



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 8, 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 April 24, 2018 w/attachments - Motion to Approve
- B. OCR 18-06 Support Michigan Indigent Defense Act - Motion to Approve
- C. OCR 18-09 National Police Week - Motion to Approve
- D. Housing Committee Reappointment (Mathis) - Motion to Approve
- E. GHS Athletic Field Turf Project (permission to grade removed soil) - Motion to Approve
- F. Otsego County Fair Association Lease Agreements - Motion to Approve

Department Reports

Committee Reports

- A. GACA - Jan Kellogg - Inside/Out Program

Administrator's Report

City Liaison, Township & Village Representatives

Correspondence

New Business

- A. Financials
 - 1. May 1, 2018 Warrant
 - 2. May 8, 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 April 24, 2018 with attachments.	AGENDA DATE: May 8, 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 April 24, 2018 with attachments.

April 24, 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 Julie Powers, followed by the Pledge of Allegiance led by Kyle Ryan.

Roll Call:

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

Excused: Ken Glasser.

Absent: Bruce Brown.

Consent Agenda:

Motion by Commissioner Julie Powers, seconded by Commissioner Rob Pallarito, to approve the regular minutes of April 10, 2018. Ayes: Unanimous. Motion carried.

Department Head Report:

Kyle Ryan reported on the Parks and Recreation Department, 2 new cabins added last year for a total of 4 at the County Park; Grant funding received to renovate Libke Fields, fence, signage, new back stop. Took over the dog park last summer, positive feedback from the Community; added a part-time employee at the Community Center employee last year; purchased a new truck; spring cleanup at the County park is the first weekend in May. On 4-25-18 closing on the purchase of 2 lots adjacent to the County Park; relocate the ranger station at the park in October. Renovating the utility building; renovate the beach, not much sand left with the high lake levels. Groen property relocating the entrance.

Committee Reports:

Motion by Commissioner Paul Beachnau, seconded by Rob Pallarito, to adopt OCR 18-07 Animal Control Millage Resolution to include the millage proposition on the ballot for the August 7, 2018 primary election.

Roll Call Vote:

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

Nays: None.

Excused: Ken Glasser.

Absent: Bruce Brown.

Motion carried/Resolution adopted. (see attached)

Motion by Commissioner Paul Beachnau, seconded by Commissioner Julie Powers, to adopt OCR 18-08 Recycling Millage to include the millage proposition on the ballot for the August 7, 2018 primary election.

Roll Call Vote:

Ayes: Julie Powers, Paul Beachnau, Paul Liss, Duane Switalski, Doug Johnson, Ken Borton.

Nays: Rob Pallarito.

Excused: Ken Glasser.

Absent: Bruce Brown.

Motion carried/Resolution adopted. (see attached)

Commissioner Bruce Brown arrived at 9:55 a.m.

Motion by Commissioner Paul Beachnau, seconded by Commissioner Doug Johnson, to approve the additional \$216 for contractual accounting services provided by Anderson Tackman. Ayes: Unanimous. Motion carried. (see attached)

Motion by Commissioner Paul Beachnau, seconded by Commissioner Rob Pallarito, to approve the proposed increase to the reimbursement maximum limits for business travel and meals, and to clarify the language related to tipping for meals. Ayes: Unanimous. Motion carried. (see attached)

Special Presentation:

Employee recognition of LuAnne Deane for 20 years of employment presented by Vicki Courterier.

Administrator's Report:

Rachel Frisch announced at the Transportation Committee meeting, Victor Briley was named the Airshow Marshall; security officer agreement in place with Gaylord Community Schools; shortage of building inspectors around the State, meeting was held possible sharing inspectors with other Counties; Area Tennis association meeting, to follow-up we are on track to finish up the tennis court, ribbon cutting ceremony 5-24-18.

City Liaison, Township, Village Representative:

Vic Ouellette reported on the City Council meeting; received a grant to cover a portion of the new SUV; working on road projects, Dickerson starting soon; car show coming to Gaylord.

Correspondence:

Tim Hanley presented the February 2018 financial reports to the Board.

New Business:

Motion by Commissioner Paul Liss, seconded by Commissioner Doug Johnson to approve the April 17, 2018 Warrant in the amount of \$189,788.11. Ayes: Unanimous. Motion carried.

Motion by Commissioner Duane Switalski, seconded by Commissioner Julie Powers to approve the April 24, 2018 Warrant in the amount of \$332,224.28. Ayes: Unanimous. Motion carried.

Chairman Ken Borton opened up the meeting for public comment.

Board Remarks:

Commissioner Paul Beachnau reported on the Pigeon River Advisory meeting; everything is doing well, concerns of chronic wasting disease; minor changes to operating policy; 2 elk harvests again next year; library board project moving forward, meeting 4-25-18 at 8:00 a.m. to pick out colors; attended a fairboard meeting.

Commissioner Julie Powers had no report.

Commissioner Duane Switalski attended the Chester Township meeting, signed agreement with the Road Commissioner to repair a portion of some roads.

Commissioner Rob Pallarito reported Joint Land Use Study public meetings were held; NEMCOG Brownfield 101 workshop on 5-2-18 at the University Center from 10:00 a.m. to 12:00 p.m.; Otsego Lake Township meeting, approved fire Chief Contract; Commended Jon Deming for the radios for our County, we are ahead of other Counties. Attended VFW honors banquet, great event.

Commissioner Bruce Brown had no report.

Commissioner Paul Liss attended the transportation meeting, bus system making progress on the deficit; No action taken yet on the marijuana dispensaries in Vanderbilt.

Commissioner Doug Johnson had no report.

Commissioner Ken Borton reported a MAC Regional summit meeting is scheduled for 6-18-18 at Treetops; City planning Commissioner scheduled for 5-2-18 at 7:00 p.m. for a proposed new Belle Tire on the corner of M-32 and Murner Rd.

Meeting adjourned at 10:27 a.m.

Kenneth C. Borton, Chairman

Susan I. DeFeyter, Otsego County Clerk

RESOLUTION NO. OCR 18-07

A RESOLUTION TO APPROVE THE BALLOT LANGUAGE FOR A MILLAGE PROPOSITION TO PROVIDE FUNDS FOR THE OPERATION AND MAINTENANCE OF THE OTSEGO COUNTY ANIMAL SHELTER AND TO SUBMIT THE PROPOSITION TO THE ELECTORATE AT THE AUGUST 7, 2018 PRIMARY ELECTION

OTSEGO COUNTY BOARD OF COMMISSIONERS
April 24, 2018

Recitals

WHEREAS, Otsego County currently operates and maintains an animal shelter and employs individuals to carry out the functions of the animal shelter for the benefit of county residents and others visiting the county; and

WHEREAS, the funds to operate and maintain the animal shelter are currently provided by a millage of 0.30 mills, previously approved by the county electors; and

WHEREAS, the millage previously approved by the county electors to operate and maintain the county animal shelter expires on December 1, 2018; and

WHEREAS, the Otsego County Board of Commissioners desires to again obtain voter approval for the same millage amount (0.30 mills) to provide funds for operating and maintaining the Otsego County Animal Shelter, including personnel administrative costs and capital improvement expenses; and

WHEREAS, the county finds it appropriate to submit this millage proposition to the county electors at the primary election to be held on August 7, 2018; now

THEREFORE BE IT RESOLVED, that the following proposition, the language of which is hereby approved by the Otsego County Board of Commissioners and certified to the Otsego County Clerk, shall be submitted to the electors of Otsego County for a vote at the August 7, 2018 state primary election.

BALLOT LANGUAGE

OTSEGO COUNTY

PROPOSITION FOR RENEWAL OF OTSEGO COUNTY ANIMAL SHELTER MILLAGE

This proposal is a renewal of the previously approved millage and will allow the County to continue to levy 0.30 mills (\$0.30 per \$1,000.00 of taxable valuation) to provide funds for CONTINUATION OF THE NO KILL OF ADOPTABLE PET POLICY and for the operation and maintenance of the Otsego County Animal Shelter.

Shall the constitutional tax rate limitation on general ad valorem taxes within the County of Otsego, Michigan be increased by 0.30 mills (\$0.30 per \$1,000.00 of taxable valuation) on the taxable value of such property for a period of five (5) years, 2019 through 2023, both inclusive, to provide funds for the continued operation, maintenance, and improvements at the Otsego County Animal Shelter (such an increase would be estimated to provide revenues of approximately \$376,295 in 2019).

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

RESOLUTION NO. OCR 18-08

A RESOLUTION TO APPROVE THE BALLOT LANGUAGE FOR A MILLAGE PROPOSITION TO PROVIDE FUNDS FOR THE OPERATION AND MAINTENANCE OF A SOLID WASTE RECOVERY PROGRAM AND TO SUBMIT THE PROPOSITION TO THE ELECTORATE IN THE PRIMARY ELECTION ON AUGUST 7, 2018

OTSEGO COUNTY BOARD OF COMMISSIONERS

April 24, 2018

Recitals

WHEREAS, Otsego County currently operates and maintains a county-wide recycling program for the benefit of county residents and others visiting the county; and

WHEREAS, the millage previously approved by the county electors to operate and maintain the recycling program expired on December 1, 2017; and

WHEREAS, the Otsego County Board of Commissioners desires to again obtain voter approval for a millage levy of 0.35 mills to provide funds for operation and maintenance of the Otsego County Recycling Drop-off Program, and for recycling education, including all costs associated with the operation and maintenance of the county-wide recycling program; and

WHEREAS, the Otsego County Board of Commissioners wishes to submit this millage proposition to the county electors at the primary election to be held on August 7, 2018; now

THEREFORE BE IT RESOLVED, that the following proposition, the language of which is hereby approved by the Otsego County Board of Commissioners and certified to the Otsego County Clerk, shall be submitted to the electors of Otsego County for a vote at the August 7, 2018 state primary election.

BALLOT LANGUAGE

OTSEGO COUNTY

PROPOSITION FOR THE RECYCLING MILLAGE

This millage will allow the County of Otsego, Michigan, to levy 0.35 mills (\$0.35 per \$1,000.00 of taxable valuation) to provide funds for the operation and maintenance of the Otsego County Recycling Drop-off Program, and for recycling education, including all costs associated with the operation and maintenance of the county-wide recycling program. A millage to operate and maintain the recycling program was previously approved by the county electors which expired on December 1, 2017.

Shall the constitutional tax rate limitation on general ad valorem taxes within the County of Otsego, Michigan, be increased by 0.35 mills (\$0.35 per \$1,000 of taxable value) on the taxable value of such property for a period of five (5) years, 2018 through 2022, both inclusive, to provide funds for the operation and maintenance of the Otsego County Recycling Drop-off Program, including all costs associated with the operation and maintenance of the county-wide recycling program and for recycling education (such increase is estimated to provide revenues of approximately \$439,012 in 2018).

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



Otsego
COUNTY
M I C H I G A N

Travel & Business Expenses Policy

A. General. To reimburse County employees for reasonable expenses incurred while in training or conducting official business for the benefit of the County.

B. Policy and Procedures.

1. **Original itemized receipts** shall accompany requests for reimbursement for expenses incurred in conjunction with official travel and business meal reimbursement.
2. When practical, employees should share transportation and lodging as economy measures.
3. Approval authority for travel plans and travel expense reimbursement claims is as follows:

<u>Approval Authority</u> Elected Officials Department Heads County Administrator	<u>Approval For</u> Persons in their Department(s) Persons in their Department(s) Board Members, Elected Officials, Appointed Department Heads
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4. Claims for travel and business meal reimbursement shall be submitted by the employee within 30 days after travel has been completed using either or both of the following forms. Travel and business meal expenses shall be reimbursed only in the budget year in which expenses are incurred. On approval by the authorizing official as outlined above, travel and business meal claims will be forwarded for payment.
 - a. County Credit Card expense voucher.
 - b. Travel Expense voucher.
5. Employees must use a County owned vehicle during County business travel unless otherwise authorized by the designated approval authority.
6. Out-of-state travel and any exceptions to this policy must be submitted in writing to the County Administrator for prior approval, with such approval being provided in writing.

C. Travel Reimbursement.

1. Accommodations: ~~\$ 100.00~~ \$125.00 (tax included)
Reimbursement for accommodations may be higher when associated with a workshop or conference, with advance authorization from the designated approval authority.
2. Mileage cannot be incurred for travel of less than one mile and multiple trips of less than one mile shall not be accumulated for reimbursement purposes. Mileage will be reimbursed at 50 cents per mile, as approved by the County Board of Commissioners unless specified otherwise in a separate union contract. For out-of-county mileage, a copy of a Mapquest (or similar service) printout verifying the miles of travel requested for reimbursement must be submitted with the request form as supporting documentation.
3. Reimbursement of meals for out-of-county travel when the employee is on County business is addressed in the Business Meals while Traveling section below.

D. Reimbursement of Business Meals.

To be considered a business meal, such meals must be directly related to County business and purposes. The meal period must be planned for the purpose of and include substantive and bona fide business discussions or other business activities which directly and specifically benefit the County.

Documentation must include names of persons attending and the business purposes of the meal, or in the case of an organization or group, the name of the sponsoring organization, an original itemized receipt, and a description of the business purposes of the organization and meal. Cost of business meals may be paid or reimbursed if approved by the authorized department signatory with required documentation.

1. In-County Business Meals

- a. In-county business meals are those meals which are located within the county (and therefore not considered travel), but not at a County work site.
- b. Examples of in-county business meals may include the following: as part of an interview the County is conducting; or as part of a negotiation with potential business partners.
- c. In general, meals attended only by County staff will not be approved for reimbursement as business meals.
- d. All in-county business meals must be approved by the County Administrator prior to the meal taking place.

2. On-Site Business Meals

- a. On-site business meals are those meals which are located on County property. Meals may be provided at County offices and workplaces if the meals are for the convenience of the County in the conduct of substantive County business.
- b. Allowable on-site meals include occasions when the participants are meeting on-site and are conducting substantive County business during or immediately before or after the meals and it is necessary to provide the meals for the efficient conduct of County business. An example would be in-house training that goes through the lunch hour.
- c. All on-site business meals must be approved by the County Administrator prior to the meal taking place.

3. Business Meals while Traveling

Reimbursement of meals for out-of-county travel when the employee is on County business is as follows:

- a. Breakfast: Travel commences prior to 6:00 a.m. and extends beyond 8:00 a.m.
Allowance: Reimbursement of actual meal expenses incurred, up to ~~\$40.00~~ **\$15.00**, accompanied by the original itemized receipts.
- b. Lunch: Travel commences prior to 10:00 a.m. and extends beyond 2:30 p.m.
Allowance: Reimbursement of actual meal expenses incurred, up to ~~\$15.00~~ **\$20.00**, accompanied by the original itemized receipts.
- c. Dinner: Travel commences prior to 3:00 p.m. and extends beyond 8:00 p.m.
Allowance: Reimbursement of actual meal expenses incurred, up to ~~\$20.00~~ **\$25.00**, accompanied by the original itemized receipts.
- d. The above reimbursement amounts include gratuity. There is a limit of

- approximately 20% of meal cost for gratuity.
- e. Expenses related to alcoholic beverages are not reimbursable. Employees are prohibited from using an Otsego County credit card to purchase alcoholic beverages.
 - f. The County Administrator may authorize meal charges in excess of the approved meal allowance upon receiving a written description of the necessity of the cost overage, which must be filed with the meal receipt in the Finance Department.

Adopted: 01-26-10
Revised: 04-24-18



May 8, 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 18-06 Support of the Michigan Indigent Defense Act	AGENDA DATE: May 8, 2018
AGENDA PLACEMENT: Consent Agenda, Item B.	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): Rachel Frisch, County Administrator	ATTORNEY REVIEW: No

BACKGROUND/DISCUSSION:

The State of Michigan has identified a need to address the disparity in the amount spent on protecting the rights of poor criminal defendants, and has created the Michigan Indigent Defense Act. This resolution supports the Act.

RECOMMENDATION:

Staff requests adoption for the support of the Michigan Indigent Defense Act resolution OCR 18-06 as presented.

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.

OTSEGO COUNTY
Board of Commissioners



EXECUTIVE SUMMARY

AGENDA ITEM: OCR 18-09 National Police Week	AGENDA DATE: May 8, 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 proclaims May 13th through May 19th as National Police Week and May 15, 2018 as Police Memorial Day. Resolutions for the Police Memorial Day event are adopted annually by the Board of Commissioners.

RECOMMENDATION:

Staff requests Board adoption of the proposed resolution OCR 18-09.

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.

**OTSEGO COUNTY
Board of Commissioners**



EXECUTIVE SUMMARY

AGENDA ITEM: Otsego County Housing Committee Reappointment (Mathis)	AGENDA DATE: May 8, 2018
AGENDA PLACEMENT: Consent Agenda, Item D.	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): Rachel Frisch, County Administrator	ATTORNEY REVIEW: No

BACKGROUND/DISCUSSION:

Pastor Jim Mathis has expressed his interest in continuing to serve on the County's Housing Committee.

RECOMMENDATION:

Staff requests approval of the reappointment of Pastor Jim Mathis to the Otsego County Housing Committee to a term expiring on December 31, 2021.

Otsego County Housing Committee

MOTION BY & SIGNED BY *Joseph M. Voth*

Reappoint Jim Mathis to the Otsego County Housing Committee, an additional three year

term expiring 12/31/2021.

DATE: April 25, 2018

**TERM EXPIRES ON:
12/31/2021**



**APPLICATION FOR APPOINTMENT TO
COMMITTEES, BOARDS AND COMMISSIONS**

The information provided on this form is for the use of the Otsego County Board of Commissioners in its deliberation to fill vacancies on committees, boards and commissions. Applications may be submitted at any time and will be kept on file for a period of one (1) year. You must indicate what board or committee you are applying for and a separate application is required for each. Applicants may be asked to attend a designated meeting of the County Board of Commissioners for application review and appointment consideration.

To which committee(s), board(s) or commission(s) are you seeking appointment?

RE-APPOINTMENT, OTSEGO CO. HOUSING COMMITTEE

PLEASE indicate what board or committee you are applying for in the space provided above.

Please print or type.

Name: Pastor Jim Mathis

Address: 2388 Castlewood Drive Zip Code 49735

Telephone: (989) 732-4684 Other: _____

Email address: jmathis@gaylordefree.org

Date available for appointment 05/28/18

County Commission District #7

Are you a registered voter in Otsego County? Yes No

If yes, which township, city or village? Bagley

Please complete the following. You may use additional sheets as needed.

Community Service

List boards, commissions, committees or community service organizations that you are currently serving or have served upon, offices held and in what municipality or county.

Currently serve on the Otsego County Housing Committee

Otsego County Commission on Aging

Northern Michigan Region Commission on Aging

Employment and Education

List any employment experience or education that, in your opinion, best qualifies you for this appointment. List job titles, duties (current and past), level of education and any certificates or degrees you have obtained.

Taylor University-1964 BA

Asbury Theological Seminary-1968 Masters-Divinity

5 years working at Taylor University

15 years Pastor in Upland, Indiana

30+ years Pastor in Gaylord

Have you ever worked for Otsego County? Yes No
If yes, please list dates and name(s) of departments.

Personal

Rules of law and ethics prohibit appointees from participating in and voting on matters in which they may have a direct or indirect financial interest. Are you aware of any potential conflicts of interest? Yes No

If yes, please indicate potential conflicts.

Are you aware of the time commitment necessary to serve on the committee, board and/or commission to which you seek appointment and will you have such time?

Yes No

Please provide information about specific training, education, experience or interests you possess that qualify you as an appointee to the position you seek.

Have you ever attended this particular committee/board meeting?

Yes No

I hereby certify that the preceding information is correct and to the best of my knowledge.

John Matthews
Signature

4-25-18
Date

Mail or return your completed application to:

**Otsego County
Attn: County Administration
225 West Main Street, Room 203
County/City Building
Gaylord, MI 49735**

You may email your completed application to:

spremo@otsegocountymi.gov

Thank you very much for giving us the opportunity to consider you for appointment.

**OTSEGO COUNTY
Board of Commissioners**



EXECUTIVE SUMMARY

AGENDA ITEM: GHS Athletic Field Turf Project.	AGENDA DATE: May 8, 2018
AGENDA PLACEMENT: Consent Agenda, Item E.	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): Rachel Frisch, County Administrator	ATTORNEY REVIEW: No

BACKGROUND/DISCUSSION:

Jason Caverson from Wade-Trim contacted the County Administrator requesting permission to place and grade removed soil on county-owned property outside the boundary that GHS leases. They're installing a new turf athletic field which requires removal of the existing topsoil. Project boundary map and explanation attached.

RECOMMENDATION:

Staff requests permission for the approval of Wade-Trim's request to place and grade removed soil on county-owned property outside the boundary that GHS leases.

Rachel Frisch

From: James Mouch
Sent: Wednesday, April 25, 2018 4:55 PM
To: JASON CAVERSON
Cc: Rachel Frisch
Subject: FW: Gaylord High School

Good Morning, Jason

Because the resurfacing of the Football Field at Gaylord High School will exceed 1 acre and that there are some wetlands in this area; a Soil Erosion Permit will be needed; applied for at the Northern Conservation District; and will be at a cost of \$300.00. Otherwise, no other permits will need to be obtained.

Sounds like a great project;
Any additional questions, please call.
Jim
989.731.7400

From: Rachel Frisch
Sent: Monday, April 23, 2018 7:30 AM
To: James Mouch
Subject: Re: Gaylord High School

Thanks very much Jim. See you at 9am this morning.

Sent from my iPhone

On Apr 23, 2018, at 6:47 AM, James Mouch <jmouch@otsegocountymi.gov> wrote:

Good Morning, Rachel
Started the research. No problem with the time line.
jim

From: Rachel Frisch
Sent: Saturday, April 21, 2018 6:28 PM
To: James Mouch
Subject: FW: Gaylord High School
Importance: High

Hi Jim – I have an issue I need you to look into right away, please. Please see the email below from Jason Caverson, and the attachment he sent to me.

Some background – Gaylord High School will be resurfacing the football field to turf this summer. Jason informed me that in doing so, they will need to move some dirt, and they'd like to move it to the area on the attached map which is designated by the curvy, dotted line. However, the red line on the map is where the school's leased property ends. As you can see, the extra dirt will go beyond the school's leased property – onto County property. They will grade and re-topsoil the dirt.

I need to know if you have any issues with this – anything from a permit/land use perspective? And I also need to know if Patricia Osburn has concerns with this, from a soil erosion standpoint. Please contact Patricia to find out.

Also, please work directly with Jason Caverson (contact info below) if you need additional information.

I'd like to hear back from you by Wednesday 4/25 if possible.

Thanks, Rachel

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

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From: Caverson, Jason [<mailto:JCAVERSON@WadeTrim.com>]
Sent: Friday, April 20, 2018 4:22 PM
To: Rachel Frisch <rfrisch@otsegocountymi.gov>
Subject: Gaylord High School

Rachel,

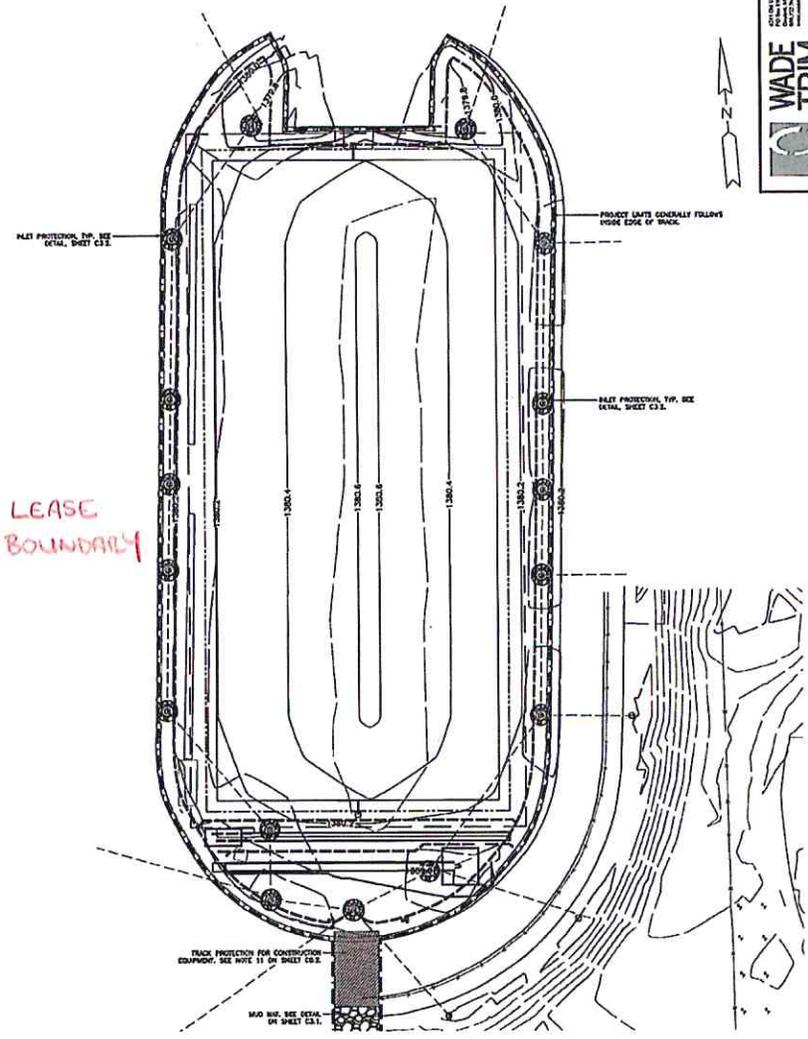
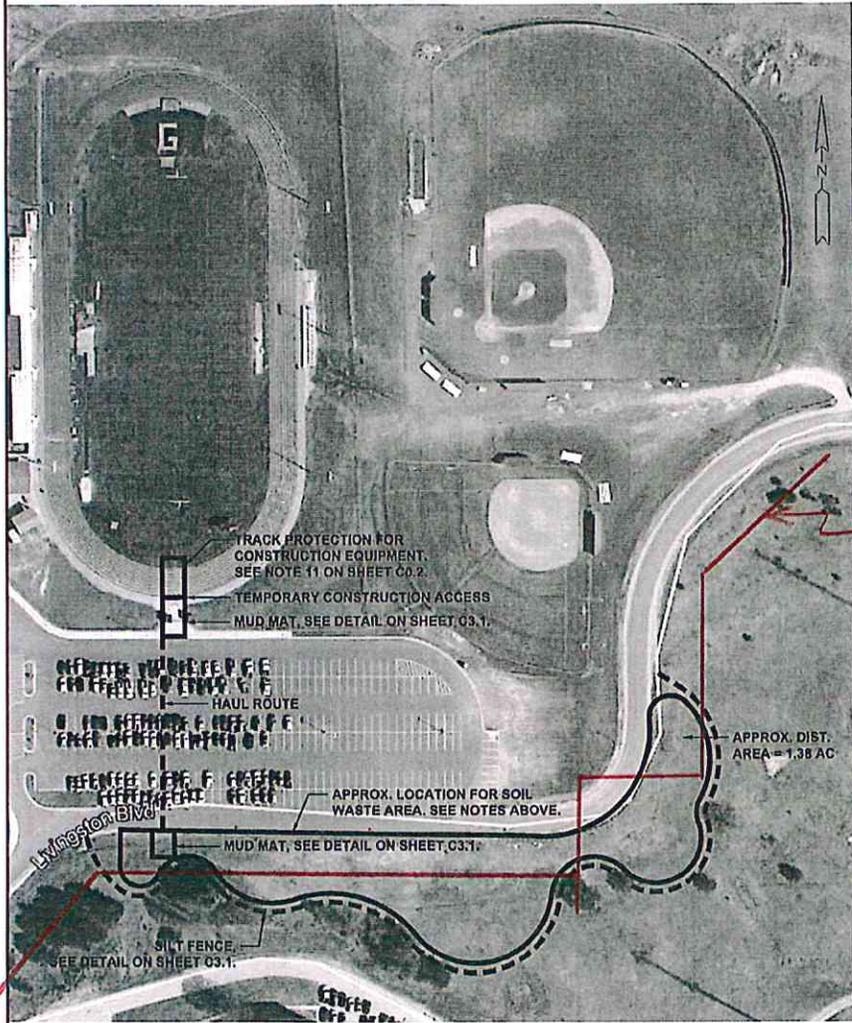
Attached is the pdf showing the approximate lease boundary. As you can see, most of the topsoil disposal area is outside of the school lease boundary. We would like to get permission from Otsego County to place and grade the removed soils as shown. This is the best location to utilize so as not to have to haul it offsite and put the wear and tear on the existing roads and parking lots that were just redone.

Please let me know if you need any additional information.

Thank you,

<image001.png>
Jason Caverson, PS
Professional Surveyor
4241 Old 27 South, Suite 1
PO Box 618, Gaylord, MI 49734
989.732.3584 office • 989.732.6391 fax
<image002.png><image003.png><image004.png><image005.png>

NOTE:
 1. STAKE SPOLES SO COURSE OR BARRIAGE PATTERN IS NOT INTERRUPTED.
 2. SED STOCKPILES IN ACCORDANCE WITH DETAILS AND NOTES ON SHEET C3.1.



WADE TRIM
 CONSULTING ENGINEERS
 1000 N. W. 10th St.
 Ft. Lauderdale, FL 33304
 (954) 772-0606

ANTHONY P. ESSON ARCHITECT
 100 BOX 67
 GAYLORD, MICHIGAN 49724
 (616) 726-0506

SHEET	DATE	PROJECT NO.	PROJECT TITLE	DRAWING TITLE
				EROSION CONTROL PLAN
C3.0	3-23-20	151-18Z	GAYLORD COMMUNITY SCHOOLS	GAYLORD HIGH SCHOOL
			GHS ATHLETIC FIELD TURF PROJECT	EROSION CONTROL PLAN

**OTSEGO COUNTY
Board of Commissioners**



EXECUTIVE SUMMARY

AGENDA ITEM: Otsego County Fair Association Lease Agreements	AGENDA DATE: May 8, 2018
AGENDA PLACEMENT: Consent Agenda, Item F.	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): Rachel Frisch, County Administrator	ATTORNEY REVIEW: No

BACKGROUND/DISCUSSION:

The Otsego County Fair Association leases property from the County and the leases are up for renewal.

RECOMMENDATION:

Staff requests approval of the Otsego County Fair Association leases as presented.

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



ting: 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.
3. LESSOR agrees to pay LESSEE 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 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:

In the Presence of:

OTSEGO COUNTY FAIR ASSOCIATION

President

Secretary

COUNTY OF OTSEGO

Chairman

Clerk

FAIRVIEW RD

213 Fairview Rd



080-033-100-005-01

Lease #2

1 inch equals 75 feet



The Gaylord Area Council for the Arts (GACA) was recently notified they've been awarded the opportunity to participate in the Detroit Institute of Arts (DIA) 2018 Inside/Out Program. The DIA selects communities to display reproductions of famous artworks OUTSIDE at various locations around the community. GACA will be loaned 15 large replications of works from artists such as Van Gogh, Degas & Eaton.

Gaylord Inside|Out 2018 Image & Site Selection

Site	Address	Image	Installation Type	Framed Dimensions
		 <p data-bbox="821 558 1136 618">Portrait of Postman Roulin Vincent van Gogh</p>	Free Standing	32 x 25 2/4
		 <p data-bbox="821 911 1083 976">Watson and the Shark John Singleton Copley</p>	Free Standing	45 x 39
		 <p data-bbox="821 1268 1098 1333">A Day in June George Wesley Bellows</p>	Free Standing	45 x 56 1/2

Gaylord Inside|Out 2018 Image & Site Selection

Site	Address	Image	Installation Type	Framed Dimensions
		 <p data-bbox="816 526 1058 586">The Wedding Dance Pieter Bruegel</p>	Wall Mounted	57 ½ x 72
		 <p data-bbox="816 961 1062 1021">Chief Shoppenegons Eanger Irving Couse</p>	Wall Mounted	76 ¼ x 62 1/2
		 <p data-bbox="816 1286 1125 1346">Mother and Child Solomong Irein Wangboje</p>	Free Standing	46 x 40

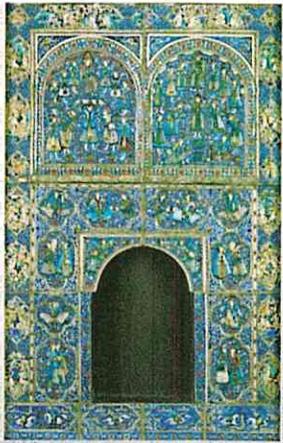
Gaylord Inside | Out 2018 Image & Site Selection

Site	Address	Image	Installation Type	Framed Dimensions
		 <p data-bbox="821 451 1058 511">The Lily Pond Charles Harry Eaton</p>	Free Standing	39 ¼ x 62 1/2
		 <p data-bbox="821 867 995 927">Study for Birds Albert Moore</p>	Wall Mounted	74 ½ x 38
		 <p data-bbox="821 1154 1178 1214">Fourteenth Street at Sixth Ave John Sloan</p>	Wall Mounted	44 ½ x 62 1/4

Gaylord Inside | Out 2018 Image & Site Selection

Site	Address	Image	Installation Type	Framed Dimensions
		 <p data-bbox="821 516 1068 579">Irises and Calla Lillies Maria Oakey Dewing</p>	Free Standing	16 ½ x 13 1/2
		 <p data-bbox="821 857 1142 920">Portrait of a Mughal Prince Unknown Artist, Islamic</p>	Free Standing	22 x 14
		 <p data-bbox="821 1201 1148 1265">Violinist and Young Woman Edgar Degas</p>	Free Standing	28 ¼ x 32 3/4

Gaylord Inside | Out 2018 Image & Site Selection

Site	Address	Image	Installation Type	Framed Dimensions
		 <p data-bbox="821 435 1094 496">Cotopaxi Frederic Edwin Church</p>	Wall Mounted	52 ¾ x 86 1/2
		 <p data-bbox="821 768 989 829">Konigsee Willibald Wex</p>	Wall Mounted	49 x 62 1/2
		 <p data-bbox="821 1287 1136 1349">Tiled Niche Ustad Mohammad Husayn</p>	Wall Mounted	72 x 48 1/2

OTSEGO COUNTY
Board of Commissioners



EXECUTIVE SUMMARY

AGENDA ITEM: May 1, 2018 Warrant	AGENDA DATE: May 8, 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 1, 2018 warrant is in the amount of \$1,405,920.79 Major expenditures in the warrant include:

- \$141,439.66 City of Gaylord - 2017 Settlement
- \$132,241.33 COP-ISD – 2017 Settlement
- \$702,289.67 Gaylord Community Schools – 2017 Settlement
- \$101,648.08 Johannesburg Lewiston Schools – 2017 Settlement
- \$34,080.56 Otsego Lake Twp Treasurer – 2017 Settlement
- \$32,499.00 Rieth-Riley Construction Inc – Tennis Court Project
- \$65,958.38 Vanderbilt Schools – 2017 Settlement

RECOMMENDATION:

Staff requests approval of the warrant detailed above with a total amount of \$1,405,920.79.

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 05/01/2018 - 05/01/2018

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/01/2018	AP	1835(E)	CHARTER COMMUNICATIONS	AIRPORT TV INTERNET PHONES 0044755	281-537-920.410	39.05
05/01/2018	AP	1836(E)	CONSUMERS ENERGY	100060707310	212-430-930.620	2,214.21
		1836(E)		AIRPORT MULTIPLE INVOICES	281-537-930.620	2,979.01
		1836(E)		VARIOUS ACCTS.	637-265-930.620-ALPCT00000	10,012.99
		1836(E)		VARIOUS ACCTS.	637-265-930.620-CRTHS00000	2,795.69
		1836(E)		VARIOUS ACCTS.	637-265-930.620-INFO CTR00	50.46
		1836(E)		VARIOUS ACCTS.	637-265-930.620-LNDUS00000	460.74
						18,513.10
05/01/2018	AP	1837(E)	DTE ENERGY	AIRPORT ENERGY USE	281-537-930.610	515.50
05/01/2018	AP	1838(E)	FIRST BANKCARD	3/14-4/10/2018 ACTIVITY	101-101-704.400	120.00
		1838(E)		3/14-4/10/2018 ACTIVITY	101-101-726.000	16.18
		1838(E)		3/14-4/10/2018 ACTIVITY	101-101-930.500	1,285.44
		1838(E)		3/14-4/10/2018 ACTIVITY	101-131-726.000	19.27
		1838(E)		3/14-4/10/2018 ACTIVITY	101-131-930.500	60.00
		1838(E)		3/14-4/10/2018 ACTIVITY	101-267-704.400	30.00
		1838(E)		3/14-4/10/2018 ACTIVITY	101-267-801.020	10.00
		1838(E)		3/14-4/10/2018 ACTIVITY	101-268-726.000	50.00
		1838(E)		ACTIVITY 3/10/18-4/10/18	101-301-704.400	258.00
		1838(E)		ACTIVITY 3/10/18-4/10/18	101-301-726.006	524.50
		1838(E)		ACTIVITY 3/10/18-4/10/18	101-351-930.700	32.06
		1838(E)		3/14-4/10/2018 ACTIVITY	101-721-704.400	774.00
		1838(E)		3/14-4/10/2018 ACTIVITY	208-751-726.000	88.97
		1838(E)		3/14-4/10/2018 ACTIVITY	249-371-726.000	849.88
		1838(E)		3/14-4/10/2018 ACTIVITY	292-662-940.010	37.50
		1838(E)		3/14-4/10/2018 ACTIVITY	637-265-726.050	479.95
		1838(E)		3/14-4/10/2018 ACTIVITY	645-172-930.450	46.90
		1838(E)		3/14-4/10/2018 ACTIVITY	645-172-930.500	662.73
		1838(E)		3/14-4/10/2018 ACTIVITY	645-201-704.400	180.00
						5,525.38
05/01/2018	AP	1839(A)	GAYLORD ARFF INC	INV#04092018 (SNOWPLOWING)		** VOIDED **
		1839(A)		AIRPORT MAY PAYMENT		** VOIDED **
05/01/2018	AP	1840(A)	GAYLORD ARFF INC	INV#04092018 (SNOWPLOWING)	226-528-940.010-PROG000000	900.00
		1840(A)		AIRPORT MAY PAYMENT	281-537-940.010	13,205.00
						14,105.00
05/01/2018	AP	70949	7TH PROBATE FAMILY COURT	15-20-DL PLACEMENT 3/1/18 - 3/31/18	292-662-930.810	4,960.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 05/01/2018 - 05/01/2018

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/01/2018	AP	70950	AIRGAS USA LLC	AIRPORT CYLINDER RENTALS	281-537-920.410	201.80
05/01/2018	AP	70951	AMERICAN WASTE	AIRPORT TRASH PICK UP	281-537-920.410	236.90
05/01/2018	AP	70952	ANDERSON, TACKMAN & CO. PLC	INV#120396	516-253-801.020	15,215.87
05/01/2018	AP	70953	BAGLEY TOWNSHIP	2017 SETTLEMENT	516-000-026.000-TAX2017000	165.43
05/01/2018	AP	70954	BRUCE TILLINGER	SERVICES 04/19/18 THRU 04/26/18	249-371-801.027	900.00
		70954		SERVICES 04/19/18 THRU 04/26/18	249-371-801.028	1,950.00
						<u>2,850.00</u>
05/01/2018	AP	70955	CENTURY LINK	ACCT#300451601	261-427-930.210	58.72
05/01/2018	AP	70956	CHARLTON TOWNSHIP	2017 SETTLEMENT	516-000-026.000-TAX2017000	14,254.67
05/01/2018	AP	70957	CHESTER TOWNSHIP TREASURER	2017 MILITARY LAND	701-000-226.030	38.53
05/01/2018	AP	70958	CHESTER TOWNSHIP TREASURER	2017 SETTLEMENT	516-000-026.000-TAX2017000	8,772.51
05/01/2018	AP	70959	CHOSEN ELECTRIC INCORPORATED	SERVICES 04/11/18 THRU 04/24/18	249-371-801.026	800.00
05/01/2018	AP	70960	CHUCKS ELECTRIC OF GAYLORD	INV#1977	637-265-726.050	208.50
		70960		INV#1995	645-172-920.400	90.00
						<u>298.50</u>
05/01/2018	AP	70961	CITY OF GAYLORD	001254-0000-02 APRIL	588-697-920.200	55.52
		70961		VARIOUS ACCTS.	637-265-920.200-ALPCT00000	413.43
		70961		VARIOUS ACCTS.	637-265-920.200-CRTHS00000	549.64
		70961		VARIOUS ACCTS.	637-265-920.200-INFO CTR00	36.57
		70961		VARIOUS ACCTS.	637-265-920.200-SILLI00000	28.28
						<u>1,083.44</u>
05/01/2018	AP	70962	CITY OF GAYLORD	2017 SETTLEMENT	516-000-026.000-TAX2017000	141,439.66
05/01/2018	AP	70963	CITY OF GAYLORD	2017 SETTLEMENT	516-000-026.000-TAX2017000	17,002.83
05/01/2018	AP	70964	CITY OF GAYLORD	2017 SETTLEMENT	516-000-026.000-TAX2017000	2,890.91
05/01/2018	AP	70965	COOR INTERMEDIATE SCHOOL	2017 SETTLEMENT	516-000-026.000-TAX2017000	327.97
05/01/2018	AP	70966	COP-ISD	2017 MILITARY LAND	701-000-225.000	74.82
05/01/2018	AP	70967	COP-ISD	2017 SETTLEMENT	516-000-026.000-TAX2017000	132,241.33
05/01/2018	AP	70968	CORWITH TOWNSHIP FIRE DEPARTMENT	2017 SETTLEMENT	516-000-026.000-TAX2017000	8,360.06

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 05/01/2018 - 05/01/2018

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/01/2018	AP	70969	CORWITH TWP TREAS	2017 SETTLEMENT	516-000-026.000-TAX2017000	8,114.73
05/01/2018	AP	70970	CRAWFORD AUSABLE SCHOOLS	2017 SETTLEMENT	516-000-026.000-TAX2017000	3,897.66
05/01/2018	AP	70971	CROSSROADS INDUSTRIES	INV#18959	101-101-920.410	35.00
		70971		INV#18959	101-215-920.410	25.00
		70971		INV#18959	101-267-920.410	35.00
		70971		INV#18959	101-301-920.410	35.00
						130.00
05/01/2018	AP	70972	DANIELLE FOX	INITIAL CLOTHING ALLOWANCE	292-662-930.700	310.00
05/01/2018	AP	70973	DANIELLE FOX	INITIAL CLOTHING ALLOWANCE	292-662-930.700	500.00
05/01/2018	AP	70974	DEARBORN NATIONAL	ACCT#EAB2G00106-1 (MAY 2018)	704-000-231.870	2,347.81
05/01/2018	AP	70975	DELTA DENTAL OF MICHIGAN	RIS0001838501 MAY 2018 COURT DENTAL	101-131-704.110	671.75
		70975		RIS0001838501 MAY 2018 COURT DENTAL	101-148-704.110	116.06
		70975		RIS0001838501 MAY 2018 COURT DENTAL	215-141-704.110	513.76
		70975		RIS0001838501 MAY 2018 COURT DENTAL	292-662-704.110	161.18
		70975		RIS0001838501 MAY 2018 COURT DENTAL	704-000-231.261	366.00
						1,828.75
05/01/2018	AP	70976	DOVER TOWNSHIP TREASURER	2017 SETTLEMENT	516-000-026.000-TAX2017000	5,537.10
05/01/2018	AP	70977	ELMIRA TWP TREASUER	2017 SETTLEMENT	516-000-026.000-TAX2017000	4,355.36
05/01/2018	AP	70978	ELMIRA WARNER FIRE AUTHORITY	2017 SETTLEMENT	516-000-026.000-TAX2017000	3,953.08
05/01/2018	AP	70979	FRONTIER	ACCT#231-164-4102-082208-5	261-427-930.210	58.30
05/01/2018	AP	70980	GASLIGHT MEDIA	INV#56308	594-228-700.000	2,900.00
05/01/2018	AP	70981	GAYLORD COMMUNITY SCHOOLS	2017 MILITARY LAND	701-000-225.000	473.92
05/01/2018	AP	70982	GAYLORD COMMUNITY SCHOOLS	2017 SETTLEMENT	516-000-026.000-TAX2017000	702,289.67
05/01/2018	AP	70983	HAYES TOWNSHIP TREASURER	2017 SETTLEMENT	516-000-026.000-TAX2017000	9,891.10
05/01/2018	AP	70984	JOHANNESBURG LEWISTON SCHOOLS	2017 SETTLEMENT	516-000-026.000-TAX2017000	101,648.08
05/01/2018	AP	70985	JOSEPH WAMBOLD	04/25/18 HOUSING MEETING PER DIEM	233-690-703.040	50.00
05/01/2018	AP	70986	JOYCE DARLENE FETROW	APRIL 2018 WEEKEND DRUG TESTER: APR. 14, 21, 22	101-133-940.010	120.00
05/01/2018	AP	70987	KIRTLAND COMMUNITY COLLEGE	2017 SETTLEMENT	516-000-026.000-TAX2017000	825.52
05/01/2018	AP	70988	LIVINGSTON TOWNSHIP TREAS	2017 SETTLEMENT	516-000-026.000-TAX2017000	8,181.54

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 05/01/2018 - 05/01/2018

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/01/2018	AP	70989	LUTHERAN CHILD & FAMILY SERVICES	16-108-NA PLACEMENT 2/1/18 - 2/28/18	292-662-930.810	2,553.60
05/01/2018	AP	70990	MACAO-MI ASSOC OF COUNTIES	MEMBERSHIP DUES (R. FRISCH & T. ADAM)	645-172-930.600	190.00
		70990		MEMBERSHIP DUES (R. FRISCH & T. ADAM)	645-270-930.600	190.00
						380.00
05/01/2018	AP	70991	MACAO-MI ASSOC OF COUNTIES	SPRING CONFERENCE (R. FRISCH & T. ADAM)	645-172-704.400	75.00
		70991		SPRING CONFERENCE (R. FRISCH & T. ADAM)	645-270-704.400	75.00
						150.00
05/01/2018	AP	70992	MICPA	CPE REGISTRATION (R. FRISCH)	645-172-704.400	217.00
05/01/2018	AP	70993	OTSEGO COUNTY BUS SYSTEM	MARCH 2018 ALTERNATIVE EDUCATION & YOUTH FITNESS ACADEM	292-662-930.500	261.00
05/01/2018	AP	70994	OTSEGO LAKE TWP TREAS	2017 SETTLEMENT	516-000-026.000-TAX2017000	34,080.56
05/01/2018	AP	70995	PINEVIEW HOMES	17-84-NA PLACEMENT 3/1/18 TO 3/31/18	292-662-930.810	6,859.06
05/01/2018	AP	70996	RIETH-RILEY CONSTRUCTION, INC.	PROJ#790674 TENNIS COURTS	474-901-970.300	32,499.00
05/01/2018	AP	70997	STAPLES BUSINESS ADVANTAGE	VARIOUS ORDERS	101-000-106.000	239.60
		70997		VARIOUS ORDERS	645-172-726.000	46.60
						286.20
05/01/2018	AP	70998	SUBURBAN PROPANE	ACCT#7839-070441 REF.#64829	637-265-930.610-LNDUS00000	1,579.79
05/01/2018	AP	70999	TAMMY LABOUEF	04/25/18 HOUSING MEETING PER DIEM	233-690-703.040	50.00
05/01/2018	AP	71000	TELEPHONE SUPPORT SYSTEMS INC	INV#42215	637-265-920.410	98.00
05/01/2018	AP	71001	TENURGY, LLC	INV#OTCO-104	212-430-930.610	18.51
		71001		INV#OTCO-104	281-537-930.610	27.05
						45.56
05/01/2018	AP	71002	TIMOTHYS PUB	JURY LUNCH 4-20-18	101-145-930.500	115.22
05/01/2018	AP	71003	UNIFIRST CORPORATION	AIRPORT CARPET RENTALS SERVICE	281-537-920.400	40.65
		71003		AIRPORT CARPET RENTALS SERVICE	281-537-920.410	40.65
						81.30
05/01/2018	AP	71004	VANDERBILT SCHOOLS	2017 SETTLEMENT	516-000-026.000-TAX2017000	65,958.38
05/01/2018	AP	71005	VERIZON WIRELESS	INV#9805095985 ACCT#342115252-00001	261-427-930.210	237.13
05/01/2018	AP	71006	VILLAGE OF VANDERBILT TREASURER	2017 SETTLEMENT	516-000-026.000-TAX2017000	12,214.76

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
CHECK DATE FROM 05/01/2018 - 05/01/2018

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/01/2018	AP	71007	WALMART COMMUNITY GEMB	ANIMAL CONTROL 3/22-4/16 2018	212-430-726.000	407.43
05/01/2018	AP	71008	WAYNE BENTLEY	APRIL 2018 WEEKEND DRUG TESTER: APR.14, 15, 21, 22	101-133-940.010	140.00
05/01/2018	AP	71009	WINN TELECOM	ACCT#9897326108	261-427-930.210	63.34
		71009		989-705-1786 APRIL	588-697-930.210	258.86
						<hr/> 322.20
			TOTAL - ALL FUNDS	TOTAL OF 67 CHECKS (1 voided)		1,405,920.79

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
05/01/2018	AP	1838(E)*#	FIRST BANKCARD	3/14-4/10/2018 ACTIVITY	704.400	101	120.00
				3/14-4/10/2018 ACTIVITY	726.000	101	16.18
				3/14-4/10/2018 ACTIVITY	930.500	101	38.69
				3/14-4/10/2018 ACTIVITY	930.500	101	65.79
				3/14-4/10/2018 ACTIVITY	930.500	101	280.24
				3/14-4/10/2018 ACTIVITY	930.500	101	310.24
				3/14-4/10/2018 ACTIVITY	930.500	101	310.24
				3/14-4/10/2018 ACTIVITY	930.500	101	280.24
				3/14-4/10/2018 ACTIVITY	726.000	131	19.27
				3/14-4/10/2018 ACTIVITY	930.500	131	30.00
				3/14-4/10/2018 ACTIVITY	930.500	131	30.00
				3/14-4/10/2018 ACTIVITY	704.400	267	30.00
				3/14-4/10/2018 ACTIVITY	801.020	267	10.00
				3/14-4/10/2018 ACTIVITY	726.000	268	50.00
				ACTIVITY 3/10/18-4/10/18	704.400	301	258.00
				ACTIVITY 3/10/18-4/10/18	726.006	301	524.50
				ACTIVITY 3/10/18-4/10/18	930.700	351	32.06
				3/14-4/10/2018 ACTIVITY	704.400	721	774.00
				CHECK AP 1838(E) TOTAL FOR FUND 101:			<u>3,179.45</u>
05/01/2018	AP	70971#	CROSSROADS INDUSTRIES	INV#18959	920.410	101	35.00
				INV#18959	920.410	215	25.00
				INV#18959	920.410	267	35.00
				INV#18959	920.410	301	35.00
				CHECK AP 70971 TOTAL FOR FUND 101:			<u>130.00</u>
05/01/2018	AP	70975*#	DELTA DENTAL OF MICHIGAN	RIS0001838501 MAY 2018 COURT DENTAL	704.110	131	671.75
				RIS0001838501 MAY 2018 COURT DENTAL	704.110	148	116.06
				CHECK AP 70975 TOTAL FOR FUND 101:			<u>787.81</u>
05/01/2018	AP	70986	JOYCE DARLENE FETROW	APRIL 2018 WEEKEND DRUG TESTER: APR. 14, 21, 22	940.010	133	120.00
05/01/2018	AP	70997*#	STAPLES BUSINESS ADVANTAGE	VARIOUS ORDERS	106.000	000	29.95
				VARIOUS ORDERS	106.000	000	149.75
				VARIOUS ORDERS	106.000	000	59.90
				CHECK AP 70997 TOTAL FOR FUND 101:			<u>239.60</u>
05/01/2018	AP	71002	TIMOTHYS PUB	JURY LUNCH 4-20-18	930.500	145	115.22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
05/01/2018	AP	71008	WAYNE BENTLEY	APRIL 2018 WEEKEND DRUG TESTER: APR.14, 15, 21, 22	940.010	133	140.00
Total for fund 101 GENERAL FUND							4,712.08
Fund: 208 PARKS AND RECREATION							
05/01/2018	AP	1838(E)*#	FIRST BANKCARD	3/14-4/10/2018 ACTIVITY	726.000	751	88.97
Total for fund 208 PARKS AND RECREATION							88.97
Fund: 212 ANIMAL CONTROL							
05/01/2018	AP	1836(E)*#	CONSUMERS ENERGY	100060707310	930.620	430	2,214.21
05/01/2018	AP	71001*#	TENURGY, LLC	INV#OTCO-104	930.610	430	18.51
05/01/2018	AP	71007	WALMART COMMUNITY GEMB	ANIMAL CONTROL 3/22-4/16 2018	726.000	430	407.43
Total for fund 212 ANIMAL CONTROL							2,640.15
Fund: 215 FRIEND OF THE COURT							
05/01/2018	AP	70975*#	DELTA DENTAL OF MICHIGAN	RIS0001838501 MAY 2018 COURT DENTAL	704.110	141	513.76
Total for fund 215 FRIEND OF THE COURT							513.76
Fund: 226 RECYCLING FUND							
05/01/2018	AP	1839(A)*#	GAYLORD ARFF INC	INV#04092018 (SNOWPLOWING)			** VOIDED **
05/01/2018	AP	1840(A)*#	GAYLORD ARFF INC	INV#04092018 (SNOWPLOWING)	940.010	528	900.00
Total for fund 226 RECYCLING FUND							900.00
Fund: 233 HUD GRANT FUND							
05/01/2018	AP	70985	JOSEPH WAMBOLD	04/25/18 HOUSING MEETING PER DIEM	703.040	690	50.00
05/01/2018	AP	70999	TAMMY LABOUEF	04/25/18 HOUSING MEETING PER DIEM	703.040	690	50.00
Total for fund 233 HUD GRANT FUND							100.00
Fund: 249 BUILDING INSPECTION FUND							
05/01/2018	AP	1838(E)*#	FIRST BANKCARD	3/14-4/10/2018 ACTIVITY	726.000	371	454.88
				3/14-4/10/2018 ACTIVITY	726.000	371	395.00
CHECK AP 1838(E) TOTAL FOR FUND 249:							849.88
05/01/2018	AP	70954	BRUCE TILLINGER	SERVICES 04/19/18 THRU 04/26/18	801.027	371	900.00
				SERVICES 04/19/18 THRU 04/26/18	801.028	371	1,950.00
CHECK AP 70954 TOTAL FOR FUND 249:							2,850.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 249 BUILDING INSPECTION FUND							
05/01/2018	AP	70959	CHOSEN ELECTRIC INCORPORATED	SERVICES 04/11/18 THRU 04/24/18	801.026	371	800.00
Total for fund 249 BUILDING INSPECTION FUND							4,499.88
Fund: 261 911 SERVICE FUND							
05/01/2018	AP	70955	CENTURY LINK	ACCT#300451601	930.210	427	58.72
05/01/2018	AP	70979	FRONTIER	ACCT#231-164-4102-082208-5	930.210	427	58.30
05/01/2018	AP	71005	VERIZON WIRELESS	INV#9805095985 ACCT#342115252-00001	930.210	427	237.13
05/01/2018	AP	71009*#	WINN TELECOM	ACCT#9897326108	930.210	427	63.34
Total for fund 261 911 SERVICE FUND							417.49
Fund: 281 AIRPORT							
05/01/2018	AP	1835(E)	CHARTER COMMUNICATIONS	AIRPORT TV INTERNET PHONES 0044755	920.410	537	39.05
05/01/2018	AP	1836(E)*#	CONSUMERS ENERGY	AIRPORT MULTIPLE INVOICES	930.620	537	24.76
				AIRPORT MULTIPLE INVOICES	930.620	537	277.18
				AIRPORT MULTIPLE INVOICES	930.620	537	2,138.45
				AIRPORT MULTIPLE INVOICES	930.620	537	24.22
				AIRPORT MULTIPLE INVOICES	930.620	537	26.56
				AIRPORT MULTIPLE INVOICES	930.620	537	151.05
				AIRPORT MULTIPLE INVOICES	930.620	537	336.79
CHECK AP 1836(E) TOTAL FOR FUND 281:							2,979.01
05/01/2018	AP	1837(E)	DTE ENERGY	AIRPORT ENERGY USE	930.610	537	470.79
				AIRPORT ENERGY USE	930.610	537	44.71
CHECK AP 1837(E) TOTAL FOR FUND 281:							515.50
05/01/2018	AP	1839(A)*#	GAYLORD ARFF INC	AIRPORT MAY PAYMENT			** VOIDED **
05/01/2018	AP	1840(A)*#	GAYLORD ARFF INC	AIRPORT MAY PAYMENT	940.010	537	13,205.00
05/01/2018	AP	70950	AIRGAS USA LLC	AIRPORT CYLINDER RENTALS	920.410	537	38.59
				AIRPORT CYLINDER RENTALS	920.410	537	40.87
				AIRPORT CYLINDER RENTALS	920.410	537	122.34
CHECK AP 70950 TOTAL FOR FUND 281:							201.80
05/01/2018	AP	70951	AMERICAN WASTE	AIRPORT TRASH PICK UP	920.410	537	236.90

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 05/01/2018 - 05/01/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 281 AIRPORT							
05/01/2018	AP	71001*#	TENURGY, LLC	INV#OTCO-104	930.610	537	27.05
05/01/2018	AP	71003	UNIFIRST CORPORATION	AIRPORT CARPET RENTALS SERVICE	920.400	537	40.65
				AIRPORT CARPET RENTALS SERVICE	920.410	537	40.65
				CHECK AP 71003 TOTAL FOR FUND 281:			<u>81.30</u>
				Total for fund 281 AIRPORT			17,285.61
Fund: 292 CHILD CARE FUND							
05/01/2018	AP	1838(E)*#	FIRST BANKCARD	3/14-4/10/2018 ACTIVITY	940.010	662	37.50
05/01/2018	AP	70949	7TH PROBATE FAMILY COURT	15-20-DL PLACEMENT 3/1/18 - 3/31/18	930.810	662	4,960.00
05/01/2018	AP	70972	DANIELLE FOX	INITIAL CLOTHING ALLOWANCE	930.700	662	310.00
05/01/2018	AP	70973	DANIELLE FOX	INITIAL CLOTHING ALLOWANCE	930.700	662	500.00
05/01/2018	AP	70975*#	DELTA DENTAL OF MICHIGAN	RIS0001838501 MAY 2018 COURT DENTAL	704.110	662	161.18
05/01/2018	AP	70989	LUTHERAN CHILD & FAMILY SERVICES	16-108-NA PLACEMENT 2/1/18 - 2/28/18	930.810	662	482.72
				17-65-NA PLACEMENT 2/1/18 - 2/28/18	930.810	662	482.72
				17-66-NA PLACEMENT 2/1/18 - 2/28/18	930.810	662	482.72
				17-82-NA PLACEMENT 2/1/18 - 2/28/18	930.810	662	482.72
				17-66-NA PLACEMENT 2/1/18 - 2/28/18	930.810	662	622.72
				CHECK AP 70989 TOTAL FOR FUND 292:			<u>2,553.60</u>
05/01/2018	AP	70993	OTSEGO COUNTY BUS SYSTEM	MARCH 2018 ALTERNATIVE EDUCATION & YOUTH FITNESS ACADEMY	930.500	662	261.00
05/01/2018	AP	70995	PINEVIEW HOMES	17-84-NA PLACEMENT 3/1/18 TO 3/31/18	930.810	662	6,859.06
				Total for fund 292 CHILD CARE FUND			15,642.34
Fund: 474 TENNIS COURT CONSTRUCTION FUND							
05/01/2018	AP	70996	RIETH-RILEY CONSTRUCTION, INC.	PROJ#790674 TENNIS COURTS	970.300	901	32,499.00
				Total for fund 474 TENNIS COURT CONSTRUCTION FUND			32,499.00
Fund: 516 DELINQUENT TAX REVOLVING							
05/01/2018	AP	70952	ANDERSON, TACKMAN & CO. PLC	INV#120396	801.020	253	15,215.87
05/01/2018	AP	70953	BAGLEY TOWNSHIP	2017 SETTLEMENT	026.000	000	165.43
05/01/2018	AP	70956	CHARLTON TOWNSHIP	2017 SETTLEMENT	026.000	000	8,798.86
				2017 SETTLEMENT	026.000	000	5,455.81

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 516 DELINQUENT TAX REVOLVING							
				CHECK AP 70956 TOTAL FOR FUND 516:			14,254.67
05/01/2018	AP	70958	CHESTER TOWNSHIP TREASURER	2017 SETTLEMENT	026.000	000	6,090.95
				2017 SETTLEMENT	026.000	000	1,230.35
				2017 SETTLEMENT	026.000	000	1,451.21
				CHECK AP 70958 TOTAL FOR FUND 516:			8,772.51
05/01/2018	AP	70962	CITY OF GAYLORD	2017 SETTLEMENT	026.000	000	132,488.47
				2017 SETTLEMENT	026.000	000	8,951.19
				CHECK AP 70962 TOTAL FOR FUND 516:			141,439.66
05/01/2018	AP	70963	CITY OF GAYLORD	2017 SETTLEMENT	026.000	000	17,002.83
05/01/2018	AP	70964	CITY OF GAYLORD	2017 SETTLEMENT	026.000	000	2,890.91
05/01/2018	AP	70965	COOR INTERMEDIATE SCHOOL	2017 SETTLEMENT	026.000	000	327.97
05/01/2018	AP	70967	COP-ISD	2017 SETTLEMENT	026.000	000	132,241.33
05/01/2018	AP	70968	CORWITH TOWNSHIP FIRE DEPARTMENT	2017 SETTLEMENT	026.000	000	8,360.06
05/01/2018	AP	70969	CORWITH TWP TREAS	2017 SETTLEMENT	026.000	000	8,114.73
05/01/2018	AP	70970	CRAWFORD AUSABLE SCHOOLS	2017 SETTLEMENT	026.000	000	2,456.91
				2017 SETTLEMENT	026.000	000	1,440.75
				CHECK AP 70970 TOTAL FOR FUND 516:			3,897.66
05/01/2018	AP	70976	DOVER TOWNSHIP TREASURER	2017 SETTLEMENT	026.000	000	3,263.72
				2017 SETTLEMENT	026.000	000	2,273.38
				CHECK AP 70976 TOTAL FOR FUND 516:			5,537.10
05/01/2018	AP	70977	ELMIRA TWP TREASUER	2017 SETTLEMENT	026.000	000	4,355.36
05/01/2018	AP	70978	ELMIRA WARNER FIRE AUTHORITY	2017 SETTLEMENT	026.000	000	3,953.08
05/01/2018	AP	70982	GAYLORD COMMUNITY SCHOOLS	2017 SETTLEMENT	026.000	000	507,851.96
				2017 SETTLEMENT	026.000	000	53,453.36
				2017 SETTLEMENT	026.000	000	140,984.35
				CHECK AP 70982 TOTAL FOR FUND 516:			702,289.67

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 516 DELINQUENT TAX REVOLVING							
05/01/2018	AP	70983	HAYES TOWNSHIP TREASURER	2017 SETTLEMENT	026.000	000	9,891.10
05/01/2018	AP	70984	JOHANNESBURG LEWISTON SCHOOLS	2017 SETTLEMENT	026.000	000	81,091.11
				2017 SETTLEMENT	026.000	000	20,556.97
				CHECK AP 70984 TOTAL FOR FUND 516:			<u>101,648.08</u>
05/01/2018	AP	70987	KIRTLAND COMMUNITY COLLEGE	2017 SETTLEMENT	026.000	000	825.52
05/01/2018	AP	70988	LIVINGSTON TOWNSHIP TREAS	2017 SETTLEMENT	026.000	000	8,181.54
05/01/2018	AP	70994	OTSEGO LAKE TWP TREAS	2017 SETTLEMENT	026.000	000	9,127.19
				2017 SETTLEMENT	026.000	000	8,731.30
				2017 SETTLEMENT	026.000	000	16,222.07
				CHECK AP 70994 TOTAL FOR FUND 516:			<u>34,080.56</u>
05/01/2018	AP	71004	VANDERBILT SCHOOLS	2017 SETTLEMENT	026.000	000	47,914.55
				2017 SETTLEMENT	026.000	000	14,438.19
				2017 SETTLEMENT	026.000	000	3,605.64
				CHECK AP 71004 TOTAL FOR FUND 516:			<u>65,958.38</u>
05/01/2018	AP	71006	VILLAGE OF VANDERBILT TREASURER	2017 SETTLEMENT	026.000	000	12,214.76
				Total for fund 516 DELINQUENT TAX REVOLVING			1,301,618.78
Fund: 588 TRANSPORTATION FUND							
05/01/2018	AP	70961*#	CITY OF GAYLORD	001254-0000-02 APRIL	920.200	697	55.52
05/01/2018	AP	71009*#	WINN TELECOM	989-705-1786 APRIL	930.210	697	258.86
				Total for fund 588 TRANSPORTATION FUND			314.38
Fund: 594 UC METROPOLITAN AREA NETWORK							
05/01/2018	AP	70980	GASLIGHT MEDIA	INV#56308	700.000	228	2,900.00
				Total for fund 594 UC METROPOLITAN AREA NETWORK			2,900.00
Fund: 637 BUILDING AND GROUNDS							
05/01/2018	AP	1836(E)*#	CONSUMERS ENERGY	VARIOUS ACCTS.	930.620	265	9,805.37
				VARIOUS ACCTS.	930.620	265	207.62
				VARIOUS ACCTS.	930.620	265	2,795.69
				VARIOUS ACCTS.	930.620	265	50.46
				VARIOUS ACCTS.	930.620	265	460.74

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 637 BUILDING AND GROUNDS							
				CHECK AP 1836(E) TOTAL FOR FUND 637:			13,319.88
05/01/2018	AP	1838(E)*#	FIRST BANKCARD	3/14-4/10/2018 ACTIVITY	726.050	265	479.95
05/01/2018	AP	70960*#	CHUCKS ELECTRIC OF GAYLORD	INV#1977	726.050	265	208.50
05/01/2018	AP	70961*#	CITY OF GAYLORD	VARIOUS ACCTS.	920.200	265	75.84
				VARIOUS ACCTS.	920.200	265	337.59
				VARIOUS ACCTS.	920.200	265	549.64
				VARIOUS ACCTS.	920.200	265	36.57
				VARIOUS ACCTS.	920.200	265	28.28
				CHECK AP 70961 TOTAL FOR FUND 637:			1,027.92
05/01/2018	AP	70998	SUBURBAN PROPANE	ACCT#7839-070441 REF.#64829	930.610	265	1,579.79
05/01/2018	AP	71000	TELEPHONE SUPPORT SYSTEMS INC	INV#42215	920.410	265	98.00
				Total for fund 637 BUILDING AND GROUNDS			16,714.04
Fund: 645 ADMINISTRATIVE SERVICES							
05/01/2018	AP	1838(E)*#	FIRST BANKCARD	3/14-4/10/2018 ACTIVITY	930.450	172	6.70
				3/14-4/10/2018 ACTIVITY	930.450	172	6.70
				3/14-4/10/2018 ACTIVITY	930.450	172	6.70
				3/14-4/10/2018 ACTIVITY	930.450	172	6.70
				3/14-4/10/2018 ACTIVITY	930.450	172	6.70
				3/14-4/10/2018 ACTIVITY	930.450	172	6.70
				3/14-4/10/2018 ACTIVITY	930.450	172	6.70
				3/14-4/10/2018 ACTIVITY	930.500	172	6.30
				3/14-4/10/2018 ACTIVITY	930.500	172	450.43
				3/14-4/10/2018 ACTIVITY	930.500	172	13.78
				3/14-4/10/2018 ACTIVITY	930.500	172	38.82
				3/14-4/10/2018 ACTIVITY	930.500	172	33.56
				3/14-4/10/2018 ACTIVITY	930.500	172	119.84
				3/14-4/10/2018 ACTIVITY	704.400	201	180.00
				CHECK AP 1838(E) TOTAL FOR FUND 645:			889.63
05/01/2018	AP	70960*#	CHUCKS ELECTRIC OF GAYLORD	INV#1995	920.400	172	90.00
05/01/2018	AP	70990#	MACAO-MI ASSOC OF COUNTIES	MEMBERSHIP DUES (R. FRISCH & T. ADAM)	930.600	172	190.00
				MEMBERSHIP DUES (R. FRISCH & T. ADAM)	930.600	270	190.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 645 ADMINISTRATIVE SERVICES							
				CHECK AP 70990 TOTAL FOR FUND 645:			380.00
05/01/2018	AP	70991#	MACAO-MI ASSOC OF COUNTIES	SPRING CONFERENCE (R. FRISCH & T. ADAM)	704.400	172	75.00
				SPRING CONFERENCE (R. FRISCH & T. ADAM)	704.400	270	75.00
				CHECK AP 70991 TOTAL FOR FUND 645:			150.00
05/01/2018	AP	70992	MICPA	CPE REGISTRATION (R. FRISCH)	704.400	172	217.00
05/01/2018	AP	70997*#	STAPLES BUSINESS ADVANTAGE	VARIOUS ORDERS	726.000	172	4.64
				VARIOUS ORDERS	726.000	172	41.96
				CHECK AP 70997 TOTAL FOR FUND 645:			46.60
				Total for fund 645 ADMINISTRATIVE SERVICES			1,773.23
Fund: 701 GENERAL AGENCY							
05/01/2018	AP	70957	CHESTER TOWNSHIP TREASURER	2017 MILITARY LAND	226.030	000	38.53
05/01/2018	AP	70966	COP-ISD	2017 MILITARY LAND	225.000	000	74.82
05/01/2018	AP	70981	GAYLORD COMMUNITY SCHOOLS	2017 MILITARY LAND	225.000	000	385.34
				2017 MILITARY LAND	225.000	000	64.22
				2017 MILITARY LAND	225.000	000	24.36
				CHECK AP 70981 TOTAL FOR FUND 701:			473.92
				Total for fund 701 GENERAL AGENCY			587.27
Fund: 704 PAYROLL IMPREST FUND							
05/01/2018	AP	70974	DEARBORN NATIONAL	ACCT#EAB2G00106-1 (MAY 2018)	231.870	000	2,347.81
05/01/2018	AP	70975*#	DELTA DENTAL OF MICHIGAN	RIS0001838501 MAY 2018 COURT DENTAL	231.261	000	366.00
				Total for fund 704 PAYROLL IMPREST FUND			2,713.81
TOTAL - ALL FUNDS							1,405,920.79

*-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

#-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

**OTSEGO COUNTY
Board of Commissioners**



EXECUTIVE SUMMARY

AGENDA ITEM: May 8, 2018 Warrant	AGENDA DATE: May 8, 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 8, 2018 warrant is in the amount of \$110,345.01. Major expenditures in the warrant include:

- \$27,000.00 Rehman Robson – 2017 Audit

RECOMMENDATION:

Staff requests approval of the warrant detailed above with a total amount of \$110,345.01.

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 05/08/2018 - 05/08/2018

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/08/2018	AP	1841(E)	CHARTER COMMUNICATIONS	PHONE AND INTERNET BILL AT PARK 0078647040718	208-751-726.000	25.96
		1841(E)		PHONE AND INTERNET BILL AT PARK 0078647040718	208-751-930.210	39.99
		1841(E)		ACCT. # 8245122490005147 APRIL	588-697-930.240	58.99
						124.94
05/08/2018	AP	1842(E)	CONSUMERS ENERGY	203229999869 SOUTH CAMP	208-751-930.620	28.09
05/08/2018	AP	1843(E)	FIRST BANKCARD	TREAS ACTIVITY 3/11/18-4/10/18	101-131-726.000	598.17
		1843(E)		TREAS ACTIVITY 3/11/18-4/10/18	101-131-940.111	899.00
		1843(E)		TREAS ACTIVITY 3/11/18-4/10/18	101-267-726.000-CVR00000000	155.09
		1843(E)		TREAS ACTIVITY 3/11/18-4/10/18	101-682-930.500	236.25
		1843(E)		TREAS ACTIVITY 3/11/18-4/10/18	256-215-726.000	97.82
		1843(E)		TREAS ACTIVITY 3/11/18-4/10/18	282-537-930.300	1,985.00
		1843(E)		TREAS ACTIVITY 3/11/18-4/10/18	516-253-726.000	6.95
						3,978.28
05/08/2018	AP	1844(E)	MUNICIPAL EMPLOYEES RETIREMENT SYST	APRIL 2018 COURT MERS	704-000-231.700	13,009.28
05/08/2018	AP	1845(E)	MUNICIPAL EMPLOYEES RETIREMENT SYST	APRIL 2018 COURT MERS HYBRID DEFINED CONTRIBUTION	704-000-231.700	1,129.52
05/08/2018	AP	1846(A)	US POSTAL SERVICE-CAPS SVC CENTER	JUNE 2018 JURY SUMMONS MAILING	101-145-930.450	215.00
05/08/2018	AP	71010	87-A DISTRICT COURT- IMPREST CASH	PEOPLE V JOHNSON JURY TRIAL ON 4/18/18	101-145-930.930	997.80
05/08/2018	AP	71011	ADVANCE AUTO PARTS	3642 SAFETY EQ.	588-699-726.050	35.28
05/08/2018	AP	71012	ADVANCED MARKETING PARTNERS, INC	LEIN PAPER	101-351-726.000	125.71
05/08/2018	AP	71013	ANDREW SAMKOWIAK	APRIL 2018 WEEKEND DRUG TESTER: APR.28, 29	101-133-940.010	80.00
05/08/2018	AP	71014	AUTOMATED BUSINESS EQUIPMENT	SERVICE CONTRACT 6/1/18-6/1/19 ENVELOPE FOLDER	516-253-920.410	500.00
05/08/2018	AP	71015	BOB BARKER COMPANY INC	INMATE SUPPLIES- CLOTHES, BEDDING, SANITARY PADS	101-351-726.015	940.54
		71015		INMATE SUPPLIES- CLOTHES, BEDDING, SANITARY PADS	101-351-726.035	251.79
						1,192.33
05/08/2018	AP	71016	BRIGHT OUTCOMES LLC	REALITY CHECK WEEKEND - DEGRAW	101-133-940.010	300.00
05/08/2018	AP	71017	BROCK ARTFITCH	APRIL 2018	101-648-801.020	1,195.00
		71017		APRIL 2018	101-648-930.460	254.00
						1,449.00
05/08/2018	AP	71018	BUILDERS FIRST SOURCE	AIRPORT INV # 34246541 AIRSHOW SIGNAGE FOR 75	282-537-930.300	480.09
05/08/2018	AP	71019	CDW GOVERNMENT INC	LEXMARK PRINTER AND TONER - QUOTE JSHN128	249-371-726.000	319.25

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 05/08/2018 - 05/08/2018

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/08/2018	AP	71020	CHRISTI PRATT	BOOTS	212-430-726.046	114.99
05/08/2018	AP	71021	CHRISTOPHER ROBERT SWANSON	LEADERSHIP PRESENTATION	101-301-704.400	750.00
		71021		LEADERSHIP PRESENTATION	212-430-704.400	25.00
		71021		LEADERSHIP PRESENTATION	264-362-704.400	750.00
		71021		LEADERSHIP PRESENTATION	645-172-704.400	25.00
		71021		LEADERSHIP PRESENTATION	645-201-704.400	25.00
		71021		LEADERSHIP PRESENTATION	645-270-704.400	25.00
						1,600.00
05/08/2018	AP	71022	CHUCKS ELECTRIC OF GAYLORD	INSTALL OUTLET - COURTROOM 103 INFO DISPLAY - JIS DISPLAY PR	101-131-920.400	92.50
05/08/2018	AP	71023	CITY OF GAYLORD	WATER BILL COMMUNITY CENTER	208-752-920.200	51.77
05/08/2018	AP	71024	CONNIE MURPHY	APRIL 2018	290-670-703.040	50.00
		71024		APRIL 2018	290-670-930.500	27.00
						77.00
05/08/2018	AP	71025	CRAWFORD COUNTY TREASURER	REFUND OVERPAYMENT OF AS400 UPGRADE PROJECT	101-131-970.450	300.82
05/08/2018	AP	71026	CROSSROADS INDUSTRIES	INV#18958	101-149-726.000	45.00
05/08/2018	AP	71027	DANIEL PHILLIPS	APRIL 2018	101-648-801.020	640.00
		71027		APRIL 2018	101-648-930.460	27.00
						667.00
05/08/2018	AP	71028	DATAMARS INC	527283/18 MICROCHIPS	212-430-726.000	865.93
05/08/2018	AP	71029	DELTA DENTAL OF MICHIGAN	INV#RIS0001838525 (REMAINDER OWING)	647-851-704.110	5,715.75
05/08/2018	AP	71030	DMC TECHNOLOGY GROUP INC	IBM I V7 AS400 UPGRADE INSTALATION	101-131-970.450	2,392.65
		71030		IBM I V7 AS400 UPGRADE INSTALATION	101-267-920.400	32.27
		71030		IBM I V7 AS400 UPGRADE INSTALATION	101-301-920.410	968.10
		71030		IBM I V7 AS400 UPGRADE INSTALATION	645-270-940.010	64.54
						3,457.56
05/08/2018	AP	71031	DOUG KASSUBA	INSTALL ETHERNET CONNECTION & TV WITH WALL MOUNT - JIS DISI	101-131-920.400	300.00
05/08/2018	AP	71032	DOUGLAS HEMPENSTALL	APRIL 2018	101-648-801.020	100.00
05/08/2018	AP	71033	DUNNS	CALCULATOR, COUNTERFIT PENS	101-131-726.000	69.78
		71033		INV 879943; DEPT 406; TONER	101-267-726.000	217.97
		71033		SUPPLIES WORK CAMP	205-301-726.000	15.12
		71033		AIRPORT INV # 878651-0 NAME BADGE	281-537-726.000	27.16
		71033		8801680 COPY PAPER, STICKY'S, DRY-LINE;; SLIM TOWELS, WINDEX	588-697-726.000	130.92

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 05/08/2018 - 05/08/2018

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		71033		8801680 COPY PAPER, STICKY'S, DRY-LINE;; SLIM TOWELS, WINDEX 588-698-726.025		123.57
						584.52
05/08/2018	AP	71034	FAMILY FARM AND HOME	SUPPLIES	209-751-726.000	61.89
05/08/2018	AP	71035	FRONTIER	ACCT#269-161-8203-082208-5	261-427-930.210	63.53
05/08/2018	AP	71036	FRONTIER	ACCT#231-189-0447-031698-5	261-427-930.210	382.37
05/08/2018	AP	71037	GARCIA CLINICAL LABORATORY	2018 MARCH INMATE MEDICAL LABS	101-351-930.470	12.00
05/08/2018	AP	71038	GAYLORD DRY CLEANERS	APRIL DRY CLEANING	101-301-920.410	64.00
		71038		APRIL DRY CLEANING	101-302-920.410	30.00
		71038		APRIL DRY CLEANING	101-334-920.410	20.00
		71038		APRIL DRY CLEANING	101-351-920.410	8.50
		71038		APRIL DRY CLEANING	205-301-920.410	20.00
						142.50
05/08/2018	AP	71039	GAYLORD EYE CARE CENTER	INMATE HEALTH CARE	101-351-930.470	84.00
05/08/2018	AP	71040	GILL ROYS HARDWARE	WORK CAMP SUPPLIES	205-301-726.000	25.86
		71040		845062 AIR FRESHENER, CHAIN OIL	209-751-726.025	28.89
						54.75
05/08/2018	AP	71041	GILL ROYS HARDWARE	AIRPORT MULTI INVOICES	281-537-920.400	39.98
05/08/2018	AP	71042	GORDON FOOD SERVICES	JAIL SUPPLIES	101-351-726.025	969.88
		71042		JAIL SUPPLIES	101-351-726.030	102.76
		71042		JAIL SUPPLIES	101-351-930.700	5,668.92
		71042		JAIL SUPPLIES	205-301-726.000	36.63
						6,778.19
05/08/2018	AP	71043	GRAPHIC SCIENCES INC	INV. 146912-IN; SCANNER SOFTWARE RENEWAL	101-267-920.410	1,559.79
05/08/2018	AP	71044	HYDRO-CHEM SYSTEMS INC	95376 SHOP SUPPLIES; MNT	588-698-726.025	438.16
05/08/2018	AP	71045	ID NETWORKS	SERVICE FOR 5/18/18-5/17/19 LIVESCAN	101-351-920.410	1,695.00
05/08/2018	AP	71046	IMAGE FACTORY INC	PLEA PACKETS, RED LEIN ENVELOPES	101-131-726.000	323.85
		71046		PHILLIPS AND KATES DEPUTY CARDS	101-301-726.000	90.00
		71046		PHILLIPS AND KATES DEPUTY CARDS	205-301-726.000	125.00
						538.85
05/08/2018	AP	71047	IMPREST CASH-ANIMAL CONTROL	CLEANING SUPPLIES/TOW STRAPS	212-430-726.000	75.95

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 05/08/2018 - 05/08/2018

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/08/2018	AP	71048	JIM WERNIG INC	23060 STOCK	588-699-726.050	196.62
05/08/2018	AP	71049	JIM'S ALPINE AUTOMOTIVE	AIRPORT MULTIPLE INVOICES	281-537-920.400	75.02
05/08/2018	AP	71050	JOHNSON OIL COMPANY	69-7 CONTOUR WIPER BLADES	101-301-726.050	67.98
		71050		JOHNSON OIL AIRPORT DIESEL #245849	281-537-930.662	1,205.00
						1,272.98
05/08/2018	AP	71051	JUSTIN HOLZSCHU	APRIL 2018	101-648-801.020	1,120.00
		71051		APRIL 2018	101-648-930.500	49.00
						1,169.00
05/08/2018	AP	71052	KALKASKA COUNTY	REFUND OVERPAYMENT OF AS400 UPGRADE PROJECT	101-131-970.450	347.10
05/08/2018	AP	71053	KOORSEN FIRE & SECURITY	4414727 INSPECT FIRE EXTIGUSHIERS	208-752-726.000	125.21
05/08/2018	AP	71054	LAPPANS OF GAYLORD INC	01-243864 JOHN DEERE TRACTOR REPAIR	212-430-726.050	333.00
05/08/2018	AP	71055	MAACO	SPRING TRAINING 2018 4 MEMBERSHIPS	212-430-704.400	250.00
		71055		SPRING TRAINING 2018 4 MEMBERSHIPS	212-430-930.600	40.00
						290.00
05/08/2018	AP	71056	MAKE IT MINE DESIGN	KITCHEN SUPPLIES	101-351-726.030	84.00
05/08/2018	AP	71057	MARVIN CARLSON	APRIL 2018	101-648-801.020	340.00
		71057		APRIL 2018	101-648-930.500	10.50
						350.50
05/08/2018	AP	71058	MCAA - ATTN: TABITHA WEDGE	VICTORIA COURTERIER - 2018 MCAA CONFERENCE FEE	101-131-704.400	175.00
05/08/2018	AP	71059	MCVEIGHS TRUCK SPRINGS INC	010909 STOCK	588-698-726.025	534.07
05/08/2018	AP	71060	MEDTOX	WORK CAMP DRUG TESTS	205-301-726.000	216.70
05/08/2018	AP	71061	MEIJER	RESTITU - J. LAUER, CASE 17-35255 SM	701-000-299.000	79.99
05/08/2018	AP	71062	MELANIE YOUNGS	APRIL 2018	290-670-930.500	30.00
05/08/2018	AP	71063	METCOM, INC	INV# 103691 FIFTY APPEARANCE/TRAFFIC CITATION BOOKS (25/BK)	101-301-726.000	774.89
		71063		INV# 103691 FIFTY APPEARANCE/TRAFFIC CITATION BOOKS (25/BK)	101-331-726.000	36.77
		71063		INV# 103691 FIFTY APPEARANCE/TRAFFIC CITATION BOOKS (25/BK)	101-333-726.000	36.77
		71063		INV# 103691 FIFTY APPEARANCE/TRAFFIC CITATION BOOKS (25/BK)	101-334-726.000	110.53
		71063		INV# 103691 FIFTY APPEARANCE/TRAFFIC CITATION BOOKS (25/BK)	101-336-726.000	36.77
						995.73
05/08/2018	AP	71064	MEYER ACE	6521	208-752-726.000	46.75

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 05/08/2018 - 05/08/2018

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		71064		6521	209-751-726.000	14.00
		71064		6521	209-751-726.025	90.47
						151.22
05/08/2018	AP	71065	MICHAEL LAMBLE	DEFERRAL HEARING ON 4/3/18	101-131-801.022	75.00
05/08/2018	AP	71066	MICHIGAN MUNICIPAL LEAGUE	INV#17090 (REMAINDER OWING)	101-721-930.300	72.00
05/08/2018	AP	71067	MICHIGAN SHERIFFS ASSOCIATION	INV# 20150189 SHOULDER PATCHES (200)	101-301-726.046	158.84
		71067		INV# 20150189 SHOULDER PATCHES (200)	101-302-726.046	28.40
		71067		INV# 20150189 SHOULDER PATCHES (200)	101-331-726.046	4.73
		71067		INV# 20150189 SHOULDER PATCHES (200)	101-333-726.046	4.70
		71067		INV# 20150189 SHOULDER PATCHES (200)	101-334-726.046	14.20
		71067		INV# 20150189 SHOULDER PATCHES (200)	101-336-726.046	4.70
		71067		INV# 20150189 SHOULDER PATCHES (200)	101-351-726.046	241.32
		71067		INV# 20150189 SHOULDER PATCHES (200)	205-301-726.046	28.40
						485.29
05/08/2018	AP	71068	MICHIGAN STATE POLICE BFS-CASHIERS	MARCH 2018 FINGERPRINT FEES	701-000-228.017	459.50
		71068		MARCH 2018 SOR FEES	701-000-228.018	330.00
						789.50
05/08/2018	AP	71069	MID NORTH PRINTING INC	INV 85948; BROCHURES FOR VIC. ADVOCATE	101-267-726.000-CVR0000000	147.00
05/08/2018	AP	71070	MIDWEST VETERINARY SUPPLY, INC.	9113274-000 9113274-050	212-430-726.000	61.38
		71070		9113274-001	212-430-726.035	384.20
						445.58
05/08/2018	AP	71071	MISTER T'S GLASS	WINDSHIELD 69-21	101-351-920.400	235.50
05/08/2018	AP	71072	MITCHELL 1	21391124 DIAGNOSTIC TOOL	588-699-726.050	2,264.40
05/08/2018	AP	71073	MONICA HUGHES	RESTITU - B PUHL, CASE 17-5274 FH	701-000-299.000	47.58
05/08/2018	AP	71074	NATIONAL AVIATION & MARINE	AIRPORT STORAGE TANK INSURANCE # 32956	281-537-930.100	1,714.60
05/08/2018	AP	71075	NEW CENTURY SIGNS	46896 CIRCLE DECALS FOR TRUCK	208-752-726.000	40.00
05/08/2018	AP	71076	NORTHERN LIGHTS COUNSELING AND CONS	APRIL 2018 MENTAL HEALTH COUNSELING	101-133-940.010	175.00
05/08/2018	AP	71077	NORTHERN TANK TRUCK SERVICE	AIRPORT # 423818 HAUL WATER AND DISPOSE	281-537-920.400	270.00
05/08/2018	AP	71078	NORTHWEST MICHIGAN COMMUNITY HEALTH	FLY-IN LICENSE	208-751-726.000	202.00
05/08/2018	AP	71079	NYE UNIFORM COMPANY	INVOICE #648882 KATES UNIFORM	101-301-726.046	224.32

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 05/08/2018 - 05/08/2018

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/08/2018	AP	71080	OFFICE DEPOT INC	TONER FOR COLOR PRINTER	101-301-726.000	195.98
		71080		TONER FOR COLOR PRINTER	101-351-726.000	195.98
						391.96
05/08/2018	AP	71081	OTSEGO COUNTY TREASURER	46TH TRIAL COURT JUROR VOUCHERS (15) REIMBURSEMENT	101-145-930.930	397.70
05/08/2018	AP	71082	OTSEGO LAKE SERVICE	11767 BUS #23 (JO-BURG)	588-699-940.010	300.00
05/08/2018	AP	71083	OTSEGO OUTDOOR MAINTENANCE LLC	7219 SNOW PLOWING APRIL	208-752-920.320	77.52
05/08/2018	AP	71084	PROSECUTING ATTORNEYS ASSOCIATION M	VICTIM AWARENESS WK GRANT REMAINING FUNDS	101-267-930.983-CVAW000000	76.68
05/08/2018	AP	71085	REDWOOD TOXICOLOGY LABORATORY INC	DRUG TESTS INVOICE #642206	205-301-726.000	231.49
05/08/2018	AP	71086	REHMANN ROBSON	INV.#RR428599 & RR428600	101-223-801.020	27,000.00
05/08/2018	AP	71087	SAFETY KLEEN	76465220 WASHER SOLVENT	588-698-940.010	248.75
05/08/2018	AP	71088	SAGINAW COUNTY PROBATE COURT	4/19/18 DEFERRAL HEARING & 4/25/18 COMMITMENT HEARING	101-131-801.022	130.00
05/08/2018	AP	71089	SCOTT T BEATTY	APRIL 2018 FOC REFEREE HEARINGS	215-141-940.010	2,550.00
05/08/2018	AP	71090	SECURUS TECHNOLOGIES T-NETIX	INMATE PHONE	101-351-930.210-INMT000000	2,426.00
05/08/2018	AP	71091	SHERRY S HUFF	APRIL 2018	290-670-703.040	100.00
		71091		APRIL 2018	290-670-930.500	88.00
						188.00
05/08/2018	AP	71092	SPORT SUPPLY GROUP - YOUTH DIVISION	902007186 TENNIS BALLS, BB NETS	208-752-726.040	116.91
05/08/2018	AP	71093	STANDARD ELECTRIC COMPANY	AIRPORT INV # 9535505-01 FLOUR LAMP	281-537-920.400	34.20
05/08/2018	AP	71094	STAPLES BUSINESS ADVANTAGE	TONER, COPY PAPER	215-141-726.000	221.26
05/08/2018	AP	71095	STAPLES BUSINESS ADVANTAGE	INV#3375781039 (COPY PAPER-ROD)	101-000-106.000	59.90
05/08/2018	AP	71096	STEPHIE MARIE JOHNSON	GUARDIANSHIP REVIEW ON 4/12/18	101-131-930.830	30.00
05/08/2018	AP	71097	SUSAN M WILDS	17-5387-FC PEOPLE V CHELSEY SUE BRING TRANSCRIPTS	101-131-801.030	105.75
05/08/2018	AP	71098	SYSCO - GRAND RAPIDS	JAIL SUPPLIES	101-351-726.030	473.49
		71098		JAIL SUPPLIES	101-351-930.700	1,387.33
						1,860.82
05/08/2018	AP	71099	THE BANK OF NEW YORK MELLON	ROAD COMM BOND PAYMENT FEE 2018	569-906-990.210	1,500.00
05/08/2018	AP	71100	THOMAS J PUDVAN	APRIL 2018	101-648-801.020	681.67

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 CHECK DATE FROM 05/08/2018 - 05/08/2018

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		71100		APRIL 2018	101-648-930.210	40.00
		71100		APRIL 2018	101-648-930.500	24.00
						745.67
05/08/2018	AP	71101	TITLE CHECK LLC	PARCEL ADMIN FEES-APRIL INSTALLMENT	516-253-920.410	1,927.83
05/08/2018	AP	71102	TOTAL COMMUNICATION SERVICES LLC	INV#355 (MARCH 2018)	594-806-801.030	534.00
05/08/2018	AP	71103	UCMAN	INVOICE 0000007398 CUST #0617	205-301-930.240	16.00
		71103		7411 WIRELESS	208-752-726.000	59.95
						75.95
05/08/2018	AP	71104	UCMAN	INV#7426 (MAY 2018)	101-864-930.240	800.00
05/08/2018	AP	71105	UCMAN	INV#7419 (MAY 2018)	261-427-930.240	200.00
05/08/2018	AP	71106	US POSTAL SERVICE	METER#41665563 (REFILL METER)	101-000-103.000	2,000.00
05/08/2018	AP	71107	VERIZON WIRELESS	INV 9805308498; ACCT 842184815-00001; CELL PHONE	101-267-930.230	10.52
		71107		9805805103 APRIL	588-697-930.210	6.49
						17.01
05/08/2018	AP	71108	VERIZON WIRELESS	283104123-00001 - APRIL 2018	101-131-930.210	51.63
05/08/2018	AP	71109	VERIZON WIRELESS	INV#9805950866 ACCT#483106843-00001	101-301-930.230	146.85
		71109		INV#9805950866 ACCT#483106843-00001	101-351-930.230	48.95
		71109		INV#9805950866 ACCT#483106843-00001	205-301-930.230	97.90
		71109		INV#9805950866 ACCT#483106843-00001	208-751-930.230	50.01
		71109		INV#9805950866 ACCT#483106843-00001	208-752-930.230	50.02
		71109		INV#9805950866 ACCT#483106843-00001	209-751-930.230	36.58
		71109		INV#9805950866 ACCT#483106843-00001	281-537-930.230	48.95
						479.26
05/08/2018	AP	71110	VISION SERVICE PLAN (VSP)	ACCT#300642260001 (RETIREES)	647-851-704.110	169.52
05/08/2018	AP	71111	VISION SERVICE PLAN (VSP)	ACCT#120496840797 & 120496840798	647-851-704.110	1,410.87
05/08/2018	AP	71112	WALMART	RESTITUTION FROM D MOODY, 18-35598 SM	701-000-299.000	22.54
05/08/2018	AP	71113	WALMART	RESTITU - J LAUER, CASE 17-34854 SM	701-000-299.000	9.99
05/08/2018	AP	71114	WALMART	RESTITU FRON J LAUER, CASE 17-35127 SM	701-000-299.000	67.92
05/08/2018	AP	71115	WILBER AUTOMOTIVE SUPPLY INC	AIRPORT MULTIPLE INVOICES	281-537-920.400	75.46
05/08/2018	AP	71116	ZAREMBA EQUIPMENT INC	S 113110 BUS #11	588-699-726.050	70.14

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/08/2018	AP	71117	ZOETIS	9005884384	212-430-726.035	262.00
			TOTAL - ALL FUNDS	TOTAL OF 114 CHECKS		110,345.01

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 05/08/2018 - 05/08/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
05/08/2018	AP	1843(E)*#	FIRST BANKCARD	TREAS ACTIVITY 3/11/18-4/10/18	726.000	131	71.18
				TREAS ACTIVITY 3/11/18-4/10/18	726.000	131	129.99
				TREAS ACTIVITY 3/11/18-4/10/18	726.000	131	397.00
				TREAS ACTIVITY 3/11/18-4/10/18	940.111	131	899.00
				TREAS ACTIVITY 3/11/18-4/10/18	726.000	267	155.09
				TREAS ACTIVITY 3/11/18-4/10/18	930.500	682	236.25
				CHECK AP 1843(E) TOTAL FOR FUND 101:			<u>1,888.51</u>
05/08/2018	AP	1846(A)	US POSTAL SERVICE-CAPS SVC CENTER	JUNE 2018 JURY SUMMONS MAILING	930.450	145	215.00
05/08/2018	AP	71010	87-A DISTRICT COURT- IMPREST CASH	PEOPLE V JOHNSON JURY TRIAL ON 4/18/18	930.930	145	997.80
05/08/2018	AP	71012	ADVANCED MARKETING PARTNERS, INC	LEIN PAPER	726.000	351	125.71
05/08/2018	AP	71013	ANDREW SAMKOWIAK	APRIL 2018 WEEKEND DRUG TESTER: APR.28, 29	940.010	133	80.00
05/08/2018	AP	71015	BOB BARKER COMPANY INC	INMATE SUPPLIES- CLOTHES, BEDDING, SANITARY PADS	726.015	351	356.79
				INMATE SUPPLIES- CLOTHES, BEDDING, SANITARY PADS	726.015	351	583.75
				INMATE SUPPLIES- CLOTHES, BEDDING, SANITARY PADS	726.035	351	251.79
				CHECK AP 71015 TOTAL FOR FUND 101:			<u>1,192.33</u>
05/08/2018	AP	71016	BRIGHT OUTCOMES LLC	REALITY CHECK WEEKEND - DEGRAW	940.010	133	300.00
05/08/2018	AP	71017	BROCK ARTFITCH	APRIL 2018	801.020	648	1,095.00
				APRIL 2018	801.020	648	100.00
				APRIL 2018	930.460	648	4.00
				APRIL 2018	930.460	648	250.00
				CHECK AP 71017 TOTAL FOR FUND 101:			<u>1,449.00</u>
05/08/2018	AP	71021*#	CHRISTOPHER ROBERT SWANSON	LEADERSHIP PRESENTATION	704.400	301	750.00
05/08/2018	AP	71022	CHUCKS ELECTRIC OF GAYLORD	INSTALL OUTLET - COURTROOM 103 INFO DISPLAY - JIS DISPLAY PR	920.400	131	92.50
05/08/2018	AP	71025	CRAWFORD COUNTY TREASURER	REFUND OVERPAYMENT OF AS400 UPGRADE PROJECT	970.450	131	300.82
05/08/2018	AP	71026	CROSSROADS INDUSTRIES	INV#18958	726.000	149	45.00
05/08/2018	AP	71027	DANIEL PHILLIPS	APRIL 2018	801.020	648	540.00
				APRIL 2018	801.020	648	100.00
				APRIL 2018	930.460	648	27.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				CHECK AP 71027 TOTAL FOR FUND 101:			667.00
05/08/2018	AP	71030#	DMC TECHNOLOGY GROUP INC	IBM I V7 AS400 UPGRADE INSTALATION	970.450	131	2,392.65
				IBM I V7 AS400 UPGRADE INSTALATION	920.400	267	32.27
				IBM I V7 AS400 UPGRADE INSTALATION	920.410	301	968.10
				CHECK AP 71030 TOTAL FOR FUND 101:			3,393.02
05/08/2018	AP	71031	DOUG KASSUBA	INSTALL ETHERNET CONNECTION & TV WITH WALL MOUNT - JIS DISF	920.400	131	300.00
05/08/2018	AP	71032	DOUGLAS HEMPENSTALL	APRIL 2018	801.020	648	100.00
05/08/2018	AP	71033#	DUNNS	CALCULATOR, COUNTERFIT PENS	726.000	131	69.78
				INV 879943; DEPT 406; TONER	726.000	267	217.97
				CHECK AP 71033 TOTAL FOR FUND 101:			287.75
05/08/2018	AP	71037	GARCIA CLINICAL LABORATORY	2018 MARCH INMATE MEDICAL LABS	930.470	351	12.00
05/08/2018	AP	71038#	GAYLORD DRY CLEANERS	APRIL DRY CLEANING	920.410	301	64.00
				APRIL DRY CLEANING	920.410	302	30.00
				APRIL DRY CLEANING	920.410	334	20.00
				APRIL DRY CLEANING	920.410	351	8.50
				CHECK AP 71038 TOTAL FOR FUND 101:			122.50
05/08/2018	AP	71039	GAYLORD EYE CARE CENTER	INMATE HEALTH CARE	930.470	351	84.00
05/08/2018	AP	71042#	GORDON FOOD SERVICES	JAIL SUPPLIES	726.025	351	969.88
				JAIL SUPPLIES	726.030	351	102.76
				JAIL SUPPLIES	930.700	351	5,668.92
				CHECK AP 71042 TOTAL FOR FUND 101:			6,741.56
05/08/2018	AP	71043	GRAPHIC SCIENCES INC	INV. 146912-IN; SCANNER SOFTWARE RENEWAL	920.410	267	1,559.79
05/08/2018	AP	71045	ID NETWORKS	SERVICE FOR 5/18/18-5/17/19 LIVESCAN	920.410	351	1,695.00
05/08/2018	AP	71046#	IMAGE FACTORY INC	PLEA PACKETS, RED LEIN ENVELOPES	726.000	131	323.85
				PHILLIPS AND KATES DEPUTY CARDS	726.000	301	90.00
				CHECK AP 71046 TOTAL FOR FUND 101:			413.85
05/08/2018	AP	71050#	JOHNSON OIL COMPANY	69-7 CONTOUR WIPER BLADES	726.050	301	67.98

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
05/08/2018	AP	71051	JUSTIN HOLZSCHU	APRIL 2018	801.020	648	1,020.00
				APRIL 2018	801.020	648	100.00
				APRIL 2018	930.500	648	49.00
				CHECK AP 71051 TOTAL FOR FUND 101:			<u>1,169.00</u>
05/08/2018	AP	71052	KALKASKA COUNTY	REFUND OVERPAYMENT OF AS400 UPGRADE PROJECT	970.450	131	347.10
05/08/2018	AP	71056	MAKE IT MINE DESIGN	KITCHEN SUPPLIES	726.030	351	84.00
05/08/2018	AP	71057	MARVIN CARLSON	APRIL 2018	801.020	648	240.00
				APRIL 2018	801.020	648	100.00
				APRIL 2018	930.500	648	10.50
				CHECK AP 71057 TOTAL FOR FUND 101:			<u>350.50</u>
05/08/2018	AP	71058	MCAA - ATTN: TABITHA WEDGE	VICTORIA COURTERIER - 2018 MCAA CONFERENCE FEE	704.400	131	175.00
05/08/2018	AP	71063#	METCOM, INC	INV# 103691 FIFTY APPEARANCE/TRAFFIC CITATION BOOKS (25/BK)	726.000	301	774.89
				INV# 103691 FIFTY APPEARANCE/TRAFFIC CITATION BOOKS (25/BK)	726.000	331	36.77
				INV# 103691 FIFTY APPEARANCE/TRAFFIC CITATION BOOKS (25/BK)	726.000	333	36.77
				INV# 103691 FIFTY APPEARANCE/TRAFFIC CITATION BOOKS (25/BK)	726.000	334	110.53
				INV# 103691 FIFTY APPEARANCE/TRAFFIC CITATION BOOKS (25/BK)	726.000	336	36.77
				CHECK AP 71063 TOTAL FOR FUND 101:			<u>995.73</u>
05/08/2018	AP	71065	MICHAEL LAMBLE	DEFERRAL HEARING ON 4/3/18	801.022	131	75.00
05/08/2018	AP	71066	MICHIGAN MUNICIPAL LEAGUE	INV#17090 (REMAINDER OWING)	930.300	721	72.00
05/08/2018	AP	71067*#	MICHIGAN SHERIFFS ASSOCIATION	INV# 20150189 SHOULDER PATCHES (200)	726.046	301	158.84
				INV# 20150189 SHOULDER PATCHES (200)	726.046	302	28.40
				INV# 20150189 SHOULDER PATCHES (200)	726.046	331	4.73
				INV# 20150189 SHOULDER PATCHES (200)	726.046	333	4.70
				INV# 20150189 SHOULDER PATCHES (200)	726.046	334	14.20
				INV# 20150189 SHOULDER PATCHES (200)	726.046	336	4.70
				INV# 20150189 SHOULDER PATCHES (200)	726.046	351	241.32
				CHECK AP 71067 TOTAL FOR FUND 101:			<u>456.89</u>
05/08/2018	AP	71069	MID NORTH PRINTING INC	INV 85948; BROCHURES FOR VIC. ADVOCATE	726.000	267	147.00
05/08/2018	AP	71071	MISTER T'S GLASS	WINDSHIELD 69-21	920.400	351	235.50

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Fund: 101 GENERAL FUND							
05/08/2018	AP	71076	NORTHERN LIGHTS COUNSELING AND CONS	APRIL 2018 MENTAL HEALTH COUNSELING	940.010	133	35.00
				APRIL 2018 MENTAL HEALTH COUNSELING	940.010	133	140.00
				CHECK AP 71076 TOTAL FOR FUND 101:			<u>175.00</u>
05/08/2018	AP	71079	NYE UNIFORM COMPANY	INVOICE #648882 KATES UNIFORM	726.046	301	224.32
05/08/2018	AP	71080#	OFFICE DEPOT INC	TONER FOR COLOR PRINTER	726.000	301	195.98
				TONER FOR COLOR PRINTER	726.000	351	195.98
				CHECK AP 71080 TOTAL FOR FUND 101:			<u>391.96</u>
05/08/2018	AP	71081	OTSEGO COUNTY TREASURER	46TH TRIAL COURT JUROR VOUCHERS (15) REIMBURSEMENT	930.930	145	397.70
05/08/2018	AP	71084	PROSECUTING ATTORNEYS ASSOCIATION M	VICTIM AWARENESS WK GRANT REMAINING FUNDS	930.983	267	76.68
05/08/2018	AP	71086	REHMANN ROBSON	INV.#RR428599 & RR428600	801.020	223	13,500.00
				INV.#RR428599 & RR428600	801.020	223	13,500.00
				CHECK AP 71086 TOTAL FOR FUND 101:			<u>27,000.00</u>
05/08/2018	AP	71088	SAGINAW COUNTY PROBATE COURT	4/19/18 DEFERRAL HEARING & 4/25/18 COMMITMENT HEARING	801.022	131	130.00
05/08/2018	AP	71090	SECURUS TECHNOLOGIES T-NETIX	INMATE PHONE	930.210	351	2,426.00
05/08/2018	AP	71095	STAPLES BUSINESS ADVANTAGE	INV#3375781039 (COPY PAPER-ROD)	106.000	000	59.90
05/08/2018	AP	71096	STEPHIE MARIE JOHNSON	GUARDIANSHIP REVIEW ON 4/12/18	930.830	131	30.00
05/08/2018	AP	71097	SUSAN M WILDS	17-5387-FC PEOPLE V CHELSEY SUE BRING TRANSCRIPTS	801.030	131	105.75
05/08/2018	AP	71098	SYSCO - GRAND RAPIDS	JAIL SUPPLIES	726.030	351	473.49
				JAIL SUPPLIES	930.700	351	1,387.33
				CHECK AP 71098 TOTAL FOR FUND 101:			<u>1,860.82</u>
05/08/2018	AP	71100	THOMAS J PUDVAN	APRIL 2018	801.020	648	165.00
				APRIL 2018	801.020	648	100.00
				APRIL 2018	801.020	648	416.67
				APRIL 2018	930.210	648	40.00
				APRIL 2018	930.500	648	24.00
				CHECK AP 71100 TOTAL FOR FUND 101:			<u>745.67</u>

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Fund: 101 GENERAL FUND							
05/08/2018	AP	71104	UCMAN	INV#7426 (MAY 2018)	930.240	864	800.00
05/08/2018	AP	71106	US POSTAL SERVICE	METER#41665563 (REFILL METER)	103.000	000	2,000.00
05/08/2018	AP	71107*#	VERIZON WIRELESS	INV 9805308498; ACCT 842184815-00001; CELL PHONE	930.230	267	10.52
05/08/2018	AP	71108	VERIZON WIRELESS	283104123-00001 - APRIL 2018	930.210	131	51.63
05/08/2018	AP	71109*#	VERIZON WIRELESS	INV#9805950866 ACCT#483106843-00001	930.230	301	146.85
				INV#9805950866 ACCT#483106843-00001	930.230	351	48.95
				CHECK AP 71109 TOTAL FOR FUND 101:			<u>195.80</u>
				Total for fund 101 GENERAL FUND			63,670.59
Fund: 205 WORK CAMP							
05/08/2018	AP	71033*#	DUNNS	SUPPLIES WORK CAMP	726.000	301	7.97
				SUPPLIES WORK CAMP	726.000	301	7.15
				CHECK AP 71033 TOTAL FOR FUND 205:			<u>15.12</u>
05/08/2018	AP	71038*#	GAYLORD DRY CLEANERS	APRIL DRY CLEANING	920.410	301	20.00
05/08/2018	AP	71040*#	GILL ROYS HARDWARE	WORK CAMP SUPPLIES	726.000	301	6.68
				WORK CAMP SUPPLIES	726.000	301	19.18
				CHECK AP 71040 TOTAL FOR FUND 205:			<u>25.86</u>
05/08/2018	AP	71042*#	GORDON FOOD SERVICES	JAIL SUPPLIES	726.000	301	36.63
05/08/2018	AP	71046*#	IMAGE FACTORY INC	PHILLIPS AND KATES DEPUTY CARDS	726.000	301	125.00
05/08/2018	AP	71060	MEDTOX	WORK CAMP DRUG TESTS	726.000	301	216.70
05/08/2018	AP	71067*#	MICHIGAN SHERIFFS ASSOCIATION	INV# 20150189 SHOULDER PATCHES (200)	726.046	301	28.40
05/08/2018	AP	71085	REDWOOD TOXICOLOGY LABORATORY INC	DRUG TESTS INVOICE #642206	726.000	301	231.49
05/08/2018	AP	71103*#	UCMAN	INVOICE 0000007398 CUST #0617	930.240	301	16.00
05/08/2018	AP	71109*#	VERIZON WIRELESS	INV#9805950866 ACCT#483106843-00001	930.230	301	97.90
				Total for fund 205 WORK CAMP			813.10

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 PARKS AND RECREATION							
05/08/2018	AP	1841(E)*#	CHARTER COMMUNICATIONS	PHONE AND INTERNET BILL AT PARK 0078647040718	726.000	751	25.96
				PHONE AND INTERNET BILL AT PARK 0078647040718	930.210	751	39.99
				CHECK AP 1841(E) TOTAL FOR FUND 208:			<u>65.95</u>
05/08/2018	AP	1842(E)	CONSUMERS ENERGY	203229999869 SOUTH CAMP	930.620	751	28.09
05/08/2018	AP	71023	CITY OF GAYLORD	WATER BILL COMMUNITY CENTER	920.200	752	51.77
05/08/2018	AP	71053	KOORSEN FIRE & SECURITY	4414727 INSPECT FIRE EXTIGUSHIERS	726.000	752	125.21
05/08/2018	AP	71064*#	MEYER ACE	6521	726.000	752	46.75
05/08/2018	AP	71075	NEW CENTURY SIGNS	46896 CIRCLE DECALS FOR TRUCK	726.000	752	40.00
05/08/2018	AP	71078	NORTHWEST MICHIGAN COMMUNITY HEALTH	FLY-IN LICENSE	726.000	751	202.00
05/08/2018	AP	71083	OTSEGO OUTDOOR MAINTENANCE LLC	7219 SNOW PLOWING APRIL	920.320	752	77.52
05/08/2018	AP	71092	SPORT SUPPLY GROUP - YOUTH DIVISION	902007186 TENNIS BALLS, BB NETS	726.040	752	116.91
05/08/2018	AP	71103*#	UCMAN	7411 WIRELESS	726.000	752	59.95
05/08/2018	AP	71109*#	VERIZON WIRELESS	INV#9805950866 ACCT#483106843-00001	930.230	751	50.01
				INV#9805950866 ACCT#483106843-00001	930.230	752	50.02
				CHECK AP 71109 TOTAL FOR FUND 208:			<u>100.03</u>
				Total for fund 208 PARKS AND RECREATION			914.18
Fund: 209 GROEN NATURE PRESERVE FUND							
05/08/2018	AP	71034	FAMILY FARM AND HOME	SUPPLIES	726.000	751	40.93
				SUPPLIES	726.000	751	20.96
				CHECK AP 71034 TOTAL FOR FUND 209:			<u>61.89</u>
05/08/2018	AP	71040*#	GILL ROYS HARDWARE	845062 AIR FRESHENER, CHAIN OIL	726.025	751	6.99
				845062 AIR FRESHENER, CHAIN OIL	726.025	751	21.90
				CHECK AP 71040 TOTAL FOR FUND 209:			<u>28.89</u>
05/08/2018	AP	71064*#	MEYER ACE	6521	726.000	751	14.00
				6521	726.025	751	90.47
				CHECK AP 71064 TOTAL FOR FUND 209:			<u>104.47</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 209 GROEN NATURE PRESERVE FUND							
05/08/2018	AP	71109*#	VERIZON WIRELESS	INV#9805950866 ACCT#483106843-00001	930.230	751	36.58
Total for fund 209 GROEN NATURE PRESERVE FUND							231.83
Fund: 212 ANIMAL CONTROL							
05/08/2018	AP	71020	CHRISTI PRATT	BOOTS	726.046	430	114.99
05/08/2018	AP	71021*#	CHRISTOPHER ROBERT SWANSON	LEADERSHIP PRESENTATION	704.400	430	25.00
05/08/2018	AP	71028	DATAMARS INC	527283/18 MICROCHIPS	726.000	430	865.93
05/08/2018	AP	71047	IMPREST CASH-ANIMAL CONTROL	CLEANING SUPPLIES/TOW STRAPS	726.000	430	75.95
05/08/2018	AP	71054	LAPPANS OF GAYLORD INC	01-243864 JOHN DEERE TRACTOR REPAIR	726.050	430	333.00
05/08/2018	AP	71055	MAACO	SPRING TRAINING 2018 4 MEMBERSHIPS	704.400	430	250.00
				SPRING TRAINING 2018 4 MEMBERSHIPS	930.600	430	40.00
CHECK AP 71055 TOTAL FOR FUND 212:							290.00
05/08/2018	AP	71070	MIDWEST VETERINARY SUPPLY, INC.	9113274-000 9113274-050	726.000	430	61.38
				9113274-001	726.035	430	384.20
CHECK AP 71070 TOTAL FOR FUND 212:							445.58
05/08/2018	AP	71117	ZOETIS	9005884384	726.035	430	262.00
Total for fund 212 ANIMAL CONTROL							2,412.45
Fund: 215 FRIEND OF THE COURT							
05/08/2018	AP	71089	SCOTT T BEATTY	APRIL 2018 FOC REFEREE HEARINGS	940.010	141	2,550.00
05/08/2018	AP	71094	STAPLES BUSINESS ADVANTAGE	TONER, COPY PAPER	726.000	141	221.26
Total for fund 215 FRIEND OF THE COURT							2,771.26
Fund: 249 BUILDING INSPECTION FUND							
05/08/2018	AP	71019	CDW GOVERNMENT INC	LEXMARK PRINTER AND TONER - QUOTE JSHN128	726.000	371	188.48
				LEXMARK PRINTER AND TONER - QUOTE JSHN128	726.000	371	130.77
CHECK AP 71019 TOTAL FOR FUND 249:							319.25
Total for fund 249 BUILDING INSPECTION FUND							319.25
Fund: 256 REGISTER OF DEEDS AUTOMATION							
05/08/2018	AP	1843(E)*#	FIRST BANKCARD	TREAS ACTIVITY 3/11/18-4/10/18	726.000	215	97.82
Total for fund 256 REGISTER OF DEEDS AUTOMATION							97.82
Fund: 261 911 SERVICE FUND							

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Fund: 261 911 SERVICE FUND							
05/08/2018	AP	71035	FRONTIER	ACCT#269-161-8203-082208-5	930.210	427	63.53
05/08/2018	AP	71036	FRONTIER	ACCT#231-189-0447-031698-5	930.210	427	382.37
05/08/2018	AP	71105	UCMAN	INV#7419 (MAY 2018)	930.240	427	200.00
Total for fund 261 911 SERVICE FUND							645.90
Fund: 264 LCL CORRECTIONS OFFR TRAINING							
05/08/2018	AP	71021*#	CHRISTOPHER ROBERT SWANSON	LEADERSHIP PRESENTATION	704.400	362	750.00
Total for fund 264 LCL CORRECTIONS OFFR TRAINING							750.00
Fund: 281 AIRPORT							
05/08/2018	AP	71033*#	DUNNS	AIRPORT INV # 878651-0 NAME BADGE	726.000	537	27.16
05/08/2018	AP	71041	GILL ROYS HARDWARE	AIRPORT MULTI INVOICES	920.400	537	29.99
				AIRPORT MULTI INVOICES	920.400	537	9.99
CHECK AP 71041 TOTAL FOR FUND 281:							39.98
05/08/2018	AP	71049	JIM'S ALPINE AUTOMOTIVE	AIRPORT MULTIPLE INVOICES	920.400	537	18.68
				AIRPORT MULTIPLE INVOICES	920.400	537	56.34
CHECK AP 71049 TOTAL FOR FUND 281:							75.02
05/08/2018	AP	71050*#	JOHNSON OIL COMPANY	JOHNSON OIL AIRPORT DIESEL #245849	930.662	537	1,205.00
05/08/2018	AP	71074	NATIONAL AVIATION & MARINE	AIRPORT STORAGE TANK INSURANCE # 32956	930.100	537	1,714.60
05/08/2018	AP	71077	NORTHERN TANK TRUCK SERVICE	AIRPORT # 423818 HAUL WATER AND DISPOSE	920.400	537	270.00
05/08/2018	AP	71093	STANDARD ELECTRIC COMPANY	AIRPORT INV # 9535505-01 FLOUR LAMP	920.400	537	34.20
05/08/2018	AP	71109*#	VERIZON WIRELESS	INV#9805950866 ACCT#483106843-00001	930.230	537	48.95
05/08/2018	AP	71115	WILBER AUTOMOTIVE SUPPLY INC	AIRPORT MULTIPLE INVOICES	920.400	537	12.16
				AIRPORT MULTIPLE INVOICES	920.400	537	29.49
				AIRPORT MULTIPLE INVOICES	920.400	537	18.73
				AIRPORT MULTIPLE INVOICES	920.400	537	15.08
CHECK AP 71115 TOTAL FOR FUND 281:							75.46
Total for fund 281 AIRPORT							3,490.37
Fund: 282 AIRPORT SPECIAL EVENTS FUND							

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 282 AIRPORT SPECIAL EVENTS FUND							
05/08/2018	AP	1843(E)*#	FIRST BANKCARD	TREAS ACTIVITY 3/11/18-4/10/18	930.300	537	1,985.00
05/08/2018	AP	71018	BUILDERS FIRST SOURCE	AIRPORT INV # 34246541 AIRSHOW SIGNAGE FOR 75	930.300	537	480.09
Total for fund 282 AIRPORT SPECIAL EVENTS FUND							2,465.09
Fund: 290 SOCIAL WELFARE FUND							
05/08/2018	AP	71024	CONNIE MURPHY	APRIL 2018	703.040	670	50.00
				APRIL 2018	930.500	670	27.00
CHECK AP 71024 TOTAL FOR FUND 290:							77.00
05/08/2018	AP	71062	MELANIE YOUNGS	APRIL 2018	930.500	670	30.00
05/08/2018	AP	71091	SHERRY S HUFF	APRIL 2018	703.040	670	100.00
				APRIL 2018	930.500	670	88.00
CHECK AP 71091 TOTAL FOR FUND 290:							188.00
Total for fund 290 SOCIAL WELFARE FUND							295.00
Fund: 516 DELINQUENT TAX REVOLVING							
05/08/2018	AP	1843(E)*#	FIRST BANKCARD	TREAS ACTIVITY 3/11/18-4/10/18	726.000	253	6.95
05/08/2018	AP	71014	AUTOMATED BUSINESS EQUIPMENT	SERVICE CONTRACT 6/1/18-6/1/19 ENVELOPE FOLDER	920.410	253	500.00
05/08/2018	AP	71101	TITLE CHECK LLC	PARCEL ADMIN FEES-APRIL INSTALLMENT	920.410	253	1,927.83
Total for fund 516 DELINQUENT TAX REVOLVING							2,434.78
Fund: 569 DEBT SERVICE							
05/08/2018	AP	71099	THE BANK OF NEW YORK MELLON	ROAD COMM BOND PAYMENT FEE 2018	990.210	906	750.00
				UC BOND PAYMENT FEE FOR 2018	990.210	906	750.00
CHECK AP 71099 TOTAL FOR FUND 569:							1,500.00
Total for fund 569 DEBT SERVICE							1,500.00
Fund: 588 TRANSPORTATION FUND							
05/08/2018	AP	1841(E)*#	CHARTER COMMUNICATIONS	ACCT. # 8245122490005147 APRIL	930.240	697	58.99
05/08/2018	AP	71011	ADVANCE AUTO PARTS	3642 SAFETY EQ.	726.050	699	35.28
05/08/2018	AP	71033*#	DUNNS	8801680 COPY PAPER, STICKY'S, DRY-LINE;; SLIM TOWELS, WINDEX	726.000	697	130.92
				8801680 COPY PAPER, STICKY'S, DRY-LINE;; SLIM TOWELS, WINDEX	726.025	698	123.57
CHECK AP 71033 TOTAL FOR FUND 588:							254.49

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 588 TRANSPORTATION FUND							
05/08/2018	AP	71044	HYDRO-CHEM SYSTEMS INC	95376 SHOP SUPPLIES; MNT	726.025	698	438.16
05/08/2018	AP	71048	JIM WERNIG INC	23060 STOCK	726.050	699	196.62
05/08/2018	AP	71059	MCVEIGHS TRUCK SPRINGS INC	010909 STOCK	726.025	698	534.07
05/08/2018	AP	71072	MITCHELL 1	21391124 DIAGNOSTIC TOOL	726.050	699	2,264.40
05/08/2018	AP	71082	OTSEGO LAKE SERVICE	11767 BUS #23 (JO-BURG)	940.010	699	300.00
05/08/2018	AP	71087	SAFETY KLEEN	76465220 WASHER SOLVENT	940.010	698	248.75
05/08/2018	AP	71107#	VERIZON WIRELESS	9805805103 APRIL	930.210	697	6.49
05/08/2018	AP	71116	ZAREMBA EQUIPMENT INC	S 113110 BUS #11	726.050	699	70.14
Total for fund 588 TRANSPORTATION FUND							4,407.39
Fund: 594 UC METROPOLITAN AREA NETWORK							
05/08/2018	AP	71102	TOTAL COMMUNICATION SERVICES LLC	INV#355 (MARCH 2018)	801.030	806	534.00
Total for fund 594 UC METROPOLITAN AREA NETWORK							534.00
Fund: 645 ADMINISTRATIVE SERVICES							
05/08/2018	AP	71021#	CHRISTOPHER ROBERT SWANSON	LEADERSHIP PRESENTATION	704.400	172	25.00
				LEADERSHIP PRESENTATION	704.400	201	25.00
				LEADERSHIP PRESENTATION	704.400	270	25.00
CHECK AP 71021 TOTAL FOR FUND 645:							75.00
05/08/2018	AP	71030#	DMC TECHNOLOGY GROUP INC	IBM I V7 AS400 UPGRADE INSTALATION	940.010	270	64.54
Total for fund 645 ADMINISTRATIVE SERVICES							139.54
Fund: 647 HEALTH CARE FUND							
05/08/2018	AP	71029	DELTA DENTAL OF MICHIGAN	INV#RIS0001838525 (REMAINDER OWING)	704.110	851	5,715.75
05/08/2018	AP	71110	VISION SERVICE PLAN (VSP)	ACCT#300642260001 (RETIREEES)	704.110	851	169.52
05/08/2018	AP	71111	VISION SERVICE PLAN (VSP)	ACCT#120496840797 & 120496840798	704.110	851	1,308.39
				ACCT#120496840797 & 120496840798	704.110	851	102.48
CHECK AP 71111 TOTAL FOR FUND 647:							1,410.87
Total for fund 647 HEALTH CARE FUND							7,296.14
Fund: 701 GENERAL AGENCY							
05/08/2018	AP	71061	MEIJER	RESTITU - J. LAUER, CASE 17-35255 SM	299.000	000	79.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 GENERAL AGENCY							
05/08/2018	AP	71068	MICHIGAN STATE POLICE BFS-CASHIERS	MARCH 2018 FINGERPRINT FEES	228.017	000	459.50
				MARCH 2018 SOR FEES	228.018	000	330.00
				CHECK AP 71068 TOTAL FOR FUND 701:			<u>789.50</u>
05/08/2018	AP	71073	MONICA HUGHES	RESTITU - B PUHL, CASE 17-5274 FH	299.000	000	47.58
05/08/2018	AP	71112	WALMART	RESTITUTION FROM D MOODY, 18-35598 SM	299.000	000	22.54
05/08/2018	AP	71113	WALMART	RESTITU - J LAUER, CASE 17-34854 SM	299.000	000	9.99
05/08/2018	AP	71114	WALMART	RESTITU FRON J LAUER, CASE 17-35127 SM	299.000	000	67.92
				Total for fund 701 GENERAL AGENCY			1,017.52
Fund: 704 PAYROLL IMPREST FUND							
05/08/2018	AP	1844(E)	MUNICIPAL EMPLOYEES RETIREMENT SYST	APRIL 2018 COURT MERS	231.700	000	13,009.28
05/08/2018	AP	1845(E)	MUNICIPAL EMPLOYEES RETIREMENT SYST	APRIL 2018 COURT MERS HYBRID DEFINED CONTRIBUTION	231.700	000	1,129.52
				Total for fund 704 PAYROLL IMPREST FUND			14,138.80
			TOTAL - ALL FUNDS				110,345.01

**-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

#-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT