOWS INC	DACY 2018 AIRSHOW CONTRACT	282-537-940.010	16,000.00
05/22/2018	AP	71241	DE LAGE LANDEN PUBLIC FINANCE	MAY 2018 FOC COPY MACHINE LEASE PAYMENT	215-141-920.520	118.58
05/22/2018	AP	71242	DE LAGE LANDEN PUBLIC FINANCE	MAY 2018 COURT COPY MACHINE LEASE PAYMENT	101-131-920.520	130.99
05/22/2018	AP	71243	DEKETO LLC	APRIL 2018 DOCUMENTS	101-215-920.410	772.66
		71243		APRIL 2018 DOCUMENTS	256-215-920.410	1,545.34
						2,318.00
05/22/2018	AP	71244	DELL MARKETING LP	DELL 24 MONITOR - P2417H - QUOTE 3000024612126.1	101-351-726.000	419.98
		71244		DELL 24 MONITOR - P2417H ---QUOTE 3000024762258.1	208-751-726.000	209.99
		71244		LATITUDE 14 RUGGED 5414 - QUOTE 3000024320495.1	212-901-970.440	5,403.21
						6,033.18
05/22/2018	AP	71245	DUNNS	879073;879979;880099	101-215-726.000	59.68
		71245		2018 0509 DUNNS APRIL STMT	101-257-726.000	244.90
		71245		CONTROL ROOM SUPPLIES	101-351-726.000	177.87

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05/22/2018	AP	71261	GRAPHIC SCIENCES INC	IMAGES TO FILM	256-215-726.000	137.37
05/22/2018	AP	71262	GREAT LAKES ENERGY	ELECTRIC BILLS	209-751-930.620	1,110.05
05/22/2018	AP	71263	HERITAGE BROADCASTING COMPANY OF MI	9&10 NEWS AIRSHOW ADVERT	282-537-930.300	4,240.00
05/22/2018	AP	71264	IMAGE FACTORY INC	BUSINESS CARDS - JULIE CHUDZINSKI	101-131-726.000	73.40
05/22/2018	AP	71265	INTEGRITY CONSTRUCTION SERVICES LLC	PROJ#2517 (LIBRARY)	472-901-970.300	280,018.19
05/22/2018	AP	71266	JENNIFER BOYER	PEOPLE V BRANDON CLIFTON 17-5286-FH & 17-5287-FH TRANSCRIPT	101-131-801.030	173.90
05/22/2018	AP	71267	JOHNSON OIL COMPANY	CL38152 FUEL	588-699-930.660	6,044.70
05/22/2018	AP	71268	JUDICIAL MANAGEMENT SYSTEMS INC	INSTALL NEW CERTIFICATE ON SERVER	101-131-970.450	75.00
05/22/2018	AP	71269	JUDITH JARECKI	PER DIEM, TRAVEL MAY MEETING	208-752-703.040	50.00
		71269		PER DIEM, TRAVEL MAY MEETING	208-752-930.500	19.30
						69.30
05/22/2018	AP	71270	JUSTIN WING	PER DIEM, TRAVEL MAY MEETING	208-752-703.040	50.00
		71270		PER DIEM, TRAVEL MAY MEETING	208-752-930.500	20.10
						70.10
05/22/2018	AP	71271	KATHRYN L SIMMONS PC	PEOPLE V ANTHONY J BEATY APPEAL	101-131-801.023	1,207.38
05/22/2018	AP	71272	KELLI PARKER	PER DIEM, TRAVEL MAY MEETING	208-752-703.040	50.00
		71272		PER DIEM, TRAVEL MAY MEETING	208-752-930.500	15.50
						65.50
05/22/2018	AP	71273	KELLY A. FOX	LADIES VOLLEYBALL REF	208-752-940.010-WM_VBALL__	1,000.00
05/22/2018	AP	71274	LANSING SANITARY SUPPLY INC	984519 PIT TOILET TREATMENT	208-751-726.025	168.90
05/22/2018	AP	71275	LATICIA D. WRIGHT	16-5135-FH OVERPAYMENT ON CASE	701-000-285.010	133.40
05/22/2018	AP	71276	LIFELOC TECHNOLOGIES INC	PBT MOUTHPIECES INV #301704	101-351-726.000	70.00
05/22/2018	AP	71277	LISTVAN PLUMBING & HEATING	115448 PLUMBING TESTING	588-698-940.010	380.00
05/22/2018	AP	71278	LUTHERAN CHILD & FAMILY SERVICES	17-66-NA PLACEMENT 4/1/18 TO 4/30/18 & CLOTHING ALLOWANCE	292-662-930.810	3,271.00
05/22/2018	AP	71279	MARISSA WIGGS	WITN FEE & MILEAGE FOR PRELIM ON 5-10-18	101-267-930.940	9.30
05/22/2018	AP	71280	MARK L DOBIAS PC	DEFERRAL HEARING ON 5/1/18	101-131-801.022	75.00
05/22/2018	AP	71281	MAXIMUM SECURITY	KEYPADS FOR KITCHENS (1ST & 2ND FLOORS)	637-265-726.050	2,310.00

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05/22/2018	AP	71282	MCCARDEL CULLIGAN	1351024 - WATER DELIVERY TICKET #385973	101-131-726.000	37.50
05/22/2018	AP	71283	MICHAEL A KITCHEN ESQ PLLC	MAACS COUNSEL APPT - PEOPLE V RAYMOND ISELER: 17-5291-FH & 101-131-801.023		478.59
05/22/2018	AP	71284	MICHAEL M MISHIC PC	4/25/18 DEFERRAL HEARING	101-131-801.022	75.00
05/22/2018	AP	71285	MICHIGAN STATE POLICE BFS-CASHIERS	APRIL 2018 LIVESCAN FEES	701-000-228.017	623.75
		71285		APRIL SOR FEES	701-000-228.018	540.00
						1,163.75
05/22/2018	AP	71286	MID NORTH PRINTING INC	INV# 85995 AIRHSOW TICKET	282-537-930.300	1,590.00
05/22/2018	AP	71287	MISDU	MAKE WHOLE FUND FOR REAPPLY OF R#0404201808838002 CASE #215-085-539.000-GFGP_____		387.22
05/22/2018	AP	71288	NATIONAL AVIATION & MARINE	AIRSHOW INSURANCE 32967	282-537-930.100	5,137.63
05/22/2018	AP	71289	NETWORKFLEET INC	APRIL MONTHLY SERVICE	101-301-920.410	75.80
		71289		APRIL MONTHLY SERVICE	101-302-920.410	18.95
		71289		APRIL MONTHLY SERVICE	101-334-920.410	18.95
		71289		APRIL MONTHLY SERVICE	101-351-920.410	18.95
						132.65
05/22/2018	AP	71290	NEW CENTURY SIGNS	47022 LOGO DECALS FOR GROEN TRUCK	209-751-726.000	40.00
05/22/2018	AP	71291	NORTH COUNTRY PROCESS, INC.	PERSONAL SERVICE RTN NO. 168994 - CASE #17-000013-NA	101-131-930.450	75.00
05/22/2018	AP	71292	NORTH EXCAVATING & ASPHALTING	INV#OC-1217-18-05	226-528-940.010-PROG000000	605.00
05/22/2018	AP	71293	NORTHERN MICHIGAN REVIEW	ADS FOR PARK AND CENTER	208-751-930.300	297.20
		71293		ADS FOR PARK AND CENTER	208-752-930.300	297.20
		71293		393426-465157 PRIME TIMES, ROS, SEO BOOST	588-697-930.300	142.60
						737.00
05/22/2018	AP	71294	NORTHERN MICHIGAN WELL SERVICES INC	0126 CHLORINATE WELLS	208-751-726.000	125.00
05/22/2018	AP	71295	NYE UNIFORM COMPANY	NAME BAR J. FOX	101-301-726.046	28.66
05/22/2018	AP	71296	OMH MEDICAL GROUP & MEDCAR WALKIN	ACCT#60162	208-751-940.010	65.00
		71296		ACCT#60162	588-699-940.010	123.00
						188.00
05/22/2018	AP	71297	OMS COMPLIANCE SERVICES INC	CIVIL DRUG TEST NON-DOT	101-302-940.010	80.00
		71297		90705 PRE EMPLOYMENT DRUG TEST	208-751-940.010	79.50
						159.50
05/22/2018	AP	71298	OTSEGO COUNTY BUS SYSTEM	APRIL 2018 JUVENILE BUS - YOUTH FITNESS & ALTERNATIVE EDUCA 292-662-930.500		363.00

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05/22/2018	AP	71299	OTSEGO COUNTY EMS	MORGUE FEES	101-351-930.470	963.40
		71299		MORGUE FEES	101-648-930.460	3,251.50
						4,214.90
05/22/2018	AP	71300	OTSEGO COUNTY FRIEND OF COURT	13-15172DS LISERIO/13-14752 LUBE/16-16451 HOPKINS	701-000-265.000	2,000.00
05/22/2018	AP	71301	OTSEGO COUNTY TITLE AND	OVERPAYMENT 011-750-000-069-02/073/077-00	516-030-694.000	9.40
05/22/2018	AP	71302	PITNEY BOWES	RED INK CARTRIDGE & TAPE STRIPS	101-131-726.000	59.50
		71302		RED INK CARTRIDGE & TAPE STRIPS	215-141-726.000	59.49
		71302		RED INK CARTRIDGE & TAPE STRIPS	292-662-726.000	59.49
						178.48
05/22/2018	AP	71303	PROSECUTING ATTORNEYS ASSOCIATION M	CHILD SUPPORT CONF MAR 23-25, 2018	101-268-704.400	200.00
05/22/2018	AP	71304	PROTECTION ONE	5/28/18 TO 6/27/18 ADMIN/PA WING MONITORING	101-131-940.010	85.89
		71304		5/28/18 TO 6/27/18 ADMIN/PA WING MONITORING	101-267-920.410	25.05
		71304		5/28/18 TO 6/27/18 ADMIN/PA WING MONITORING	101-267-930.983	3.58
		71304		5/28/18 TO 6/27/18 FOC WING MONITORING	215-141-940.010	45.80
						160.32
05/22/2018	AP	71305	RANDY STULTS	PER DIEM, TRAVEL MAY MEETING	208-752-703.040	50.00
		71305		PER DIEM, TRAVEL MAY MEETING	208-752-930.500	18.70
						68.70
05/22/2018	AP	71306	REDWOOD TOXICOLOGY LABORATORY INC	APRIL 2018 DRUG COURT DRUG TESTING	101-133-940.010	46.00
		71306		WORK CAMP TESTS	205-301-801.020	15.00
		71306		APRIL 2018 DRUG COURT DRUG TESTING	292-662-801.030	89.50
						150.50
05/22/2018	AP	71307	RISK & ASSOCIATES	PERSONAL SERVICE J-16-087-NA & J-17-035-NA	101-131-930.450	68.68
05/22/2018	AP	71308	ROBIN ELLIS	PAINT, TAPE FOR CHILD SUPPORT SPEC. OFC.	101-268-726.000	107.46
05/22/2018	AP	71309	RONALD KORONKA	INV#081279 (SNOWPLOWING)	226-528-940.010-PROG000000	328.00
05/22/2018	AP	71310	SARA SCHMIDT	DVDS, ALCOHOL SWABS	101-267-726.000	29.80
05/22/2018	AP	71311	SAULT STE MARIE TRIBE - CHIPPEWA IN	17-70-DL PLACEMENT 4/1/18 TO 4/2/18	292-662-930.810	120.00
05/22/2018	AP	71312	SCOTT COURTERIER	PER DIEM, TRAVEL	208-752-703.040	50.00
		71312		PER DIEM, TRAVEL	208-752-930.500	5.90
						55.90

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05/22/2018	AP	71313	SHIRT WORKS	INV # 5047 AIRSHOW T SHIRT	282-537-930.300	3,528.70
05/22/2018	AP	71314	SIDOCK GROUP INC	INV#514581.B-4	474-901-801.020	1,781.00
05/22/2018	AP	71315	STATE OF MICHIGAN	APRIL 2018 NEW AND RENEWAL CPL APPLICATIONS	701-000-228.016	3,465.00
05/22/2018	AP	71316	STATE OF MICHIGAN	APRIL 2018 MONTH END	701-000-228.037	1,010.11
		71316		APRIL 2018 MONTH END	701-000-228.042	170.00
		71316		APRIL 2018 MONTH END	701-000-228.057	50.00
		71316		APRIL 2018 MONTH END	701-000-228.058	1,190.00
		71316		APRIL 2018 MONTH END	701-000-228.059	567.00
		71316		APRIL 2018 MONTH END	701-000-228.560	250.00
						3,237.11
05/22/2018	AP	71317	STATE OF MICHIGAN	APRIL 2018 MONTH END	701-000-228.006	1,790.24
		71317		APRIL 2018 MONTH END	701-000-228.037	22.50
		71317		APRIL 2018 MONTH END	701-000-228.042	170.00
		71317		APRIL 2018 MONTH END	701-000-228.058	538.00
		71317		APRIL 2018 MONTH END	701-000-228.560	100.00
						2,620.74
05/22/2018	AP	71318	STATE OF MICHIGAN	P. WRIGHT NOTARY FEE	101-301-930.600	10.00
05/22/2018	AP	71319	STATE OF MICHIGAN	APRIL 2018 MONTH END	701-000-228.005	6.00
05/22/2018	AP	71320	STATE OF MICHIGAN	NOTARY RENEWAL APPL FOR GOODRICH	101-267-930.600	10.00
05/22/2018	AP	71321	SWANSON SERVICES GROUP	INMATE COMMISSARY APR	595-351-726.000	5,003.12
05/22/2018	AP	71322	SYSCO - GRAND RAPIDS	INMATE SUPPLIES	101-351-930.700	1,943.48
05/22/2018	AP	71323	THE PROMISE FM	INV # 5159 AIRHSOW ADVERT	282-537-930.300	2,000.00
05/22/2018	AP	71324	THOMSON WEST	ACCT 1000715367; INV 838226281,838226282,838145124	101-267-726.200	431.23
		71324		ACCT 1000242483; INV 838128384; CHILD SUPPORT INVESTIGATION	101-268-726.200	197.03
						628.26
05/22/2018	AP	71325	TOPCOMP COMPUTER SOFTWARE SERVICES	2018 0509 TOPCOMP APRIL BILL	618-447-920.410	1,300.00
05/22/2018	AP	71326	TOTAL COMMUNICATION SERVICES LLC	INV#353	594-806-970.440	1,585.00
05/22/2018	AP	71327	UPS	SHIPPING FILES TO CRT OF APPEAL	101-215-930.450	14.77
05/22/2018	AP	71328	WEST PAYMENT CENTER	APRIL 2018 COURT SKIP TRACING FEE	101-131-940.010	125.08
05/22/2018	AP	71329	WEST PAYMENT CENTER	APRIL 2018 FOC SKIP TRACING FEES	215-141-940.010	135.50

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05/22/2018	AP	71330	WILBER AUTOMOTIVE SUPPLY INC	105862 STOCK	588-699-726.050	239.02
05/22/2018	AP	71331	WILLIAM HOLEWINSKI	PER DIEM, TRAVEL MAY MEETING	208-752-703.040	50.00
		71331		PER DIEM, TRAVEL MAY MEETING	208-752-930.500	10.90
						<hr/> 60.90
05/22/2018	AP	71332	WMJZ EAGLE 101.5	ACCT #3404 HOUSING & VETERANS RADIO ADVERTISEMENT MARKE	101-682-930.300	100.00
		71332		ACCT #3404 HOUSING & VETERANS RADIO ADVERTISEMENT MARKE	233-690-930.300	100.00
						<hr/> 200.00
05/22/2018	AP	71333	ZAREMBA EQUIPMENT INC	S 113304 BUS #3	588-699-726.050	541.68
			TOTAL - ALL FUNDS	TOTAL OF 131 CHECKS		<hr/> 509,857.43

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Fund: 101 GENERAL FUND							
05/22/2018	AP	1859(E)*#	FLEETCOR SUPERFLEET MASTERCARD	ACCT#FB 115 (APRIL 2018)	930.660	301	2,035.79
				ACCT#FB 115 (APRIL 2018)	930.660	302	100.04
				ACCT#FB 115 (APRIL 2018)	930.660	648	65.98
				ACCT#FB 115 (APRIL 2018)	930.660	721	60.19
				CHECK AP 1859(E) TOTAL FOR FUND 101:			<u>2,262.00</u>
05/22/2018	AP	1860(A)	NORTHERN MICHIGAN REGIONAL ENTITY	LIQUOR TAX	940.010	631	18,089.50
05/22/2018	AP	71213*#	44NORTH	MAY 2018 COBRA ADMIN FEES & TELADOC MEMBERSHIP	704.110	131	59.26
				MAY 2018 COBRA ADMIN FEES & TELADOC MEMBERSHIP	704.110	133	0.95
				MAY 2018 COBRA ADMIN FEES & TELADOC MEMBERSHIP	704.110	148	7.45
				CHECK AP 71213 TOTAL FOR FUND 101:			<u>67.66</u>
05/22/2018	AP	71216	87- A DISTRICT	APRIL 2018 GARNISHMENT & CREDIT CARD FEES	930.150	131	861.64
05/22/2018	AP	71220	BILL MARSH FORD GAYLORD	L-O-F 69-4	726.050	301	33.76
05/22/2018	AP	71221	BILL MARSH FORD GAYLORD	SO#905694 (OIL CHANGE-MED. EXR. TRUCK)	726.000	648	40.16
05/22/2018	AP	71222	BLUE CROSS BLUE SHIELD OF MICHIGAN	GROUP#007021973 (MARCH 2018)	930.470	351	6,329.65
05/22/2018	AP	71223	BLUE CROSS BLUE SHIELD OF MICHIGAN	GROUP #007021973	930.470	351	346.51
05/22/2018	AP	71227*#	CATHERINE ISBELL	17-100-DL TRANSPORT ON 5/1/18	930.500	134	84.30
				17-100-DL TRANSPORT ON 5/1/18	940.010	134	30.00
				CHECK AP 71227 TOTAL FOR FUND 101:			<u>114.30</u>
05/22/2018	AP	71228*#	CDW GOVERNMENT INC	3 YEAR WARRANTY ON BOND CHECK PRINTER	726.000	131	45.00
				MS OFFICE 2016 - QUOTE JTJJ218	970.450	257	526.00
				CHECK AP 71228 TOTAL FOR FUND 101:			<u>571.00</u>
05/22/2018	AP	71231*#	CHARLES ISBELL	17-100-DL TRANSPORT ON 5/1/18	940.010	134	30.00
05/22/2018	AP	71235	CNA SURETY DIRECT BILL	NOTARY BOND, D. STUBLI	930.100	215	55.00
05/22/2018	AP	71236	CORECOMM	115039078 MAY 2018 COURT INTERNET	930.210	131	21.95
05/22/2018	AP	71238	CURTISS REPORTING CORP	PEOPLE V JASON W PHILLIPS J-16-038-NA	801.030	131	972.95
05/22/2018	AP	71242	DE LAGE LANDEN PUBLIC FINANCE	MAY 2018 COURT COPY MACHINE LEASE PAYMENT	920.520	131	130.99

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Fund: 101 GENERAL FUND							
05/22/2018	AP	71243*	DEKETO LLC	APRIL 2018 DOCUMENTS	920.410	215	772.66
05/22/2018	AP	71244*#	DELL MARKETING LP	DELL 24 MONITOR - P2417H - QUOTE 3000024612126.1	726.000	351	419.98
05/22/2018	AP	71245*#	DUNNS	879073;879979;880099	726.000	215	59.68
				2018 0509 DUNNS APRIL STMT	726.000	257	244.90
				CONTROL ROOM SUPPLIES	726.000	351	23.88
				CONTROL ROOM SUPPLIES	726.000	351	66.00
				CONTROL ROOM SUPPLIES	726.000	351	87.99
				ACCT# 2647 COPIER CONTRACT, MONTH END 04/30/18 HOUSING & V	920.410	682	31.49
				CHECK AP 71245 TOTAL FOR FUND 101:			<u>513.94</u>
05/22/2018	AP	71246*#	DUNNS	ACCT#1738	726.000	267	60.02
				ACCT#1738	726.000	864	469.24
				CHECK AP 71246 TOTAL FOR FUND 101:			<u>529.26</u>
05/22/2018	AP	71247	DUNNS	ACCT#3603	726.000	864	265.44
05/22/2018	AP	71248	DUNNS	CUST.#5179	726.000	149	70.83
				CUST.#5179	726.000	149	87.99
				CUST.#5179	726.000	149	87.99
				CHECK AP 71248 TOTAL FOR FUND 101:			<u>246.81</u>
05/22/2018	AP	71252	GALLS INC AN ARAMARK CO	DRUG TESTS	726.000	301	144.06
				DRUG TESTS	726.000	301	37.66
				DRUG TESTS	726.000	301	75.34
				CHECK AP 71252 TOTAL FOR FUND 101:			<u>257.06</u>
05/22/2018	AP	71253	GASLIGHT MEDIA	INV#56444	930.240	228	50.00
05/22/2018	AP	71254	GAYLORD COMMUNITY FUNERAL HOME	VETERAN COUNTY BURIAL ALLOWANCE	930.960	681	300.00
05/22/2018	AP	71255	GENESEE COUNTY MEDICAL EXAMINER	AUTOPSIES	930.920	648	1,230.00
				AUTOPSIES	930.920	648	1,230.00
				AUTOPSIES	930.920	648	1,230.00
				AUTOPSIES	930.920	648	1,230.00
				CHECK AP 71255 TOTAL FOR FUND 101:			<u>4,920.00</u>

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Fund: 101 GENERAL FUND							
05/22/2018	AP	71256	GENESEE COUNTY MEDICAL EXAMINER	AUTOPSIES	930.920	648	1,230.00
				AUTOPSIES	930.920	648	1,230.00
				AUTOPSIES	930.920	648	1,230.00
				AUTOPSIES	930.920	648	1,230.00
				AUTOPSIES	930.920	648	100.00
				CHECK AP 71256 TOTAL FOR FUND 101:			5,020.00
05/22/2018	AP	71258	GORDON FOOD SERVICES	INMATE SUPPLIES	726.025	351	353.08
				INMATE SUPPLIES	726.030	351	131.48
				INMATE SUPPLIES	930.700	351	4,362.23
				CHECK AP 71258 TOTAL FOR FUND 101:			4,846.79
05/22/2018	AP	71264	IMAGE FACTORY INC	BUSINESS CARDS - JULIE CHUDZINSKI	726.000	131	73.40
05/22/2018	AP	71266	JENNIFER BOYER	PEOPLE V BRANDON CLIFTON 17-5286-FH & 17-5287-FH TRANSCRIPT	801.030	131	173.90
05/22/2018	AP	71268	JUDICIAL MANAGEMENT SYSTEMS INC	INSTALL NEW CERTIFICATE ON SERVER	970.450	131	75.00
05/22/2018	AP	71271	KATHRYN L SIMMONS PC	PEOPLE V ANTHONY J BEATY APPEAL	801.023	131	1,207.38
05/22/2018	AP	71276	LIFELOC TECHNOLOGIES INC	PBT MOUTHPIECES INV #301704	726.000	351	70.00
05/22/2018	AP	71279	MARISSA WIGGS	WITN FEE & MILEAGE FOR PRELIM ON 5-10-18	930.940	267	9.30
05/22/2018	AP	71280	MARK L DOBIAS PC	DEFERRAL HEARING ON 5/1/18	801.022	131	75.00
05/22/2018	AP	71282	MCCARDEL CULLIGAN	1351024 - WATER DELIVERY TICKET #385973	726.000	131	37.50
05/22/2018	AP	71283	MICHAEL A KITCHEN ESQ PLLC	MAACS COUNSEL APPT - PEOPLE V RAYMOND ISELER: 17-5291-FH &	801.023	131	478.59
05/22/2018	AP	71284	MICHAEL M MISHIC PC	4/25/18 DEFERRAL HEARING	801.022	131	75.00
05/22/2018	AP	71289#	NETWORKFLEET INC	APRIL MONTHLY SERVICE	920.410	301	75.80
				APRIL MONTHLY SERVICE	920.410	302	18.95
				APRIL MONTHLY SERVICE	920.410	334	18.95
				APRIL MONTHLY SERVICE	920.410	351	18.95
				CHECK AP 71289 TOTAL FOR FUND 101:			132.65
05/22/2018	AP	71291	NORTH COUNTRY PROCESS, INC.	PERSONAL SERVICE RTN NO. 168994 - CASE #17-000013-NA	930.450	131	75.00
05/22/2018	AP	71295	NYE UNIFORM COMPANY	NAME BAR J. FOX	726.046	301	28.66

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
05/22/2018	AP	71297*#	OMS COMPLIANCE SERVICES INC	CIVIL DRUG TEST NON-DOT	940.010	302	80.00
05/22/2018	AP	71299#	OTSEGO COUNTY EMS	MORGUE FEES	930.470	351	963.40
				MORGUE FEES	930.460	648	426.00
				MORGUE FEES	930.460	648	413.00
				MORGUE FEES	930.460	648	406.50
				MORGUE FEES	930.460	648	452.00
				MORGUE FEES	930.460	648	413.00
				MORGUE FEES	930.460	648	413.00
				MORGUE FEES	930.460	648	728.00
				CHECK AP 71299 TOTAL FOR FUND 101:			<u>4,214.90</u>
05/22/2018	AP	71302*#	PITNEY BOWES	RED INK CARTRIDGE & TAPE STRIPS	726.000	131	59.50
05/22/2018	AP	71303	PROSECUTING ATTORNEYS ASSOCIATION M	CHILD SUPPORT CONF MAR 23-25, 2018	704.400	268	200.00
05/22/2018	AP	71304*#	PROTECTION ONE	5/28/18 TO 6/27/18 ADMIN/PA WING MONITORING	940.010	131	28.63
				5/28/18 TO 6/27/18 DC/FAMILY WING MONITORING	940.010	131	57.26
				5/28/18 TO 6/27/18 ADMIN/PA WING MONITORING	920.410	267	25.05
				5/28/18 TO 6/27/18 ADMIN/PA WING MONITORING	930.983	267	3.58
				CHECK AP 71304 TOTAL FOR FUND 101:			<u>114.52</u>
05/22/2018	AP	71306*#	REDWOOD TOXICOLOGY LABORATORY INC	APRIL 2018 DRUG COURT DRUG TESTING	940.010	133	46.00
05/22/2018	AP	71307	RISK & ASSOCIATES	PERSONAL SERVICE J-16-087-NA & J-17-035-NA	930.450	131	68.68
05/22/2018	AP	71308	ROBIN ELLIS	PAINT, TAPE FOR CHILD SUPPORT SPEC. OFC.	726.000	268	107.46
05/22/2018	AP	71310	SARA SCHMIDT	DVDS, ALCOHOL SWABS	726.000	267	29.80
05/22/2018	AP	71318	STATE OF MICHIGAN	P. WRIGHT NOTARY FEE	930.600	301	10.00
05/22/2018	AP	71320	STATE OF MICHIGAN	NOTARY RENEWAL APPL FOR GOODRICH	930.600	267	10.00
05/22/2018	AP	71322	SYSCO - GRAND RAPIDS	INMATE SUPPLIES	930.700	351	1,943.48
05/22/2018	AP	71324#	THOMSON WEST	ACCT 1000715367; INV 838226281,838226282,838145124	726.200	267	431.23
				ACCT 1000242483; INV 838128384; CHILD SUPPORT INVESTIGATION	726.200	268	197.03
				CHECK AP 71324 TOTAL FOR FUND 101:			<u>628.26</u>
05/22/2018	AP	71327	UPS	SHIPPING FILES TO CRT OF APPEAL	930.450	215	14.77

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Fund: 101 GENERAL FUND							
05/22/2018	AP	71328	WEST PAYMENT CENTER	APRIL 2018 COURT SKIP TRACING FEE	940.010	131	125.08
05/22/2018	AP	71332*#	WMJZ EAGLE 101.5	ACCT #3404 HOUSING & VETERANS RADIO ADVERTISEMENT MARKE	930.300	682	100.00
Total for fund 101 GENERAL FUND							58,332.84
Fund: 205 WORK CAMP							
05/22/2018	AP	1859(E)*#	FLEETCOR SUPERFLEET MASTERCARD	ACCT#FB 115 (APRIL 2018)	930.660	301	379.47
05/22/2018	AP	71245*#	DUNNS	WORK CAMP RECEIPT BOOKS	726.000	301	22.78
05/22/2018	AP	71257	GILL ROYS HARDWARE	WORK CAMP SUPPLIES	726.000	301	18.36
				WORK CAMP SUPPLIES	726.000	301	78.34
CHECK AP 71257 TOTAL FOR FUND 205:							96.70
05/22/2018	AP	71306*#	REDWOOD TOXICOLOGY LABORATORY INC	WORK CAMP TESTS	801.020	301	15.00
Total for fund 205 WORK CAMP							513.95
Fund: 208 PARKS AND RECREATION							
05/22/2018	AP	1853(E)	CHARTER COMMUNICATIONS	0078647050718 PHONE AND INTERNET	726.000	751	7.21
				0078647050718 PHONE AND INTERNET	930.210	751	39.99
CHECK AP 1853(E) TOTAL FOR FUND 208:							47.20
05/22/2018	AP	1857(E)	DTE ENERGY	NATURAL GAS BILL	930.610	752	412.64
05/22/2018	AP	1859(E)*#	FLEETCOR SUPERFLEET MASTERCARD	ACCT#FB 115 (APRIL 2018)	930.660	751	114.59
				ACCT#FB 115 (APRIL 2018)	930.660	752	114.59
CHECK AP 1859(E) TOTAL FOR FUND 208:							229.18
05/22/2018	AP	71217	ABEL M CRUZ	PER DIEM, TRAVEL MAY MEETING	703.040	752	50.00
				PER DIEM, TRAVEL MAY MEETING	930.500	752	13.50
CHECK AP 71217 TOTAL FOR FUND 208:							63.50
05/22/2018	AP	71219#	AMERICAN WASTE	PARK AND CENTER GARBAGE BILLS	920.200	751	150.00
				PARK AND CENTER GARBAGE BILLS	920.200	752	82.40
CHECK AP 71219 TOTAL FOR FUND 208:							232.40

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 PARKS AND RECREATION							
05/22/2018	AP	71225	BONNY MILLER	PER DIEM, TRAVEL MAY MEETING	703.040	752	50.00
				PER DIEM, TRAVEL MAY MEETING	930.500	752	5.90
				CHECK AP 71225 TOTAL FOR FUND 208:			<u>55.90</u>
05/22/2018	AP	71239	DAVE BARAGREY	PER DIEM, TRAVEL MAY MEETING	703.040	752	50.00
				PER DIEM, TRAVEL MAY MEETING	930.500	752	13.40
				CHECK AP 71239 TOTAL FOR FUND 208:			<u>63.40</u>
05/22/2018	AP	71244*#	DELL MARKETING LP	DELL 24 MONITOR - P2417H —QUOTE 3000024762258.1	726.000	751	209.99
05/22/2018	AP	71269	JUDITH JARECKI	PER DIEM, TRAVEL MAY MEETING	703.040	752	50.00
				PER DIEM, TRAVEL MAY MEETING	930.500	752	19.30
				CHECK AP 71269 TOTAL FOR FUND 208:			<u>69.30</u>
05/22/2018	AP	71270	JUSTIN WING	PER DIEM, TRAVEL MAY MEETING	703.040	752	50.00
				PER DIEM, TRAVEL MAY MEETING	930.500	752	20.10
				CHECK AP 71270 TOTAL FOR FUND 208:			<u>70.10</u>
05/22/2018	AP	71272	KELLI PARKER	PER DIEM, TRAVEL MAY MEETING	703.040	752	50.00
				PER DIEM, TRAVEL MAY MEETING	930.500	752	15.50
				CHECK AP 71272 TOTAL FOR FUND 208:			<u>65.50</u>
05/22/2018	AP	71273	KELLY A. FOX	LADIES VOLLEYBALL REF	940.010	752	1,000.00
05/22/2018	AP	71274	LANSING SANITARY SUPPLY INC	984519 PIT TOILET TREATMENT	726.025	751	168.90
05/22/2018	AP	71293*#	NORTHERN MICHIGAN REVIEW	ADS FOR PARK AND CENTER	930.300	751	297.20
				ADS FOR PARK AND CENTER	930.300	752	297.20
				CHECK AP 71293 TOTAL FOR FUND 208:			<u>594.40</u>
05/22/2018	AP	71294	NORTHERN MICHIGAN WELL SERVICES INC	0126 CHLORINATE WELLS	726.000	751	125.00
05/22/2018	AP	71296*#	OMH MEDICAL GROUP & MEDCAR WALKIN	ACCT#60162	940.010	751	65.00
05/22/2018	AP	71297*#	OMS COMPLIANCE SERVICES INC	90705 PRE EMPLOYMENT DRUG TEST	940.010	751	79.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 PARKS AND RECREATION							
05/22/2018	AP	71305	RANDY STULTS	PER DIEM, TRAVEL MAY MEETING	703.040	752	50.00
				PER DIEM, TRAVEL MAY MEETING	930.500	752	18.70
				CHECK AP 71305 TOTAL FOR FUND 208:			<u>68.70</u>
05/22/2018	AP	71312	SCOTT COURTERIER	PER DIEM, TRAVEL	703.040	752	50.00
				PER DIEM, TRAVEL	930.500	752	5.90
				CHECK AP 71312 TOTAL FOR FUND 208:			<u>55.90</u>
05/22/2018	AP	71331	WILLIAM HOLEWINSKI	PER DIEM, TRAVEL MAY MEETING	703.040	752	50.00
				PER DIEM, TRAVEL MAY MEETING	930.500	752	10.90
				CHECK AP 71331 TOTAL FOR FUND 208:			<u>60.90</u>
				Total for fund 208 PARKS AND RECREATION			3,737.41
Fund: 209 GROEN NATURE PRESERVE FUND							
05/22/2018	AP	71262	GREAT LAKES ENERGY	ELECTRIC BILLS	930.620	751	31.00
				ELECTRIC BILLS	930.620	751	16.00
				ELECTRIC BILLS	930.620	751	107.05
				ELECTRIC BILLS	930.620	751	85.00
				ELECTRIC BILLS	930.620	751	16.00
				ELECTRIC BILLS	930.620	751	855.00
				CHECK AP 71262 TOTAL FOR FUND 209:			<u>1,110.05</u>
05/22/2018	AP	71290	NEW CENTURY SIGNS	47022 LOGO DECALS FOR GROEN TRUCK	726.000	751	40.00
				Total for fund 209 GROEN NATURE PRESERVE FUND			1,150.05
Fund: 210 AMBULANCE SERVICES							
05/22/2018	AP	1859(E)*#	FLEETCOR SUPERFLEET MASTERCARD	ACCT#FB 115 (APRIL 2018)	700.000	651	4,648.90
				Total for fund 210 AMBULANCE SERVICES			4,648.90
Fund: 212 ANIMAL CONTROL							
05/22/2018	AP	1859(E)*#	FLEETCOR SUPERFLEET MASTERCARD	ACCT#FB 115 (APRIL 2018)	930.660	430	528.74
05/22/2018	AP	71228*#	CDW GOVERNMENT INC	LOGITECH WIRELESS COMBO MK520 - QUOTE JSSN678	970.440	901	117.00
				MICROSOFT OFFICE STANDARD 2016 - LICENSE - 1 PC - QUOTE: JSN	970.440	901	1,052.00
				CHECK AP 71228 TOTAL FOR FUND 212:			<u>1,169.00</u>
05/22/2018	AP	71244*#	DELL MARKETING LP	LATITUDE 14 RUGGED 5414 - QUOTE 3000024320495.1	970.440	901	1,694.28
				OPTIPLEX 7050 SFF - QUOTE 3000024321017.1	970.440	901	3,708.93

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Fund: 212 ANIMAL CONTROL							
CHECK AP 71244 TOTAL FOR FUND 212:							5,403.21
05/22/2018	AP	71246*#	DUNNS	ACCT#1738	726.000	430	56.85
Total for fund 212 ANIMAL CONTROL							7,157.80
Fund: 215 FRIEND OF THE COURT							
05/22/2018	AP	71213*#	44NORTH	MAY 2018 COBRA ADMIN FEES & TELADOC MEMBERSHIP	704.110	141	44.70
05/22/2018	AP	71241	DE LAGE LANDEN PUBLIC FINANCE	MAY 2018 FOC COPY MACHINE LEASE PAYMENT	920.520	141	118.58
05/22/2018	AP	71287	MISDU	MAKE WHOLE FUND FOR REAPPLY OF R#0404201808838002 CASE #2539.000		085	387.22
05/22/2018	AP	71302*#	PITNEY BOWES	RED INK CARTRIDGE & TAPE STRIPS	726.000	141	59.49
05/22/2018	AP	71304*#	PROTECTION ONE	5/28/18 TO 6/27/18 FOC WING MONITORING	940.010	141	45.80
05/22/2018	AP	71329	WEST PAYMENT CENTER	APRIL 2018 FOC SKIP TRACING FEES	940.010	141	135.50
Total for fund 215 FRIEND OF THE COURT							791.29
Fund: 226 RECYCLING FUND							
05/22/2018	AP	71249	EARTHWORKS ENTERPRISES INC	INV#20679	940.010	528	911.00
05/22/2018	AP	71292	NORTH EXCAVATING & ASPHALTING	INV#OC-1217-18-05	940.010	528	605.00
05/22/2018	AP	71309	RONALD KORONKA	INV#081279 (SNOWPLOWING)	940.010	528	328.00
Total for fund 226 RECYCLING FUND							1,844.00
Fund: 232 HOUSING COMMISSION							
05/22/2018	AP	71245*#	DUNNS	ACCT# 2647 COPIER CONTRACT, MONTH END 04/30/18 HOUSING & V/920.410		690	31.48
Total for fund 232 HOUSING COMMISSION							31.48
Fund: 233 HUD GRANT FUND							
05/22/2018	AP	71332*#	WMJZ EAGLE 101.5	ACCT #3404 HOUSING & VETERANS RADIO ADVERTISEMENT MARKE' 930.300		690	100.00
Total for fund 233 HUD GRANT FUND							100.00
Fund: 249 BUILDING INSPECTION FUND							
05/22/2018	AP	1859(E)*#	FLEETCOR SUPERFLEET MASTERCARD	ACCT#FB 115 (APRIL 2018)	930.660	371	20.05
05/22/2018	AP	71234	CHOSEN ELECTRIC INCORPORATED	SERVICES 04/25/18 THRU 05/15/18	801.026	371	2,740.00
05/22/2018	AP	71246*#	DUNNS	ACCT#1738	726.000	371	289.32
Total for fund 249 BUILDING INSPECTION FUND							3,049.37

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Fund: 256 REGISTER OF DEEDS AUTOMATION							
05/22/2018	AP	71228*#	CDW GOVERNMENT INC	EPSON TM-T88V MONOCHROME THERMAL (QUOTE - JRBR908)	726.000	215	595.10
05/22/2018	AP	71243*	DEKETO LLC	APRIL 2018 DOCUMENTS	920.410	215	1,545.34
05/22/2018	AP	71261	GRAPHIC SCIENCES INC	IMAGES TO FILM	726.000	215	137.37
Total for fund 256 REGISTER OF DEEDS AUTOMATION							2,277.81
Fund: 261 911 SERVICE FUND							
05/22/2018	AP	71229	CENTURY LINK	ACCT#300451601 (ELMIRA TWP. FIRE DEPT)	930.210	427	65.48
05/22/2018	AP	71230	CENTURYLINK	INV#1439789145 ACCT#63357762	930.210	427	135.42
05/22/2018	AP	71250	FRONTIER	ACCT#989-732-9752-032210-5	930.210	427	61.51
05/22/2018	AP	71259	GOVCONNECTION, INC.	NM MOBILITY PREMIUM MAINTENANCE - QUOTE 24562413.01-W1	970.435	901	1,961.17
Total for fund 261 911 SERVICE FUND							2,223.58
Fund: 266 EQUIPMENT FUND							
05/22/2018	AP	1859(E)*#	FLEETCOR SUPERFLEET MASTERCARD	ACCT#FB 115 (APRIL 2018)	930.660	901	16.85
Total for fund 266 EQUIPMENT FUND							16.85
Fund: 281 AIRPORT							
05/22/2018	AP	1859(E)*#	FLEETCOR SUPERFLEET MASTERCARD	ACCT#FB 115 (APRIL 2018)	930.660	537	77.61
Total for fund 281 AIRPORT							77.61
Fund: 282 AIRPORT SPECIAL EVENTS FUND							
05/22/2018	AP	71226	CADILLAC TELECASTING COMPANY	INV LOCAL 32 ADVERT	930.300	537	945.00
05/22/2018	AP	71237	CROSSROADS INDUSTRIES	MULTIPLE INVOICES AIRHSOW PRINTING	930.300	537	36.80
				MULTIPLE INVOICES AIRHSOW PRINTING	930.300	537	75.00
				MULTIPLE INVOICES AIRHSOW PRINTING	930.300	537	104.00
CHECK AP 71237 TOTAL FOR FUND 282:							215.80
05/22/2018	AP	71240	DAVE DACY AIRSHOWS INC	DACY 2018 AIRSHOW CONTRACT	940.010	537	16,000.00
05/22/2018	AP	71263	HERITAGE BROADCASTING COMPANY OF MI	9&10 NEWS AIRSHOW ADVERT	930.300	537	4,240.00
05/22/2018	AP	71286	MID NORTH PRINTING INC	INV# 85995 AIRHSOW TICKET	930.300	537	1,590.00
05/22/2018	AP	71288	NATIONAL AVIATION & MARINE	AIRSHOW INSURANCE 32967	930.100	537	3,487.00
				AIRSHOW WEATHER INSURANCE 32966	930.100	537	1,650.63
CHECK AP 71288 TOTAL FOR FUND 282:							5,137.63

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 282 AIRPORT SPECIAL EVENTS FUND							
05/22/2018	AP	71313	SHIRT WORKS	INV # 5047 AIRSHOW T SHIRT	930.300	537	3,528.70
05/22/2018	AP	71323	THE PROMISE FM	INV # 5159 AIRHSOW ADVERT	930.300	537	2,000.00
Total for fund 282 AIRPORT SPECIAL EVENTS FUND							33,657.13
Fund: 292 CHILD CARE FUND							
05/22/2018	AP	71212	20TH CIRCUIT COURT	15-58-DL PLACEMENT 4/1/18 TO 4/30/18	930.810	662	5,550.00
05/22/2018	AP	71213*#	44NORTH	MAY 2018 COBRA ADMIN FEES & TELADOC MEMBERSHIP	704.110	662	12.54
05/22/2018	AP	71215	7TH PROBATE FAMILY COURT	15-20-DL PLACEMENT 4/1/18 TO 4/30/18	930.810	662	4,800.00
05/22/2018	AP	71227*#	CATHERINE ISBELL	17-100-DL TRANSPORT ON 5/1/18	930.500	662	32.70
				17-100-DL TRANSPORT ON 5/1/18	930.830	662	18.00
				CHECK AP 71227 TOTAL FOR FUND 292:			50.70
05/22/2018	AP	71231*#	CHARLES ISBELL	17-100-DL TRANSPORT ON 5/1/18	930.830	662	18.00
05/22/2018	AP	71233	CHILD & FAMILY SERVICES OF NW MI	17-26-NA PLACEMENT 4/1/18 TO 4/30/18 & CLOTHING ALLOWANCE	930.810	662	774.20
				MARCH PLACEMENT DOC FEE 3/1/18 TO 3/31/18	930.810	662	155.00
				CHECK AP 71233 TOTAL FOR FUND 292:			929.20
05/22/2018	AP	71278	LUTHERAN CHILD & FAMILY SERVICES	17-66-NA PLACEMENT 4/1/18 TO 4/30/18 & CLOTHING ALLOWANCE	930.810	662	624.20
				17-82-NA PLACEMENT 4/1/18 TO 4/30/18 & CLOTHING ALLOWANCE	930.810	662	624.20
				17-66-NA PLACEMENT 4/1/18 TO 4/30/18 & CLOTHING ALLOWANCE	930.810	662	774.20
				17-65-NA PLACEMENT 4/1/18 TO 4/30/18 & CLOTHING ALLOWANCE	930.810	662	624.20
				16-108-NA PLACEMENT 4/1/18 TO 4/30/18 & CLOTHING ALLOWANCE	930.810	662	624.20
				CHECK AP 71278 TOTAL FOR FUND 292:			3,271.00
05/22/2018	AP	71298	OTSEGO COUNTY BUS SYSTEM	APRIL 2018 JUVENILE BUS - YOUTH FITNESS & ALTERNATIVE EDUCA'	930.500	662	363.00
05/22/2018	AP	71302*#	PITNEY BOWES	RED INK CARTRIDGE & TAPE STRIPS	726.000	662	59.49
05/22/2018	AP	71306*#	REDWOOD TOXICOLOGY LABORATORY INC	APRIL 2018 DRUG COURT DRUG TESTING	801.030	662	75.00
				APRIL 2018 JUVENILIE COURT DRUG TESTING	801.030	662	14.50
				CHECK AP 71306 TOTAL FOR FUND 292:			89.50
05/22/2018	AP	71311	SAULT STE MARIE TRIBE - CHIPPEWA IN	17-70-DL PLACEMENT 4/1/18 TO 4/2/18	930.810	662	120.00

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Fund: 292 CHILD CARE FUND				Total for fund 292 CHILD CARE FUND			15,263.43
Fund: 472 LIBRARY BUILDING CONSTRUCTION BOND FUND							
05/22/2018	AP	71265	INTEGRITY CONSTRUCTION SERVICES LLC	PROJ#2517 (LIBRARY)	970.300	901	280,018.19
				Total for fund 472 LIBRARY BUILDING CONSTRUCTION BOND FUND			280,018.19
Fund: 474 TENNIS COURT CONSTRUCTION FUND							
05/22/2018	AP	71314	SIDOCK GROUP INC	INV#514581.B-4	801.020	901	1,781.00
				Total for fund 474 TENNIS COURT CONSTRUCTION FUND			1,781.00
Fund: 516 DELINQUENT TAX REVOLVING							
05/22/2018	AP	71301	OTSEGO COUNTY TITLE AND	OVERPAYMENT 011-750-000-069-02/073/077-00	694.000	030	9.40
				Total for fund 516 DELINQUENT TAX REVOLVING			9.40
Fund: 588 TRANSPORTATION FUND							
05/22/2018	AP	71218	AMERICAN WASTE	2514083 MAY	940.010	698	103.00
05/22/2018	AP	71245#	DUNNS	8814690 YELLOW TONER	726.000	697	120.00
				8814720 COIN WRAPPERS, ENVELOPES	726.000	697	73.47
				8802030 DRY-LINE	726.000	697	31.96
				8809970 MR. CLEAN; T. PAPER;; PEN REFILLS	726.000	697	14.34
				8810950 "RECEIVED " STAMP	726.000	697	7.97
				8804990 APRIL COPIES	726.000	697	112.22
				8809970 MR. CLEAN; T. PAPER;; PEN REFILLS	726.025	698	121.81
				CHECK AP 71245 TOTAL FOR FUND 588:			<u>481.77</u>
05/22/2018	AP	71267	JOHNSON OIL COMPANY	CL38152 FUEL	930.660	699	6,044.70
05/22/2018	AP	71277	LISTVAN PLUMBING & HEATING	115448 PLUMBING TESTING	940.010	698	380.00
05/22/2018	AP	71293#	NORTHERN MICHIGAN REVIEW	393426-465157 PRIME TIMES, ROS, SEO BOOST	930.300	697	142.60
05/22/2018	AP	71296#	OMH MEDICAL GROUP & MEDCAR WALKIN	ACCT#60162	940.010	699	123.00
05/22/2018	AP	71330	WILBER AUTOMOTIVE SUPPLY INC	105862 STOCK	726.050	699	239.02
05/22/2018	AP	71333	ZAREMBA EQUIPMENT INC	S 113304 BUS #3	726.050	699	541.68
				Total for fund 588 TRANSPORTATION FUND			8,055.77
Fund: 594 UC METROPOLITAN AREA NETWORK							
05/22/2018	AP	71260#	GRAND TRAVERSE MOBILE COMMUNICATION	INV#49767 & INV#49454	700.000	228	3,453.70
				INV#49767 & INV#49454	970.440	806	19,641.20
				CHECK AP 71260 TOTAL FOR FUND 594:			<u>23,094.90</u>

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 05/22/2018 - 05/22/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 594 UC METROPOLITAN AREA NETWORK							
05/22/2018	AP	71326	TOTAL COMMUNICATION SERVICES LLC	INV#353	970.440	806	1,585.00
Total for fund 594 UC METROPOLITAN AREA NETWORK							24,679.90
Fund: 595 JAIL COMMISSARY							
05/22/2018	AP	71232	CHARTER COMMUNICATIONS	INMATE CABLE THRU 5/15/18	726.000	351	371.53
05/22/2018	AP	71321	SWANSON SERVICES GROUP	INMATE COMMISSARY APR	726.000	351	1,401.23
				INMATE COMMISSARY FEB/MAR	726.000	351	3,601.89
CHECK AP 71321 TOTAL FOR FUND 595:							5,003.12
Total for fund 595 JAIL COMMISSARY							5,374.65
Fund: 618 GIS PROJECT AND AERIAL							
05/22/2018	AP	71325	TOPCOMP COMPUTER SOFTWARE SERVICES	2018 0509 TOPCOMP APRIL BILL	920.410	447	1,300.00
Total for fund 618 GIS PROJECT AND AERIAL							1,300.00
Fund: 637 BUILDING AND GROUNDS							
05/22/2018	AP	1854(E)	CONSUMERS ENERGY	ACCT#103015852710 & ACCT#100000163053	930.620	265	3,135.74
				ACCT#103015852710 & ACCT#100000163053	930.620	265	41.56
CHECK AP 1854(E) TOTAL FOR FUND 637:							3,177.30
05/22/2018	AP	1855(E)	CONSUMERS ENERGY	ACCT#1000 0027 8521 & ACCT#1000 0006 7155	930.620	265	197.89
				ACCT#1000 0027 8521 & ACCT#1000 0006 7155	930.620	265	178.19
CHECK AP 1855(E) TOTAL FOR FUND 637:							376.08
05/22/2018	AP	1856(E)	CONSUMERS ENERGY	ACCT#1000 2119 0929	930.620	265	101.52
05/22/2018	AP	1858(E)	DTE ENERGY	VARIOUS ACCTS.	930.610	265	294.13
				VARIOUS ACCTS.	930.610	265	3,428.71
				VARIOUS ACCTS.	930.610	265	765.59
				VARIOUS ACCTS.	930.610	265	561.52
				VARIOUS ACCTS.	930.610	265	2,048.45
				VARIOUS ACCTS.	930.610	265	103.58
				VARIOUS ACCTS.	930.610	265	166.89
CHECK AP 1858(E) TOTAL FOR FUND 637:							7,368.87
05/22/2018	AP	71211	123NET	ACCT#110735 INV#376057	930.210	265	1,345.44
05/22/2018	AP	71251	FRONTIER	ACCT#989-732-2373-030804-5	930.210	265	61.87
05/22/2018	AP	71281	MAXIMUM SECURITY	KEYPADS FOR KITCHENS (1ST & 2ND FLOORS)	726.050	265	2,310.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 05/22/2018 - 05/22/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 637 BUILDING AND GROUNDS							
				Total for fund 637 BUILDING AND GROUNDS			14,741.08
Fund: 647 HEALTH CARE FUND							
05/22/2018	AP	71214	44NORTH	INV#179200	704.110	851	77.05
				INV#179200	704.110	851	1,169.15
				INV#179200	704.110	851	435.50
				CHECK AP 71214 TOTAL FOR FUND 647:			<u>1,681.70</u>
05/22/2018	AP	71224	BLUE CROSS BLUE SHIELD OF MICHIGAN	GROUP#007041908 (JUNE 2018)	704.110	851	24,716.24
				Total for fund 647 HEALTH CARE FUND			26,397.94
Fund: 701 GENERAL AGENCY							
05/22/2018	AP	71275	LATICIA D. WRIGHT	16-5135-FH OVERPAYMENT ON CASE	285.010	000	133.40
05/22/2018	AP	71285	MICHIGAN STATE POLICE BFS-CASHIERS	APRIL 2018 LIVESCAN FEES	228.017	000	623.75
				APRIL SOR FEES	228.018	000	210.00
				MARCH SOR FEES	228.018	000	330.00
				CHECK AP 71285 TOTAL FOR FUND 701:			<u>1,163.75</u>
05/22/2018	AP	71300	OTSEGO COUNTY FRIEND OF COURT	13-15172DS LISERIO/13-14752 LUBE/16-16451 HOPKINS	265.000	000	2,000.00
05/22/2018	AP	71315	STATE OF MICHIGAN	APRIL 2018 NEW AND RENEWAL CPL APPLICATIONS	228.016	000	3,465.00
05/22/2018	AP	71316	STATE OF MICHIGAN	APRIL 2018 MONTH END	228.037	000	1,010.11
				APRIL 2018 MONTH END	228.042	000	170.00
				APRIL 2018 MONTH END	228.057	000	50.00
				APRIL 2018 MONTH END	228.058	000	1,190.00
				APRIL 2018 MONTH END	228.059	000	567.00
				APRIL 2018 MONTH END	228.560	000	250.00
				CHECK AP 71316 TOTAL FOR FUND 701:			<u>3,237.11</u>
05/22/2018	AP	71317	STATE OF MICHIGAN	APRIL 2018 MONTH END	228.006	000	1,790.24
				APRIL 2018 MONTH END	228.037	000	22.50
				APRIL 2018 MONTH END	228.042	000	170.00
				APRIL 2018 MONTH END	228.058	000	538.00
				APRIL 2018 MONTH END	228.560	000	100.00
				CHECK AP 71317 TOTAL FOR FUND 701:			<u>2,620.74</u>
05/22/2018	AP	71319	STATE OF MICHIGAN	APRIL 2018 MONTH END	228.005	000	6.00
				Total for fund 701 GENERAL AGENCY			12,626.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
TOTAL - ALL FUNDS							509,857.43

*-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

#-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT