



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, October 09, 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 September 25, 2018 w/attachments - Motion to Approve

Department Head Reports

- A. MSU Extension - Adam Koivisto, District 14 Coordinator

Special Presentation

- A. Department of Health and Human Services (DHHS) - Sherry Huff

Administrator's Report

City Liaison, Township & Village Representatives

Correspondence

New Business

- A. Financials

1. Oct 02, 2018 Warrant
2. Oct 09, 2018 Warrant

- B. OCR 18-26 Conflict Resolution Day - Motion to Approve

Other Business

Public Comment

Board Remarks, Announcements, and Informal Discussions

Adjournment

**OTSEGO COUNTY
Board of Commissioners**



EXECUTIVE SUMMARY

| | |
|--|---|
| AGENDA ITEM: Regular Minutes of September 25, 2018 with attachments. | AGENDA DATE: October 9, 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 September 25, 2018 with attachments.

September 25, 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 Jim Hilgendorf.

Roll Call:

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

Excused: Paul Beachnau.

Commissioner Ken Glasser requested OCR 18-25 Resolution in Opposition to HB 6049 and DB 1025 be removed from the consent agenda.

Consent Agenda:

Motion by Commissioner Doug Johnson, seconded by Commissioner Julie Powers, to approve the Regular minutes of September 11, 2018 with attachments. Ayes: Unanimous. Motion carried.

Motion by Commissioner Doug Johnson, seconded by Commissioner Julie Powers, to approve the Otsego County Bus System budget for 2019. Ayes: Unanimous. Motion carried.

Motion by Commissioner Doug Johnson, seconded by Commissioner Julie Powers, to approve the Otsego County Commission on Aging budget for 2019. Ayes: Unanimous. Motion carried.

Department Head Reports:

Bill Michaels reported on the Sportsplex 2017 finances; Tennis courts have been added this year, had 2 leagues and 2 tournaments, lesson provided; remodeled the energy outlet-upgraded; 3 pickle ball courts added; Ice rink, youth hockey continues to grow; Pool has growth, gator swimming; 5-year repair and replace millage expires end of 2019 and the operational millage ends 2019.

Committee Reports:

Motion by Commissioner Ken Glasser, seconded by Commissioner Rob Pallarito, to award the purchase of a new ground power unit for the Gaylord Regional Airport to the low bidder, Aero Specialties, Inc., for \$35,827.01, funded by the Airport Fund (281). Ayes: Unanimous. Motion carried.

Motion by Commissioner Ken Glasser, seconded by Commissioner Rob Pallarito, to award the demolition and tank removal at the Trading Post building and the demolition of the Information Center building to the low bidder, EF Wilkinson & Sons, at a cost totaling \$39,598.48; of which \$30,127.19 is for the Trading Post project, funded through the Tax Foreclosure Fund (617), and \$9,471.29 is for the Information Center project, funded through the Capital Projects Fund (499). Ayes: Unanimous. Motion carried.

Motion by Commission Ken Glasser, seconded by Commissioner Doug Johnson, to approve Otsego Lake Township's purchase of the property (parcel #091-460-000-191-00) by exercising its right of refusal through the foreclosure process, for the amount of back taxes and interest on the property, totaling \$6,798.62. Ayes: Unanimous. Motion carried.

Motion by Commissioner Ken Glasser, seconded by Commissioner Duane Switalski, to award the purchase of a new air conditioning/heating unit in Courtroom 101 of the Alpine Center to the low bidder JP Heating for \$13,073, funds to come from the Courthouse Restoration Fund (497). Ayes: Unanimous. Motion carried.

Motion by Commissioner Ken Glasser, seconded by Commissioner Rob Pallarito, to approve the budget amendment for the 9-1-1 Fund (261) as presented, for 50% of the cost to purchase updated equipment for local fire departments. Ayes: Unanimous. Motion carried. (see attached)

Administrator's Report:

Rachel Frisch reported on the 2019 budget process, budget's should be submitted to the budget and finance committee by the end of the week, then weekly budget meetings to be scheduled; Otsego Lake drain needs to be replaced, applying for some grants to help with the costs; Thanked the Parks and Recreation Committee for hosting the Library Children's program while the Library is under construction; Annual meeting with the Groen Nature Preserve is today, September 25th; Update on the trail projection, no progress on the labor disputes; Attended the LEPC meeting, City Police Department and the Otsego County Sheriff's Department have E-Crash, E-Ticket and E-Report in their cars; 9-1-1 plans to purchase 800 MHz radios for local fire departments to get everyone on the same radios. Partnered with Waters, Elmira and Vanderbilt Fire Departments.

City Liaison, Township and Village Representative:

Vic Ouellette reported on the City Council meeting; cleanup of the storm; accepting bids for DPW for a new roof.

Correspondence:

Commissioner Ken Glasser received a letter from Ada Heath.

Motion by Commissioner Ken Glasser, seconded by Commissioner Duane Switalski, to approve OCR 18-25 Resolution in Opposition to HB 6049 and SB 1025.

Roll Call Vote:

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

Nay: None.

Excused: Paul Beachnau.

Motion carried/Resolution adopted. (see attached)

Tim Hanley presented the August financials.

New Business:

Motion by Commissioner Julie Powers, seconded by Commissioner Doug Johnson, to approve the September 18, 2018 Warrant in the amount of \$233,815.57. Ayes: Unanimous. Motion carried.

Motion by Commissioner Rob Pallarito, seconded by Commissioner Paul Liss, to approve the September 25, 2018 Warrant in the amount of \$619,043.40. Ayes: Unanimous. Motion carried.

Chairman Ken Borton opened up the meeting for public comment.

Board Remarks:

Commissioner Rob Pallarito reported the latest draft is out from the Joint Land Use Study meeting, can still make comments; Drug training at Kirtland this week; medical examiner meeting this week; attending MAC transportation meeting on Friday; Thanked Rachel Frisch for attending the Otsego Lake Township meeting.

Commissioner Ken Glasser attended the Road commission meeting; Joint Land Use Study; NEMSCA.

Commissioner Bruce Brown commended Bill Michaels and the Sportsplex Board on their hard work.

Commissioner Paul Liss had no report.

Commissioner Julie Powers commented the University Center front entrance is completed, looks nice.

Commissioner Duane Switalski reported on getting Flu shots.

Commissioner Doug Johnson had no report.

Commissioner Ken Borton congratulated and thanked first responders for their efforts with the storm cleanup; attending MAC transportation meeting Friday.

Meeting adjourned at 10:26 a.m.

Kenneth C. Borton, Chairman

Susan I. DeFeyter, Otsego County Clerk

Minutes of a regular meeting of the Otsego County Board of Commissioners, held in Room 100 at the County Building, 225 W. Main St., Gaylord, Michigan on the 25th day of September, 2018 beginning at 9:30 a.m.

PRESENT: _____

ABSENT: _____

The following preamble and resolution was offered by Commissioner: _____

RESOLUTION NO.OCR 18-25
RESOLUTION IN OPPOSITION TO HB 6049 AND SB 1025
Otsego County Board of Commissioners
September 25, 2018

Whereas, The Michigan Department of Treasury developed a proposal to shift local assessing duties to assessing districts or the county equalization departments and to amend state law sections 211.28 and 211.34, and

Whereas, Otsego County has serious concerns of the higher administrative costs, additional financial burdens, increased staffing and office space, and the loss of local control,

Whereas, Removing the authority to directly administer the assessment roll with their own employees and resources from local township/city assessing entities would be highly disruptive to township and county governments,

Whereas, Requiring all assessing entities to employ an assessor at MAAO (3) or MMAO (4) levels would be a misuse of scarce higher level assessing and if the requirement is not met, the county equalization department would become responsible for the district to be formed,

Whereas, Mandating assessing entities to contract with counties or multi-jurisdictional authorities will create monopolies with little or no accountability to township officials who are elected to oversee these services on behalf of the taxpayers,

Whereas, Requiring regional boards of review is unnecessary given the ability of commercial and industrial property owners to currently bypass local boards of review and appeal directly to the Michigan Tax Tribunal. Local boards of review know their area and are trained to perform accurate review of tax valuations,

Whereas, Implementation of the proposed changes will increase assessment administrations costs to the counties and townships that will be extended to the taxpayers, and the 1% property tax administration fee will be diverted to the proposed districts which will erode the township resources,

Whereas, Prohibiting elected Supervisors who are certified to perform assessment duties from being allowed to perform assessing duties regardless of certification levels or years of experience,

Whereas, Requiring full time assessing office hours would be inefficient and costly to taxpayers and local units have advertised limited office hours and all contact information to ensure accessibility to taxpayers and citizens;

Therefore Be It Resolved, that Otsego County is in strong opposition to HB 6049 and SB 1025.

A ROLL CALL VOTE WAS TAKEN AS FOLLOWS:

YES:

NO:

ABSTAIN:

THE RESOLUTION WAS DECLARED ADOPTED.

Kenneth C. Borton, Chairman

Susan I. DeFeyter, County Clerk

STATE OF MICHIGAN)
§
COUNTY OF OTSEGO)

The undersigned, being the duly qualified and acting Clerk of the County of Otsego, hereby certifies that the foregoing is a true and complete copy of a resolution duly adopted by the Otsego County Board of Commissioners at its regular meeting held on the 25th day of September 2018, at which meeting a quorum was present and remained throughout and that an original thereof is on file in the records of the County. I further certify that the meeting was conducted, and public notice thereof was given, pursuant to and in full compliance with Act No. 267, Public Acts of Michigan, 1976, as amended, and that the minutes of such meeting were kept and will be or have been made available as required thereby.

Susan I. DeFeyter, County Clerk

DATED: _____, 2018

**911 SERVICE
FUND 261**

| <u>ITEMS ALREADY INVOICED</u> | <u>PRICE</u> |
|-------------------------------------|---------------------------------------|
| MOTOROLA | \$ 8,594.00 |
| TELE-RAD | 841.00 |
| TELE-RAD | 6,420.00 |
| <u>REMIANING 2018 PURCHASES</u> | |
| CAMERA FOR COMMAND POST | 16,825.00 |
| ELMIRA TOWNSHIP 50% | 46,093.00 |
| REQUESTED BUFFER | 10,000.00 |
| TOTAL BUDGET AMENDMENT | <u><u>\$ 88,773.00</u></u> |

DEPARTMENT REPORT FOR COMMISSIONER'S MEETING

MEETING DATE: 10/09/2018

DEPARTMENT: MSUE

PRESENTER: Adam Koivisto, District 14 Coordinator



Otsego County 2017–2018 ANNUAL REPORT

BY THE NUMBERS

100+

years of serving
Otsego County



1,330 volunteer hours
from Alpine Master
Gardeners



\$28,709 spending
with local businesses



135 youth and adults
involved in 4-H clubs



284 Otsego adults and
youth in SNAP-Ed
programs



50+ soil test kits
purchased by county
residents



MSU disbursed
\$936,522 in financial
aid to Otsego students



\$4,738,068 total
economic impact in
Otsego County

MESSAGE FROM THE DISTRICT COORDINATOR

Over the past year, Michigan State University Extension partnered with Otsego County to continue strengthening youth, families, businesses and communities. Your MSU Extension staff members, grounded in local relationships, serve by bringing the university's research and resources to provide outreach and education in the areas Otsego County residents need it most.



In this report, we're excited to share about the people and programs that are improving the lives of Otsego County residents in many ways, including helping grow in Michigan's agriculture economy, encouraging sustainable use of our natural resources, controlling health care costs by giving individuals the information they need to manage chronic illness and preparing tomorrow's leaders.

From an in-person workshop to online education, MSU Extension professionals work every day to provide the most current information when people need it to ensure their success - in the workplace, at home and in the community. We're passionate about serving Otsego County and are looking forward to a new year of serving. Thank you for your continued support of MSU Extension and for partnering with us to make a difference.

Adam Koivisto, District 14 Coordinator

CONTACT



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Gaylord, MI 49735

MICHIGAN STATE
UNIVERSITY

Extension

Program Highlights



Nutrition classes held in classrooms around Otsego County teach students and their parents important skills for eating smart and healthy!

Supporting Family Health & Nutrition

Supplemental Nutrition Assistance Program Education (SNAP-Ed) programs reached **284** county residents this year! 136 youth participated in a multiple session series of nutrition lessons. 148 adults participated in a one-time lesson on health lifestyle choices. SNAP-Ed shows adults and children:

- How to make the most of their food dollars
- Skills such as menu planning
- How to understand recipes
- Food safety and food preparation.



Jays Sporting Goods provided fun, games and prizes at the end of the program for the 4-H members.

Encouraging Otsego Youth

Community Partnerships are strong in Otsego County. In January, we were able to kick off the first 4-H Archery Program in our county. With funding assistance from the O.W.L.S, we held our first archery meet at "The Vault." They very generously provided space for our kids to have their first few practice shoots. We started with four youth and four adults. In May, we moved to Jay's Sporting Goods where they also very generously provided the space for us. We increased our participants to eleven with two, adult 4-H archery instructors. **97 youth and 37 adults** participated in 4-H programs this year in Otsego county.



The MSU Extension agriculture program in Northeast Lower Michigan leveraged \$180,672 in external funding and generated over \$246,000 in savings or added revenue for Michigan producers in 2017.

Agriculture & Agribusiness

During the past year, Otsego County MSU Extension provided farm support and education through individual consultation, workshops, research opportunities, evaluation of practices, articles and webinars. Topics included the impact of milking procedures on cows, disease control, finance, management, breeding readiness, employee management and dealing with farm stress.

Program Highlights

Master Gardeners

The Alpine Master Gardeners Association is a group of MSU Extension certified Master Gardeners in Otsego county who provide opportunities throughout the year for education. In 2017, their 49 members accumulated over **470 educational hours** and contributed over **1,330 volunteer hours** in our community. Advanced Master Gardeners around the state answer questions, identify plants and pest problems, and help residents understand their pest control options.



Each year thousands of Michigan residents use the MSU Extension Garden hotline (888-678-3464) to help make wise decisions about their lawn & garden.

Keeping People Healthy

Social and emotional health and wellbeing involves the social, mental, psychological and spiritual aspects of an individual's life across the lifespan. Throughout the year, MSU Extension educators have taught classes to county residents to keep them healthy. The classes taught were Nurturing Parenting, Positive Discipline, Anger Management, Bullying, Building Strong Adolescents, Diabetes and A Matter of Balance.



MSU Extension partners with DHHS, Otsego County Court Systems, Otsego County Commission on Aging and Munson Hospital to provide education to their clients.

Making the Most of our Natural Resources

Our programs help residents become better stewards of their land and protect land management opportunities for future generations. Julie Crick, natural resources educator conducted a clean water presentation to 331 eighth grade students at the Conservation Day in September at the Groen Nature Preserve. She serves on the steering committee for the National Geographic Bio Blitz at Aspen Park, and is an active partner with the Forestry Assistance Program for the Michigan Department of Agricultural and Rural Development.



MSU Extension works with residents to identify forestry issues and assist with plans to improve their land.

Improving People's Lives



Michigan State University Extension helps people improve their lives through an educational process that applies knowledge to critical issues, needs and opportunities.

Two examples follow of how MSU Extension is improving the lives of the residents in Otsego County. There are 600 people who work for MSU Extension across the state. We live in the communities we serve and hope to make a difference by working with partners to address all kinds of varying needs.

Food Pantry Partners

Trying to meet a wide range of community needs may seem daunting, but Denise Aungst, supervising educator, found that with partners the sky is the limit. As an organization representative, she found herself in the right place at the right time to connect partners. There was a need for food rescue partners to serve a small community with few direct resources, and this seemed like a great fit for her work with MSU Extension. She called Cindy Lester at the Johannesburg Christian Church and she was eager to participate. The Giving Tree Food Pantry was born, and would be located at the church. Cindy jumped into action and even had her daughter design a beautiful banner for the food pantry and t-shirts for the volunteers.

Within a few weeks, the Giving Tree Food Pantry received the first delivery of roughly 20 pounds of bread from Panera Bread. Volunteers stepped forward and the bread distribution grew to a stocked pantry with freezer capacity which serves between **60-80 people weekly**. Partnerships with the Otsego County Food Pantry and local stores have been key along with donations.

"For the longest time we spun our wheels praying and brainstorming to how we could best use our facility," said David Hall, associate pastor at Johannesburg Christian Church. "Many ideas came and went and then God gave us bread through Denise. It all started with bread!"

Proud Equestrian Program

The Otsego County 4-H Program has a club called the Proud Equestrian Program Freedom Riders, which focuses on children with disabilities. With the help of trained and caring volunteers, riders can improve balance, coordination, posture and muscle tone. Horseback riding also increases self-esteem, self-confidence, discipline and social growth. This year, we had 24 volunteers and six riders that formed a bond with their horses and the volunteers as they learned to ride.

One particular rider this year has grown so much. Andrew was quiet and apprehensive when he first started to ride. After a few months of working with him, Andrew began to talk to the volunteers and pet his horse more and more with each session. He now smiles and enjoys his time with his horse and the volunteers.

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OTSEGO COUNTY
Board of Commissioners



EXECUTIVE SUMMARY

| | |
|---|--|
| AGENDA ITEM: October 2, 2018 Warrant | AGENDA DATE: October 9, 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 October 2, 2018 warrant is in the amount of \$144,281.54. Major expenditures in the warrant include:

- \$57,566.03 – MERS – September premium

RECOMMENDATION:

Staff requests approval of the warrant detailed above with a total amount of \$144,281.54.

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 10/02/2018 - 10/02/2018

| Check Date | Bank | Check # | Payee | Description | GL # | Amount |
|------------|------|---------|-------------------------------------|---|----------------------------|-----------|
| 10/02/2018 | AP | 1958(E) | CHARTER COMMUNICATIONS | AIRPORT TV, INTERNET , PHONES # 0044755 | 281-537-920.410 | 349.77 |
| 10/02/2018 | AP | 1959(E) | CONSUMERS ENERGY | 7310 ANIMAL CONTROL | 212-430-930.620 | 1,097.25 |
| | | 1959(E) | | SEPT BILLS; -3331,6593, 8418 | 637-265-930.620-ALPCT00000 | 5,321.13 |
| | | 1959(E) | | ACCT#100000163053 + 103015842710 | 637-265-930.620-CRTHS00000 | 4,287.53 |
| | | 1959(E) | | ACCT#100000163053 + 103015842710 | 637-265-930.620-INFO CTR00 | 32.37 |
| | | 1959(E) | | SEPT BILLS; -3331,6593, 8418 | 637-265-930.620-LNDUS00000 | 483.06 |
| | | | | | | 11,221.34 |
| 10/02/2018 | AP | 1960(E) | DTE ENERGY | ACCT# 910021688577 | 637-265-930.610-INFO CTR00 | 29.06 |
| 10/02/2018 | AP | 1961(E) | FIRST BANKCARD | TREAS CC ACTIVITY 8/10/18-9/11/18 | 101-253-726.000 | 16.94 |
| | | 1961(E) | | SHERIFF ACTIVITY 8/10/18-9/11/18 | 101-301-704.400 | 2,880.00 |
| | | 1961(E) | | SHERIFF ACTIVITY 8/10/18-9/11/18 | 101-301-726.046 | 364.38 |
| | | 1961(E) | | SHERIFF ACTIVITY 8/10/18-9/11/18 | 101-301-801.020 | 15.23 |
| | | 1961(E) | | SHERIFF ACTIVITY 8/10/18-9/11/18 | 101-301-930.500 | 92.25 |
| | | 1961(E) | | SHERIFF ACTIVITY 8/10/18-9/11/18 | 101-351-726.000 | 31.88 |
| | | 1961(E) | | SHERIFF ACTIVITY 8/10/18-9/11/18 | 101-351-726.046 | 210.65 |
| | | 1961(E) | | TREAS CC ACTIVITY 8/10/18-9/11/18 | 212-430-726.000 | 106.18 |
| | | 1961(E) | | TREAS CC ACTIVITY 8/10/18-9/11/18 | 645-172-726.000 | 59.90 |
| | | | | | | 3,777.41 |
| 10/02/2018 | AP | 1962(E) | FRONTIER | PHONE AND INTERNET FOR HILLTOP HOUSE | 209-751-930.210 | 521.96 |
| | | 1962(E) | | ANIMAL CONTROL 9897052645 | 212-430-930.210 | 104.48 |
| | | | | | | 626.44 |
| 10/02/2018 | AP | 1963(E) | MUNICIPAL EMPLOYEES RETIREMENT SYST | 86932-19 9/30/18 & 84233-9 7/3/2018 | 704-000-231.700 | 57,566.03 |
| 10/02/2018 | AP | 1964(A) | GAYLORD ARFF INC | AIRPORT OCTOBER PAYMENT | 281-537-940.010 | 13,205.00 |
| 10/02/2018 | AP | 1965(A) | US POSTAL SERVICE-CAPS SVC CENTER | NOVEMBER 2018 JURY SUMMONS MAILING | 101-145-930.450 | 240.00 |
| 10/02/2018 | AP | 73039 | 44NORTH | INV# 186337 DUE 10/21/2018 | 647-851-704.110 | 1,724.25 |
| 10/02/2018 | AP | 73040 | 44NORTH | SEPTEMBER 2018 COBRA, TELADOC, AND HRA | 101-131-704.110 | 189.61 |
| | | 73040 | | SEPTEMBER 2018 COBRA, TELADOC, AND HRA | 101-133-704.110 | 0.95 |
| | | 73040 | | SEPTEMBER 2018 COBRA, TELADOC, AND HRA | 101-148-704.110 | 24.90 |
| | | 73040 | | SEPTEMBER 2018 COBRA, TELADOC, AND HRA | 215-141-704.110 | 149.40 |
| | | 73040 | | SEPTEMBER 2018 COBRA, TELADOC, AND HRA | 292-662-704.110 | 39.24 |
| | | | | | | 404.10 |
| 10/02/2018 | AP | 73041 | 7TH PROBATE FAMILY COURT | 15-20-DL PLACEMENT 8/1/18 TO 8/31/18 | 292-662-930.810 | 2,170.00 |
| 10/02/2018 | AP | 73042 | AMBER BESMER | PAYMENT FOR 18 SUMMER TAXES RECEIVED. WE DO NOT COLLECT 516-000-001.001 | | 530.00 |

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 10/02/2018 - 10/02/2018

| Check Date | Bank | Check # | Payee | Description | GL # | Amount |
|------------|------|---------|-------------------------------|--|----------------------------|----------|
| 10/02/2018 | AP | 73043 | AMERICAN WASTE | 2628131 ANIMAL CONTROL | 212-430-920.410 | 72.10 |
| | | 73043 | | AIRPORT WASTE REMOVAL #2629089 | 281-537-920.410 | 118.45 |
| | | | | | | 190.55 |
| 10/02/2018 | AP | 73044 | ANNE TRYGSTAD | OVERPAYMENT ON 2017 TAXES ON PARCEL 043-300-000-021-00 | 516-000-001.001 | 15.10 |
| 10/02/2018 | AP | 73045 | BAGLEY TOWNSHIP | GERALD DE FRANCESCO #011-765-000-004-01 PMT | 516-030-694.000 | 51.41 |
| 10/02/2018 | AP | 73046 | BARBARA OBERLIN | COUNTY BURIAL ALLOWANCE, SPOUSE OF DECEASED VETERAN | 101-681-930.960 | 300.00 |
| 10/02/2018 | AP | 73047 | CATHERINE ISBELL | 17-87-DL TRANSPORT ON 9/6/18 | 101-134-930.500 | 261.60 |
| | | 73047 | | 17-87-DL TRANSPORT ON 9/6/18 | 101-134-940.010 | 120.00 |
| | | 73047 | | 17-87-DL TRANSPORT ON 9/6/18 | 292-662-930.500 | 16.35 |
| | | 73047 | | 17-87-DL TRANSPORT ON 9/6/18 | 292-662-930.830 | 18.00 |
| | | | | | | 415.95 |
| 10/02/2018 | AP | 73048 | CHARLES ISBELL | 17-87-DL TRANSPORT ON 9/6/18 | 101-134-940.010 | 120.00 |
| | | 73048 | | 18-56-DL TRANSPORT ON 9/11/18 | 292-662-930.500 | 16.35 |
| | | 73048 | | 17-87-DL TRANSPORT ON 9/6/18 | 292-662-930.830 | 18.00 |
| | | | | | | 154.35 |
| 10/02/2018 | AP | 73049 | CITIZENS INSURANCE | RESTITUTION | 701-000-271.000 | 40.00 |
| 10/02/2018 | AP | 73050 | CITY OF GAYLORD | WATER BILL | 208-752-920.200 | 252.81 |
| | | 73050 | | AIRPORT WATER BILL # 0000-01 1100 AERO | 281-537-920.200 | 248.93 |
| | | 73050 | | WATER DEPARTMENT (5) ACCOUNTY | 637-265-920.200-ALPCT00000 | 629.16 |
| | | 73050 | | WATER DEPARTMENT (5) ACCOUNTY | 637-265-920.200-CRTHS00000 | 898.67 |
| | | 73050 | | WATER DEPARTMENT (5) ACCOUNTY | 637-265-920.200-INFO CTR00 | 40.48 |
| | | 73050 | | WATER DEPARTMENT (5) ACCOUNTY | 637-265-920.200-SILLI00000 | 316.62 |
| | | | | | | 2,386.67 |
| 10/02/2018 | AP | 73051 | CROSSROADS INDUSTRIES | RESTITUTION | 701-000-271.000 | 100.00 |
| 10/02/2018 | AP | 73052 | DAVE BARAGREY | PER DIEM, TRAVEL SEPTEMBER MEETING | 208-752-703.040 | 50.00 |
| | | 73052 | | PER DIEM, TRAVEL SEPTEMBER MEETING | 208-752-930.500 | 8.90 |
| | | | | | | 58.90 |
| 10/02/2018 | AP | 73053 | DAWN TUILETA | 18-49-NA PLACEMENT 8/1/18 TO 8/31/18 | 292-662-930.700 | 534.44 |
| 10/02/2018 | AP | 73054 | DAWN TUILETA | 18-49-NA PLACEMENT 8/1/18 TO 8/31/18 | 292-662-930.700 | 534.44 |
| 10/02/2018 | AP | 73055 | DE LAGE LANDEN PUBLIC FINANCE | SEPTEMBER 2018 FOC COPY MACHINE LEASE | 215-141-920.520 | 118.58 |
| 10/02/2018 | AP | 73056 | DELTA DENTAL OF MICHIGAN | 0001160001 - OCTOBER 2018 COURT DENTAL | 101-131-704.110 | 658.59 |

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
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| | | 73056 | | 0001160001 - OCTOBER 2018 COURT DENTAL | 101-148-704.110 | 116.06 |
| | | 73056 | | 0001160001 - OCTOBER 2018 COURT DENTAL | 215-141-704.110 | 382.27 |
| | | 73056 | | 0001160001 - OCTOBER 2018 COURT DENTAL | 292-662-704.110 | 161.18 |
| | | 73056 | | 0001160001 - OCTOBER 2018 COURT DENTAL | 704-000-231.261 | 333.13 |
| | | | | | | 1,651.23 |
| 10/02/2018 | AP | 73057 | DUNNS | ACCT# 3603 MSU EXTENSION | 101-864-726.000 | 265.44 |
| | | 73057 | | 888049,888089,888958,889669 | 208-751-726.000 | 13.84 |
| | | 73057 | | 888049,888089,888958,889669 | 208-752-726.000 | 313.95 |
| | | | | | | 593.23 |
| 10/02/2018 | AP | 73058 | EARTHWORKS ENTERPRISES INC | 21048 DUG HOLE FOR CRAWL SPACE, MOVED LEAVES | 208-901-970.300 | 1,598.00 |
| 10/02/2018 | AP | 73059 | EMMET COUNTY DPW | OTSEGO CO. RECYCLING, AUG 31, 2018 | 226-528-940.010-PROG000000 | 20,376.90 |
| 10/02/2018 | AP | 73060 | FARM BUREAU INSURANCE | PYMTS X8 \$40 | 701-000-271.000 | 360.00 |
| 10/02/2018 | AP | 73061 | JOHNSON OIL COMPANY | BRAKES | 208-752-726.050 | 1,796.96 |
| 10/02/2018 | AP | 73062 | JOHNSON OIL COMPANY | RESTITUTION | 701-000-271.000 | 1,330.00 |
| 10/02/2018 | AP | 73063 | KAREN ZIMBA | CAMPING REFUND | 208-440-652.030 | 140.00 |
| 10/02/2018 | AP | 73064 | KRISTINA CHERETTE | RESTITUTION | 701-000-271.000 | 30.88 |
| 10/02/2018 | AP | 73065 | KRISTINA CHERETTE | RESTITUTION | 701-000-271.000 | 75.88 |
| 10/02/2018 | AP | 73066 | LINDA ELLIOTT | RESTITUTION | 701-000-271.000 | 120.00 |
| 10/02/2018 | AP | 73067 | LINDA ELLIOTT | RESTITUTION | 701-000-271.000 | 150.00 |
| 10/02/2018 | AP | 73068 | LOWES | RESTITUTION | 701-000-271.000 | 50.00 |
| 10/02/2018 | AP | 73069 | LYNN CARON | PAYMENT FOR 18 SUMMER TAXES RECEIVED. WE DO NOT COLLECT | 516-000-001.001 | 58.23 |
| 10/02/2018 | AP | 73070 | MCWCF | INVOICE# 2021 MCWCF 2017 FINAL AUDIT BILLING | 704-000-231.270 | 11,417.16 |
| 10/02/2018 | AP | 73071 | NETWORKFLEET INC | OSV0000001542997 | 212-430-920.410 | 37.90 |
| 10/02/2018 | AP | 73072 | NICHOLAS JAMES ANTHONY | SEPTEMBER 2018 WEEKEND DRUG TESTER: SEPT 15, 16, 22, 23 | 101-133-940.010 | 160.00 |
| 10/02/2018 | AP | 73073 | NORTHERN CREDIT BUREAU | INVOICE #11005 CREDIT REPORT | 233-690-930.150 | 11.50 |
| 10/02/2018 | AP | 73074 | NORTHERN MICHIGAN ENGINEERING INC | DUMP STATION PROJECT | 208-751-920.200 | 1,500.00 |
| 10/02/2018 | AP | 73075 | OTSEGO COUNTY JUDICIAL SYSTEM | 9-26-18 HRA REIMBURSEMENT CHECK REGISTER | 101-131-704.110 | 623.84 |
| | | 73075 | | 9-26-18 HRA REIMBURSEMENT CHECK REGISTER | 215-141-704.110 | 2.71 |
| | | | | | | 626.55 |

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| 10/02/2018 | AP | 73076 | OTSEGO COUNTY JUDICIAL SYSTEM | 9/19/18 HRA REIMBURSEMENT CHECK REGISTER | 101-131-704.110 | 292.89 |
| | | 73076 | | 9/19/18 HRA REIMBURSEMENT CHECK REGISTER | 101-148-704.110 | 17.14 |
| | | 73076 | | 9/19/18 HRA REIMBURSEMENT CHECK REGISTER | 215-141-704.110 | 80.00 |
| | | | | | | 390.03 |
| 10/02/2018 | AP | 73077 | REDWOOD TOXICOLOGY LABORATORY INC | AUGUST 2018 JUVENILE COURT DRUG TESTING | 292-662-801.030 | 106.90 |
| 10/02/2018 | AP | 73078 | RICK'S CARPET CLEANING | CLEAN CARPET AT HILLTOP HOUSE | 209-751-726.000 | 144.00 |
| 10/02/2018 | AP | 73079 | SANE | SAN-13-16 | 701-000-271.000 | 355.00 |
| 10/02/2018 | AP | 73080 | SAULT STE MARIE TRIBE - CHIPPEWA IN | 18-23-DL PLACEMENT 8/1/18 TO 8/16/18 | 292-662-930.810 | 1,800.00 |
| 10/02/2018 | AP | 73081 | SCRUBS-R-US | RESTITUTION | 701-000-271.000 | 50.00 |
| 10/02/2018 | AP | 73082 | STATE OF MICHIGAN DHHS | RESTITUTION | 701-000-271.000 | 100.00 |
| 10/02/2018 | AP | 73083 | TONYA KLEE-JURCZYK | RESTITUTION X 3 @ \$30 | 701-000-271.000 | 90.00 |
| 10/02/2018 | AP | 73084 | UCMAN | 08000 | 212-430-920.410 | 400.00 |
| 10/02/2018 | AP | 73085 | UNIFIRST CORPORATION | AIRPORT CARPET RENTAL INV # 1530040240 | 281-537-920.410 | 45.89 |
| 10/02/2018 | AP | 73086 | VERIZON WIRELESS | INV# 9814357992 | 261-427-930.210 | 216.62 |
| 10/02/2018 | AP | 73087 | VISION SERVICE PLAN (VSP) | ACCT# 300642260001 OCTOBER 2018 | 647-851-704.110 | 1,669.77 |
| 10/02/2018 | AP | 73088 | WALMART | RESTITUTION | 701-000-271.000 | 25.00 |
| 10/02/2018 | AP | 73089 | CITY OF GAYLORD | 001254-0000-02 AUGUST | 588-697-920.200 | 60.12 |
| | | | TOTAL - ALL FUNDS | TOTAL OF 59 CHECKS | | 144,281.54 |

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| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
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| Fund: 101 GENERAL FUND | | | | | | | |
| 10/02/2018 | AP | 1961(E)*# | FIRST BANKCARD | TREAS CC ACTIVITY 8/10/18-9/11/18 | 726.000 | 253 | 16.94 |
| | | | | SHERIFF ACTIVITY 8/10/18-9/11/18 | 704.400 | 301 | 2,880.00 |
| | | | | SHERIFF ACTIVITY 8/10/18-9/11/18 | 726.046 | 301 | 364.38 |
| | | | | SHERIFF ACTIVITY 8/10/18-9/11/18 | 801.020 | 301 | 15.23 |
| | | | | SHERIFF ACTIVITY 8/10/18-9/11/18 | 930.500 | 301 | 92.25 |
| | | | | SHERIFF ACTIVITY 8/10/18-9/11/18 | 726.000 | 351 | 31.88 |
| | | | | SHERIFF ACTIVITY 8/10/18-9/11/18 | 726.046 | 351 | 210.65 |
| | | | | CHECK AP 1961(E) TOTAL FOR FUND 101: | | | <u>3,611.33</u> |
| 10/02/2018 | AP | 1965(A) | US POSTAL SERVICE-CAPS SVC CENTER | NOVEMBER 2018 JURY SUMMONS MAILING | 930.450 | 145 | 240.00 |
| 10/02/2018 | AP | 73040*# | 44NORTH | SEPTEMBER 2018 COBRA, TELADOC, AND HRA | 704.110 | 131 | 189.61 |
| | | | | SEPTEMBER 2018 COBRA, TELADOC, AND HRA | 704.110 | 133 | 0.95 |
| | | | | SEPTEMBER 2018 COBRA, TELADOC, AND HRA | 704.110 | 148 | 24.90 |
| | | | | CHECK AP 73040 TOTAL FOR FUND 101: | | | <u>215.46</u> |
| 10/02/2018 | AP | 73046 | BARBARA OBERLIN | COUNTY BURIAL ALLOWANCE, SPOUSE OF DECEASED VETERAN | 930.960 | 681 | 300.00 |
| 10/02/2018 | AP | 73047*# | CATHERINE ISBELL | 17-87-DL TRANSPORT ON 9/6/18 | 930.500 | 134 | 130.80 |
| | | | | 18-56-DL TRANSPORT ON 9/11/18 | 930.500 | 134 | 130.80 |
| | | | | 17-87-DL TRANSPORT ON 9/6/18 | 940.010 | 134 | 60.00 |
| | | | | 18-56-DL TRANSPORT ON 9/11/18 | 940.010 | 134 | 60.00 |
| | | | | CHECK AP 73047 TOTAL FOR FUND 101: | | | <u>381.60</u> |
| 10/02/2018 | AP | 73048*# | CHARLES ISBELL | 17-87-DL TRANSPORT ON 9/6/18 | 940.010 | 134 | 60.00 |
| | | | | 18-56-DL TRANSPORT ON 9/11/18 | 940.010 | 134 | 60.00 |
| | | | | CHECK AP 73048 TOTAL FOR FUND 101: | | | <u>120.00</u> |
| 10/02/2018 | AP | 73056*# | DELTA DENTAL OF MICHIGAN | 0001160001 - OCTOBER 2018 COURT DENTAL | 704.110 | 131 | 658.59 |
| | | | | 0001160001 - OCTOBER 2018 COURT DENTAL | 704.110 | 148 | 116.06 |
| | | | | CHECK AP 73056 TOTAL FOR FUND 101: | | | <u>774.65</u> |
| 10/02/2018 | AP | 73057*# | DUNNS | ACCT# 3603 MSU EXTENSION | 726.000 | 864 | 265.44 |
| 10/02/2018 | AP | 73072 | NICHOLAS JAMES ANTHONY | SEPTEMBER 2018 WEEKEND DRUG TESTER: SEPT 15, 16, 22, 23 | 940.010 | 133 | 160.00 |
| 10/02/2018 | AP | 73075*# | OTSEGO COUNTY JUDICIAL SYSTEM | 9-26-18 HRA REIMBURSEMENT CHECK REGISTER | 704.110 | 131 | 623.84 |

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| Fund: 101 GENERAL FUND | | | | | | | |
| 10/02/2018 | AP | 73076* | OTSEGO COUNTY JUDICIAL SYSTEM | 9/19/18 HRA REIMBURSEMENT CHECK REGISTER | 704.110 | 131 | 292.89 |
| | | | | 9/19/18 HRA REIMBURSEMENT CHECK REGISTER | 704.110 | 148 | 17.14 |
| | | | | CHECK AP 73076 TOTAL FOR FUND 101: | | | <u>310.03</u> |
| | | | | Total for fund 101 GENERAL FUND | | | 7,002.35 |
| Fund: 208 PARKS AND RECREATION | | | | | | | |
| 10/02/2018 | AP | 73050* | CITY OF GAYLORD | WATER BILL | 920.200 | 752 | 252.81 |
| 10/02/2018 | AP | 73052 | DAVE BARAGREY | PER DIEM, TRAVEL SEPTEMBER MEETING | 703.040 | 752 | 50.00 |
| | | | | PER DIEM, TRAVEL SEPTEMBER MEETING | 930.500 | 752 | 8.90 |
| | | | | CHECK AP 73052 TOTAL FOR FUND 208: | | | <u>58.90</u> |
| 10/02/2018 | AP | 73057* | DUNNS | 888049,888089,888958,889669 | 726.000 | 751 | 9.85 |
| | | | | 888049,888089,888958,889669 | 726.000 | 751 | 3.99 |
| | | | | 888049,888089,888958,889669 | 726.000 | 752 | 60.99 |
| | | | | 888049,888089,888958,889669 | 726.000 | 752 | 252.96 |
| | | | | CHECK AP 73057 TOTAL FOR FUND 208: | | | <u>327.79</u> |
| 10/02/2018 | AP | 73058 | EARTHWORKS ENTERPRISES INC | 21048 DUG HOLE FOR CRAWL SPACE, MOVED LEAVES | 970.300 | 901 | 1,598.00 |
| 10/02/2018 | AP | 73061 | JOHNSON OIL COMPANY | BRAKES | 726.050 | 752 | 1,158.66 |
| | | | | BRAKES | 726.050 | 752 | 638.30 |
| | | | | CHECK AP 73061 TOTAL FOR FUND 208: | | | <u>1,796.96</u> |
| 10/02/2018 | AP | 73063 | KAREN ZIMBA | CAMPING REFUND | 652.030 | 440 | 140.00 |
| 10/02/2018 | AP | 73074 | NORTHERN MICHIGAN ENGINEERING INC | DUMP STATION PROJECT | 920.200 | 751 | 1,500.00 |
| | | | | Total for fund 208 PARKS AND RECREATION | | | 5,674.46 |
| Fund: 209 GROEN NATURE PRESERVE FUND | | | | | | | |
| 10/02/2018 | AP | 1962(E)* | FRONTIER | PHONE AND INTERNET FOR HILLTOP HOUSE | 930.210 | 751 | 215.18 |
| | | | | PHONE AND INTERNET FOR HILLTOP HOUSE | 930.210 | 751 | 93.28 |
| | | | | PHONE AND INTERNET FOR HILLTOP HOUSE | 930.210 | 751 | 105.34 |
| | | | | PHONE AND INTERNET FOR HILLTOP HOUSE | 930.210 | 751 | 108.16 |
| | | | | CHECK AP 1962(E) TOTAL FOR FUND 209: | | | <u>521.96</u> |
| 10/02/2018 | AP | 73078 | RICK'S CARPET CLEANING | CLEAN CARPET AT HILLTOP HOUSE | 726.000 | 751 | 144.00 |

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| Fund: 209 GROEN NATURE PRESERVE FUND | | | | | | | |
| Total for fund 209 GROEN NATURE PRESERVE FUND | | | | | | | 665.96 |
| Fund: 212 ANIMAL CONTROL | | | | | | | |
| 10/02/2018 | AP | 1959(E)*# | CONSUMERS ENERGY | 7310 ANIMAL CONTROL | 930.620 | 430 | 1,097.25 |
| 10/02/2018 | AP | 1961(E)*# | FIRST BANKCARD | TREAS CC ACTIVITY 8/10/18-9/11/18 | 726.000 | 430 | 106.18 |
| 10/02/2018 | AP | 1962(E)*# | FRONTIER | ANIMAL CONTROL 9897052645 | 930.210 | 430 | 104.48 |
| 10/02/2018 | AP | 73043*# | AMERICAN WASTE | 2628131 ANIMAL CONTROL | 920.410 | 430 | 72.10 |
| 10/02/2018 | AP | 73071 | NETWORKFLEET INC | OSV0000001542997 | 920.410 | 430 | 37.90 |
| 10/02/2018 | AP | 73084 | UCMAN | 08000 | 920.410 | 430 | 400.00 |
| Total for fund 212 ANIMAL CONTROL | | | | | | | 1,817.91 |
| Fund: 215 FRIEND OF THE COURT | | | | | | | |
| 10/02/2018 | AP | 73040*# | 44NORTH | SEPTEMBER 2018 COBRA, TELADOC, AND HRA | 704.110 | 141 | 149.40 |
| 10/02/2018 | AP | 73055 | DE LAGE LANDEN PUBLIC FINANCE | SEPTEMBER 2018 FOC COPY MACHINE LEASE | 920.520 | 141 | 118.58 |
| 10/02/2018 | AP | 73056*# | DELTA DENTAL OF MICHIGAN | 0001160001 - OCTOBER 2018 COURT DENTAL | 704.110 | 141 | 382.27 |
| 10/02/2018 | AP | 73075*# | OTSEGO COUNTY JUDICIAL SYSTEM | 9-26-18 HRA REIMBURSEMENT CHECK REGISTER | 704.110 | 141 | 2.71 |
| 10/02/2018 | AP | 73076*# | OTSEGO COUNTY JUDICIAL SYSTEM | 9/19/18 HRA REIMBURSEMENT CHECK REGISTER | 704.110 | 141 | 80.00 |
| Total for fund 215 FRIEND OF THE COURT | | | | | | | 732.96 |
| Fund: 226 RECYCLING FUND | | | | | | | |
| 10/02/2018 | AP | 73059 | EMMET COUNTY DPW | OTSEGO CO. RECYCLING, AUG 31, 2018 | 940.010 | 528 | 20,376.90 |
| Total for fund 226 RECYCLING FUND | | | | | | | 20,376.90 |
| Fund: 233 HUD GRANT FUND | | | | | | | |
| 10/02/2018 | AP | 73073 | NORTHERN CREDIT BUREAU | INVOICE #11005 CREDIT REPORT | 930.150 | 690 | 11.50 |
| Total for fund 233 HUD GRANT FUND | | | | | | | 11.50 |
| Fund: 261 911 SERVICE FUND | | | | | | | |
| 10/02/2018 | AP | 73086 | VERIZON WIRELESS | INV# 9814357992 | 930.210 | 427 | 216.62 |
| Total for fund 261 911 SERVICE FUND | | | | | | | 216.62 |
| Fund: 281 AIRPORT | | | | | | | |
| 10/02/2018 | AP | 1958(E) | CHARTER COMMUNICATIONS | AIRPORT TV, INTERNET , PHONES # 0044755 | 920.410 | 537 | 349.77 |
| 10/02/2018 | AP | 1964(A) | GAYLORD ARFF INC | AIRPORT OCTOBER PAYMENT | 940.010 | 537 | 13,205.00 |

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| Fund: 281 AIRPORT | | | | | | | |
| 10/02/2018 | AP | 73043*# | AMERICAN WASTE | AIRPORT WASTE REMOVAL #2629089 | 920.410 | 537 | 118.45 |
| 10/02/2018 | AP | 73050*# | CITY OF GAYLORD | AIRPORT WATER BILL # 0000-01 1100 AERO | 920.200 | 537 | 248.93 |
| 10/02/2018 | AP | 73085 | UNIFIRST CORPORATION | AIRPORT CARPET RENTAL INV # 1530040240 | 920.410 | 537 | 45.89 |
| Total for fund 281 AIRPORT | | | | | | | 13,968.04 |
| Fund: 292 CHILD CARE FUND | | | | | | | |
| 10/02/2018 | AP | 73040*# | 44NORTH | SEPTEMBER 2018 COBRA, TELADOC, AND HRA | 704.110 | 662 | 39.24 |
| 10/02/2018 | AP | 73041 | 7TH PROBATE FAMILY COURT | 15-20-DL PLACEMENT 8/1/18 TO 8/31/18 | 930.810 | 662 | 2,170.00 |
| 10/02/2018 | AP | 73047*# | CATHERINE ISBELL | 17-87-DL TRANSPORT ON 9/6/18 | 930.500 | 662 | 16.35 |
| | | | | 17-87-DL TRANSPORT ON 9/6/18 | 930.830 | 662 | 9.00 |
| | | | | 18-56-DL TRANSPORT ON 9/11/18 | 930.830 | 662 | 9.00 |
| CHECK AP 73047 TOTAL FOR FUND 292: | | | | | | | 34.35 |
| 10/02/2018 | AP | 73048*# | CHARLES ISBELL | 18-56-DL TRANSPORT ON 9/11/18 | 930.500 | 662 | 16.35 |
| | | | | 17-87-DL TRANSPORT ON 9/6/18 | 930.830 | 662 | 9.00 |
| | | | | 18-56-DL TRANSPORT ON 9/11/18 | 930.830 | 662 | 9.00 |
| CHECK AP 73048 TOTAL FOR FUND 292: | | | | | | | 34.35 |
| 10/02/2018 | AP | 73053 | DAWN TUILETA | 18-49-NA PLACEMENT 8/1/18 TO 8/31/18 | 930.700 | 662 | 534.44 |
| 10/02/2018 | AP | 73054 | DAWN TUILETA | 18-49-NA PLACEMENT 8/1/18 TO 8/31/18 | 930.700 | 662 | 534.44 |
| 10/02/2018 | AP | 73056*# | DELTA DENTAL OF MICHIGAN | 0001160001 - OCTOBER 2018 COURT DENTAL | 704.110 | 662 | 161.18 |
| 10/02/2018 | AP | 73077 | REDWOOD TOXICOLOGY LABORATORY INC | AUGUST 2018 JUVENILE COURT DRUG TESTING | 801.030 | 662 | 106.90 |
| 10/02/2018 | AP | 73080 | SAULT STE MARIE TRIBE - CHIPPEWA IN | 18-23-DL PLACEMENT 8/1/18 TO 8/16/18 | 930.810 | 662 | 1,800.00 |
| Total for fund 292 CHILD CARE FUND | | | | | | | 5,414.90 |
| Fund: 516 DELINQUENT TAX REVOLVING | | | | | | | |
| 10/02/2018 | AP | 73042 | AMBER BESMER | PAYMENT FOR 18 SUMMER TAXES RECEIVED. WE DO NOT COLLECT 001.001 | | 000 | 530.00 |
| 10/02/2018 | AP | 73044 | ANNE TRYGSTAD | OVERPAYMENT ON 2017 TAXES ON PARCEL 043-300-000-021-00 | 001.001 | 000 | 15.10 |
| 10/02/2018 | AP | 73045 | BAGLEY TOWNSHIP | GERALD DE FRANCESCO #011-765-000-004-01 PMT | 694.000 | 030 | 51.41 |
| 10/02/2018 | AP | 73069 | LYNN CARON | PAYMENT FOR 18 SUMMER TAXES RECEIVED. WE DO NOT COLLECT 001.001 | | 000 | 58.23 |

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| Fund: 516 DELINQUENT TAX REVOLVING | | | | | | | |
| | | | | Total for fund 516 DELINQUENT TAX REVOLVING | | | 654.74 |
| Fund: 588 TRANSPORTATION FUND | | | | | | | |
| 10/02/2018 | AP | 73089 | CITY OF GAYLORD | 001254-0000-02 AUGUST | 920.200 | 697 | 60.12 |
| | | | | Total for fund 588 TRANSPORTATION FUND | | | 60.12 |
| Fund: 637 BUILDING AND GROUNDS | | | | | | | |
| 10/02/2018 | AP | 1959(E)*# | CONSUMERS ENERGY | SEPT BILLS; -3331,6593, 8418 | 930.620 | 265 | 5,230.94 |
| | | | | SEPT BILLS; -3331,6593, 8418 | 930.620 | 265 | 90.19 |
| | | | | ACCT#100000163053 + 103015842710 | 930.620 | 265 | 4,287.53 |
| | | | | ACCT#100000163053 + 103015842710 | 930.620 | 265 | 32.37 |
| | | | | SEPT BILLS; -3331,6593, 8418 | 930.620 | 265 | 483.06 |
| | | | | CHECK AP 1959(E) TOTAL FOR FUND 637: | | | <u>10,124.09</u> |
| 10/02/2018 | AP | 1960(E) | DTE ENERGY | ACCT# 910021688577 | 930.610 | 265 | 29.06 |
| 10/02/2018 | AP | 73050*# | CITY OF GAYLORD | WATER DEPARTMENT (5) ACCOUNTY | 920.200 | 265 | 554.86 |
| | | | | WATER DEPARTMENT (5) ACCOUNTY | 920.200 | 265 | 74.30 |
| | | | | WATER DEPARTMENT (5) ACCOUNTY | 920.200 | 265 | 898.67 |
| | | | | WATER DEPARTMENT (5) ACCOUNTY | 920.200 | 265 | 40.48 |
| | | | | WATER DEPARTMENT (5) ACCOUNTY | 920.200 | 265 | 316.62 |
| | | | | CHECK AP 73050 TOTAL FOR FUND 637: | | | <u>1,884.93</u> |
| | | | | Total for fund 637 BUILDING AND GROUNDS | | | 12,038.08 |
| Fund: 645 ADMINISTRATIVE SERVICES | | | | | | | |
| 10/02/2018 | AP | 1961(E)*# | FIRST BANKCARD | TREAS CC ACTIVITY 8/10/18-9/11/18 | 726.000 | 172 | 59.90 |
| | | | | Total for fund 645 ADMINISTRATIVE SERVICES | | | 59.90 |
| Fund: 647 HEALTH CARE FUND | | | | | | | |
| 10/02/2018 | AP | 73039 | 44NORTH | INV# 186337 DUE 10/21/2018 | 704.110 | 851 | 1,724.25 |
| 10/02/2018 | AP | 73087 | VISION SERVICE PLAN (VSP) | ACCT# 300642260001 OCTOBER 2018 | 704.110 | 851 | 169.52 |
| | | | | ACCT# 12049684 0797+0798 | 704.110 | 851 | 1,250.15 |
| | | | | ACCT# 12049684 0797+0798 | 704.110 | 851 | 250.10 |
| | | | | CHECK AP 73087 TOTAL FOR FUND 647: | | | <u>1,669.77</u> |
| | | | | Total for fund 647 HEALTH CARE FUND | | | 3,394.02 |
| Fund: 701 GENERAL AGENCY | | | | | | | |
| 10/02/2018 | AP | 73049 | CITIZENS INSURANCE | RESTITUTION | 271.000 | 000 | 40.00 |
| 10/02/2018 | AP | 73051 | CROSSROADS INDUSTRIES | RESTITUTION | 271.000 | 000 | 100.00 |

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| Fund: 701 GENERAL AGENCY | | | | | | | |
| 10/02/2018 | AP | 73060 | FARM BUREAU INSURANCE | PYMTS X8 \$40 | 271.000 | 000 | 320.00 |
| | | | | RESTITUTION | 271.000 | 000 | 40.00 |
| | | | | CHECK AP 73060 TOTAL FOR FUND 701: | | | <u>360.00</u> |
| 10/02/2018 | AP | 73062 | JOHNSON OIL COMPANY | RESTITUTION | 271.000 | 000 | 1,330.00 |
| 10/02/2018 | AP | 73064 | KRISTINA CHERETTE | RESTITUTION | 271.000 | 000 | 30.88 |
| 10/02/2018 | AP | 73065 | KRISTINA CHERETTE | RESTITUTION | 271.000 | 000 | 75.88 |
| 10/02/2018 | AP | 73066 | LINDA ELLIOTT | RESTITUTION | 271.000 | 000 | 120.00 |
| 10/02/2018 | AP | 73067 | LINDA ELLIOTT | RESTITUTION | 271.000 | 000 | 150.00 |
| 10/02/2018 | AP | 73068 | LOWES | RESTITUTION | 271.000 | 000 | 50.00 |
| 10/02/2018 | AP | 73079 | SANE | SAN-13-16 | 271.000 | 000 | 177.50 |
| | | | | SAN-13-16 | 271.000 | 000 | 177.50 |
| | | | | CHECK AP 73079 TOTAL FOR FUND 701: | | | <u>355.00</u> |
| 10/02/2018 | AP | 73081 | SCRUBS-R-US | RESTITUTION | 271.000 | 000 | 50.00 |
| 10/02/2018 | AP | 73082 | STATE OF MICHIGAN DHHS | RESTITUTION | 271.000 | 000 | 100.00 |
| 10/02/2018 | AP | 73083 | TONYA KLEE-JURCZYK | RESTITUTION X 3 @ \$30 | 271.000 | 000 | 90.00 |
| 10/02/2018 | AP | 73088 | WALMART | RESTITUTION | 271.000 | 000 | 25.00 |
| | | | | Total for fund 701 GENERAL AGENCY | | | 2,876.76 |
| Fund: 704 PAYROLL IMPREST FUND | | | | | | | |
| 10/02/2018 | AP | 1963(E) | MUNICIPAL EMPLOYEES RETIREMENT SYST | 86932-19 9/30/18 & 84233-9 7/3/2018 | 231.700 | 000 | 57,566.03 |
| 10/02/2018 | AP | 73056*# | DELTA DENTAL OF MICHIGAN | 0001160001 - OCTOBER 2018 COURT DENTAL | 231.261 | 000 | 333.13 |
| 10/02/2018 | AP | 73070 | MCWCF | INVOICE# 2021 MCWCF 2017 FINAL AUDIT BILLING | 231.270 | 000 | 11,417.16 |
| | | | | Total for fund 704 PAYROLL IMPREST FUND | | | 69,316.32 |
| | | | TOTAL - ALL FUNDS | | | | <u>144,281.54</u> |

*-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

#-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
CHECK NUMBER 72689

| Check Date | Bank | Check # | Payee | Description | GL # | Amount |
|---------------|------|---------|-------------------|------------------------------|------|--------------|
| 09/04/2018 | AP | 72689 | LINDA ELLIOTT | RESTITUTION | | ** VOIDED ** |
| | | | TOTAL - ALL FUNDS | TOTAL OF 1 CHECKS (1 voided) | | 0.00 |
| — GL TOTALS — | | | TOTAL | | 0.00 | |

OTSEGO COUNTY
Board of Commissioners



EXECUTIVE SUMMARY

| | |
|--|---|
| AGENDA ITEM: October 9, 2018 Warrant | AGENDA DATE: October 9, 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 October 9, 2018 warrant is in the amount of \$297,651.26. Major expenditures in the warrant include:

- \$35,827.01 – Aero Specialties – Airport Ground Power Unit
- \$33,273.74 – C2AE – Trail projects
- \$26,000 – Judicial Mgmt. Systems – Juvenile/Probate Mgmt. System

RECOMMENDATION:

Staff requests approval of the warrant detailed above with a total amount of \$297,651.26.

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 10/09/2018 - 10/09/2018

| Check Date | Bank | Check # | Payee | Description | GL # | Amount |
|------------|------|---------|-------------------------------------|---|----------------------------|-----------|
| 10/09/2018 | AP | 1968(E) | AERO SPECIALTIES INC | AIRPORT GPU # 0076574 GROUND POWER UNIT | 281-000-136.000 | 35,827.01 |
| 10/09/2018 | AP | 1969(E) | CHARTER COMMUNICATIONS | A# 5147; I# 0005147092718 10/06/18-11/05/18 | 588-697-930.240 | 58.99 |
| | | 1969(E) | | INMATE TV | 595-351-726.000 | 222.81 |
| | | | | | | 281.80 |
| 10/09/2018 | AP | 1970(E) | CONSUMERS ENERGY | SOUTH CAMP ELECTRIC 204209122832 | 208-751-930.620 | 305.31 |
| | | 1970(E) | | 125 S. OTSEGO AVE; SEPT BILLING | 637-265-930.620-INFO CTR00 | 14.48 |
| | | | | | | 319.79 |
| 10/09/2018 | AP | 1971(E) | DTE ENERGY | CUT & CAP GAS SERVICE | 499-901-970.300 | 720.00 |
| 10/09/2018 | AP | 1972(E) | DTE ENERGY | 910020860953 SEPTEMBER | 588-697-930.610 | 50.37 |
| | | 1972(E) | | ACCT# 910020847562 | 637-265-930.610-SILLI00000 | 42.02 |
| | | | | | | 92.39 |
| 10/09/2018 | AP | 1973(E) | FIRST BANKCARD | ACCT #0050; DUE 10/7/2018 | 101-101-704.400 | 25.00 |
| | | 1973(E) | | ACCT #0050; DUE 10/7/2018 | 101-101-930.500 | 1,865.79 |
| | | 1973(E) | | ACCT #0050; DUE 10/7/2018 | 101-253-940.010 | 38.95 |
| | | 1973(E) | | ACCT #0050; DUE 10/7/2018 | 101-721-704.400 | 275.00 |
| | | 1973(E) | | ACCT #0050; DUE 10/7/2018 | 212-430-726.000 | 509.70 |
| | | 1973(E) | | ACCT #0050; DUE 10/7/2018 | 637-265-726.000 | 124.47 |
| | | 1973(E) | | ACCT #0050; DUE 10/7/2018 | 645-172-726.000 | 24.36 |
| | | 1973(E) | | ACCT #0050; DUE 10/7/2018 | 645-172-930.500 | 196.59 |
| | | 1973(E) | | ACCT #0050; DUE 10/7/2018 | 645-172-930.600 | 12.99 |
| | | 1973(E) | | ACCT #0050; DUE 10/7/2018 | 645-172-940.010 | 14.95 |
| | | 1973(E) | | ACCT #0050; DUE 10/7/2018 | 645-270-726.000 | 16.99 |
| | | | | | | 3,104.79 |
| 10/09/2018 | AP | 1974(E) | FRONTIER | 10/15-19/2018 BILLS | 261-427-930.210 | 606.69 |
| 10/09/2018 | AP | 1975(E) | GORDON FOOD SERVICES - EFT | JAIL SUPPLIES | 101-351-726.030 | 893.61 |
| | | 1975(E) | | JAIL SUPPLIES | 101-351-930.700 | 5,377.98 |
| | | | | | | 6,271.59 |
| 10/09/2018 | AP | 1976(E) | MUNICIPAL EMPLOYEES RETIREMENT SYST | SEPTEMBER 2018 COURT MERS | 704-000-231.700 | 13,556.56 |
| 10/09/2018 | AP | 1977(E) | MUNICIPAL EMPLOYEES RETIREMENT SYST | SEPTEMBER 2018 COURT MERS HYBRID DEFINED CONTRIBUTION | 704-000-231.700 | 1,114.81 |
| 10/09/2018 | AP | 1978(E) | SYSCO - EFT | 168851223 | 101-351-726.030 | 156.24 |
| | | 1978(E) | | INVOICE 168892361 | 101-351-930.700 | 1,402.61 |
| | | | | | | 1,558.85 |

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 10/09/2018 - 10/09/2018

| Check Date | Bank | Check # | Payee | Description | GL # | Amount |
|------------|------|---------|-------------------------------------|--|-----------------|----------|
| 10/09/2018 | AP | 1979(E) | WEX BANK | INV# 56098682 | 101-257-930.660 | 19.87 |
| | | 1979(E) | | INV# 56098682 | 101-301-930.660 | 2,466.04 |
| | | 1979(E) | | INV# 56098682 | 101-302-930.660 | 47.75 |
| | | 1979(E) | | INV# 56098682 | 101-332-930.660 | 85.32 |
| | | 1979(E) | | INV# 56098682 | 101-351-930.660 | 14.22 |
| | | 1979(E) | | INV# 56098682 | 101-721-930.660 | 235.42 |
| | | 1979(E) | | INV# 56098682 | 205-301-930.660 | 251.46 |
| | | 1979(E) | | INV# 56098682 | 208-751-930.660 | 258.54 |
| | | 1979(E) | | INV# 56098682 | 208-752-930.660 | 258.54 |
| | | 1979(E) | | INV# 56098682 | 210-651-700.000 | 4,169.14 |
| | | 1979(E) | | INV# 56098682 | 212-430-930.660 | 459.68 |
| | | 1979(E) | | INV# 56098682 | 249-371-930.660 | 78.47 |
| | | 1979(E) | | INV# 56098682 | 266-901-930.660 | 20.04 |
| | | 1979(E) | | INV# 56098682 | 281-537-930.660 | 89.77 |
| | | | | | | 8,454.26 |
| 10/09/2018 | AP | 1980(A) | GARY GELOW | MIDC 8/16/17 TO 11/29/17 - INITIAL PLANNING INDIGENT DEFENSE GR260-131-801.021 | | 1,300.00 |
| 10/09/2018 | AP | 73090 | 87- A DISTRICT | AUGUST 2018 GARNISHMENT & CREDIT CARD FEES | 101-131-930.150 | 1,432.00 |
| 10/09/2018 | AP | 73091 | ADVANCE AUTO PARTS | 9286 BUSESSES #15, #17, #18 | 588-699-726.050 | 118.77 |
| 10/09/2018 | AP | 73092 | AIRGAS USA LLC | AIRPORT INV# 9954956281 | 281-537-920.410 | 29.37 |
| 10/09/2018 | AP | 73093 | ALPINE ANIMAL HOSPITAL | AUGUST 2018 | 212-430-930.471 | 419.73 |
| | | 73093 | | AUGUST 2018 | 212-430-930.980 | 590.00 |
| | | | | | | 1,009.73 |
| 10/09/2018 | AP | 73094 | AMERICAN FIDELITY ASSURANCE COMPANY | SEPTEMBER 2018 CANCER/LIFE/DISABILITY POLICIES | 704-000-231.285 | 513.61 |
| 10/09/2018 | AP | 73095 | AMERICAN WASTE | INVOICE# 2644409 & 2644518 | 637-265-920.410 | 375.55 |
| 10/09/2018 | AP | 73096 | AMY JO SIKORSKI | E-FREE FUNDS; SPORTS EQUIP FOR FOSTER YOUTH | 701-000-230.002 | 156.39 |
| 10/09/2018 | AP | 73097 | ARTIC GLACIER USA | 2254821901 ICE | 208-751-726.000 | 206.40 |
| 10/09/2018 | AP | 73098 | BARBARA STRAUCH | REFUND OVER PMT MADE FOR TAX YR 2017 FOR PARCEL # 032-200-516-030-694.000 | | 21.27 |
| 10/09/2018 | AP | 73099 | BILL MARSH FORD GAYLORD | 69-3 AND 69-4 L-O-F | 101-301-726.050 | 67.52 |
| | | 73099 | | 9003685 SHERIFF STOCK & BUS STOCK | 588-699-726.050 | 12.30 |
| | | 73099 | | 9003685 SHERIFF STOCK & BUS STOCK | 588-699-726.051 | 218.29 |
| | | | | | | 298.11 |
| 10/09/2018 | AP | 73100 | BRADLEY J BUTCHER | REST PMT BY CONNIE JOSEPH 05-16547-FY-3 | 701-000-271.130 | 100.00 |

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 10/09/2018 - 10/09/2018

| Check Date | Bank | Check # | Payee | Description | GL # | Amount |
|------------|------|---------|------------------------------|---|----------------------------|-----------|
| 10/09/2018 | AP | 73101 | BRIGHT OUTCOMES LLC | REALITY CHECK WEEKEND - DRUG COURT | 101-133-940.010 | 900.00 |
| 10/09/2018 | AP | 73102 | BRUCE TILLINGER | SERVICES 09/19/18 THRU 09/27/18 | 249-371-801.027 | 930.00 |
| | | 73102 | | SERVICES 09/19/18 THRU 09/27/18 | 249-371-801.028 | 550.00 |
| | | | | | | 1,480.00 |
| 10/09/2018 | AP | 73103 | C2AE | INV 66836 & 66831 | 475-901-801.020 | 28,836.44 |
| | | 73103 | | INV 66836 & 66831 | 476-901-801.020 | 4,437.30 |
| | | | | | | 33,273.74 |
| 10/09/2018 | AP | 73104 | CATHERINE ISBELL | 17-87-DL TRANSPORT ON 9/19/18 | 101-134-930.500 | 84.30 |
| | | 73104 | | 17-87-DL TRANSPORT ON 9/19/18 | 101-134-940.010 | 66.00 |
| | | 73104 | | 17-87-NA TRANSPORT ON 9/28/18 | 292-662-930.500 | 32.70 |
| | | 73104 | | 17-87-DL TRANSPORT ON 9/19/18 | 292-662-930.830 | 36.00 |
| | | | | | | 219.00 |
| 10/09/2018 | AP | 73105 | CDW GOVERNMENT INC | MICROSOFT WINDOWS 10 PRO LICENSES - VIRTUAL NOTICE TERMIN | 101-131-726.000 | 141.00 |
| | | 73105 | | BATTERY-BTI REPLACEMENT - QUOTE: KCNL316 | 101-228-726.000 | 883.72 |
| | | 73105 | | VMWARE SUPPORT RENEWAL - QUOTE KCQK844 | 101-228-920.410 | 3,000.00 |
| | | 73105 | | DRAGON NATURALLY SPEAKING - QUOTE KBZP103 | 209-751-726.000 | 273.84 |
| | | 73105 | | MICROSOFT WINDOWS 10 PRO LICENSES - VIRTUAL NOTICE TERMIN | 497-901-970.300 | 141.00 |
| | | | | | | 4,439.56 |
| 10/09/2018 | AP | 73106 | CHARLES ISBELL | 17-87-DL TRANSPORT ON 9/28/18 | 101-134-930.500 | 84.30 |
| | | 73106 | | 17-87-DL TRANSPORT ON 9/19/18 | 101-134-940.010 | 66.00 |
| | | 73106 | | 17-87-DL TRANSPORT ON 9/19/18 | 292-662-930.500 | 32.70 |
| | | 73106 | | 17-87-DL TRANSPORT ON 9/19/18 | 292-662-930.830 | 36.00 |
| | | | | | | 219.00 |
| 10/09/2018 | AP | 73107 | CITY OF GAYLORD | AIRPORT INV # 1100 AERO DRIVE | 281-537-920.200 | 316.62 |
| | | 73107 | | WATER & SEWER BILL; OTSS-000125-0000-02 | 637-265-920.200-INFO CTR00 | 22.50 |
| | | | | | | 339.12 |
| 10/09/2018 | AP | 73108 | CNA SURETY DIRECT BILL | NORATRY BOND FOR DAWN MARIE ELLISON | 215-141-930.100 | 55.00 |
| 10/09/2018 | AP | 73109 | CONNIE MURPHY | DHHS BOARD MEETING | 290-670-703.040 | 50.00 |
| | | 73109 | | DHHS BOARD MEETING | 290-670-930.500 | 27.00 |
| | | | | | | 77.00 |
| 10/09/2018 | AP | 73110 | CONNIE VILET | REST PMT BY THOMAS JACKSON 18-36212-SD-3 | 701-000-271.130 | 500.00 |
| 10/09/2018 | AP | 73111 | COUNTY EQUALIZATION SERVICES | INV# 201827 | 101-257-801.025 | 5,000.00 |

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 10/09/2018 - 10/09/2018

| Check Date | Bank | Check # | Payee | Description | GL # | Amount |
|------------|------|---------|------------------------------------|--|----------------------------|-----------|
| 10/09/2018 | AP | 73112 | COURTHOUSE TECHNOLOGIES LTD | MODIFICATIONS TO JUROR LETTER & SUMMONS | 101-145-940.010 | 450.00 |
| 10/09/2018 | AP | 73113 | CUMMINGS, MCCLOREY, DAVIS & ACHO P | SEPT 18 INVOICES | 280-270-801.020 | 6,115.42 |
| | | 73113 | | SEPT 18 INVOICES | 280-270-801.020-ZONING____ | 46.50 |
| | | | | | | 6,161.92 |
| 10/09/2018 | AP | 73114 | DALE LACLAIR | COUNTY BURIAL ALLOWANCE, VETERAN | 101-681-930.960 | 300.00 |
| 10/09/2018 | AP | 73115 | DANIEL PHILLIPS | M.E. SEPTEMBER VOUCHER | 101-648-801.020 | 460.00 |
| | | 73115 | | M.E. SEPTEMBER VOUCHER | 101-648-930.460 | 30.00 |
| | | | | | | 490.00 |
| 10/09/2018 | AP | 73116 | DEKETO LLC | SEPTEMBER 2018 DOCUMENTS | 101-215-920.410 | 418.00 |
| | | 73116 | | SEPTEMBER 2018 DOCUMENTS | 256-215-920.410 | 836.00 |
| | | | | | | 1,254.00 |
| 10/09/2018 | AP | 73117 | DEPARTMENT OF NATURAL RESOURCES | RESTITUTION PMT BY STEPHAN COBB 18-35671-SM-3 | 701-000-271.130 | 10.00 |
| 10/09/2018 | AP | 73118 | DUNNS | FOR DEPOSIT ONLY STAMP - CIVIL | 101-131-726.000 | 362.31 |
| | | 73118 | | OFFICE SUPPLIES | 101-253-726.000 | 135.27 |
| | | 73118 | | INV 891602; DEPT 3589; TONER FOR VIC. ADVOCATE | 101-267-930.983 | 12.22 |
| | | 73118 | | WIRELESS KEYBOARD / MOUSE FRONT COUNTER | 101-301-726.000 | 20.08 |
| | | 73118 | | SINGER STAMP / SEAL | 101-302-726.000 | 76.94 |
| | | 73118 | | WIRELESS KEYBOARD / MOUSE FRONT COUNTER | 101-351-726.000 | 20.08 |
| | | 73118 | | INVOICE# AR283124 | 101-864-920.410 | 84.39 |
| | | 73118 | | DESK CALENDARS, COLORED COPY PAPER, POST ITS | 215-141-726.000 | 24.28 |
| | | 73118 | | ITEM# MMN2060, ORDER# 890901-1 | 266-901-970.430 | 525.00 |
| | | 73118 | | AIRPORT INV # 890619-0 LEGAL PAPER AND THERMAL | 281-537-726.000 | 26.32 |
| | | 73118 | | OFFICE SUPPLIES | 516-253-726.000 | 135.28 |
| | | 73118 | | 8912540; ***CR8850010 COPY PAPER & DRY-LINE | 588-697-726.000 | 40.28 |
| | | 73118 | | 8913671 CENTER-PULL TOWELS | 588-698-726.025 | 37.07 |
| | | 73118 | | OFFICE SUPPLIES | 617-253-726.000 | 135.28 |
| | | | | | | 1,634.80 |
| 10/09/2018 | AP | 73119 | EARTHWORKS ENTERPRISES INC | 21049 BRUSH AND DEBRIS REMOVAL | 208-901-970.300 | 900.00 |
| 10/09/2018 | AP | 73120 | ELI ELECTRIC LLC | SERVICES 09/27/18 THRU 09/27/18 | 249-371-801.026 | 850.00 |
| 10/09/2018 | AP | 73121 | EMMET COUNTY DPW | INV# 18-0002817; 5/30/18 | 226-528-940.010-PROG000000 | 23,738.00 |
| 10/09/2018 | AP | 73122 | EMPIRIC SOLUTIONS INC | INV# 7821 & 7823 | 101-131-801.020 | 904.15 |
| | | 73122 | | INV# 7821 & 7823 | 101-228-801.030 | 5,321.85 |
| | | 73122 | | INV# 7821 & 7823 | 594-228-700.000 | 1,699.00 |

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 10/09/2018 - 10/09/2018

| Check Date | Bank | Check # | Payee | Description | GL # | Amount |
|------------|------|---------|-----------------------------------|--|-----------------|-----------|
| | | | | | | 7,925.00 |
| 10/09/2018 | AP | 73123 | ENGINEERED PROTECTION SYSTEMS INC | AIRPORT CAMERA SYSTEM A803242 | 281-537-920.410 | 293.55 |
| 10/09/2018 | AP | 73124 | GALLS INC AN ARAMARK CO | 010659493 | 212-430-726.046 | 77.92 |
| 10/09/2018 | AP | 73125 | GASLIGHT MEDIA | INV# 57178 & 57186 | 594-228-700.000 | 3,300.00 |
| 10/09/2018 | AP | 73126 | GAYLORD CITY TREASURER | 211D SEPTEMBER 2018 DISTRICT COURT MONTH END | 701-000-221.000 | 287.10 |
| 10/09/2018 | AP | 73127 | GENESEE COUNTY MEDICAL EXAMINER | INV# 1810361 | 101-648-930.920 | 2,551.00 |
| 10/09/2018 | AP | 73128 | GILL ROYS HARDWARE | AIRPORT MULTIPLE INVOICES | 281-537-920.400 | 258.33 |
| 10/09/2018 | AP | 73129 | GRAPHIC SCIENCES INC | INV# 0147984-IN ACCT#0058996 | 645-270-940.010 | 1,678.12 |
| 10/09/2018 | AP | 73130 | GRAYLING CHAMBER OF COMMERCE | INV FOR 17-18 MEMBERSHIP | 282-000-123.000 | 40.00 |
| 10/09/2018 | AP | 73131 | HOEKSTRA TRANSPORTATION INC | X101019427:02 BUS #23 | 588-699-726.050 | 1,083.75 |
| 10/09/2018 | AP | 73132 | JAMES DONALD FOX | M.E. VOUCHER SEPTEMBER | 101-648-801.020 | 252.08 |
| | | 73132 | | M.E. VOUCHER SEPTEMBER | 101-648-930.500 | 41.00 |
| | | | | | | 293.08 |
| 10/09/2018 | AP | 73133 | JESSICA MARIE WHEELIS | REST PMT BY DAVID PETHERS 07-2254-FY-3-REPLACES CK#69600 D/701-000-271.130 | | 28.80 |
| 10/09/2018 | AP | 73134 | JIM'S ALPINE AUTOMOTIVE | OCBS 5150 1-756547 SHOP SUPPLIES | 588-699-726.050 | 124.10 |
| 10/09/2018 | AP | 73135 | JOHNSON OIL COMPANY | 69-12 TIRES | 101-301-726.050 | 547.80 |
| | | 73135 | | UNLEADED FUEL 458.7 GALLONS AIRPORT | 281-537-930.660 | 788.25 |
| | | | | | | 1,336.05 |
| 10/09/2018 | AP | 73136 | JONATHON YANG | REST PMT BY BRITNEY MCCARTHY 17-35351-ST-3 | 701-000-271.130 | 200.00 |
| 10/09/2018 | AP | 73137 | JOYCE DARLENE FETROW | SEPTEMBER 2018 WEEKEND DRUG TESTER: SEPT 30 | 101-133-940.010 | 40.00 |
| 10/09/2018 | AP | 73138 | JUDICIAL MANAGEMENT SYSTEMS INC | JUVENILE/PROBATE COURT CASE MANAGEMENT SYSTEM & SUPPOF497-901-970.300 | | 26,000.00 |
| 10/09/2018 | AP | 73139 | JUSTIN HOLZSCHU | M.E. VOUCHER SEPTEMBER | 101-648-801.020 | 910.00 |
| | | 73139 | | M.E. VOUCHER SEPTEMBER | 101-648-930.500 | 53.00 |
| | | | | | | 963.00 |
| 10/09/2018 | AP | 73140 | KAMP OIL INC | AIRPORT INV # 883598 GREEN CONCENTRATE | 281-537-726.050 | 60.43 |
| 10/09/2018 | AP | 73141 | KERRIE JO DAENZER | GUARDIAN AD LITEM VISIT ON 9/11/18 | 101-131-930.500 | 18.20 |
| | | 73141 | | GUARDIAN AD LITEM VISIT ON 9/11/18 | 101-131-930.830 | 30.00 |
| | | | | | | 48.20 |

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 10/09/2018 - 10/09/2018

| Check Date | Bank | Check # | Payee | Description | GL # | Amount |
|------------|------|---------|-------------------------------------|--|-----------------|-----------|
| 10/09/2018 | AP | 73142 | KEVAN D FLORY | SERVICES 08/13/18 THRU 09/07/18 | 249-371-801.024 | 2,140.00 |
| 10/09/2018 | AP | 73143 | KIRTLAND COMMUNITY COLLEGE | STERLY TRAINING | 101-301-704.400 | 275.00 |
| 10/09/2018 | AP | 73144 | KLOOSTER MACHINERY | AIRPORT RADIATOR # 0187431 | 281-537-726.050 | 1,890.06 |
| 10/09/2018 | AP | 73145 | KOHL'S CORPORATE LOSS PREVENTION | REST PMT BY DAVID KALAMEJSKI 18-36266-SM-3 | 701-000-271.130 | 125.00 |
| 10/09/2018 | AP | 73146 | LAPPANS OF GAYLORD INC | AIRPORT INV # 01259584 CHAINSAW | 281-537-920.400 | 317.34 |
| 10/09/2018 | AP | 73147 | LARRY KENT | SERVICES 08/29/18 THRU 09/05/18 | 249-371-801.024 | 1,280.00 |
| 10/09/2018 | AP | 73148 | M BANK | REST PMT BY JOY MILLER 06-18440-FY-3 | 701-000-271.130 | 40.00 |
| 10/09/2018 | AP | 73149 | MACVC | MACVC & NACVSO 2019 MEMBERSHIP DUES, OTSEGO COUNTY CVS | 101-682-930.600 | 75.00 |
| 10/09/2018 | AP | 73150 | MAKE IT MINE DESIGN | WORK CAMP NAME TAPES KELLER | 101-351-726.046 | 96.00 |
| 10/09/2018 | AP | 73151 | MARVIN CARLSON | M.E. SEPTEMBER VOUCHER | 101-648-801.020 | 580.00 |
| | | 73151 | | M.E. SEPTEMBER VOUCHER | 101-648-930.500 | 33.00 |
| | | | | | | 613.00 |
| 10/09/2018 | AP | 73152 | MEGA POWER SPORTS LLC | AIRPORT INV # 2735 GOLF CART REPAIR | 281-537-920.400 | 102.99 |
| 10/09/2018 | AP | 73153 | MEIJER | REST PMT BY ALISIA FULLER 18-36174-SM-3 | 701-000-271.130 | 308.72 |
| 10/09/2018 | AP | 73154 | MELANIE YOUNGS | DHHS MONTHLY GRAYLING MEETING | 290-670-930.500 | 30.00 |
| 10/09/2018 | AP | 73155 | MEYER ACE | #6521 | 208-751-726.000 | 49.90 |
| | | 73155 | | #6521 | 208-751-726.025 | 20.47 |
| | | 73155 | | #6521 | 208-752-726.000 | 19.98 |
| | | 73155 | | 24768 SHOP SUPPLIES | 588-699-726.050 | 99.69 |
| | | | | | | 190.04 |
| 10/09/2018 | AP | 73156 | MICHELE LALK | CAMPING REFUND | 208-440-652.030 | 160.00 |
| 10/09/2018 | AP | 73157 | MID NORTH PRINTING INC | 86370 RESERVATION CARDS | 588-697-726.000 | 57.90 |
| 10/09/2018 | AP | 73158 | MOTOROLA SOLUTIONS INC | INV# 41254739 DUE 9/7/2018 | 261-901-970.435 | 8,593.76 |
| 10/09/2018 | AP | 73159 | MSUE BUSINESS OFFICE | INVOICE # 4OTSEGO 2018 | 101-261-940.010 | 10,604.25 |
| 10/09/2018 | AP | 73160 | NATIONAL AVIATION & MARINE | AIRPORT YRLY INS. # 32957 | 281-537-930.100 | 1,917.00 |
| 10/09/2018 | AP | 73161 | NORTHERN LIGHTS COUNSELING AND CONS | SEPTEMBER 2018 SMART RECOVERY GROUP COUNSELING | 101-133-940.010 | 1,505.00 |
| 10/09/2018 | AP | 73162 | NORTHERN MICHIGAN REVIEW | 830045 NEWS PAPER RENEWAL 2018/2019 | 101-131-726.200 | 78.00 |
| | | 73162 | | 393426-393434 PRIME TIMES, SEO BOOST | 588-697-930.300 | 142.60 |
| | | | | | | 220.60 |

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| | | | | | | 220.60 |
| 10/09/2018 | AP | 73163 | NORTHERN PUMP SERVICE INC | AIRPORT L1 TANK INTERSTITIAL 8/22 | 281-537-920.400 | 120.00 |
| 10/09/2018 | AP | 73164 | ODS THE DOOR SPECIALIST | AIRPORT INV # 17523 FED EX DOOR SERVICE FEES | 281-537-920.400 | 590.00 |
| 10/09/2018 | AP | 73165 | OFFICE DEPOT INC | ACCT #33676958, SUPPLIES HOUSING/VETERANS, FOLDERS, ENVEL | 101-682-726.000 | 88.76 |
| | | 73165 | | ACCT #33676958, SUPPLIES HOUSING/VETERANS, FOLDERS, ENVEL | 233-690-726.000 | 88.75 |
| | | | | | | <u>177.51</u> |
| 10/09/2018 | AP | 73166 | OMS COMPLIANCE SERVICES INC | 92279 ANNUAL CLIENT FEES | 588-699-940.010 | 220.00 |
| 10/09/2018 | AP | 73167 | OTSEGO COUNTY ROAD COMMISSION | REST PMT BY KEVIN STEVENS 16-33574-SM-3 | 701-000-271.130 | 407.22 |
| 10/09/2018 | AP | 73168 | OTSEGO COUNTY TREASURER | POSTAGE-COURTS-OFFICE SUPPLIES | 101-131-726.000 | 59.00 |
| | | 73168 | | POSTAGE-COURTS-OFFICE SUPPLIES | 101-253-726.000 | 30.61 |
| | | 73168 | | POSTAGE-COURTS-OFFICE SUPPLIES | 516-253-930.450 | 11.80 |
| | | | | | | <u>101.41</u> |
| 10/09/2018 | AP | 73169 | PITNEY BOWES | RED INK CARTRIDGE & EZ SEAL | 101-131-726.000 | 61.91 |
| | | 73169 | | RED INK CARTRIDGE & EZ SEAL | 215-141-726.000 | 61.90 |
| | | 73169 | | RED INK CARTRIDGE & EZ SEAL | 292-662-726.000 | 61.90 |
| | | | | | | <u>185.71</u> |
| 10/09/2018 | AP | 73170 | POWERHOUSE GYM | YOUTH FITNESS ACADAMY STUDIO 9/10/18 TO 11/15/18 | 292-662-940.010 | 400.00 |
| 10/09/2018 | AP | 73171 | PROSECUTING ATTORNEYS ASSOCIATION M | REGIST. FOR O.M. CONF 10-22-18 IN MIDLAND | 101-267-704.400 | 40.00 |
| 10/09/2018 | AP | 73172 | QUALITY PLUMBING & MECHANICAL INC | 9248 | 208-751-726.050 | 142.65 |
| 10/09/2018 | AP | 73173 | QUILL CORPORATION | TONER | 215-141-726.000 | 179.16 |
| | | 73173 | | CLEANING SUPPLIES | 215-141-726.025 | 21.78 |
| | | | | | | <u>200.94</u> |
| 10/09/2018 | AP | 73174 | RENEE EDWARDS | SEPTEMBER 2018 ALTERNATIVE EDUCATION TEACHER | 292-662-940.010 | 1,440.00 |
| 10/09/2018 | AP | 73175 | RESERVE ACCOUNT | 3RD QUARTER (JUL-SEPT) 2018 POSTAGE METER FILL - 1ST FLOOR | 101-131-930.450 | 2,682.88 |
| | | 73175 | | 3RD QUARTER (JUL-SEPT) 2018 POSTAGE METER FILL - 1ST FLOOR | 215-141-930.450 | 1,488.05 |
| | | 73175 | | 3RD QUARTER (JUL-SEPT) 2018 POSTAGE METER FILL - 1ST FLOOR | 292-662-930.450 | 437.18 |
| | | | | | | <u>4,608.11</u> |
| 10/09/2018 | AP | 73176 | RICHARD WARD LEETE | REST PMT BY THEODORE WILLIAMS JR 18-36202-SM-3 | 701-000-271.130 | 419.51 |
| 10/09/2018 | AP | 73177 | RYAN CZYKOSKI | REST PMT BY VERONICA WALTER 16-32971-SD-3 | 701-000-271.130 | 102.00 |
| 10/09/2018 | AP | 73178 | S GARRETT BECK | REFUND OF SUBPOENA FILING FEE 13-27210-LT-3 HOSTMAN V BEAS | 701-000-286.002 | 15.00 |

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| 10/09/2018 | AP | 73179 | SCIENTIFIC BRAKE & EQUIPMENT COMPAN | AIRPORT MINI LIGHT BAR JEEP | 281-537-920.400 | 119.00 |
| 10/09/2018 | AP | 73180 | SCOTT T BEATTY | SEPTEMBER 2018 FOC REFEREE HEARINGS | 215-141-940.010 | 2,550.00 |
| 10/09/2018 | AP | 73181 | SHEILA SCHMIDT | 09/21/2018 CDL | 588-699-930.600 | 47.00 |
| 10/09/2018 | AP | 73182 | SHERRY S HUFF | DHHS MONTHLY GRAYLING MEETING | 290-670-703.040 | 50.00 |
| | | 73182 | | DHHS MONTHLY GRAYLING MEETING | 290-670-930.500 | 49.00 |
| | | | | | | 99.00 |
| 10/09/2018 | AP | 73183 | SPARTAN SEWER & SEPTIC TANK SERVICE | SEPTIC SERVICES | 208-751-920.200 | 245.00 |
| | | 73183 | | SEPTIC SERVICES | 208-752-920.200 | 95.00 |
| | | 73183 | | SEPTIC SERVICES | 209-751-726.000 | 95.00 |
| | | 73183 | | SEPTIC SERVICES | 209-751-726.050 | 370.50 |
| | | | | | | 805.50 |
| 10/09/2018 | AP | 73184 | SPECTRUM REACH | AIRSHOW 2019 INV # 110104846 | 282-000-123.000 | 1,400.00 |
| 10/09/2018 | AP | 73185 | SPORTS IN MOTION MAGAZINE | AIRSHOW ADVERT # 1071 2018 | 282-537-930.300 | 85.00 |
| 10/09/2018 | AP | 73186 | STATE OF MICHIGAN | 3RD QUARTER 2018 | 701-000-228.040 | 6,914.70 |
| 10/09/2018 | AP | 73187 | STATE OF MICHIGAN | AIRPORT WEATHER SERVICE# 591-10359055 | 281-537-940.010 | 103.50 |
| 10/09/2018 | AP | 73188 | STATE OF MICHIGAN | 211D SEPTEMBER 2018 DISTRICT COURT MONTH END | 701-000-228.020 | 35.00 |
| | | 73188 | | 211D SEPTEMBER 2018 DISTRICT COURT MONTH END | 701-000-228.030 | 178.33 |
| | | 73188 | | 211D SEPTEMBER 2018 DISTRICT COURT MONTH END | 701-000-228.037 | 4,104.00 |
| | | 73188 | | 211D SEPTEMBER 2018 DISTRICT COURT MONTH END | 701-000-228.042 | 180.00 |
| | | 73188 | | 211D SEPTEMBER 2018 DISTRICT COURT MONTH END | 701-000-228.057 | 188.34 |
| | | 73188 | | 211D SEPTEMBER 2018 DISTRICT COURT MONTH END | 701-000-228.058 | 3,850.00 |
| | | 73188 | | 211D SEPTEMBER 2018 DISTRICT COURT MONTH END | 701-000-228.059 | 9,567.87 |
| | | 73188 | | 211D SEPTEMBER 2018 DISTRICT COURT MONTH END | 701-000-228.560 | 1,040.00 |
| | | | | | | 19,143.54 |
| 10/09/2018 | AP | 73189 | STATE OF MICHIGAN | SEPTEMBER 2018 MONTH END | 701-000-228.037 | 1,009.29 |
| | | 73189 | | SEPTEMBER 2018 MONTH END | 701-000-228.042 | 180.00 |
| | | 73189 | | SEPTEMBER 2018 MONTH END | 701-000-228.057 | 50.00 |
| | | 73189 | | SEPTEMBER 2018 MONTH END | 701-000-228.058 | 1,666.00 |
| | | 73189 | | SEPTEMBER 2018 MONTH END | 701-000-228.059 | 448.25 |
| | | 73189 | | SEPTEMBER 2018 MONTH END | 701-000-228.560 | 350.00 |
| | | | | | | 3,703.54 |
| 10/09/2018 | AP | 73190 | STATE OF MICHIGAN | SEPTEMBER 2018 MONTH END | 701-000-228.006 | 331.27 |

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| | | 73190 | | SEPTEMBER 2018 MONTH END | 701-000-228.037 | 65.25 |
| | | 73190 | | SEPTEMBER 2018 MONTH END | 701-000-228.042 | 240.00 |
| | | 73190 | | SEPTEMBER 2018 MONTH END | 701-000-228.058 | 869.00 |
| | | 73190 | | SEPTEMBER 2018 MONTH END | 701-000-228.059 | 36.00 |
| | | 73190 | | SEPTEMBER 2018 MONTH END | 701-000-228.560 | 150.00 |
| | | | | | | 1,691.52 |
| 10/09/2018 | AP | 73191 | STATE OF MICHIGAN | SEPTEMBER 2018 MONTH END | 701-000-228.005 | 18.00 |
| 10/09/2018 | AP | 73192 | STEPHANY GODDARD | GUARDIANSHIP REVIEW ON 9/13/18 | 101-131-930.500 | 26.00 |
| | | 73192 | | GUARDIANSHIP REVIEW ON 9/13/18 | 101-131-930.830 | 30.00 |
| | | | | | | 56.00 |
| 10/09/2018 | AP | 73193 | SWANSON SERVICES GROUP | INMATE COMMISSARY 1018093-1027135CR#1948962/1353119 | 595-351-726.000 | 1,852.87 |
| 10/09/2018 | AP | 73194 | TARA LEE PATTON | REFUND OF OVERPAYMENT ON 10-23659-SM-3 RICKY ANDREA PATT | 701-000-286.002 | 18.21 |
| 10/09/2018 | AP | 73195 | TELE-RAD | INV# 887387, 8/9/18 | 261-901-970.435 | 6,420.00 |
| 10/09/2018 | AP | 73196 | TERESA KAPPELLER | REST PMT BY VERONICA WALTER 16-32971-SD-3 | 701-000-271.130 | 198.00 |
| 10/09/2018 | AP | 73197 | THOMAS J PUDVAN | M.E. SEPT EXPENSE VOUCHER | 101-648-726.000 | 8.47 |
| | | 73197 | | M.E. SEPT EXPENSE VOUCHER | 101-648-801.020 | 1,701.67 |
| | | 73197 | | M.E. SEPT EXPENSE VOUCHER | 101-648-930.210 | 40.00 |
| | | 73197 | | M.E. SEPT EXPENSE VOUCHER | 101-648-930.500 | 48.00 |
| | | | | | | 1,798.14 |
| 10/09/2018 | AP | 73198 | TINA LUISA PIETRANDREA | REFUND OF TRAFFIC TICKET OVERPAYMENT 18-X3354054-SI-3 | 701-000-286.002 | 40.00 |
| 10/09/2018 | AP | 73199 | TODD SHIFFER | CAMPING REFUND | 208-440-652.030 | 42.00 |
| 10/09/2018 | AP | 73200 | UCMAN | OCTOBER PAYMENTS TO UCMAN | 101-864-930.240 | 800.00 |
| | | 73200 | | OCTOBER PAYMENTS TO UCMAN | 261-427-930.240 | 200.00 |
| | | | | | | 1,000.00 |
| 10/09/2018 | AP | 73201 | ULTA | REST PMT BY DYSHUNA RUTHERFORD 18-36126-SM-3 | 701-000-271.130 | 69.96 |
| 10/09/2018 | AP | 73202 | VERIZON WIRELESS | ACCT 842184815-00001; INV. 9814571049; CELL PH | 101-267-930.230 | 51.09 |
| | | 73202 | | INV 9815075705 SEPT 2018 | 588-697-930.210 | 6.19 |
| | | | | | | 57.28 |
| 10/09/2018 | AP | 73203 | WAHL LEGAL GROUP | LEGAL SERVICES FOR INDIGENT CONTRACT - ABOVE NORMAL CON | 101-131-801.021 | 1,500.00 |
| 10/09/2018 | AP | 73204 | WAL-MART STORES ASSET PROTECTION | REST PMT BY ALISIA FULLER 18-36174-SM-3 | 701-000-271.130 | 834.68 |

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| 10/09/2018 | AP | 73205 | WASH N GO MANAGEMENT INC | INVOICE 11450 TATH CAR WASH | 101-301-920.400 | 10.00 |
| 10/09/2018 | AP | 73206 | WAYNE BENTLEY | SEPTEMBER 2018 WEEKEND DRUG TESTER: SEPT 29, 30 | 101-133-940.010 | 80.00 |
| 10/09/2018 | AP | 73207 | WILBER AUTOMOTIVE SUPPLY INC | 123246 BUS #8 EXHAUST REPAIR | 588-699-726.050 | 119.81 |
| 10/09/2018 | AP | 73208 | WILBER AUTOMOTIVE SUPPLY INC | AIRPORT MULTIPLE INVOICES | 281-537-920.400 | 119.32 |
| 10/09/2018 | AP | 73209 | WMJZ EAGLE 101.5 | INV #95-7 & 96-7, HOUSING & VETERANS RADIO ADVERTISEMENT MA 101-682-930.300 | | 100.00 |
| | | 73209 | | INV #95-7 & 96-7, HOUSING & VETERANS RADIO ADVERTISEMENT MA 233-690-930.300 | | 100.00 |
| | | | | | | <hr/> 200.00 |
| 10/09/2018 | AP | 73210 | ZOETIS | 9006666382 9006666412 | 212-430-726.035 | 493.66 |
| | | | TOTAL - ALL FUNDS | TOTAL OF 134 CHECKS | | 297,651.26 |

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| Fund: 101 GENERAL FUND | | | | | | | |
| 10/09/2018 | AP | 1973(E)*# | FIRST BANKCARD | ACCT #0050; DUE 10/7/2018 | 704.400 | 101 | 25.00 |
| | | | | ACCT #0050; DUE 10/7/2018 | 930.500 | 101 | 104.94 |
| | | | | ACCT #0050; DUE 10/7/2018 | 930.500 | 101 | (135.45) |
| | | | | ACCT #0050; DUE 10/7/2018 | 930.500 | 101 | 270.90 |
| | | | | ACCT #0050; DUE 10/7/2018 | 930.500 | 101 | 270.90 |
| | | | | ACCT #0050; DUE 10/7/2018 | 930.500 | 101 | 1,354.50 |
| | | | | ACCT #0050; DUE 10/7/2018 | 940.010 | 253 | 38.95 |
| | | | | ACCT #0050; DUE 10/7/2018 | 704.400 | 721 | 275.00 |
| | | | | CHECK AP 1973(E) TOTAL FOR FUND 101: | | | <u>2,204.74</u> |
| 10/09/2018 | AP | 1975(E) | GORDON FOOD SERVICES - EFT | JAIL SUPPLIES | 726.030 | 351 | 893.61 |
| | | | | JAIL SUPPLIES | 930.700 | 351 | 5,377.98 |
| | | | | CHECK AP 1975(E) TOTAL FOR FUND 101: | | | <u>6,271.59</u> |
| 10/09/2018 | AP | 1978(E) | SYSCO - EFT | 168851223 | 726.030 | 351 | 156.24 |
| | | | | INVOICE 168892361 | 930.700 | 351 | 1,402.61 |
| | | | | CHECK AP 1978(E) TOTAL FOR FUND 101: | | | <u>1,558.85</u> |
| 10/09/2018 | AP | 1979(E)*# | WEX BANK | INV# 56098682 | 930.660 | 257 | 19.87 |
| | | | | INV# 56098682 | 930.660 | 301 | 2,466.04 |
| | | | | INV# 56098682 | 930.660 | 302 | 47.75 |
| | | | | INV# 56098682 | 930.660 | 332 | 85.32 |
| | | | | INV# 56098682 | 930.660 | 351 | 14.22 |
| | | | | INV# 56098682 | 930.660 | 721 | 235.42 |
| | | | | CHECK AP 1979(E) TOTAL FOR FUND 101: | | | <u>2,868.62</u> |
| 10/09/2018 | AP | 73090 | 87- A DISTRICT | AUGUST 2018 GARNISHMENT & CREDIT CARD FEES | 930.150 | 131 | 1,432.00 |
| 10/09/2018 | AP | 73099*# | BILL MARSH FORD GAYLORD | 69-3 AND 69-4 L-O-F | 726.050 | 301 | 67.52 |
| 10/09/2018 | AP | 73101 | BRIGHT OUTCOMES LLC | REALITY CHECK WEEKEND - DRUG COURT | 940.010 | 133 | 900.00 |
| 10/09/2018 | AP | 73104*# | CATHERINE ISBELL | 17-87-DL TRANSPORT ON 9/19/18 | 930.500 | 134 | 84.30 |
| | | | | 17-87-DL TRANSPORT ON 9/19/18 | 940.010 | 134 | 30.00 |
| | | | | 17-87-DL TRANSPORT ON 9/28/18 | 940.010 | 134 | 36.00 |
| | | | | CHECK AP 73104 TOTAL FOR FUND 101: | | | <u>150.30</u> |

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| Fund: 101 GENERAL FUND | | | | | | | |
| 10/09/2018 | AP | 73105*# | CDW GOVERNMENT INC | MICROSOFT WINDOWS 10 PRO LICENSES - VIRTUAL NOTICE TERMIN | 726.000 | 131 | 141.00 |
| | | | | BATTERY-BTI REPLACEMENT - QUOTE: KCNL316 | 726.000 | 228 | 74.72 |
| | | | | APC SMARTUPS + MANAGEMENT CARD - QUOTE KCTB422 | 726.000 | 228 | 379.00 |
| | | | | APC SMARTUPS + MANAGEMENT CARD - QUOTE KCTB422 | 726.000 | 228 | 430.00 |
| | | | | VMWARE SUPPORT RENEWAL - QUOTE KCQK844 | 920.410 | 228 | 3,000.00 |
| | | | | CHECK AP 73105 TOTAL FOR FUND 101: | | | <u>4,024.72</u> |
| 10/09/2018 | AP | 73106*# | CHARLES ISBELL | 17-87-DL TRANSPORT ON 9/28/18 | 930.500 | 134 | 84.30 |
| | | | | 17-87-DL TRANSPORT ON 9/19/18 | 940.010 | 134 | 30.00 |
| | | | | 17-87-DL TRANSPORT ON 9/28/18 | 940.010 | 134 | 36.00 |
| | | | | CHECK AP 73106 TOTAL FOR FUND 101: | | | <u>150.30</u> |
| 10/09/2018 | AP | 73111 | COUNTY EQUALIZATION SERVICES | INV# 201827 | 801.025 | 257 | 5,000.00 |
| 10/09/2018 | AP | 73112 | COURTHOUSE TECHNOLOGIES LTD | MODIFICATIONS TO JUROR LETTER & SUMMONS | 940.010 | 145 | 450.00 |
| 10/09/2018 | AP | 73114 | DALE LACLAIR | COUNTY BURIAL ALLOWANCE, VETERAN | 930.960 | 681 | 300.00 |
| 10/09/2018 | AP | 73115 | DANIEL PHILLIPS | M.E. SEPTEMBER VOUCHER | 801.020 | 648 | 100.00 |
| | | | | M.E. SEPTEMBER VOUCHER | 801.020 | 648 | 360.00 |
| | | | | M.E. SEPTEMBER VOUCHER | 930.460 | 648 | 30.00 |
| | | | | CHECK AP 73115 TOTAL FOR FUND 101: | | | <u>490.00</u> |
| 10/09/2018 | AP | 73116* | DEKETO LLC | SEPTEMBER 2018 DOCUMENTS | 920.410 | 215 | 418.00 |
| 10/09/2018 | AP | 73118*# | DUNNS | FOR DEPOSIT ONLY STAMP - CIVIL | 726.000 | 131 | 23.00 |
| | | | | FILE FOLDERS | 726.000 | 131 | 71.12 |
| | | | | APPT BOOK, FAN, CALCULATOR, SANITIZER | 726.000 | 131 | 213.61 |
| | | | | PENS, TAPE | 726.000 | 131 | 54.58 |
| | | | | OFFICE SUPPLIES | 726.000 | 253 | 135.27 |
| | | | | INV 891602; DEPT 3589; TONER FOR VIC. ADVOCATE | 930.983 | 267 | 12.22 |
| | | | | WIRELESS KEYBOARD / MOUSE FRONT COUNTER | 726.000 | 301 | 20.08 |
| | | | | SINGER STAMP / SEAL | 726.000 | 302 | 76.94 |
| | | | | WIRELESS KEYBOARD / MOUSE FRONT COUNTER | 726.000 | 351 | 20.08 |
| | | | | INVOICE# AR283124 | 920.410 | 864 | 84.39 |
| | | | | CHECK AP 73118 TOTAL FOR FUND 101: | | | <u>711.29</u> |

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| Fund: 101 GENERAL FUND | | | | | | | |
| 10/09/2018 | AP | 73122# | EMPIRIC SOLUTIONS INC | INV# 7821 & 7823 | 801.020 | 131 | 904.15 |
| | | | | INV# 7821 & 7823 | 801.030 | 228 | 5,321.85 |
| | | | | CHECK AP 73122 TOTAL FOR FUND 101: | | | <u>6,226.00</u> |
| 10/09/2018 | AP | 73127 | GENESEE COUNTY MEDICAL EXAMINER | INV# 1810361 | 930.920 | 648 | 1,303.00 |
| | | | | INVOICE# 1810402 | 930.920 | 648 | 1,248.00 |
| | | | | CHECK AP 73127 TOTAL FOR FUND 101: | | | <u>2,551.00</u> |
| 10/09/2018 | AP | 73132 | JAMES DONALD FOX | M.E. VOUCHER SEPTEMBER | 801.020 | 648 | 252.08 |
| | | | | M.E. VOUCHER SEPTEMBER | 930.500 | 648 | 41.00 |
| | | | | CHECK AP 73132 TOTAL FOR FUND 101: | | | <u>293.08</u> |
| 10/09/2018 | AP | 73135# | JOHNSON OIL COMPANY | 69-12 TIRES | 726.050 | 301 | 547.80 |
| 10/09/2018 | AP | 73137 | JOYCE DARLENE FETROW | SEPTEMBER 2018 WEEKEND DRUG TESTER: SEPT 30 | 940.010 | 133 | 40.00 |
| 10/09/2018 | AP | 73139 | JUSTIN HOLZSCHU | M.E. VOUCHER SEPTEMBER | 801.020 | 648 | 810.00 |
| | | | | M.E. VOUCHER SEPTEMBER | 801.020 | 648 | 100.00 |
| | | | | M.E. VOUCHER SEPTEMBER | 930.500 | 648 | 53.00 |
| | | | | CHECK AP 73139 TOTAL FOR FUND 101: | | | <u>963.00</u> |
| 10/09/2018 | AP | 73141 | KERRIE JO DAENZER | GUARDIAN AD LITEM VISIT ON 9/11/18 | 930.500 | 131 | 18.20 |
| | | | | GUARDIAN AD LITEM VISIT ON 9/11/18 | 930.830 | 131 | 30.00 |
| | | | | CHECK AP 73141 TOTAL FOR FUND 101: | | | <u>48.20</u> |
| 10/09/2018 | AP | 73143 | KIRTLAND COMMUNITY COLLEGE | STERLY TRAINING | 704.400 | 301 | 275.00 |
| 10/09/2018 | AP | 73149 | MACVC | MACVC & NACVSO 2019 MEMBERSHIP DUES, OTSEGO COUNTY CVS | 930.600 | 682 | 75.00 |
| 10/09/2018 | AP | 73150 | MAKE IT MINE DESIGN | WORK CAMP NAME TAPES KELLER | 726.046 | 351 | 96.00 |
| 10/09/2018 | AP | 73151 | MARVIN CARLSON | M.E. SEPTEMBER VOUCHER | 801.020 | 648 | 480.00 |
| | | | | M.E. SEPTEMBER VOUCHER | 801.020 | 648 | 100.00 |
| | | | | M.E. SEPTEMBER VOUCHER | 930.500 | 648 | 33.00 |
| | | | | CHECK AP 73151 TOTAL FOR FUND 101: | | | <u>613.00</u> |
| 10/09/2018 | AP | 73159 | MSUE BUSINESS OFFICE | INVOICE # 4OTSEGO 2018 | 940.010 | 261 | 10,604.25 |

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| Fund: 101 GENERAL FUND | | | | | | | |
| 10/09/2018 | AP | 73161 | NORTHERN LIGHTS COUNSELING AND CONS | SEPTEMBER 2018 SMART RECOVERY GROUP COUNSELING | 940.010 | 133 | 1,120.00 |
| | | | | SEPTEMBER 2018 MENTAL HEALTH COUNSELING | 940.010 | 133 | 70.00 |
| | | | | SEPTEMBER 2018 MENTAL HEALTH COUNSELING | 940.010 | 133 | 35.00 |
| | | | | SEPTEMBER 2018 MENTAL HEALTH COUNSELING | 940.010 | 133 | 280.00 |
| | | | | CHECK AP 73161 TOTAL FOR FUND 101: | | | <u>1,505.00</u> |
| 10/09/2018 | AP | 73162# | NORTHERN MICHIGAN REVIEW | 830045 NEWS PAPER RENEWAL 2018/2019 | 726.200 | 131 | 78.00 |
| 10/09/2018 | AP | 73165# | OFFICE DEPOT INC | ACCT #33676958, SUPPLIES HOUSING/VETERANS, FOLDERS, ENVELC | 726.000 | 682 | 39.30 |
| | | | | ACCT #33676958, SUPPLIES HOUSING & VETERANS, PAPER, FOLDER | 726.000 | 682 | 49.46 |
| | | | | CHECK AP 73165 TOTAL FOR FUND 101: | | | <u>88.76</u> |
| 10/09/2018 | AP | 73168# | OTSEGO COUNTY TREASURER | POSTAGE-COURTS-OFFICE SUPPLIES | 726.000 | 131 | 59.00 |
| | | | | POSTAGE-COURTS-OFFICE SUPPLIES | 726.000 | 253 | 30.61 |
| | | | | CHECK AP 73168 TOTAL FOR FUND 101: | | | <u>89.61</u> |
| 10/09/2018 | AP | 73169# | PITNEY BOWES | RED INK CARTRIDGE & EZ SEAL | 726.000 | 131 | 61.91 |
| 10/09/2018 | AP | 73171 | PROSECUTING ATTORNEYS ASSOCIATION M | REGIST. FOR O.M. CONF 10-22-18 IN MIDLAND | 704.400 | 267 | 40.00 |
| 10/09/2018 | AP | 73175# | RESERVE ACCOUNT | 3RD QUARTER (JUL-SEPT) 2018 POSTAGE METER FILL - 1ST FLOOR | 930.450 | 131 | 2,682.88 |
| 10/09/2018 | AP | 73192 | STEPHANY GODDARD | GUARDIANSHIP REVIEW ON 9/13/18 | 930.500 | 131 | 26.00 |
| | | | | GUARDIANSHIP REVIEW ON 9/13/18 | 930.830 | 131 | 30.00 |
| | | | | CHECK AP 73192 TOTAL FOR FUND 101: | | | <u>56.00</u> |
| 10/09/2018 | AP | 73197 | THOMAS J PUDVAN | M.E. SEPT EXPENSE VOUCHER | 726.000 | 648 | 8.47 |
| | | | | M.E. SEPT EXPENSE VOUCHER | 801.020 | 648 | 1,701.67 |
| | | | | M.E. SEPT EXPENSE VOUCHER | 930.210 | 648 | 40.00 |
| | | | | M.E. SEPT EXPENSE VOUCHER | 930.500 | 648 | 48.00 |
| | | | | CHECK AP 73197 TOTAL FOR FUND 101: | | | <u>1,798.14</u> |
| 10/09/2018 | AP | 73200# | UCMAN | OCTOBER PAYMENTS TO UCMAN | 930.240 | 864 | 800.00 |
| 10/09/2018 | AP | 73202# | VERIZON WIRELESS | ACCT 842184815-00001; INV. 9814571049; CELL PH | 930.230 | 267 | 51.09 |

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| Fund: 101 GENERAL FUND | | | | | | | |
| 10/09/2018 | AP | 73203 | WAHL LEGAL GROUP | LEGAL SERVICES FOR INDIGENT CONTRACT - ABOVE NORMAL CONT | 801.021 | 131 | 1,500.00 |
| 10/09/2018 | AP | 73205 | WASH N GO MANAGEMENT INC | INVOICE 11450 TATH CAR WASH | 920.400 | 301 | 10.00 |
| 10/09/2018 | AP | 73206 | WAYNE BENTLEY | SEPTEMBER 2018 WEEKEND DRUG TESTER: SEPT 29, 30 | 940.010 | 133 | 80.00 |
| 10/09/2018 | AP | 73209*# | WMJZ EAGLE 101.5 | INV #95-7 & 96-7, HOUSING & VETERANS RADIO ADVERTISEMENT MA | 930.300 | 682 | 100.00 |
| Total for fund 101 GENERAL FUND | | | | | | | 58,271.65 |
| Fund: 205 WORK CAMP | | | | | | | |
| 10/09/2018 | AP | 1979(E)*# | WEX BANK | INV# 56098682 | 930.660 | 301 | 251.46 |
| Total for fund 205 WORK CAMP | | | | | | | 251.46 |
| Fund: 208 PARKS AND RECREATION | | | | | | | |
| 10/09/2018 | AP | 1970(E)*# | CONSUMERS ENERGY | SOUTH CAMP ELECTRIC 204209122832 | 930.620 | 751 | 305.31 |
| 10/09/2018 | AP | 1979(E)*# | WEX BANK | INV# 56098682 | 930.660 | 751 | 258.54 |
| | | | | INV# 56098682 | 930.660 | 752 | 258.54 |
| CHECK AP 1979(E) TOTAL FOR FUND 208: | | | | | | | 517.08 |
| 10/09/2018 | AP | 73097 | ARTIC GLACIER USA | 2254821901 ICE | 726.000 | 751 | 206.40 |
| 10/09/2018 | AP | 73119 | EARTHWORKS ENTERPRISES INC | 21049 BRUSH AND DEBRIS REMOVAL | 970.300 | 901 | 900.00 |
| 10/09/2018 | AP | 73155*# | MEYER ACE | #6521 | 726.000 | 751 | 9.38 |
| | | | | #6521 | 726.000 | 751 | 11.98 |
| | | | | #6521 | 726.000 | 751 | 17.97 |
| | | | | #6521 | 726.000 | 751 | 10.57 |
| | | | | #6521 | 726.025 | 751 | 20.47 |
| | | | | #6521 | 726.000 | 752 | 19.98 |
| CHECK AP 73155 TOTAL FOR FUND 208: | | | | | | | 90.35 |
| 10/09/2018 | AP | 73156 | MICHELE LALK | CAMPING REFUND | 652.030 | 440 | 160.00 |
| 10/09/2018 | AP | 73172 | QUALITY PLUMBING & MECHANICAL INC | 9248 | 726.050 | 751 | 142.65 |
| 10/09/2018 | AP | 73183*# | SPARTAN SEWER & SEPTIC TANK SERVICE | SEPTIC SERVICES | 920.200 | 751 | 90.00 |
| | | | | SEPTIC SERVICES | 920.200 | 751 | 155.00 |
| | | | | SEPTIC SERVICES | 920.200 | 752 | 95.00 |
| CHECK AP 73183 TOTAL FOR FUND 208: | | | | | | | 340.00 |

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| Fund: 208 PARKS AND RECREATION | | | | | | | |
| 10/09/2018 | AP | 73199 | TODD SHIFFER | CAMPING REFUND | 652.030 | 440 | 42.00 |
| Total for fund 208 PARKS AND RECREATION | | | | | | | 2,703.79 |
| Fund: 209 GROEN NATURE PRESERVE FUND | | | | | | | |
| 10/09/2018 | AP | 73105*# | CDW GOVERNMENT INC | DRAGON NATURALLY SPEAKING - QUOTE KBZP103 | 726.000 | 751 | 243.53 |
| | | | | DRAGON NATURALLY SPEAKING - QUOTE KBZP103 | 726.000 | 751 | 30.31 |
| CHECK AP 73105 TOTAL FOR FUND 209: | | | | | | | 273.84 |
| 10/09/2018 | AP | 73183*# | SPARTAN SEWER & SEPTIC TANK SERVICE | SEPTIC SERVICES | 726.000 | 751 | 95.00 |
| | | | | SEPTIC SERVICES | 726.050 | 751 | 370.50 |
| CHECK AP 73183 TOTAL FOR FUND 209: | | | | | | | 465.50 |
| Total for fund 209 GROEN NATURE PRESERVE FUND | | | | | | | 739.34 |
| Fund: 210 AMBULANCE SERVICES | | | | | | | |
| 10/09/2018 | AP | 1979(E)*# | WEX BANK | INV# 56098682 | 700.000 | 651 | 4,169.14 |
| Total for fund 210 AMBULANCE SERVICES | | | | | | | 4,169.14 |
| Fund: 212 ANIMAL CONTROL | | | | | | | |
| 10/09/2018 | AP | 1973(E)*# | FIRST BANKCARD | ACCT #0050; DUE 10/7/2018 | 726.000 | 430 | 509.70 |
| 10/09/2018 | AP | 1979(E)*# | WEX BANK | INV# 56098682 | 930.660 | 430 | 459.68 |
| 10/09/2018 | AP | 73093 | ALPINE ANIMAL HOSPITAL | AUGUST 2018 | 930.471 | 430 | 419.73 |
| | | | | AUGUST 2018 | 930.980 | 430 | 590.00 |
| CHECK AP 73093 TOTAL FOR FUND 212: | | | | | | | 1,009.73 |
| 10/09/2018 | AP | 73124 | GALLS INC AN ARAMARK CO | 010659493 | 726.046 | 430 | 77.92 |
| 10/09/2018 | AP | 73210 | ZOETIS | 9006666382 9006666412 | 726.035 | 430 | 493.66 |
| Total for fund 212 ANIMAL CONTROL | | | | | | | 2,550.69 |
| Fund: 215 FRIEND OF THE COURT | | | | | | | |
| 10/09/2018 | AP | 73108 | CNA SURETY DIRECT BILL | NORATRY BOND FOR DAWN MARIE ELLISON | 930.100 | 141 | 55.00 |
| 10/09/2018 | AP | 73118*# | DUNNS | DESK CALENDARS, COLORED COPY PAPER, POST ITS | 726.000 | 141 | 24.28 |
| 10/09/2018 | AP | 73169*# | PITNEY BOWES | RED INK CARTRIDGE & EZ SEAL | 726.000 | 141 | 61.90 |
| 10/09/2018 | AP | 73173 | QUILL CORPORATION | TONER | 726.000 | 141 | 179.16 |

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| Fund: 215 FRIEND OF THE COURT | | | | | | | |
| | | | | CLEANING SUPPLIES | 726.025 | 141 | 21.78 |
| | | | | CHECK AP 73173 TOTAL FOR FUND 215: | | | <u>200.94</u> |
| 10/09/2018 | AP | 73175*# | RESERVE ACCOUNT | 3RD QUARTER (JUL-SEPT) 2018 POSTAGE METER FILL - 1ST FLOOR | 930.450 | 141 | 1,488.05 |
| 10/09/2018 | AP | 73180 | SCOTT T BEATTY | SEPTEMBER 2018 FOC REFEREE HEARINGS | 940.010 | 141 | 2,550.00 |
| | | | | Total for fund 215 FRIEND OF THE COURT | | | 4,380.17 |
| Fund: 226 RECYCLING FUND | | | | | | | |
| 10/09/2018 | AP | 73121 | EMMET COUNTY DPW | INV# 18-0002817; 5/30/18 | 940.010 | 528 | 23,738.00 |
| | | | | Total for fund 226 RECYCLING FUND | | | 23,738.00 |
| Fund: 233 HUD GRANT FUND | | | | | | | |
| 10/09/2018 | AP | 73165*# | OFFICE DEPOT INC | ACCT #33676958, SUPPLIES HOUSING/VETERANS, FOLDERS, ENVELC | 726.000 | 690 | 39.30 |
| | | | | ACCT #33676958, SUPPLIES HOUSING & VETERANS, PAPER, FOLDER | 726.000 | 690 | 49.45 |
| | | | | CHECK AP 73165 TOTAL FOR FUND 233: | | | <u>88.75</u> |
| 10/09/2018 | AP | 73209*# | WMJZ EAGLE 101.5 | INV #95-7 & 96-7, HOUSING & VETERANS RADIO ADVERTISEMENT MA | 930.300 | 690 | 100.00 |
| | | | | Total for fund 233 HUD GRANT FUND | | | 188.75 |
| Fund: 249 BUILDING INSPECTION FUND | | | | | | | |
| 10/09/2018 | AP | 1979(E)*# | WEX BANK | INV# 56098682 | 930.660 | 371 | 78.47 |
| 10/09/2018 | AP | 73102 | BRUCE TILLINGER | SERVICES 09/19/18 THRU 09/27/18 | 801.027 | 371 | 930.00 |
| | | | | SERVICES 09/19/18 THRU 09/27/18 | 801.028 | 371 | 550.00 |
| | | | | CHECK AP 73102 TOTAL FOR FUND 249: | | | <u>1,480.00</u> |
| 10/09/2018 | AP | 73120 | ELI ELECTRIC LLC | SERVICES 09/27/18 THRU 09/27/18 | 801.026 | 371 | 850.00 |
| 10/09/2018 | AP | 73142 | KEVAN D FLORY | SERVICES 08/13/18 THRU 09/07/18 | 801.024 | 371 | 2,140.00 |
| 10/09/2018 | AP | 73147 | LARRY KENT | SERVICES 08/29/18 THRU 09/05/18 | 801.024 | 371 | 1,280.00 |
| | | | | Total for fund 249 BUILDING INSPECTION FUND | | | 5,828.47 |
| Fund: 256 REGISTER OF DEEDS AUTOMATION | | | | | | | |
| 10/09/2018 | AP | 73116* | DEKETO LLC | SEPTEMBER 2018 DOCUMENTS | 920.410 | 215 | 836.00 |
| | | | | Total for fund 256 REGISTER OF DEEDS AUTOMATION | | | 836.00 |
| Fund: 260 MICHIGAN INDIGENT DEFENSE | | | | | | | |
| 10/09/2018 | AP | 1980(A) | GARY GELOW | MIDC 8/16/17 TO 11/29/17 - INITIAL PLANNING INDIGENT DEFENSE GR. | 801.021 | 131 | 1,300.00 |
| | | | | Total for fund 260 MICHIGAN INDIGENT DEFENSE | | | 1,300.00 |

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| Fund: 261 911 SERVICE FUND | | | | | | | |
| 10/09/2018 | AP | 1974(E) | FRONTIER | 10/15-19/2018 BILLS | 930.210 | 427 | 63.53 |
| | | | | 10/15-19/2018 BILLS | 930.210 | 427 | 58.30 |
| | | | | 10/15-19/2018 BILLS | 930.210 | 427 | 379.11 |
| | | | | 989-732-7858-011910-5 | 930.210 | 427 | 105.75 |
| | | | | CHECK AP 1974(E) TOTAL FOR FUND 261: | | | <u>606.69</u> |
| 10/09/2018 | AP | 73158 | MOTOROLA SOLUTIONS INC | INV# 41254739 DUE 9/7/2018 | 970.435 | 901 | 8,593.76 |
| 10/09/2018 | AP | 73195 | TELE-RAD | INV# 887387, 8/9/18 | 970.435 | 901 | 6,420.00 |
| 10/09/2018 | AP | 73200*# | UCMAN | OCTOBER PAYMENTS TO UCMAN | 930.240 | 427 | 200.00 |
| | | | | Total for fund 261 911 SERVICE FUND | | | 15,820.45 |
| Fund: 266 EQUIPMENT FUND | | | | | | | |
| 10/09/2018 | AP | 1979(E)*# | WEX BANK | INV# 56098682 | 930.660 | 901 | 20.04 |
| 10/09/2018 | AP | 73118*# | DUNNS | ITEM# MMN2060, ORDER# 890901-1 | 970.430 | 901 | 525.00 |
| | | | | Total for fund 266 EQUIPMENT FUND | | | 545.04 |
| Fund: 280 LEGAL DEFENSE FUND | | | | | | | |
| 10/09/2018 | AP | 73113 | CUMMINGS, MCCLOREY, DAVIS & ACHO P | SEPT 18 INVOICES | 801.020 | 270 | 434.00 |
| | | | | SEPT 18 INVOICES | 801.020 | 270 | 812.00 |
| | | | | SEPT 18 INVOICES | 801.020 | 270 | 4,869.42 |
| | | | | SEPT 18 INVOICES | 801.020 | 270 | 46.50 |
| | | | | CHECK AP 73113 TOTAL FOR FUND 280: | | | <u>6,161.92</u> |
| | | | | Total for fund 280 LEGAL DEFENSE FUND | | | 6,161.92 |
| Fund: 281 AIRPORT | | | | | | | |
| 10/09/2018 | AP | 1968(E) | AERO SPECIALTIES INC | AIRPORT GPU # 0076574 GROUND POWER UNIT | 136.000 | 000 | 35,827.01 |
| 10/09/2018 | AP | 1979(E)*# | WEX BANK | INV# 56098682 | 930.660 | 537 | 89.77 |
| 10/09/2018 | AP | 73092 | AIRGAS USA LLC | AIRPORT INV# 9954956281 | 920.410 | 537 | 29.37 |
| 10/09/2018 | AP | 73107*# | CITY OF GAYLORD | AIRPORT INV # 1100 AERO DRIVE | 920.200 | 537 | 316.62 |
| 10/09/2018 | AP | 73118*# | DUNNS | AIRPORT INV # 890619-0 LEGAL PAPER AND THERMAL | 726.000 | 537 | 26.32 |
| 10/09/2018 | AP | 73123 | ENGINEERED PROTECTION SYSTEMS INC | AIRPORT CAMERA SYSTEM A803242 | 920.410 | 537 | 293.55 |

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| Fund: 281 AIRPORT | | | | | | | |
| 10/09/2018 | AP | 73128 | GILL ROYS HARDWARE | AIRPORT MULTIPLE INVOICES | 920.400 | 537 | 19.96 |
| | | | | AIRPORT MULTIPLE INVOICES | 920.400 | 537 | 30.98 |
| | | | | AIRPORT MULTIPLE INVOICES | 920.400 | 537 | 13.54 |
| | | | | AIRPORT MULTIPLE INVOICES | 920.400 | 537 | 70.74 |
| | | | | AIRPORT MULTIPLE INVOICES | 920.400 | 537 | 15.99 |
| | | | | AIRPORT MULTIPLE INVOICES | 920.400 | 537 | 107.12 |
| | | | | CHECK AP 73128 TOTAL FOR FUND 281: | | | <u>258.33</u> |
| 10/09/2018 | AP | 73135* | JOHNSON OIL COMPANY | UNLEADED FUEL 458.7 GALLONS AIRPORT | 930.660 | 537 | 788.25 |
| 10/09/2018 | AP | 73140 | KAMP OIL INC | AIRPORT INV # 883598 GREEN CONCENTRATE | 726.050 | 537 | 60.43 |
| 10/09/2018 | AP | 73144 | KLOOSTER MACHINERY | AIRPORT RADIATOR # 0187431 | 726.050 | 537 | 1,890.06 |
| 10/09/2018 | AP | 73146 | LAPPANS OF GAYLORD INC | AIRPORT INV # 01259584 CHAINSAW | 920.400 | 537 | 317.34 |
| 10/09/2018 | AP | 73152 | MEGA POWER SPORTS LLC | AIRPORT INV # 2735 GOLF CART REPAIR | 920.400 | 537 | 102.99 |
| 10/09/2018 | AP | 73160 | NATIONAL AVIATION & MARINE | AIRPORT YRLY INS. # 32957 | 930.100 | 537 | 1,917.00 |
| 10/09/2018 | AP | 73163 | NORTHERN PUMP SERVICE INC | AIRPORT L1 TANK INTERSTITIAL 8/22 | 920.400 | 537 | 120.00 |
| 10/09/2018 | AP | 73164 | ODS THE DOOR SPECIALIST | AIRPORT INV # 17523 FED EX DOOR SERVICE FEES | 920.400 | 537 | 590.00 |
| 10/09/2018 | AP | 73179 | SCIENTIFIC BRAKE & EQUIPMENT COMPAN | AIRPORT MINI LIGHT BAR JEEP | 920.400 | 537 | 119.00 |
| 10/09/2018 | AP | 73187 | STATE OF MICHIGAN | AIRPORT WEATHER SERVICE# 591-10359055 | 940.010 | 537 | 103.50 |
| 10/09/2018 | AP | 73208 | WILBER AUTOMOTIVE SUPPLY INC | AIRPORT MULTIPLE INVOICES | 920.400 | 537 | 29.27 |
| | | | | AIRPORT MULTIPLE INVOICES | 920.400 | 537 | 79.07 |
| | | | | AIRPORT MULTIPLE INVOICES | 920.400 | 537 | 10.98 |
| | | | | CHECK AP 73208 TOTAL FOR FUND 281: | | | <u>119.32</u> |
| | | | | Total for fund 281 AIRPORT | | | 42,968.86 |
| Fund: 282 AIRPORT SPECIAL EVENTS FUND | | | | | | | |
| 10/09/2018 | AP | 73130 | GRAYLING CHAMBER OF COMMERCE | INV FOR 17-18 MEMBERSHIP | 123.000 | 000 | 40.00 |
| 10/09/2018 | AP | 73184 | SPECTRUM REACH | AIRSHOW 2019 INV # 110104846 | 123.000 | 000 | 1,400.00 |
| 10/09/2018 | AP | 73185 | SPORTS IN MOTION MAGAZINE | AIRSHOW ADVERT # 1071 2018 | 930.300 | 537 | 85.00 |
| | | | | Total for fund 282 AIRPORT SPECIAL EVENTS FUND | | | 1,525.00 |
| Fund: 290 SOCIAL WELFARE FUND | | | | | | | |

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| Fund: 290 SOCIAL WELFARE FUND | | | | | | | |
| 10/09/2018 | AP | 73109 | CONNIE MURPHY | DHHS BOARD MEETING | 703.040 | 670 | 50.00 |
| | | | | DHHS BOARD MEETING | 930.500 | 670 | 27.00 |
| | | | | CHECK AP 73109 TOTAL FOR FUND 290: | | | <u>77.00</u> |
| 10/09/2018 | AP | 73154 | MELANIE YOUNGS | DHHS MONTHLY GRAYLING MEETING | 930.500 | 670 | 30.00 |
| 10/09/2018 | AP | 73182 | SHERRY S HUFF | DHHS MONTHLY GRAYLING MEETING | 703.040 | 670 | 50.00 |
| | | | | DHHS MONTHLY GRAYLING MEETING | 930.500 | 670 | 49.00 |
| | | | | CHECK AP 73182 TOTAL FOR FUND 290: | | | <u>99.00</u> |
| | | | | Total for fund 290 SOCIAL WELFARE FUND | | | 206.00 |
| Fund: 292 CHILD CARE FUND | | | | | | | |
| 10/09/2018 | AP | 73104*# | CATHERINE ISBELL | 17-87-NA TRANSPORT ON 9/28/18 | 930.500 | 662 | 32.70 |
| | | | | 17-87-DL TRANSPORT ON 9/19/18 | 930.830 | 662 | 18.00 |
| | | | | 17-87-NA TRANSPORT ON 9/28/18 | 930.830 | 662 | 18.00 |
| | | | | CHECK AP 73104 TOTAL FOR FUND 292: | | | <u>68.70</u> |
| 10/09/2018 | AP | 73106*# | CHARLES ISBELL | 17-87-DL TRANSPORT ON 9/19/18 | 930.500 | 662 | 32.70 |
| | | | | 17-87-DL TRANSPORT ON 9/19/18 | 930.830 | 662 | 18.00 |
| | | | | 17-87-DL TRANSPORT ON 9/28/18 | 930.830 | 662 | 18.00 |
| | | | | CHECK AP 73106 TOTAL FOR FUND 292: | | | <u>68.70</u> |
| 10/09/2018 | AP | 73169*# | PITNEY BOWES | RED INK CARTRIDGE & EZ SEAL | 726.000 | 662 | 61.90 |
| 10/09/2018 | AP | 73170 | POWERHOUSE GYM | YOUTH FITNESS ACADAMY STUDIO 9/10/18 TO 11/15/18 | 940.010 | 662 | 400.00 |
| 10/09/2018 | AP | 73174 | RENEE EDWARDS | SEPTEMBER 2018 ALTERNATIVE EDUCATION TEACHER | 940.010 | 662 | 1,440.00 |
| 10/09/2018 | AP | 73175*# | RESERVE ACCOUNT | 3RD QUARTER (JUL-SEPT) 2018 POSTAGE METER FILL - 1ST FLOOR | 930.450 | 662 | 437.18 |
| | | | | Total for fund 292 CHILD CARE FUND | | | 2,476.48 |
| Fund: 475 TRAIL CONSTRUCTION FUND | | | | | | | |
| 10/09/2018 | AP | 73103* | C2AE | INV 66836 & 66831 | 801.020 | 901 | 28,836.44 |
| | | | | Total for fund 475 TRAIL CONSTRUCTION FUND | | | 28,836.44 |
| Fund: 476 GAYLORD GATEWAY TRAILHEAD | | | | | | | |
| 10/09/2018 | AP | 73103* | C2AE | INV 66836 & 66831 | 801.020 | 901 | 4,437.30 |
| | | | | Total for fund 476 GAYLORD GATEWAY TRAILHEAD | | | 4,437.30 |

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| Fund: 497 COURTHOUSE RESTORATION | | | | | | | |
| 10/09/2018 | AP | 73105*# | CDW GOVERNMENT INC | MICROSOFT WINDOWS 10 PRO LICENSES - VIRTUAL NOTICE TERMIN | 970.300 | 901 | 141.00 |
| 10/09/2018 | AP | 73138 | JUDICIAL MANAGEMENT SYSTEMS INC | JUVENILE/PROBATE COURT CASE MANAGEMENT SYSTEM & SUPPOF | 970.300 | 901 | 26,000.00 |
| Total for fund 497 COURTHOUSE RESTORATION | | | | | | | 26,141.00 |
| Fund: 499 CAPITAL PROJECTS FUND | | | | | | | |
| 10/09/2018 | AP | 1971(E) | DTE ENERGY | CUT & CAP GAS SERVICE | 970.300 | 901 | 720.00 |
| Total for fund 499 CAPITAL PROJECTS FUND | | | | | | | 720.00 |
| Fund: 516 DELINQUENT TAX REVOLVING | | | | | | | |
| 10/09/2018 | AP | 73098 | BARBARA STRAUCH | REFUND OVER PMT MADE FOR TAX YR 2017 FOR PARCEL # 032-200-1694.000 | | 030 | 21.27 |
| 10/09/2018 | AP | 73118*# | DUNNS | OFFICE SUPPLIES | 726.000 | 253 | 135.28 |
| 10/09/2018 | AP | 73168*# | OTSEGO COUNTY TREASURER | POSTAGE-COURTS-OFFICE SUPPLIES | 930.450 | 253 | 11.80 |
| Total for fund 516 DELINQUENT TAX REVOLVING | | | | | | | 168.35 |
| Fund: 588 TRANSPORTATION FUND | | | | | | | |
| 10/09/2018 | AP | 1969(E)*# | CHARTER COMMUNICATIONS | A# 5147; I# 0005147092718 10/06/18-11/05/18 | 930.240 | 697 | 58.99 |
| 10/09/2018 | AP | 1972(E)*# | DTE ENERGY | 910020860953 SEPTEMBER | 930.610 | 697 | 50.37 |
| 10/09/2018 | AP | 73091 | ADVANCE AUTO PARTS | 9286 BUSESSE #15, #17, #18 | 726.050 | 699 | 118.77 |
| 10/09/2018 | AP | 73099*# | BILL MARSH FORD GAYLORD | 9003685 SHERIFF STOCK & BUS STOCK | 726.050 | 699 | 12.30 |
| | | | | 9003685 SHERIFF STOCK & BUS STOCK | 726.051 | 699 | 218.29 |
| CHECK AP 73099 TOTAL FOR FUND 588: | | | | | | | 230.59 |
| 10/09/2018 | AP | 73118*# | DUNNS | 8912540; ***CR8850010 COPY PAPER & DRY-LINE | 726.000 | 697 | 40.28 |
| | | | | 8913671 CENTER-PULL TOWELS | 726.025 | 698 | 37.07 |
| CHECK AP 73118 TOTAL FOR FUND 588: | | | | | | | 77.35 |
| 10/09/2018 | AP | 73131 | HOEKSTRA TRANSPORTATION INC | X101019427:02 BUS #23 | 726.050 | 699 | 772.00 |
| | | | | X101019440:01 STOCK | 726.050 | 699 | 311.75 |
| CHECK AP 73131 TOTAL FOR FUND 588: | | | | | | | 1,083.75 |
| 10/09/2018 | AP | 73134 | JIM'S ALPINE AUTOMOTIVE | OCBS 5150 1-756547 SHOP SUPPLIES | 726.050 | 699 | 19.82 |
| | | | | OCBS 5150 1-756649 SHOP TRUCK #14 | 726.050 | 699 | 104.28 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|--|------|-----------|------------------------------|---|---------|------|----------|
| Fund: 588 TRANSPORTATION FUND | | | | | | | |
| | | | | CHECK AP 73134 TOTAL FOR FUND 588: | | | 124.10 |
| 10/09/2018 | AP | 73155*# | MEYER ACE | 24768 SHOP SUPPLIES | 726.050 | 699 | 57.71 |
| | | | | 24791 SHOP | 726.050 | 699 | 41.98 |
| | | | | CHECK AP 73155 TOTAL FOR FUND 588: | | | 99.69 |
| 10/09/2018 | AP | 73157 | MID NORTH PRINTING INC | 86370 RESERVATION CARDS | 726.000 | 697 | 57.90 |
| 10/09/2018 | AP | 73162*# | NORTHERN MICHIGAN REVIEW | 393426-393434 PRIME TIMES, SEO BOOST | 930.300 | 697 | 142.60 |
| 10/09/2018 | AP | 73166 | OMS COMPLIANCE SERVICES INC | 92279 ANNUAL CLIENT FEES | 940.010 | 699 | 60.00 |
| | | | | 92323 PRE-EMPLOYMENT DRUG TEST | 940.010 | 699 | 80.00 |
| | | | | 92462 PRE-EMPLOYMENT DRUG TEST | 940.010 | 699 | 80.00 |
| | | | | CHECK AP 73166 TOTAL FOR FUND 588: | | | 220.00 |
| 10/09/2018 | AP | 73181 | SHEILA SCHMIDT | 09/21/2018 CDL | 930.600 | 699 | 47.00 |
| 10/09/2018 | AP | 73202*# | VERIZON WIRELESS | INV 9815075705 SEPT 2018 | 930.210 | 697 | 6.19 |
| 10/09/2018 | AP | 73207 | WILBER AUTOMOTIVE SUPPLY INC | 123246 BUS #8 EXHAUST REPAIR | 726.050 | 699 | 119.81 |
| | | | | Total for fund 588 TRANSPORTATION FUND | | | 2,437.11 |
| Fund: 594 UC METROPOLITAN AREA NETWORK | | | | | | | |
| 10/09/2018 | AP | 73122*# | EMPIRIC SOLUTIONS INC | INV# 7821 & 7823 | 700.000 | 228 | 1,699.00 |
| 10/09/2018 | AP | 73125 | GASLIGHT MEDIA | INV# 57178 & 57186 | 700.000 | 228 | 400.00 |
| | | | | INV# 57178 & 57186 | 700.000 | 228 | 2,900.00 |
| | | | | CHECK AP 73125 TOTAL FOR FUND 594: | | | 3,300.00 |
| | | | | Total for fund 594 UC METROPOLITAN AREA NETWORK | | | 4,999.00 |
| Fund: 595 JAIL COMMISSARY | | | | | | | |
| 10/09/2018 | AP | 1969(E)*# | CHARTER COMMUNICATIONS | INMATE TV | 726.000 | 351 | 222.81 |
| 10/09/2018 | AP | 73193 | SWANSON SERVICES GROUP | INMATE COMMISSARY 1018093-1027135CR#1948962/1353119 | 726.000 | 351 | 786.12 |
| | | | | INMATE COMMISSARY#1954266-10412221/CR1380117/1382203/137770 | 726.000 | 351 | 1,066.75 |
| | | | | CHECK AP 73193 TOTAL FOR FUND 595: | | | 1,852.87 |
| | | | | Total for fund 595 JAIL COMMISSARY | | | 2,075.68 |
| Fund: 617 TAX FORECLOSURE FUND | | | | | | | |

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 10/09/2018 - 10/09/2018

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|--|------|-----------|---------------------------------|---|---------|------|----------|
| Fund: 617 TAX FORECLOSURE FUND | | | | | | | |
| 10/09/2018 | AP | 73118*# | DUNNS | OFFICE SUPPLIES | 726.000 | 253 | 135.28 |
| Total for fund 617 TAX FORECLOSURE FUND | | | | | | | 135.28 |
| Fund: 637 BUILDING AND GROUNDS | | | | | | | |
| 10/09/2018 | AP | 1970(E)*# | CONSUMERS ENERGY | 125 S. OTSEGO AVE; SEPT BILLING | 930.620 | 265 | 14.48 |
| 10/09/2018 | AP | 1972(E)*# | DTE ENERGY | ACCT# 910020847562 | 930.610 | 265 | 42.02 |
| 10/09/2018 | AP | 1973(E)*# | FIRST BANKCARD | ACCT #0050; DUE 10/7/2018 | 726.000 | 265 | 124.47 |
| 10/09/2018 | AP | 73095 | AMERICAN WASTE | INVOICE# 2644409 & 2644518 | 920.410 | 265 | 185.00 |
| | | | | INVOICE# 2644409 & 2644518 | 920.410 | 265 | 190.55 |
| CHECK AP 73095 TOTAL FOR FUND 637: | | | | | | | 375.55 |
| 10/09/2018 | AP | 73107*# | CITY OF GAYLORD | WATER & SEWER BILL; OTSS-000125-0000-02 | 920.200 | 265 | 22.50 |
| Total for fund 637 BUILDING AND GROUNDS | | | | | | | 579.02 |
| Fund: 645 ADMINISTRATIVE SERVICES | | | | | | | |
| 10/09/2018 | AP | 1973(E)*# | FIRST BANKCARD | ACCT #0050; DUE 10/7/2018 | 726.000 | 172 | 24.36 |
| | | | | ACCT #0050; DUE 10/7/2018 | 930.500 | 172 | 12.60 |
| | | | | ACCT #0050; DUE 10/7/2018 | 930.500 | 172 | 183.99 |
| | | | | ACCT #0050; DUE 10/7/2018 | 930.600 | 172 | 12.99 |
| | | | | ACCT #0050; DUE 10/7/2018 | 940.010 | 172 | 14.95 |
| | | | | ACCT #0050; DUE 10/7/2018 | 726.000 | 270 | 16.99 |
| CHECK AP 1973(E) TOTAL FOR FUND 645: | | | | | | | 265.88 |
| 10/09/2018 | AP | 73129 | GRAPHIC SCIENCES INC | INV# 0147984-IN ACCT#0058996 | 940.010 | 270 | 1,678.12 |
| Total for fund 645 ADMINISTRATIVE SERVICES | | | | | | | 1,944.00 |
| Fund: 701 GENERAL AGENCY | | | | | | | |
| 10/09/2018 | AP | 73096 | AMY JO SIKORSKI | E-FREE FUNDS; SPORTS EQUIP FOR FOSTER YOUTH | 230.002 | 000 | 156.39 |
| 10/09/2018 | AP | 73100 | BRADLEY J BUTCHER | REST PMT BY CONNIE JOSEPH 05-16547-FY-3 | 271.130 | 000 | 100.00 |
| 10/09/2018 | AP | 73110 | CONNIE VILET | REST PMT BY THOMAS JACKSON 18-36212-SD-3 | 271.130 | 000 | 500.00 |
| 10/09/2018 | AP | 73117 | DEPARTMENT OF NATURAL RESOURCES | RESTITUTION PMT BY STEPHAN COBB 18-35671-SM-3 | 271.130 | 000 | 10.00 |
| 10/09/2018 | AP | 73126 | GAYLORD CITY TREASURER | 211D SEPTEMBER 2018 DISTRICT COURT MONTH END | 221.000 | 000 | 287.10 |

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 10/09/2018 - 10/09/2018

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|--------------------------|------|---------|----------------------------------|---|---------|------|------------------|
| Fund: 701 GENERAL AGENCY | | | | | | | |
| 10/09/2018 | AP | 73133 | JESSICA MARIE WHEELIS | REST PMT BY DAVID PETHERS 07-2254-FY-3-REPLACES CK#69600 DA | 271.130 | 000 | 9.60 |
| | | | | REST PMT BY DAVID PETHERS 07-20254-FY-3 | 271.130 | 000 | 19.20 |
| | | | | CHECK AP 73133 TOTAL FOR FUND 701: | | | <u>28.80</u> |
| 10/09/2018 | AP | 73136 | JONATHON YANG | REST PMT BY BRITNEY MCCARTHY 17-35351-ST-3 | 271.130 | 000 | 200.00 |
| 10/09/2018 | AP | 73145 | KOHL'S CORPORATE LOSS PREVENTION | REST PMT BY DAVID KALAMEJSKI 18-36266-SM-3 | 271.130 | 000 | 25.00 |
| | | | | REST PMT BY VERONICA WALTER 17-34919-SM-3 | 271.130 | 000 | 50.00 |
| | | | | REST PMT BY SHAYLEE MAY 18-36069-SM-3 | 271.130 | 000 | 50.00 |
| | | | | CHECK AP 73145 TOTAL FOR FUND 701: | | | <u>125.00</u> |
| 10/09/2018 | AP | 73148 | M BANK | REST PMT BY JOY MILLER 06-18440-FY-3 | 271.130 | 000 | 40.00 |
| 10/09/2018 | AP | 73153 | MEIJER | REST PMT BY ALISIA FULLER 18-36174-SM-3 | 271.130 | 000 | 308.72 |
| 10/09/2018 | AP | 73167 | OTSEGO COUNTY ROAD COMMISSION | REST PMT BY KEVIN STEVENS 16-33574-SM-3 | 271.130 | 000 | 200.00 |
| | | | | REST PMT BY CARL SCHAUB 17-35340-SD-3 | 271.130 | 000 | 207.22 |
| | | | | CHECK AP 73167 TOTAL FOR FUND 701: | | | <u>407.22</u> |
| 10/09/2018 | AP | 73176 | RICHARD WARD LEETE | REST PMT BY THEODORE WILLIAMS JR 18-36202-SM-3 | 271.130 | 000 | 419.51 |
| 10/09/2018 | AP | 73177 | RYAN CZYKOSKI | REST PMT BY VERONICA WALTER 16-32971-SD-3 | 271.130 | 000 | 102.00 |
| 10/09/2018 | AP | 73178 | S GARRETT BECK | REFUND OF SUBPOENA FILING FEE 13-27210-LT-3 HOSTMAN V BEASI | 286.002 | 000 | 15.00 |
| 10/09/2018 | AP | 73186 | STATE OF MICHIGAN | 3RD QUARTER 2018 | 228.040 | 000 | 6,914.70 |
| 10/09/2018 | AP | 73188 | STATE OF MICHIGAN | 211D SEPTEMBER 2018 DISTRICT COURT MONTH END | 228.020 | 000 | 35.00 |
| | | | | 211D SEPTEMBER 2018 DISTRICT COURT MONTH END | 228.030 | 000 | 178.33 |
| | | | | 211D SEPTEMBER 2018 DISTRICT COURT MONTH END | 228.037 | 000 | 4,104.00 |
| | | | | 211D SEPTEMBER 2018 DISTRICT COURT MONTH END | 228.042 | 000 | 180.00 |
| | | | | 211D SEPTEMBER 2018 DISTRICT COURT MONTH END | 228.057 | 000 | 188.34 |
| | | | | 211D SEPTEMBER 2018 DISTRICT COURT MONTH END | 228.058 | 000 | 3,850.00 |
| | | | | 211D SEPTEMBER 2018 DISTRICT COURT MONTH END | 228.059 | 000 | 9,567.87 |
| | | | | 211D SEPTEMBER 2018 DISTRICT COURT MONTH END | 228.560 | 000 | 1,040.00 |
| | | | | CHECK AP 73188 TOTAL FOR FUND 701: | | | <u>19,143.54</u> |
| 10/09/2018 | AP | 73189 | STATE OF MICHIGAN | SEPTEMBER 2018 MONTH END | 228.037 | 000 | 1,009.29 |
| | | | | SEPTEMBER 2018 MONTH END | 228.042 | 000 | 180.00 |
| | | | | SEPTEMBER 2018 MONTH END | 228.057 | 000 | 50.00 |

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 10/09/2018 - 10/09/2018

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|--------------------------------|------|---------|-------------------------------------|---|---------|------|-------------------|
| Fund: 701 GENERAL AGENCY | | | | | | | |
| | | | | SEPTEMBER 2018 MONTH END | 228.058 | 000 | 1,666.00 |
| | | | | SEPTEMBER 2018 MONTH END | 228.059 | 000 | 448.25 |
| | | | | SEPTEMBER 2018 MONTH END | 228.560 | 000 | 350.00 |
| | | | | CHECK AP 73189 TOTAL FOR FUND 701: | | | <u>3,703.54</u> |
| 10/09/2018 | AP | 73190 | STATE OF MICHIGAN | SEPTEMBER 2018 MONTH END | 228.006 | 000 | 331.27 |
| | | | | SEPTEMBER 2018 MONTH END | 228.037 | 000 | 65.25 |
| | | | | SEPTEMBER 2018 MONTH END | 228.042 | 000 | 240.00 |
| | | | | SEPTEMBER 2018 MONTH END | 228.058 | 000 | 869.00 |
| | | | | SEPTEMBER 2018 MONTH END | 228.059 | 000 | 36.00 |
| | | | | SEPTEMBER 2018 MONTH END | 228.560 | 000 | 150.00 |
| | | | | CHECK AP 73190 TOTAL FOR FUND 701: | | | <u>1,691.52</u> |
| 10/09/2018 | AP | 73191 | STATE OF MICHIGAN | SEPTEMBER 2018 MONTH END | 228.005 | 000 | 18.00 |
| 10/09/2018 | AP | 73194 | TARA LEE PATTON | REFUND OF OVERPAYMENT ON 10-23659-SM-3 RICKY ANDREA PATTI | 286.002 | 000 | 18.21 |
| 10/09/2018 | AP | 73196 | TERESA KAPELLER | REST PMT BY VERONICA WALTER 16-32971-SD-3 | 271.130 | 000 | 198.00 |
| 10/09/2018 | AP | 73198 | TINA LUISA PIETRANDREA | REFUND OF TRAFFIC TICKET OVERPAYMENT 18-X3354054-SI-3 | 286.002 | 000 | 40.00 |
| 10/09/2018 | AP | 73201 | ULTA | REST PMT BY DYSHUNA RUTHERFORD 18-36126-SM-3 | 271.130 | 000 | 69.96 |
| 10/09/2018 | AP | 73204 | WAL-MART STORES ASSET PROTECTION | REST PMT BY ALISIA FULLER 18-36174-SM-3 | 271.130 | 000 | 503.90 |
| | | | | REST PMT BY LISA TREVER 18-36245-SM-3 | 271.130 | 000 | 119.98 |
| | | | | REST PMT BY MARY DUNLAP 17-34219-SM-3 | 271.130 | 000 | 27.50 |
| | | | | REST PMT BY ASHLEY STILES 18-35628-SM-3 | 271.130 | 000 | 40.00 |
| | | | | REST PMT BY BRITTANY ZASSADNEY 18-35645-SM-3 | 271.130 | 000 | 80.45 |
| | | | | REST PMT BY TERI KIRK 18-36064-SM-3 | 271.130 | 000 | 12.85 |
| | | | | REST PMT BY FRANCES MCKENNEY 18-36184-SM-3 | 271.130 | 000 | 50.00 |
| | | | | CHECK AP 73204 TOTAL FOR FUND 701: | | | <u>834.68</u> |
| | | | | Total for fund 701 GENERAL AGENCY | | | 35,331.89 |
| Fund: 704 PAYROLL IMPREST FUND | | | | | | | |
| 10/09/2018 | AP | 1976(E) | MUNICIPAL EMPLOYEES RETIREMENT SYST | SEPTEMBER 2018 COURT MERS | 231.700 | 000 | 13,556.56 |
| 10/09/2018 | AP | 1977(E) | MUNICIPAL EMPLOYEES RETIREMENT SYST | SEPTEMBER 2018 COURT MERS HYBRID DEFINED CONTRIBUTION | 231.700 | 000 | 1,114.81 |
| 10/09/2018 | AP | 73094 | AMERICAN FIDELITY ASSURANCE COMPANY | SEPTEMBER 2018 CANCER/LIFE/DISABILITY POLICIES | 231.285 | 000 | 513.61 |
| | | | | Total for fund 704 PAYROLL IMPREST FUND | | | 15,184.98 |
| | | | TOTAL - ALL FUNDS | | | | <u>297,651.26</u> |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | . | Amount |
|------------|------|---------|-------|-------------|---------|------|---|--------|
|------------|------|---------|-------|-------------|---------|------|---|--------|

** - INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

- INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
CHECK DATE FROM 10/03/2018 - 10/03/2018

| Check Date | Bank | Check # | Payee | Description | GL # | Amount |
|------------|------|---------|-----------------------------------|------------------------------------|-----------------|-----------|
| 10/03/2018 | AP | 1966(A) | GAYLORD ARFF INC | AIRPORT OCTOBER PAYMENT | 281-537-940.010 | 13,205.00 |
| 10/03/2018 | AP | 1967(A) | US POSTAL SERVICE-CAPS SVC CENTER | NOVEMBER 2018 JURY SUMMONS MAILING | 101-145-930.450 | 240.00 |
| | | | TOTAL - ALL FUNDS | TOTAL OF 2 CHECKS | | 13,445.00 |

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
CHECK NUMBER 1964 - 1965

| Check Date | Bank | Check # | Payee | Description | GL # | Amount |
|------------|------|---------|-----------------------------------|------------------------------------|------|--------------|
| 10/02/2018 | AP | 1964(A) | GAYLORD ARFF INC | AIRPORT OCTOBER PAYMENT | | ** VOIDED ** |
| 10/02/2018 | AP | 1965(A) | US POSTAL SERVICE-CAPS SVC CENTER | NOVEMBER 2018 JURY SUMMONS MAILING | | ** VOIDED ** |
| | | | TOTAL - ALL FUNDS | TOTAL OF 2 CHECKS (2 voided) | | 0.00 |

**OTSEGO COUNTY
Board of Commissioners**



EXECUTIVE SUMMARY

| | |
|---|---|
| AGENDA ITEM: OCR 18-26 Conflict Resolution Day | AGENDA DATE: October 9, 2018 |
| AGENDA PLACEMENT: New Business, Item B. | ACTION REQUESTED: Motion to Approve |
| STAFF CONTACT(S): Rachel Frisch, County Administrator | ATTORNEY REVIEW: No |

BACKGROUND/DISCUSSION:

Ms. Doan of Community Mediation Services has informed us that the 3rd Thursday of October is designated as "Conflict Resolution Day" and has requested Otsego County to recognize that via a Resolution.

RECOMMENDATION:

Staff requests Board approval of OCR 18-26 to dedicate Thursday, October 18, 2018 as Conflict Resolution Day in Otsego County, Michigan.

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

PRESENT: _____

ABSENT: _____

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

OCR 18-26
Conflict Resolution Day
Otsego County Board of Commissioners
October 9, 2018

Whereas, conflict resolution is a way of people solving individual disputes, as well as a means toward creating a more peaceful community, and our citizens possess the moral authority and power to resolve conflicts on their own, and

Whereas, the conflict resolution process empowers all individuals, families, communities, schools, businesses, and organizations to foster communication and devise solutions that are acceptable to the needs and interests of all the parties involved, and

Whereas, Michigan Public Act 260 of 1988, known as the Community Dispute Resolution Act, authorized the establishment of Community Dispute Resolution Centers throughout the state of Michigan the Michigan Supreme Court Administrative Office oversees eighteen community resolution centers, which provide trained volunteer mediators to assist in conflict resolution and Community Mediation Services is a center serving the counties of Alcona, Alpena, Cheboygan, Crawford, Iosco, Kalkaska, Montmorency, Oscoda, Otsego, and Presque Isle and

Whereas, community based volunteers, trained in conflict resolution, are the backbone of this program. These trained volunteer mediators provide mediation, facilitation, and conciliation when asked by their peers or ordered by the court, and

Whereas, these volunteers, serving as mediators, provide affordable, quality service that can strengthen and restore relationships by relieving parties and courts of costly litigation, resulting in less time involved to reach a mutually satisfactory solution rather than an order imposed on them by a third party, and

Whereas, the third Thursday in October is set aside as Conflict Resolution Day in recognition of the mediation process and these volunteers and to increase public awareness of constructive ways to resolve conflicts of any type, and

Now, Therefore, Be It Resolved, the Otsego County Board of Commissioners do hereby dedicate, Thursday, October 18, 2018, as Conflict Resolution Day in Otsego County, Michigan. We encourage all citizens to acknowledge the value of conflict resolution through mediation, facilitation, and conciliation and encourage use of this form of dispute resolution and to get involved and to support their local Conflict Resolution Center.

A ROLL CALL VOTE WAS TAKEN AS FOLLOWS:

YES: _____

NO: _____

ABSTAIN: _____

THE RESOLUTION WAS DECLARED ADOPTED.

Kenneth C. Borton, Chairman

Susan I. DeFeyter, County Clerk

STATE OF MICHIGAN)
 §
COUNTY OF OTSEGO)

The undersigned, being the duly qualified and acting Clerk of the County of Otsego, hereby certifies that the foregoing is a true and complete copy of a resolution duly adopted by the Otsego County Board of Commissioners at its regular meeting held on the 9th day of October, 2018, at which meeting a quorum was present and remained throughout and that an original thereof is on file in the records of the County. I further certify that the meeting was conducted, and public notice thereof was given, pursuant to and in full compliance with Act No. 267, Public Acts of Michigan, 1976, as amended, and that the minutes of such meeting were kept and will be or have been made available as required thereby.

Susan I. DeFeyter, County Clerk

DATED: _____, 2018