



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, Sep 11, 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 August 28, 2018 w/attachments – Motion to Approve
- B. OCR 18-24 Authorizing Resolution for Discharge of Mortgage- Motion to Approve
- C. Land Use Services Compensation – Motion to Approve

Department Head Reports

- A. EMS - Jon Deming, Director

Administrator's Report

City Liaison, Township & Village Representatives

Correspondence

New Business

- A. Financials
 1. Sep 04, 2018 Warrant
 2. Sep 11, 2018 Warrant

B. Other Business

Public Comment

Board Remarks, Announcements, and Informal Discussions

Adjournment

**OTSEGO COUNTY
Board of Commissioners**



EXECUTIVE SUMMARY

AGENDA ITEM: Regular Minutes of August 28, 2018 with attachments.	AGENDA DATE: Sep 11, 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 August 28, 2018 with attachments.

August 28, 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 Sheriff Matt Nowicki.

Roll Call:

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

Excused: Paul Beachnau, Bruce Brown.

Consent Agenda:

Motion by Commissioner Doug Johnson, seconded by Commissioner Paul Liss, to approve the Regular minutes of August 14, 2018 with attachments. Ayes: Unanimous. Motion carried.

Motion by Commissioner Doug Johnson, seconded by Commissioner Paul Liss, to approve the reappointment of Bonnie Byram to the Library Board for a 5-year term to expire 8-31-2023. Ayes: Unanimous. Motion carried.

Motion by Commissioner Doug Johnson, seconded by Commissioner Paul Liss, to approve OCR 18-23 Housing Grant.

Roll Call Vote:

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

Nays: None.

Excused: Paul Beachnau, Bruce Brown.

Motion carried/Resolution adopted. (see attached)

Motion by Commissioner Doug Johnson, seconded by Commissioner Paul Liss, to approve the hiring of a Security Resource Officer (SRO) and approval of the budget amendment. Ayes: Unanimous. Motion carried. (see attached)

Department Head Reports:

Suzy DeFeyter reported on the County Clerk's office; new CPL cards with the State foil as of August 1, 2018; CPL renewal online process is moving along. When a renewal letter is sent out, they will have a special PIN, the applicant will enter their cpl number, answer some security questions, sign with an electronic signature and the application will be uploaded into the cpl system program. They will be able to pay by e-check or credit card. The renewal applicant doesn't have to renew online, they may still renew in person. The State hopes to go live by mid October 2018. The jury summons has been reworded to try and make it less confusing. The clerk's office has a jury laptop to help with citizens who do not have a computer or need help filling out the questionnaire. Working on having the jury duty payments go through our

accounting system and a check to be sent out rather than sending out vouchers that have to be returned in person to receive payment. The August 2018 election there was a high voter turnout, 2.2 million voters, need to prepare for a high turnout in November. There are currently 3 State ballot proposals on the November election; Legalize marijuana, redistricting procedure for congressional and legislative boundaries and minimum wage. Many of the local clerks received a FOIA request from a person named Emily wanting a copy of the November 2016 voted ballots.

Special Presentations:

Lisa Peacock from the Health Department of Northwest Michigan presented the 2017 annual report. Adopt and adapt strategies to keep youth safe from substance abuse; addressing the needs of the population; Use data to understand the needs of population for transportation, housing and food. Partner with other entities like the schools; Gaylord Blue Devil wellness center located at the Gaylord High School that is open all year. Community Connections program to help people connect to the proper resources they need. Protection of clean air and water; Business accountability and food protection.

Committee Reports:

Motion by Commissioner Ken Glasser, seconded by Commissioner Paul Liss, to approve the budget amendment for the Prosecutor's Office. Ayes: Unanimous. Motion carried. (see attached)

Motion by Commissioner Ken Glasser, seconded by Commissioner Julie Powers, to approve the purchase of a new ambulance from Crestline, the low bidder, funded by a \$50,000 USDA grant, a \$19,468 down payment from EMS, and an internal loan from the Public Improvement Fund (fund 245) of \$127,014 at 4% interest for 5 years.

Public hearing opened at 10:15 a.m.

Public hearing closed at 10:17 a.m.

Ayes: Unanimous. Motion carried.

Administrator's Report:

Rachel Frisch reported there will be a Michigan truth tour mobile news room parked under the Pavilion on 9-11-18 from 11:00 a.m.- 1:00 p.m. On 9-12-18 at 7:00 p.m. at City Hall, there will be a community conversation and go over what they received from the mobile newsroom. State of the Community breakfast is 9-19-18 from 7:00 a.m. to 9:00 a.m. at the Treetops Convention Center. Otsego County joined in the joint lawsuit for Opioid, still in the gathering stage of the lawsuit; Otsego Lake drain needs to be replaced, bids to go out and to be replaced in the Spring. The Community Center chairs have been replaced and floors refinished, complete this week.

City Liaison, Township and Village Representative:
Michelle Noiro reported on the assessor's meeting held at City Hall.

Commissioner Julie Powers passed along congratulations from Mayor John Jenkins to Ken Borton regarding MAC President.

Correspondence: None.

New Business:

Motion by Commissioner Doug Johnson, seconded by Commissioner Ken Glasser, to approve the August 15, 2018 Warrant in the total amount of \$1,000. Ayes: Unanimous. Motion carried.

Motion by Commissioner Paul Liss, seconded by Commissioner Doug Johnson, to approve the August 21, 2018 Warrant in the amount of \$504,303.89. Ayes: Unanimous. Motion carried.

Motion by Commissioner Duane Switalski, seconded by Commissioner Rob Pallarito, to approve the August 28, 2018 Warrant in the amount of \$213,051.93. Ayes: Unanimous. Motion carried.

Chairman Ken Borton opened up the meeting for public comment.

Board Remarks:

Commissioner Rob Pallarito thanked the first responders, road commission and law enforcements for the hard work from the storm last night; Congratulated Ken Borton on MAC President; Attended the MAC Conference.

Commissioner Ken Glasser attended the MAC Conference.

Commissioner Paul Liss attended the MAC Conference.

Commissioner Julie Powers attended the MAC Conference; Kudos to our Community for the help this morning after the storm.

Commissioner Duane Switalski attended the NAI open house; Hunter safety class is scheduled for 10-27-18 at 8:00 a.m. at the Charlton Township hall.

Commissioner Doug Johnson attended the MAC Conference; congratulated Ken Borton on MAC President.

Commissioner Ken Borton attended the MAC Conference; thanked the Board members and Rachel from attending.

Meeting adjourned at 10:55 a.m.

Kenneth C. Borton, Chairman

Susan I. DeFeyter, Otsego County Clerk

August 28, 2018

Otsego County Board of Commissioners Meeting

Public Hearing on the USDA Grant for the Purchase of a new ambulance

Public Hearing Opened: 10:15 a.m.

Members of the public in attendance: Cathy Landry, Manda Breuker, Matt Nowicki, Jim Blum, Ken Bradstreet, Maureen Derenzy, Carol Lessor, Jon Deming, Patricia Pallarito, Elizabeth Pallarito, Marlene Hopp, Ron Smith, Larry Beckett, Michelle Noiro.

Commissioner Doug Johnson asked whether the new proposed ambulance is in replacement for an existing ambulance. OCEMS Chief Jon Deming replied that yes, this will replace an existing ambulance.

Duane Switalski asked how many ambulances does EMS have? Mr. Deming answered: 8 total – 6 Advanced Life Support; 2 Basics. The ambulance being replace is a 2000 Model, with over 200,000 miles. They will try to sell it in the future.

No other questions or comments were received.

Public Hearing Closed: 10:17 a.m.

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 28th day of August, 2018 beginning at 9:30 a.m.

PRESENT: _____

ABSENT: _____

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

RESOLUTION NO. OCR 18-23
AUTHORIZING RESOLUTION
 OTSEGO COUNTY BOARD OF COMMISSIONERS
 August 28, 2018

GRANT RESOLUTION

WHEREAS, the County of Otsego is interested in the continuing effort to improve seven (7) single-family low income residential dwellings in the City of Gaylord; and

WHEREAS, the County of Otsego has demonstrated a need for this assistance with data outlined in the attached Michigan State Housing Development Authority (MSHDA) grant application #HRF-2016-812-02 housing activities are considered categorically excluded in 24 CFR section 58.5 with tiered review screening for statutory compliance factors, and improvements to existing structures without a change in land use; and

WHEREAS, the County of Otsego intends to meet this need by submission of documents to the Michigan State Housing Development Authority (MSHDA) HOME and leverage funding totaling \$204,000 with MSHDA's state funded Property Improvement Program (PIP), Federal Home Loan Bank's Neighborhood Impact Program and Accessibility Modifications Programs, Department of Health & Human Services (DHHS) - state emergency relief home repair funds, and Otsego County Veterans Affairs - Veterans' Relief Fund, Act 214 of 1899, will be coordinated with these projects, thus meeting more needs; and

WHEREAS, the Otsego County Board of Commissioners accepts the recommendation of the Otsego County Housing Committee to apply for MSHDA HOME funding in the amount of \$115,500. City of Gaylord home owners may apply per Otsego County Housing Committee guidelines at or below 80% area median gross household income, with having a fixed mortgage deferred loan rate at 0%, with 50% forgiven after 5 years of occupancy and remaining 50% payable in 20 years.

County/AMI %	Household Size							
Otsego: 2018	1	2	3	4	5	6	7	8
80%	\$33,950	\$38,800	\$43,650	\$48,500	\$52,400	\$56,300	\$60,150	\$64,050

now, therefore, be it

RESOLVED, that the Otsego County Administrator, Rachel Frisch and/or Chief Elected Chairman on behalf of the Otsego County Board of Commissioners, be the Certifying Officer to sign and submit said MSHDA's federal grant application documents and Marlene K. Hopp, Director of the Otsego County Housing Committee be the Agency Administrator to prepare the grant and submit documents as required.

A ROLL CALL VOTE WAS TAKEN AS FOLLOWS:

INTER-GOVERNMENTAL AGREEMENT
RE: SCHOOL DISTRICT RESOURCE OFFICER

THIS INTER-GOVERNMENTAL AGREEMENT RE: SCHOOL DISTRICT RESOURCE OFFICER ("Agreement") is made as of September 1, 2018 (the "Effective Date"), by and between GAYLORD COMMUNITY SCHOOLS, a Michigan general powers school district, whose address is 615 S. Elm Street, Gaylord, Michigan 49735 (the "School District"), and OTSEGO COUNTY, a Michigan municipal corporation, whose address is 225 W. Main Street, Gaylord, Michigan 49735 (the "County"). The School District and County may each be referred to herein as a "Party" and collectively as the "Parties."

Recitals

- A. The School District is a public school district and as such does not maintain its own law enforcement agency.
- B. The County operates a school resource officer program (hereinafter referred to as "Program") under which it contracts with school districts to provide school resource officer services in addition to those services which are provided throughout the County by the Otsego County Sheriff's Department (the "Sherriff's Department").
- C. County agrees to provide the Services and associated equipment to the School District in accordance with the terms and conditions of this Agreement.

NOW THEREFORE, in consideration of the foregoing and the mutual covenants set forth herein, the Parties agree as follows:

I. SCHOOL RESOURCE OFFICER SERVICES

- A. **School Resource Officer.** In addition to general law enforcement services provided throughout the County, County shall provide the School District with one (1) school resource officer (the "SRO") to provide the services outlined in Section I.B. hereof, or as otherwise agreed to by the Parties in writing (the "Services"). The SRO shall be assigned by the County to provide Services to the School District for a maximum of forty (40) hours per week during the School District's 2018-19 school year, while school is in session, as agreed upon by the Parties in writing during the Term of this Agreement. The Parties agree, however, that the County shall provide Services for the School District activities and events at School District facilities at times outside of the normal school day (e.g., evenings, Saturdays and Sundays) through the use of flex scheduling, when possible and without additional charge. The performance of services under Agreement will be law enforcement and School Resource Officer related and will not be those typically performed by School District employees.
- B. **Scope of Services.** The Services to be provided by the SRO shall consist of investigations of on and off campus incidents that might affect the security of the School District facilities and campuses, staff and students; early intervention, security, long-term problem solving for existing criminal and safety concerns; and using education, community resources, dialogue and compromise to achieve solutions tailored to changing concerns and issues within the School District. The Sheriff's Department shall cooperate

with the School District identifying issues to be addressed by SRO while performing the Services.

- C. **Scheduling.** The Sheriff's Department shall determine which of its law enforcement officers shall staff the school resource officer position. The Sheriff's Department will coordinate with the District when selecting the school resource officer. The Primary Contact Persons shall mutually agree on the location or locations at which the SRO will be stationed within the School District. The Parties' intent is to establish the location schedule at least 14 days or 2 calendar weeks in advance and to communicate that schedule to SRO and the School District personnel in charge of the location at which the school resource officer is to be stationed. The Primary Contact Persons will work together to adjust the established schedule to address emergent issues and needs.
- D. **Confidentiality.** All information that is identified as confidential or proprietary information and is submitted by a Party to the other Party or obtained by a Party in connection with Services performed under this Agreement shall be kept confidential by the receiving party to the extent permitted by applicable law. In performing the Services, the County and the Sheriff's Department shall abide by the Family Educational Rights and Privacy Act of 1974, as amended ("FERPA").

II. AGREEMENT DURATION AND TERMINATION

- A. **Initial Term.** The term of this Agreement shall be for the 2018-19 school year, commencing on September 4, 2018 and ending June 15, 2019 (the "Initial Term").
- B. **Renewal Term(s).** The Parties may extend or renew this Agreement for subsequent school years only upon the written agreement of the Parties (each a "Renewal Term").
- C. **Termination for Cause.** Should a Party commit to breach or default under this Agreement, and should such breach or default not be corrected within ten (10) days after receipt by the Party of written notice from the non-breaching party specifying the breach or default, this Agreement may be terminated without further notice by the non-breaching Party.
- D. **Termination for Convenience.** Notwithstanding Section II.C. above, this Agreement may be terminated without cause by either Party upon thirty (30) days written notice to the other Party.

III. PRICING AND PAYMENT TERMS

- A. **Fees for Services.** As consideration for the Services, the School District will be charged, on a monthly basis, a Total Program Cost during each month school is in session during the School District's school year. Each month, the Sheriff's Department shall compute the Total Program Cost, which shall be the sum of all hours of Services at the rate of ~~\$31.62~~ ^{46.88} per hour of Services ("Total Program Cost"). The parties agree that the Total Program Cost for the service to be provided to the School District during the initial term under this Agreement shall be between \$49,113 - \$73,132.50.
- B. **Payments.** Payment of each invoice shall be made within thirty (30) days of receipt.
- C. **Rate Adjustment.** Rates for the Services for any Renewal Term will be determined upon the mutual written agreement of the Parties.

IV. SUPPLIES & EQUIPMENT

- A. All law enforcement vehicles, equipment and supplies used by County in the performance of this Agreement shall remain the property of County.

V. COMPLIANCE WITH LAWS AND SCHOOL DISTRICT POLICIES

- A. Compliance with Laws. While performing the Services or while in or on the School District buildings and facilities, the County and the SRO shall comply with all applicable federal; state and local laws, rules, regulations and ordinances while providing the Services. The SRO will abide by policy Governing contracted services under the Gaylord Area Schools.

VI. INSURANCE, LIABILITY AND GOVERNMENTAL IMMUNITY

- A. Insurance Requirements. County shall either maintain sufficient assets to self-insure, or purchase insurance, at County's option, so that it is able to provide liability protection for the actions of County employees and officers under this Agreement, for the purposes and in the amounts set forth below. The School District shall be named as additional insured for the minimum limits listed below and these coverages and limits are to be considered minimum requirements under this Agreement and shall in no way limit the liability or obligations of the County under any other provision of this Agreement.

<u>Policy Type</u>	<u>Minimum Limits</u>
Workers' Compensation	Statutory
Commercial General Liability*	
Bodily Injury	\$1,000,000 each person
Property Damage	\$1,000,000 each occurrence
Commercial Automobile Liability	\$1,000,000 each person
Bodily Injury	\$1,000,000 each occurrence
Property Damage	\$1,000,000 each occurrence
Employer's Liability	\$500,000 each occurrence

- B. Liability. Each Party shall be responsible for the acts or omissions of its employees and agents in performing its respective obligations under this Agreement.
- C. Governmental Immunity. Neither the School District nor County waive their governmental immunity by entering into this Agreement and each party fully retains all immunities and defenses provided by law with respect to any action based upon or occurring as a result of this Agreement.

VII. RELATIONSHIP OF THE PARTIES

- A. It is expressly agreed between County and the School District that the County and Sheriff's Department are the employer of the School Resource Officer in the performance of all services under this Agreement and under no circumstances shall any of the

employees of one Party be deemed the employees of the other Party for any purpose. Accordingly, the County shall meet all of its obligations and responsibilities for payment of all taxes including Federal, State and Local taxes arising out of the Services in accordance with this Agreement, including by way of illustration but not limitation, Federal and State income tax, FICA, FUTA, Social Security tax, Unemployment Insurance taxes, Workers' Compensation Insurance and any other taxes or business license fees as required.

- B. The Sheriff's Department shall have sole and absolute control over the supervision, operation and conduct of its law enforcement officers. Law enforcement officers assigned to perform in accordance with this Agreement shall be employees of the Sheriff's Department, and shall be hired, assigned, scheduled, disciplined, and terminated by the Sheriff's Department according to its policies. The Sheriff's Department shall be responsible for all wages and benefits for all school resource officers who provide Services under this Agreement.

VIII. COMMUNICATION AND NOTICES

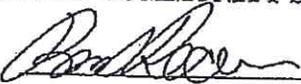
- A. Each of the Parties shall designate a primary contact person ("Primary Contact Person") who shall administer this Agreement on a day-to-day basis on behalf of the Party; provided, however, that all legal notices shall be given in the manner set forth in Section VIII.B. below. The identity of a party's Primary Contact Person may be changed at any time by written notice delivered to all other parties in the manner set forth in Section VIII.B. below. The County hereby designates the _____ as the initial Primary Contact Person for School District. The School District hereby designates the School District's David Parsell as its initial Primary Contact Person for the Sheriff's Department.
- B. Notices. Unless otherwise provided in this Agreement, all notices, requests, demands and other communications shall be in writing and are effective three (3) days after deposit in the U.S. mail, certified and postage paid, or upon receipt if personally delivered or sent by next-business-day delivery via a nationally recognized overnight courier to the addresses set forth below. The School District or the County may from time to time designate any other address for this purpose by providing written notice to the other Party.
1. To the School District. All required notices to the School District shall be delivered to the Superintendent, Gaylord Community Schools, 615 S. Elm Avenue, Gaylord, Michigan 49735-1253.
 2. To the County. All required notices to the County shall be delivered to: Otsego County, Attn: Otsego County Sheriff, 124 S. Court Avenue, Gaylord, Michigan 49735.

IX. MISCELLANEOUS

- A. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Michigan. The parties hereby agree to the exclusive jurisdiction and venue of courts sitting in Otsego County, Michigan.

- B. **No Assignment or Sub-Contracting.** This Agreement shall not be assigned, transferred, or subcontracted, in whole or in part, by the County without the prior written consent of the School District.
- C. **No Waiver.** No waiver of any term or condition of this Agreement shall be valid or binding on either Party unless the same shall have been mutually assented to in writing by both Parties. The failure of either Party to enforce at any time any of the provisions of this Agreement, or the failure to require at any time performance by the other Party of any of the provisions of this Agreement, shall in no way be construed to be a present or future waiver of such provisions, nor in any way affect the validity of either Party to enforce each and every such provision thereafter.
- D. **Severability.** In the event any provision(s) of this Agreement shall be illegal or invalid for any reason, said provision(s) shall be deemed to be fully severable without affecting the remaining provisions of this Agreement and this Agreement shall be construed and enforced as if said illegal or invalid provision(s) had never been inserted herein.
- E. **Counterparts.** This Agreement may be executed in two or more counterparts, each of which shall be deemed an original and all of which together shall constitute one instrument.
- F. **Entire Agreement.** This instrument contains the entire Agreement entered into between the Parties hereto, its terms may not be modified except in writing signed by the County and the School District. This Agreement supersedes and takes the place of all prior contracts, and/or understandings, whether written or oral between the School District and the County.
- G. **Non-Appropriation of Funds.** The provision of County Services is conditioned upon the availability of government funds appropriated or allocated for such services. If funds are not allocated and available for continuance of the Services performed herein by the County or payment of the fees by the School District, either party may terminate this Agreement at the end of the period for which funds are available. The respective Party shall notify the other Party at the earliest possible time of the Services that will or may be affected by the shortage of funds. No penalty shall accrue to either Party in the event this provision is exercised, and neither Party shall be obligated or liable for any further payments due or for any damages as a result of termination under this Section.

WHEREAS, the Parties have executed this School Resource Officer Agreement as of the Effective Date.

<p>GAYLORD COMMUNITY SCHOOLS</p> <p>By: <u></u></p> <p>Its: <u>Superintendent</u></p> <p>Date: <u>8/15/19</u></p>	<p>OTSEGO COUNTY</p> <p>By: _____</p> <p>Its: _____</p> <p>Date: _____</p>
---	---



**OTSEGO COUNTY
BUDGET AMENDMENT**

FUND/DEPARTMENT: General

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

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

DESCRIPTION SRO Gaylord Community Schools

REVENUE

Account Number	Decrease	Increase
101-301-676.010-SCHOOLDEPT Reimbursement -General	\$	\$ 19,361
101-941-999.010 Contingency	\$	\$ 6,454
	\$	\$
	\$	\$
Total	\$	\$

EXPENDITURE

Account Number	Increase	Decrease
101-301-703.030-SCHOOLDEPT Regular - Hourly	\$ 14,609	\$
101-301-704.110-SCHOOLDEPT Hospitalization	\$ 4,724	\$
101-301-704.140-SCHOOLDEPT Life & Disability	\$ 166	\$
101-301-704.200-SCHOOLDEPT Social Security Contributions	\$ 1,118	\$
101-301-704.300-SCHOOLDEPT Retirement Contributions	\$ 5,003	\$
101-301-704.301-SCHOOLDEPT Post Emplmt Hlth Care Savings	\$ 160	\$
Total	\$	\$

Department Head Signature _____ Date _____
Rachel Trusch 8.22.18
 Administrator's Signature _____ Date _____

Finance Department
Entered:
By:

Board Approval Date (if necessary) _____ Budget Adjustment # _____ Posting Number _____



**OTSEGO COUNTY
BUDGET AMENDMENT**

FUND/DEPARTMENT: General

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

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

DESCRIPTION SRO Gaylord Community Schools

REVENUE

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

EXPENDITURE

Account Number	Increase	Decrease
101-301-704.600-SCHOOLDEPT Workers Compensation	\$ 35	\$
	\$	\$
	\$	\$
	\$	\$
	\$	\$
	\$	\$
Total	\$ 25,815	\$ 25815

Department Head Signature _____ Date _____

Administrator's Signature _____ Date _____

Finance Department
Entered:
By:

Board Approval Date (if necessary) _____ Budget Adjustment # _____ Posting Number _____



**OTSEGO COUNTY
BUDGET AMENDMENT**

FUND/DEPARTMENT: General

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

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

DESCRIPTION Prosecutor Wage Adjustments

REVENUE

Account Number	Decrease	Increase
101-267-607.225 FEE- FOIA REQUETS	\$	\$ 790
101-267-676.040 REIMBURSEMENT - GENERAL	\$	\$ 225
	\$	\$
	\$	\$
Total	\$	\$

EXPENDITURE

Account Number	Increase	Decrease
101-267-703.060 WAGES - PART TIME/TEMP	\$ 875	\$
101-267-703.070 WAGES - OVERTIME	\$ 1,775	\$
101-267-704.200 SOCIAL SEC CONTRIBUTIONS	\$ 225	\$
101-267-704.300 RETIREMENT CONTRIBUTIONS	\$ 225	\$
101-267-704.600 WORKERS COMPENSATION	\$ 3	\$
101-267-930.941 EXPERT SERVICES	\$	\$ 500
Total	\$	\$

Department Head Signature _____

Date _____

Rachel Trisch

8-22-18

Administrator's Signature

Date

Finance Department	
Entered:	
By:	

Board Approval Date (if necessary) _____

Budget Adjustment # _____

Posting Number _____



OTSEGO COUNTY BUDGET AMENDMENT

FUND/DEPARTMENT: General

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

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

DESCRIPTION Prosecutor Wage Adjustments

REVENUE

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

EXPENDITURE

Account Number	Increase	Decrease
101-267-726.000 SUPPLIES - GENERAL	\$	\$ 88
101-267-930.500 TRAVEL	\$	\$ 500
101-267-930.940 WITNESS SERVICES	\$	\$ 1000
	\$	\$
	\$	\$
	\$	\$
Total	\$ 3,103	\$ 3,103

Department Head Signature _____ Date _____

Administrator's Signature _____ Date _____

Finance Department
Entered:
By:

Board Approval Date (if necessary) _____ Budget Adjustment # _____ Posting Number _____

**OTSEGO COUNTY
Board of Commissioners**



EXECUTIVE SUMMARY

AGENDA ITEM: OCR 18-24 Discharge of Mortgage – Danine M. Corbin	AGENDA DATE: September 11, 2018
AGENDA PLACEMENT: Consent Agenda, Item B.	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): Rachel Frisch, County Administrator	ATTORNEY REVIEW: No

BACKGROUND/DISCUSSION:

Housing client, Danine M. Corbin passed away recently. On July 19, 2018 the Otsego County Housing Committee approved for her son to assume the mortgage with affordable monthly payments. Thereafter, on August 16, 2018 the Otsego County Housing Committee approved to discharge the original mortgage with Danine M. Corbin, dated July 25, 2001 and loan modification amendment dated October 30, 2001, as son assumed a new mortgage of recording.

RECOMMENDATION:

Staff requests Board approval of attached mortgage discharge.

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 11th, 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 of such meeting were kept and will be or have been made available as required thereby.

Susan I. DeFeyter, County Clerk

DATED: _____, 2018

**OTSEGO COUNTY
Board of Commissioners**



EXECUTIVE SUMMARY

AGENDA ITEM: Land Use Services Compensation	AGENDA DATE: September 11, 2018
AGENDA PLACEMENT: Consent Agenda, Item C.	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): Trisha Adam, Human Resources, Asst. County Administrator	ATTORNEY REVIEW: No

BACKGROUND/DISCUSSION:

The Personnel Committee has reviewed the recommendation for the Land Use Services Director move from Non-Union Pay Grade 13 Step 2 to Step 4. No budget amendment is required as funds are available in the current Land Use Services Budget.

RECOMMENDATION:

The Personnel Committee recommends Board approval to move Land Use Services Director from Step 2 to Step 4 within Non-Union Pay Grade 13.

Recommendation from the Personnel Committee to move Land Use Services Director from Step 2 to Step 4 within Non-Union Pay Grade 13.

DEPARTMENT REPORT FOR COMMISSIONER'S MEETING

MEETING DATE: 09/11/2018

DEPARTMENT: EMS

PRESENTER: Jon Deming

**OTSEGO COUNTY
Board of Commissioners**



EXECUTIVE SUMMARY

AGENDA ITEM: September 4, 2018 Warrant	AGENDA DATE: September 11, 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 September 4, 2018 warrant is in the amount of \$94,152.14. Major expenditures in the warrant include:

- \$35,426.19 – MCWCF – 4th qtr workers comp premium

RECOMMENDATION:

Staff requests approval of the warrant detailed above with a total amount of \$94,152.14.

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 09/04/2018 - 09/05/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
09/05/2018	AP	1939(A)	US POSTAL SERVICE-CAPS SVC CENTER	OCTOBER 2018 JURY SUMMONS MAILING	930.450	145	315.00
09/04/2018	AP	72665	BRIGHT OUTCOMES LLC	DRUG COURT REALITY CHECK WEEKEND	940.010	133	3,900.00
09/04/2018	AP	72667*#	CATHERINE ISBELL	17-37-DL TRANSPORT ON 8/12/18	930.500	134	49.05
				18-23-DL TRANSPORT ON 8/16/18	930.500	134	84.30
				17-37-DL TRANSPORT ON 8/12/18	940.010	134	21.00
				18-23-DL TRANSPORT ON 8/16/18	940.010	134	30.00
				CHECK AP 72667 TOTAL FOR FUND 101:			184.35
09/04/2018	AP	72668	CATHOLIC HUMAN SERVICES INC	JANUARY - JUNE 2018 MENTAL HEALTH COUNSELING CO-PAYS	940.010	133	135.00
09/04/2018	AP	72671*#	CHARLES ISBELL	17-37-DL TRANSPORT ON 8/12/18	940.010	134	21.00
				18-23-DL TRANSPORT ON 8/16/18	940.010	134	30.00
				CHECK AP 72671 TOTAL FOR FUND 101:			51.00
09/04/2018	AP	72674	CORE TECHNOLOGY CORPORATION	RENEWAL OF LEIN SUPPORT CONTRACT 10/1/18 TO 9/30/18	930.240	132	2,740.00
09/04/2018	AP	72675	COURTHOUSE TECHNOLOGIES LTD	ANNUAL SITE SUBSCRIPTION - YEAR 2	940.010	145	14,040.52
09/04/2018	AP	72677*#	DE LAGE LANDEN PUBLIC FINANCE	INVOICE # 60107125, DUE 9/18/18	920.410	267	98.90
				INVOICE # 60107125, DUE 9/18/18	930.983	267	15.22
				INVOICE # 60107125, DUE 9/18/18	920.410	864	595.78
				CHECK AP 72677 TOTAL FOR FUND 101:			709.90
09/04/2018	AP	72680	GAYLORD COMMUNITY SCHOOLS	CLASSROOM RENTAL FEES JUNE 8, JUNE 22, JULY 6 - MOTORCYCLE 920.510		332	22.50
				CLASSROOM RENTAL FEES JUNE 8, JUNE 22, JULY 6 - MOTORCYCLE 920.510		332	20.00
				CLASSROOM RENTAL FEES JUNE 8, JUNE 22, JULY 6 - MOTORCYCLE 920.510		332	20.00
				CHECK AP 72680 TOTAL FOR FUND 101:			62.50
09/04/2018	AP	72684	JOYCE DARLENE FETROW	AUGUST 2018 WEEKEND DRUG TESTER: AUG. 18, 19, 25, 26	940.010	133	160.00
09/04/2018	AP	72692*#	MCWCF	MEMBER 760 - 4TH QUARTER 2018	704.600	131	595.71
				MEMBER 760 - 4TH QUARTER 2018	704.600	133	115.28
				CHECK AP 72692 TOTAL FOR FUND 101:			710.99
09/04/2018	AP	72697*#	OTSEGO COUNTY JUDICIAL SYSTEM	8/30/18 HRA REIMBURSEEMNT CHECK REGISTER	704.110	131	161.59
				8/30/18 HRA REIMBURSEEMNT CHECK REGISTER	704.110	148	68.56

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
CHECK AP 72697 TOTAL FOR FUND 101:							230.15
09/04/2018	AP	72698*#	OTSEGO COUNTY JUDICIAL SYSTEM	8/24/18 HRA REIMBURSEMENT CHECK REGISTER	704.110	131	15.00
09/04/2018	AP	72699	OTSEGO COUNTY TREASURER	46TH TRIAL COURT JUROR VOUCHER (8) REIMBURSEMENTS	930.930	145	198.80
09/04/2018	AP	72708	VERIATO, INC.	INV# 1913530 DUE 9/27/2018	930.240	228	99.93
09/04/2018	AP	72712	WAYNE BENTLEY	AUGUST 2018 WEEKEND DRUG TESTER: AUG. 18, 19, 25, 26	940.010	133	160.00
Total for fund 101 GENERAL FUND							23,713.14
Fund: 208 PARKS AND RECREATION							
09/04/2018	AP	1938(E)*#	CONSUMERS ENERGY	SOUTH CAMP ELECTRIC 2 MONTHS	930.620	751	1,427.91
09/04/2018	AP	72663	APRIL WILSON	SPECIAL EVENT REFUND	652.030	440	20.00
09/04/2018	AP	72673	CITY OF GAYLORD	WATER BILL	920.200	752	43.77
09/04/2018	AP	72681	JANE BOZIN	CAMPING REFUND	652.030	440	120.00
09/04/2018	AP	72685	KAREN ZIMBA	CAMPING REFUND	652.030	440	15.00
09/04/2018	AP	72686*	LAPPANS OF GAYLORD INC	SUPPLIES	726.000	751	1.06
				SUPPLIES	726.050	751	42.23
				SUPPLIES	726.050	751	55.86
				SUPPLIES	726.050	751	636.16
				SUPPLIES	726.050	751	42.23
				SUPPLIES	726.050	751	10.86
				SUPPLIES	726.050	751	38.06
CHECK AP 72686 TOTAL FOR FUND 208:							826.46
09/04/2018	AP	72688	LARRYS LANDSCAPING	2018010 TURN ON SYSTEM, REPLACE 3 HEADS	726.050	751	190.00
09/04/2018	AP	72693#	MEYER ACE	#6521	726.000	751	6.83
				#6521	726.000	751	12.99
				#6521	726.050	751	52.97
				#6521	726.000	752	98.21
				#6521	726.025	752	23.35
CHECK AP 72693 TOTAL FOR FUND 208:							194.35
09/04/2018	AP	72696	OTSEGO COUNTY COMMISSION ON AGING	TRANSPORTATION AND ADS FOR WALKING GROUP	970.300	901	388.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 PARKS AND RECREATION							
				Total for fund 208 PARKS AND RECREATION			3,226.29
Fund: 209 GROEN NATURE PRESERVE FUND							
09/04/2018	AP	72683	JIM WERNIG INC	145899 OIL CHANGE ON TRUCK	726.050	751	48.00
09/04/2018	AP	72686*	LAPPANS OF GAYLORD INC	SUPPLIES	726.050	751	47.49
09/04/2018	AP	72695	MID STATES BOLT & SCREW CO	11260872 RATCHET, GREASE	726.050	751	84.57
09/04/2018	AP	72702	PRO SOURCE RENTAL	55168 RENT LOG SPLITTER	726.000	751	62.00
				Total for fund 209 GROEN NATURE PRESERVE FUND			242.06
Fund: 212 ANIMAL CONTROL							
09/04/2018	AP	1938(E)*#	CONSUMERS ENERGY	ANIMAL CONTROL 7/17-8/14 2018	930.620	430	1,169.87
09/04/2018	AP	72677*#	DE LAGE LANDEN PUBLIC FINANCE	INVOICE # 60107125, DUE 9/18/18	920.410	430	141.55
09/04/2018	AP	72678*#	FRONTIER	ANIMAL CONTROL AUG 2018	930.210	430	68.13
09/04/2018	AP	72711	WALMART COMMUNITY GEMB	00802117 ANIMAL CONTROL JULY/AUG	726.000	430	835.76
				Total for fund 212 ANIMAL CONTROL			2,215.31
Fund: 215 FRIEND OF THE COURT							
09/04/2018	AP	72692*#	MCWCF	MEMBER 760 - 4TH QUARTER 2018	704.600	141	410.80
09/04/2018	AP	72697*#	OTSEGO COUNTY JUDICIAL SYSTEM	8/30/18 HRA REIMBURSEMENT CHECK REGISTER	704.110	141	294.53
09/04/2018	AP	72698*#	OTSEGO COUNTY JUDICIAL SYSTEM	8/24/18 HRA REIMBURSEMENT CHECK REGISTER	704.110	141	120.41
09/04/2018	AP	72704	SCOTT T BEATTY	AUGUST 2018 FOC REFEREE HEARINGS	940.010	141	2,550.00
				Total for fund 215 FRIEND OF THE COURT			3,375.74
Fund: 233 HUD GRANT FUND							
09/04/2018	AP	72706	STEVE RIOZZI	08/16/18 HOUSING MEETING PER DIEM, MILEAGE REIMBURSEMENT	703.040	690	50.00
				08/16/18 HOUSING MEETING PER DIEM, MILEAGE REIMBURSEMENT	930.500	690	3.62
				CHECK AP 72706 TOTAL FOR FUND 233:			53.62
				Total for fund 233 HUD GRANT FUND			53.62
Fund: 249 BUILDING INSPECTION FUND							
09/04/2018	AP	72666	BRUCE TILLINGER	SERVICES 08/22/18 THRU 08/30/18	801.027	371	1,370.00
				SERVICES 08/22/18 THRU 08/30/18	801.028	371	580.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 249 BUILDING INSPECTION FUND							
				CHECK AP 72666 TOTAL FOR FUND 249:			1,950.00
09/04/2018	AP	72672	CHOSEN ELECTRIC INCORPORATED	SERVICES 08/22/18 THRU 08/30/18	801.026	371	1,460.00
09/04/2018	AP	72677*#	DE LAGE LANDEN PUBLIC FINANCE	INVOICE # 60107125, DUE 9/18/18	920.410	371	100.42
09/04/2018	AP	72687	LARRY KENT	SERVICES 08/22/18 THRU 08/29/18	801.024	371	1,590.00
				SERVICES 08/22/18 THRU 08/29/18	801.027	371	50.00
				CHECK AP 72687 TOTAL FOR FUND 249:			1,640.00
09/04/2018	AP	72701	PITNEY BOWES	LEASE # 3306806260 09/11/2018	930.450	371	93.57
				POSTAGE 09/02/2018	930.450	371	247.97
				CHECK AP 72701 TOTAL FOR FUND 249:			341.54
				Total for fund 249 BUILDING INSPECTION FUND			5,491.96
Fund: 260 LEGAL DEFENSE FUND							
09/04/2018	AP	72676	CUMMINGS, MCCLOREY, DAVIS & ACHO P	INV #251326 8/21/2018	801.020	270	1,085.00
				INV #251326 8/21/2018	801.020	270	682.00
				CHECK AP 72676 TOTAL FOR FUND 260:			1,767.00
				Total for fund 260 LEGAL DEFENSE FUND			1,767.00
Fund: 261 911 SERVICE FUND							
09/04/2018	AP	72669	CENTURY LINK	ACCT #300451601, DATED 8/7/18	930.210	427	66.02
09/04/2018	AP	72670	CENTURYLINK	INV #1447051472	930.210	427	270.06
09/04/2018	AP	72678*#	FRONTIER	ACCT #23118904470316985; 8/20/18	930.210	427	378.58
				FRONTIER INV ACCT 082208-5	930.210	427	58.30
				ACCT #9897327858-011910-5 DUE 8/20/18	930.210	427	105.75
				CHECK AP 72678 TOTAL FOR FUND 261:			542.63
09/04/2018	AP	72713	WINN TELECOM	ACCT #9897326108; 8/15/18	930.210	427	62.96
				Total for fund 261 911 SERVICE FUND			941.67
Fund: 292 CHILD CARE FUND							
09/04/2018	AP	72664	ASHLEY JONES	18-43-NA PLACEMENT 6/6/18 TO 6/18/18	930.700	662	206.88
09/04/2018	AP	72667*#	CATHERINE ISBELL	17-37-DL TRANSPORT ON 8/12/18	930.500	662	24.53
				18-23-DL TRANSPORT ON 8/16/18	930.500	662	32.70
				17-37-DL TRANSPORT ON 8/12/18	930.830	662	12.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 09/04/2018 - 09/05/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 292 CHILD CARE FUND							
				18-23-DL TRANSPORT ON 8/16/18	930.830	662	18.00
				CHECK AP 72667 TOTAL FOR FUND 292:			<u>87.23</u>
09/04/2018	AP	72671*#	CHARLES ISBELL	17-37-DL TRANSPORT ON 8/12/18	930.830	662	12.00
				18-23-DL TRANSPORT ON 8/16/18	930.830	662	18.00
				CHECK AP 72671 TOTAL FOR FUND 292:			<u>30.00</u>
09/04/2018	AP	72690	LUTHERAN CHILD & FAMILY SERVICES	17-68-NA PLACEMENT 7/1/18 TO 7/31/18	930.810	662	534.44
				18-43-NA PLACEMENT DOC INCREASE 6/18/18 TO 7/31/18	930.810	662	220.00
				17-66-NA PLACEMENT 6/1/18 TO 6/30/18	930.810	662	667.20
				17-65-NA PLACEMENT 6/1/18 TO 6/30/18	930.810	662	517.20
				17-66-NA PLACEMENT 6/1/18 TO 6/30/18	930.810	662	517.20
				17-85-NA PLACEMENT 6/1/18 TO 6/30/18	930.810	662	517.20
				CHECK AP 72690 TOTAL FOR FUND 292:			<u>2,973.24</u>
09/04/2018	AP	72692*#	MCWCF	MEMBER 760 - 4TH QUARTER 2018	704.600	662	508.69
09/04/2018	AP	72694	MICHAEL AND TERRY ROCHELEAU	17-105-NA PLACEMENT 7/1/18 TO 7/31/18	930.700	662	534.44
09/04/2018	AP	72697*#	OTSEGO COUNTY JUDICIAL SYSTEM	8/30/18 HRA REIMBURSEMENT CHECK REGISTER	704.110	662	15.00
09/04/2018	AP	72700	PINEVIEW HOMES	17-84-NA PLACEMENT 7/1/18 TO 7/31/18	930.810	662	6,859.06
09/04/2018	AP	72703	ROSCOMMON COUNTY	17-37-DL PLACEMENT 8/9/18 TO 8/12/18	930.810	662	504.00
				Total for fund 292 CHILD CARE FUND			11,718.54
Fund: 516 DELINQUENT TAX REVOLVING							
09/04/2018	AP	72682	JEREMY BARNARD	GOVPAY ACH PAYMENT RECEIVED FOR 2018 SUMMER TAXES. REFU 694.000		030	123.70
				Total for fund 516 DELINQUENT TAX REVOLVING			123.70
Fund: 588 TRANSPORTATION FUND							
09/04/2018	AP	1937(E)	CHARTER COMMUNICATIONS	A# 8245-12-249-0005147; I# 0005147082718	930.240	697	58.99
09/04/2018	AP	72709	VERIZON WIRELESS	9813217748 AUGUST	930.210	697	6.63
				Total for fund 588 TRANSPORTATION FUND			65.62
Fund: 594 UC METROPOLITAN AREA NETWORK							
09/04/2018	AP	72679	GASLIGHT MEDIA	INV# 57007 8/23/18-SEPT.2018	700.000	228	2,900.00
09/04/2018	AP	72707	TOTAL COMMUNICATION SERVICES LLC	INV #407; 8/19/18	801.030	806	1,144.00
				Total for fund 594 UC METROPOLITAN AREA NETWORK			4,044.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 09/04/2018 - 09/05/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 645 ADMINISTRATIVE SERVICES							
09/04/2018	AP	72705	SHRM - SOCIETY FOR HUMAN RSOURCE MG	ID# 00371415 11/1/18-10/31/19 MBRSHIP	930.600	270	189.00
Total for fund 645 ADMINISTRATIVE SERVICES							189.00
Fund: 647 HEALTH CARE FUND							
09/04/2018	AP	72710	VISION SERVICE PLAN (VSP)	ACCT #30064226001; RETIREES	704.110	851	169.52
				INVOICE FOR SEPTEMBER 2018	704.110	851	1,268.78
CHECK AP 72710 TOTAL FOR FUND 647:							1,438.30
Total for fund 647 HEALTH CARE FUND							1,438.30
Fund: 701 GENERAL AGENCY							
09/04/2018	AP	72689	LINDA ELLIOTT	RESTITUTION	271.000	000	120.00
Total for fund 701 GENERAL AGENCY							120.00
Fund: 704 PAYROLL IMPREST FUND							
09/04/2018	AP	72691	MCWCF	INV #4736 1/1/18-12/31/18; 4TH QTR	231.270	000	35,426.19
TOTAL - ALL FUNDS							94,152.14

**-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 72251

Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/31/2018	AP	72251	LISA ELLIOT	RESTITUTION		** VOIDED **
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00
-- GL TOTALS --			TOTAL		0.00	

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 09/04/2018 - 09/05/2018

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/04/2018	AP	1937(E)	CHARTER COMMUNICATIONS	A# 8245-12-249-0005147; I# 0005147082718	588-697-930.240	58.99
09/04/2018	AP	1938(E)	CONSUMERS ENERGY	SOUTH CAMP ELECTRIC 2 MONTHS	208-751-930.620	1,427.91
		1938(E)		ANIMAL CONTROL 7/17-8/14 2018	212-430-930.620	1,169.87
						2,597.78
09/05/2018	AP	1939(A)	US POSTAL SERVICE-CAPS SVC CENTER	OCTOBER 2018 JURY SUMMONS MAILING	101-145-930.450	315.00
09/04/2018	AP	72663	APRIL WILSON	SPECIAL EVENT REFUND	208-440-652.030-HALLOWEEN_	20.00
09/04/2018	AP	72664	ASHLEY JONES	18-43-NA PLACEMENT 6/6/18 TO 6/18/18	292-662-930.700	206.88
09/04/2018	AP	72665	BRIGHT OUTCOMES LLC	DRUG COURT REALITY CHECK WEEKEND	101-133-940.010	3,900.00
09/04/2018	AP	72666	BRUCE TILLINGER	SERVICES 08/22/18 THRU 08/30/18	249-371-801.027	1,370.00
		72666		SERVICES 08/22/18 THRU 08/30/18	249-371-801.028	580.00
						1,950.00
09/04/2018	AP	72667	CATHERINE ISBELL	17-37-DL TRANSPORT ON 8/12/18	101-134-930.500	133.35
		72667		17-37-DL TRANSPORT ON 8/12/18	101-134-940.010	51.00
		72667		17-37-DL TRANSPORT ON 8/12/18	292-662-930.500	57.23
		72667		17-37-DL TRANSPORT ON 8/12/18	292-662-930.830	30.00
						271.58
09/04/2018	AP	72668	CATHOLIC HUMAN SERVICES INC	JANUARY - JUNE 2018 MENTAL HEALTH COUNSELING CO-PAYS	101-133-940.010	135.00
09/04/2018	AP	72669	CENTURY LINK	ACCT #300451601, DATED 8/7/18	261-427-930.210	66.02
09/04/2018	AP	72670	CENTURYLINK	INV #1447051472	261-427-930.210	270.06
09/04/2018	AP	72671	CHARLES ISBELL	17-37-DL TRANSPORT ON 8/12/18	101-134-940.010	51.00
		72671		17-37-DL TRANSPORT ON 8/12/18	292-662-930.830	30.00
						81.00
09/04/2018	AP	72672	CHOSEN ELECTRIC INCORPORATED	SERVICES 08/22/18 THRU 08/30/18	249-371-801.026	1,460.00
09/04/2018	AP	72673	CITY OF GAYLORD	WATER BILL	208-752-920.200	43.77
09/04/2018	AP	72674	CORE TECHNOLOGY CORPORATION	RENEWAL OF LEIN SUPPORT CONTRACT 10/1/18 TO 9/30/18	101-132-930.240	2,740.00
09/04/2018	AP	72675	COURTHOUSE TECHNOLOGIES LTD	ANNUAL SITE SUBSCRIPTION - YEAR 2	101-145-940.010	14,040.52
09/04/2018	AP	72676	CUMMINGS, MCCLOREY, DAVIS & ACHO P	INV #251326 8/21/2018	260-270-801.020	1,085.00
		72676		INV #251326 8/21/2018	260-270-801.020-ZONING___	682.00
						1,767.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 09/04/2018 - 09/05/2018

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/04/2018	AP	72677	DE LAGE LANDEN PUBLIC FINANCE	INVOICE # 60107125, DUE 9/18/18	101-267-920.410	98.90
		72677		INVOICE # 60107125, DUE 9/18/18	101-267-930.983	15.22
		72677		INVOICE # 60107125, DUE 9/18/18	101-864-920.410	595.78
		72677		INVOICE # 60107125, DUE 9/18/18	212-430-920.410	141.55
		72677		INVOICE # 60107125, DUE 9/18/18	249-371-920.410	100.42
						<hr/> 951.87
09/04/2018	AP	72678	FRONTIER	ANIMAL CONTROL AUG 2018	212-430-930.210	68.13
		72678		ACCT #23118904470316985; 8/20/18	261-427-930.210	542.63
						<hr/> 610.76
09/04/2018	AP	72679	GASLIGHT MEDIA	INV# 57007 8/23/18-SEPT.2018	594-228-700.000	2,900.00
09/04/2018	AP	72680	GAYLORD COMMUNITY SCHOOLS	CLASSROOM RENTAL FEES JUNE 8, JUNE 22, JULY 6 - MOTORCYCLE	101-332-920.510	62.50
09/04/2018	AP	72681	JANE BOZIN	CAMPING REFUND	208-440-652.030	120.00
09/04/2018	AP	72682	JEREMY BARNARD	GOVPAY ACH PAYMENT RECEIVED FOR 2018 SUMMER TAXES. REFU	516-030-694.000	123.70
09/04/2018	AP	72683	JIM WERNIG INC	145899 OIL CHANGE ON TRUCK	209-751-726.050	48.00
09/04/2018	AP	72684	JOYCE DARLENE FETROW	AUGUST 2018 WEEKEND DRUG TESTER: AUG. 18, 19, 25, 26	101-133-940.010	160.00
09/04/2018	AP	72685	KAREN ZIMBA	CAMPING REFUND	208-440-652.030	15.00
09/04/2018	AP	72686	LAPPANS OF GAYLORD INC	SUPPLIES	208-751-726.000	1.06
		72686		SUPPLIES	208-751-726.050	825.40
		72686		SUPPLIES	209-751-726.050	47.49
						<hr/> 873.95
09/04/2018	AP	72687	LARRY KENT	SERVICES 08/22/18 THRU 08/29/18	249-371-801.024	1,590.00
		72687		SERVICES 08/22/18 THRU 08/29/18	249-371-801.027	50.00
						<hr/> 1,640.00
09/04/2018	AP	72688	LARRYS LANDSCAPING	2018010 TURN ON SYSTEM, REPLACE 3 HEADS	208-751-726.050	190.00
09/04/2018	AP	72689	LINDA ELLIOTT	RESTITUTION	701-000-271.000	120.00
09/04/2018	AP	72690	LUTHERAN CHILD & FAMILY SERVICES	17-68-NA PLACEMENT 7/1/18 TO 7/31/18	292-662-930.810	2,973.24
09/04/2018	AP	72691	MCWCF	INV #4736 1/1/18-12/31/18; 4TH QTR	704-000-231.270	35,426.19
09/04/2018	AP	72692	MCWCF	MEMBER 760 - 4TH QUARTER 2018	101-131-704.600	595.71
		72692		MEMBER 760 - 4TH QUARTER 2018	101-133-704.600	115.28
		72692		MEMBER 760 - 4TH QUARTER 2018	215-141-704.600	410.80

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 09/04/2018 - 09/05/2018

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		72692		MEMBER 760 - 4TH QUARTER 2018	292-662-704.600	508.69
						<hr/> 1,630.48
09/04/2018	AP	72693	MEYER ACE	#6521	208-751-726.000	19.82
		72693		#6521	208-751-726.050	52.97
		72693		#6521	208-752-726.000	98.21
		72693		#6521	208-752-726.025	23.35
						<hr/> 194.35
09/04/2018	AP	72694	MICHAEL AND TERRY ROCHELEAU	17-105-NA PLACEMENT 7/1/18 TO 7/31/18	292-662-930.700	534.44
09/04/2018	AP	72695	MID STATES BOLT & SCREW CO	11260872 RATCHET, GREASE	209-751-726.050	84.57
09/04/2018	AP	72696	OTSEGO COUNTY COMMISSION ON AGING	TRANSPORTATION AND ADS FOR WALKING GROUP	208-901-970.300	388.80
09/04/2018	AP	72697	OTSEGO COUNTY JUDICIAL SYSTEM	8/30/18 HRA REIMBURSEMENT CHECK REGISTER	101-131-704.110	161.59
		72697		8/30/18 HRA REIMBURSEMENT CHECK REGISTER	101-148-704.110	68.56
		72697		8/30/18 HRA REIMBURSEMENT CHECK REGISTER	215-141-704.110	294.53
		72697		8/30/18 HRA REIMBURSEMENT CHECK REGISTER	292-662-704.110	15.00
						<hr/> 539.68
09/04/2018	AP	72698	OTSEGO COUNTY JUDICIAL SYSTEM	8/24/18 HRA REIMBURSEMENT CHECK REGISTER	101-131-704.110	15.00
		72698		8/24/18 HRA REIMBURSEMENT CHECK REGISTER	215-141-704.110	120.41
						<hr/> 135.41
09/04/2018	AP	72699	OTSEGO COUNTY TREASURER	46TH TRIAL COURT JUROR VOUCHER (8) REIMBURSEMENTS	101-145-930.930	198.80
09/04/2018	AP	72700	PINEVIEW HOMES	17-84-NA PLACEMENT 7/1/18 TO 7/31/18	292-662-930.810	6,859.06
09/04/2018	AP	72701	PITNEY BOWES	LEASE # 3306806260 09/11/2018	249-371-930.450	341.54
09/04/2018	AP	72702	PRO SOURCE RENTAL	55168 RENT LOG SPLITTER	209-751-726.000	62.00
09/04/2018	AP	72703	ROSCOMMON COUNTY	17-37-DL PLACEMENT 8/9/18 TO 8/12/18	292-662-930.810	504.00
09/04/2018	AP	72704	SCOTT T BEATTY	AUGUST 2018 FOC REFEREE HEARINGS	215-141-940.010	2,550.00
09/04/2018	AP	72705	SHRM - SOCIETY FOR HUMAN RESOURCE MG	ID# 00371415 11/1/18-10/31/19 MBRSHIP	645-270-930.600	189.00
09/04/2018	AP	72706	STEVE RIOZZI	08/16/18 HOUSING MEETING PER DIEM, MILEAGE REIMBURSEMENT	233-690-703.040	50.00
		72706		08/16/18 HOUSING MEETING PER DIEM, MILEAGE REIMBURSEMENT	233-690-930.500	3.62
						<hr/> 53.62
09/04/2018	AP	72707	TOTAL COMMUNICATION SERVICES LLC	INV #407; 8/19/18	594-806-801.030	1,144.00
09/04/2018	AP	72708	VERIATO, INC.	INV# 1913530 DUE 9/27/2018	101-228-930.240	99.93

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
CHECK DATE FROM 09/04/2018 - 09/05/2018

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/04/2018	AP	72709	VERIZON WIRELESS	9813217748 AUGUST	588-697-930.210	6.63
09/04/2018	AP	72710	VISION SERVICE PLAN (VSP)	ACCT #30064226001; RETIREES	647-851-704.110	1,438.30
09/04/2018	AP	72711	WALMART COMMUNITY GEMB	00802117 ANIMAL CONTROL JULY/AUG	212-430-726.000	835.76
09/04/2018	AP	72712	WAYNE BENTLEY	AUGUST 2018 WEEKEND DRUG TESTER: AUG. 18, 19, 25, 26	101-133-940.010	160.00
09/04/2018	AP	72713	WINN TELECOM	ACCT #9897326108; 8/15/18	261-427-930.210	62.96
			TOTAL - ALL FUNDS	TOTAL OF 54 CHECKS		94,152.14

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
CHECK NUMBER 72329

Check Date	Bank	Check #	Payee	Description	GL #	Amount
08/14/2018	AP	72329	ALLEN, DONALD & ANDERSON, NORA	2017 CHARGEBACKS 091-391-001-925/926-00	** VOIDED **	
		72329		2017 CHARGEBACKS 091-391-001-925/926-00	** VOIDED **	
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00
-- GL TOTALS --			TOTAL		0.00	

OTSEGO COUNTY
Board of Commissioners



EXECUTIVE SUMMARY

AGENDA ITEM: September 11, 2018 Warrant	AGENDA DATE: September 11, 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 September 11, 2018 warrant is in the amount of \$544,931.49. Major expenditures in the warrant include:

- \$55,563.76 – MERS – Aug 2018 premium
- \$270,485.95 – Integrity Construction Services LLC – Library expansion
- \$138,444.50 – MMRMA – 9/20/2018 installment

RECOMMENDATION:

Staff requests approval of the warrant detailed above with a total amount of \$544,931.49.

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 09/11/2018 - 09/11/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
09/11/2018	AP	1943(E)*#	GORDON FOOD SERVICES - EFT	INMATE SUPPLIES	726.030	351	676.29
				INMATE SUPPLIES	930.700	351	4,520.44
				CHECK AP 1943(E) TOTAL FOR FUND 101:			<u>5,196.73</u>
09/11/2018	AP	1945(E)	SYSCO - EFT	KITCHEN AND INMATE SUPPLIES	726.030	351	113.64
				KITCHEN AND INMATE SUPPLIES	930.700	351	2,308.19
				CHECK AP 1945(E) TOTAL FOR FUND 101:			<u>2,421.83</u>
09/11/2018	AP	72714	87- A DISTRICT	JUNE 2018 GARNISHMENT & CREDIT CARD FEES	930.150	131	1,135.48
				JULY 2018 GARNISHMENT & CREDIT CARD FEES	930.150	131	1,575.95
				CHECK AP 72714 TOTAL FOR FUND 101:			<u>2,711.43</u>
09/11/2018	AP	72715*#	87-A DISTRICT COURT- IMPREST CASH	PETTY CASH REIMBURSEMENT: GRAD CARDS, JUV INCENTIVES, SWI726.025		131	23.94
				PETTY CASH REIMBURSEMENT: GRAD CARDS, JUV INCENTIVES, SWI726.000		133	12.61
				CHECK AP 72715 TOTAL FOR FUND 101:			<u>36.55</u>
09/11/2018	AP	72716	87-A DISTRICT COURT- IMPREST CASH	PEOPLE V HOLMGREN JURY TRIAL ON 8/20/18	930.930	145	602.05
09/11/2018	AP	72721	BILL MARSH FORD GAYLORD	69-1 L-O-F	920.400	301	33.76
				INVOICE 909575+909480	920.400	301	394.25
				INVOICE 909575+909480	920.400	301	63.34
				CHECK AP 72721 TOTAL FOR FUND 101:			<u>491.35</u>
09/11/2018	AP	72722	BROCK ARTFITCH	M.E. AUGUST PAY	801.020	648	150.00
				M.E. AUGUST PAY	801.020	648	100.00
				M.E. AUGUST PAY	930.460	648	4.00
				CHECK AP 72722 TOTAL FOR FUND 101:			<u>254.00</u>
09/11/2018	AP	72727	CHEBOYGAN AIRPORT AUTHORITY	INVOICE #L0567 MOTORCYCLE STORAGE 09/01/18 - 08/31/19	920.510	332	500.00
09/11/2018	AP	72733	CURTISS REPORTING CORP	2018-4500-NA & J-18-008-NA APPEAL TRANSCRIPTS	801.030	131	523.45
09/11/2018	AP	72734	DANIEL PHILLIPS	M.E. AUGUST PAY	801.020	648	300.00
				M.E. AUGUST PAY	801.020	648	100.00
				M.E. AUGUST PAY	930.460	648	10.00
				CHECK AP 72734 TOTAL FOR FUND 101:			<u>410.00</u>

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 09/11/2018 - 09/11/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
09/11/2018	AP	72736	DIANE ST CLAIRE, INC	DEFERMENT HEARING ON 8/25/18	801.022	131	75.00
09/11/2018	AP	72737	DOUG KASSUBA	RE-CONFIGURE PROBATION WINDOW MONITORS	920.400	131	250.00
				INSTALL TV & WALL MOUNT IN COURTROOM 101 LOBBY	920.400	131	300.00
				CHECK AP 72737 TOTAL FOR FUND 101:			<u>550.00</u>
09/11/2018	AP	72739*#	DUNNS	HANGING FILE FOLDERS, FRAME, CORRECTION TAPE	726.000	131	100.33
				CALCULATORS, CALENDAR, APPOINTMENT BOOK	726.000	131	231.76
				OFFICE SUPPLY ORDER -ALLIE'S NAME PLATE. 889549-0	726.000	253	15.50
				DEPT 406; INV 889159, 889036, 889700, 889373	726.000	267	219.04
				CHECK AP 72739 TOTAL FOR FUND 101:			<u>566.63</u>
09/11/2018	AP	72747	GILL ROYS HARDWARE	JAIL SUPPLIES	726.030	351	1.00
09/11/2018	AP	72751*	IMAGE FACTORY INC	OFFICE SUPPLIES INV#44217	726.000	253	184.32
09/11/2018	AP	72753	JENNIFER BOYER	17-5284-FC & 18-5421-FC TRANSCRIPTS PEOPLE V JENNIFER NASH	801.030	131	188.00
09/11/2018	AP	72758*#	JUNE ELIZABETH GREVE	SEPTEMBER 2018 COURT CLEANING FEE	726.025	131	150.00
09/11/2018	AP	72759	JUSTIN HOLZSCHU	M.E. AUGUST PAYMENT	801.020	648	540.00
				M.E. AUGUST PAYMENT	801.020	648	100.00
				M.E. AUGUST PAYMENT	930.500	648	19.50
				CHECK AP 72759 TOTAL FOR FUND 101:			<u>659.50</u>
09/11/2018	AP	72762	L'I'L WILLIES INC	PORTABLE TOILETS JUNE 16, 17; JULY 28, 29 AT SURLINE SCHOOL F	920.510	332	150.00
09/11/2018	AP	72765	MARVIN CARLSON	M.E. AUGUST PAY	801.020	648	315.00
				M.E. AUGUST PAY	801.020	648	100.00
				M.E. AUGUST PAY	930.500	648	15.00
				CHECK AP 72765 TOTAL FOR FUND 101:			<u>430.00</u>
09/11/2018	AP	72768	MMRMA	POLICY #M0000962 #18 7/1/18-7/1/19	930.100	851	113,444.50
				POLICY R0000962, 7/1/2018-7/1/2019	930.100	851	25,000.00
				CHECK AP 72768 TOTAL FOR FUND 101:			<u>138,444.50</u>
09/11/2018	AP	72769	MOLLY TOWNSLEY	1/2 DAY WITN FEE + MILEAGE, 4-18-18 DC JURY TRL	930.940	267	14.70

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 09/11/2018 - 09/11/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
09/11/2018	AP	72772*	OFFICE DEPOT INC	OFFICE SUPPLIES-TONER	726.000	253	93.45
09/11/2018	AP	72775	PITNEY BOWES	INV #1009043740; 9/19/2018	103.000	000	503.99
09/11/2018	AP	72776	ROGER KIRK JR	1/2 WITN FEE + MILEAGE, 8-30-18 PRELIM, 18-35915 FY	930.940	267	7.90
09/11/2018	AP	72778	SAGINAW COUNTY PROBATE COURT	DEFERMENT & COMMITMENT HEARINGS ON 8/20/18	801.022	131	130.00
09/11/2018	AP	72785*#	TELEPHONE SUPPORT SYSTEMS INC	JENNA HEADSET / CHANGE CONTROL ROOM SETTINGS	801.020	301	45.00
				JENNA HEADSET / CHANGE CONTROL ROOM SETTINGS	801.020	351	364.49
				CHECK AP 72785 TOTAL FOR FUND 101:			<u>409.49</u>
09/11/2018	AP	72786	THOMAS J PUDVAN	2018 AUGUST M.E. VOUCHER	801.020	648	100.00
				2018 AUGUST M.E. VOUCHER	801.020	648	416.67
				2018 AUGUST M.E. VOUCHER	801.020	648	435.00
				2018 AUGUST M.E. VOUCHER	930.210	648	40.00
				2018 AUGUST M.E. VOUCHER	930.460	648	325.00
				2018 AUGUST M.E. VOUCHER	930.500	648	30.00
				CHECK AP 72786 TOTAL FOR FUND 101:			<u>1,346.67</u>
09/11/2018	AP	72791	VERIZON WIRELESS	ACCT 842184815-0001; INV 98127127240	930.230	267	40.59
09/11/2018	AP	72792	VERIZON WIRELESS	283104123-00001 AUGUST 2018	930.210	131	28.46
				Total for fund 101 GENERAL FUND			157,121.59
Fund: 205 WORK CAMP							
09/11/2018	AP	1943(E)*#	GORDON FOOD SERVICES - EFT	INMATE SUPPLIES	726.000	301	79.51
09/11/2018	AP	72766	MEYER ACE	WORK CAMP LAWN MOWER	726.000	301	224.99
				Total for fund 205 WORK CAMP			304.50
Fund: 208 PARKS AND RECREATION							
09/11/2018	AP	72720	ARTIC GLACIER USA	ICE	726.000	751	250.00
				ICE	726.000	751	154.80
				ICE	726.000	751	154.80
				CHECK AP 72720 TOTAL FOR FUND 208:			<u>559.60</u>
09/11/2018	AP	72777	RONS WRECKER	135921 TOWING	726.050	751	79.00
09/11/2018	AP	72782*#	SPARTAN SEWER & SEPTIC TANK SERVICE	POLY JOHN RENTALS/PUMP SERVICE	920.200	751	155.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 09/11/2018 - 09/11/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 PARKS AND RECREATION							
				POLY JOHN RENTALS/PUMP SERVICE	920.200	752	95.00
				CHECK AP 72782 TOTAL FOR FUND 208:			<u>250.00</u>
09/11/2018	AP	72783	SYSCO - GRAND RAPIDS	ICE CREAM, JANITORIAL SUPPLIES	726.000	751	313.66
				ICE CREAM, JANITORIAL SUPPLIES	726.025	751	655.97
				CHECK AP 72783 TOTAL FOR FUND 208:			<u>969.63</u>
				Total for fund 208 PARKS AND RECREATION			1,858.23
Fund: 209 GROEN NATURE PRESERVE FUND							
09/11/2018	AP	72743	FRONTIER	PHONE BILL	930.210	751	393.69
09/11/2018	AP	72782*#	SPARTAN SEWER & SEPTIC TANK SERVICE	POLY JOHN RENTALS/PUMP SERVICE	726.000	751	95.00
				POLY JOHN RENTALS/PUMP SERVICE	726.050	751	555.00
				CHECK AP 72782 TOTAL FOR FUND 209:			<u>650.00</u>
				Total for fund 209 GROEN NATURE PRESERVE FUND			1,043.69
Fund: 212 ANIMAL CONTROL							
09/11/2018	AP	1942(E)*#	DTE ENERGY	91002127460 ANIMAL CONTROL 7/27-8/27	930.610	430	57.52
09/11/2018	AP	72719	ANIMAL CONTROL TRAINING SERVICES	TRAINING D BARRESI	704.400	430	550.00
09/11/2018	AP	72739*#	DUNNS	888782	726.000	430	263.60
09/11/2018	AP	72746	GAYLORD VETERINARY SERVICES	AUGUST 2018	930.471	430	1,515.22
				AUGUST 2018	930.980	430	1,430.00
				CHECK AP 72746 TOTAL FOR FUND 212:			<u>2,945.22</u>
09/11/2018	AP	72748	HALL VETERINARY CLINIC	99770, 100520 100638 100674	930.471	430	84.74
				99770, 100520 100638 100674	930.980	430	414.00
				CHECK AP 72748 TOTAL FOR FUND 212:			<u>498.74</u>
09/11/2018	AP	72749	HOME DEPOT CREDIT SERVICES	4575646	726.000	430	43.42
09/11/2018	AP	72764	MAKE IT MINE DESIGN	5939 DB	726.046	430	265.00
09/11/2018	AP	72767	MIDWEST VETERINARY SUPPLY, INC.	9397312 9427322	726.035	430	491.77
				9334788	726.035	430	527.12
				CHECK AP 72767 TOTAL FOR FUND 212:			<u>1,018.89</u>

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 09/11/2018 - 09/11/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 212 ANIMAL CONTROL							
09/11/2018	AP	72771	NORTHERN MICHIGAN REVIEW	185819-73118	930.300	430	239.54
09/11/2018	AP	72789	TOTAL AUDIO & VIDEO ENGINEERING INC	766619 SVC CALL	726.050	430	85.00
09/11/2018	AP	72794	WASH N GO MANAGEMENT INC	INVOICE 11426	920.410	430	10.00
Total for fund 212 ANIMAL CONTROL							5,976.93
Fund: 215 FRIEND OF THE COURT							
09/11/2018	AP	72742	EMPIRIC SOLUTIONS INC	OCTOBER 2018 FOC COMPASS MANAGEMENT FEE	801.020	141	379.00
09/11/2018	AP	72758*#	JUNE ELIZABETH GREVE	SEPTEMBER 2018 FOC CLEANING FEE	726.025	141	150.00
Total for fund 215 FRIEND OF THE COURT							529.00
Fund: 261 911 SERVICE FUND							
09/11/2018	AP	72784	TELE-RAD	INV #887468 & 887469, 8/23/18, 29.95 EACH	970.435	901	59.90
Total for fund 261 911 SERVICE FUND							59.90
Fund: 266 EQUIPMENT FUND							
09/11/2018	AP	72725	CDW GOVERNMENT INC	MICROSOFT WINDOWS SERVER 2016 STANDARD - QUOTE KBRH105	970.440	901	634.00
				MS OFFICE 2016 - KEYBOARD - QUOTE KBDR907	970.440	901	263.00
				MS OFFICE 2016 - KEYBOARD - QUOTE KBDR907	970.440	901	29.92
CHECK AP 72725 TOTAL FOR FUND 266:							926.92
09/11/2018	AP	72735	DELL MARKETING LP	LATITUDE 5591, MONITORS, DOCK - QUOTE 3000028078515.1	970.440	901	1,753.47
				LATITUDE 5591, MONITORS, DOCK - QUOTE 3000028078515.1	970.440	901	147.99
				LATITUDE 5591, MONITORS, DOCK - QUOTE 3000028078515.1	970.440	901	25.89
				LATITUDE 5591, MONITORS, DOCK - QUOTE 3000028078515.1	970.440	901	524.98
				LATITUDE 5591, MONITORS, DOCK - QUOTE 3000028078515.1	970.440	901	287.04
CHECK AP 72735 TOTAL FOR FUND 266:							2,739.37
Total for fund 266 EQUIPMENT FUND							3,666.29
Fund: 281 AIRPORT							
09/11/2018	AP	72761	LEE'S ALPINE FENCE	REPAIR FENCE AND GATE INSTALL NORTH SIDE	920.400	537	1,900.00
Total for fund 281 AIRPORT							1,900.00
Fund: 290 SOCIAL WELFARE FUND							
09/11/2018	AP	72780	SHERRY S HUFF	TRAVEL EXPENSES; DHHS 8/16-8/22/2018	703.040	670	250.00
				TRAVEL EXPENSES; DHHS 8/16-8/22/2018	930.500	670	154.00
				TRAVEL EXPENSES; DHHS 8/16-8/22/2018	930.500	670	320.76
				TRAVEL EXPENSES; DHHS 8/16-8/22/2018	930.500	670	33.73
CHECK AP 72780 TOTAL FOR FUND 290:							758.49

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 09/11/2018 - 09/11/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 290 SOCIAL WELFARE FUND							
				Total for fund 290 SOCIAL WELFARE FUND			758.49
Fund: 292 CHILD CARE FUND							
09/11/2018	AP	72715*#	87-A DISTRICT COURT- IMPREST CASH	PETTY CASH REIMBURSEMENT: GRAD CARDS, JUV INCENTIVES, SWI	726.000	662	50.00
09/11/2018	AP	72723	CATHOLIC HUMAN SERVICES INC	CHRISTOPHER RUBY - REGISTRATION FEE DRUG INFLUENCE TRAINI	930.999	662	25.00
				Total for fund 292 CHILD CARE FUND			75.00
Fund: 472 LIBRARY BUILDING CONSTRUCTION BOND FUND							
09/11/2018	AP	72752	INTEGRITY CONSTRUCTION SERVICES LLC	PERIOD #12 8/31/18, CONT #2517, APP #10	970.300	901	270,485.95
				Total for fund 472 LIBRARY BUILDING CONSTRUCTION BOND FUND			270,485.95
Fund: 481 AIRPORT CAPITAL PROJECTS							
09/11/2018	AP	72728	CHUCKS ELECTRIC OF GAYLORD	INSTALLTION OF SERVICE AND OUTLETS # 2036	970.300	901	4,833.00
				Total for fund 481 AIRPORT CAPITAL PROJECTS			4,833.00
Fund: 516 DELINQUENT TAX REVOLVING							
09/11/2018	AP	72751*	IMAGE FACTORY INC	OFFICE SUPPLIES INV#44217	726.000	253	190.55
09/11/2018	AP	72770	MUZYL, RICHARD J ET UX	2015 CHARGEBACK 050-030-400-015-01	026.021	000	467.68
09/11/2018	AP	72772*	OFFICE DEPOT INC	OFFICE SUPPLIES-TONER	726.000	253	93.44
09/11/2018	AP	72781	SISTERS AND COMPANY LLC	2017 CHARGEBACK 101-034-000-265-00	026.021	000	291.61
09/11/2018	AP	72787	TITLE CHECK LLC	144 INSPECTIONS FOR 2016 FORFEITURES	920.410	253	3,870.00
				MAPPING-2016 FORFEITURES	920.410	253	6,900.00
				CHECK AP 72787 TOTAL FOR FUND 516:			10,770.00
				Total for fund 516 DELINQUENT TAX REVOLVING			11,813.28
Fund: 588 TRANSPORTATION FUND							
09/11/2018	AP	1941(E)	CONSUMERS ENERGY	204476057167 AUGUST	930.620	697	608.39
09/11/2018	AP	1942(E)*#	DTE ENERGY	910020860953 AUGUST	930.610	697	34.88
09/11/2018	AP	72717	ADVANCE AUTO PARTS	8003 BUS #16	726.050	699	39.59
09/11/2018	AP	72724	CCP INDUSTRIES INC	IN02149126 SHOP SUPPLIES	726.050	699	141.42
09/11/2018	AP	72739*#	DUNNS	SO60250-2 KYOCERA COPIER	726.000	697	2,244.23
				8894070 PEN REFILLS	726.000	697	14.34
				8893090 CALENDARS, BATH. FRESHENERS	726.000	697	72.96
				8884210 CHAIR (DISP.)	726.000	697	299.00
				8888780 CHAIR (DISP.)	726.000	697	299.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 09/11/2018 - 09/11/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 588 TRANSPORTATION FUND							
				8893090 CALENDARS, BATH. FRESHENERS	726.025	698	35.01
				CHECK AP 72739 TOTAL FOR FUND 588:			<u>2,964.54</u>
09/11/2018	AP	72750	HYDRO-CHEM SYSTEMS INC	97734 SHOP SUPPLIES	726.050	699	306.81
09/11/2018	AP	72754	JIM WERNIG INC	23972 BUS #28	726.050	699	24.25
09/11/2018	AP	72755	JIM'S ALPINE AUTOMOTIVE	5150 OCBS 1-755025 STOCK	726.050	699	168.40
				5150 OCBS 1-754223 BUS #30	726.050	699	14.98
				CHECK AP 72755 TOTAL FOR FUND 588:			<u>183.38</u>
09/11/2018	AP	72773	OMS COMPLIANCE SERVICES INC	91970 PRE-EMPLOYMENT DRUG TEST	940.010	699	80.00
09/11/2018	AP	72795	WILBER AUTOMOTIVE SUPPLY INC	120918 SHOP & GENERATOR	726.050	699	26.67
				121491 STOCK	726.050	699	78.54
				121492 STOCK	726.050	699	43.86
				120903; ***120937CR STOCK	726.050	699	15.15
				CHECK AP 72795 TOTAL FOR FUND 588:			<u>164.22</u>
				Total for fund 588 TRANSPORTATION FUND			4,547.48
Fund: 589 HOMEBOUND MEALS PROGRAM							
09/11/2018	AP	72774	OTSEGO COUNTY COMMISSION ON AGING	TO CLOSE MEALS ON WHEELS PROGRAM PER RECONCILIATION	940.010	699	14,471.53
				Total for fund 589 HOMEBOUND MEALS PROGRAM			14,471.53
Fund: 617 TAX FORECLOSURE FUND							
09/11/2018	AP	72739*#	DUNNS	OFFICE SUPPLIES	726.000	253	505.61
				Total for fund 617 TAX FORECLOSURE FUND			505.61
Fund: 618 GIS PROJECT AND AERIAL							
09/11/2018	AP	72788	TOPCOMP COMPUTER SOFTWARE SERVICES	2018 0905 TOPCOMP AUG BILL	920.410	447	1,300.00
				Total for fund 618 GIS PROJECT AND AERIAL			1,300.00
Fund: 637 BUILDING AND GROUNDS							
09/11/2018	AP	72718	ALPINE LOCKSMITH	INV #766859, SVC 8/17/18, REPLENISH KEYS	726.000	265	13.50
				INV #766859, SVC 8/17/18, REPLENISH KEYS	726.000	265	30.00
				CHECK AP 72718 TOTAL FOR FUND 637:			<u>43.50</u>
09/11/2018	AP	72785*#	TELEPHONE SUPPORT SYSTEMS INC	INV #42381, MISC SVC,	920.410	265	90.00
				INV #42384,SVC DATE 8/21/18; C. CHURCHES	920.410	265	176.40
				CHECK AP 72785 TOTAL FOR FUND 637:			<u>266.40</u>

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 09/11/2018 - 09/11/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 637 BUILDING AND GROUNDS				Total for fund 637 BUILDING AND GROUNDS			309.90
Fund: 645 ADMINISTRATIVE SERVICES							
09/11/2018	AP	72744	GAYLORD AREA CHAMBER OF COMMERCE	LEADERSHIP OTSEGO CO.-HOLLY BARRESI TUITION	704.400	172	550.00
09/11/2018	AP	72785*#	TELEPHONE SUPPORT SYSTEMS INC	INV #42381, MISC SVC,	940.010	270	198.90
Fund: 701 GENERAL AGENCY				Total for fund 645 ADMINISTRATIVE SERVICES			748.90
09/11/2018	AP	72726	CHARLTON TOWNSHIP	2017 COMMERCIAL FOREST	274.006	000	259.74
				2017 COMMERCIAL FOREST	274.006	000	7.53
				CHECK AP 72726 TOTAL FOR FUND 701:			<u>267.27</u>
09/11/2018	AP	72729	COP-ISD	2017 COMMERCIAL FOREST	274.006	000	178.06
09/11/2018	AP	72730	CORWITH TOWNSHIP	2017 COMMERCIAL FOREST	274.006	000	602.04
09/11/2018	AP	72731	CORWITH TOWNSHIP FIRE DEPARTMENT	2017 COMMERCIAL FOREST	274.006	000	20.82
09/11/2018	AP	72732	CROSSROADS INDUSTRIES	DHS; SHOP WITH A COP	230.000	000	291.47
09/11/2018	AP	72738	DOVER TOWNSHIP TREASURER	2017 COMMERCIAL FOREST	274.006	000	1,017.16
09/11/2018	AP	72740	ELMIRA TWP TREASUER	2017 COMMERCIAL FOREST	274.006	000	869.84
09/11/2018	AP	72741	ELMIRA WARNER FIRE AUTHORITY	2017 COMMERCIAL FOREST	274.006	000	29.12
09/11/2018	AP	72745	GAYLORD COMMUNITY SCHOOLS	2017 COMMERCIAL FOREST	274.006	000	166.44
09/11/2018	AP	72756	JOHANNESBURG LEWISTON SCHOOLS	2017 COMMERCIAL FOREST	274.006	000	44.42
09/11/2018	AP	72757	JOHN KLYDER	RESTITUTION = PAUL PERRY, CASE 17-34390 FY	299.000	000	2,531.74
09/11/2018	AP	72760	KOHL'S	COMMUNITY GIVING PROGRAM	230.001	000	200.00
09/11/2018	AP	72763	LIVINGSTON TOWNSHIP TREAS	2017 COMMERCIAL FOREST	274.006	000	288.86
09/11/2018	AP	72779	SHARON KWAPIS	COMMUNITY GIVING	230.001	000	289.32
09/11/2018	AP	72790	VANDERBILT SCHOOLS	2017 COMMERCIAL FOREST	274.006	000	165.16
09/11/2018	AP	72793	WALMART	RESTITUTION - KEAYR GRIFFIN, CASE 18-36254 SM	299.000	000	96.74
Fund: 704 PAYROLL IMPREST FUND				Total for fund 701 GENERAL AGENCY			7,058.46
09/11/2018	AP	1944(E)	MUNICIPAL EMPLOYEES RETIREMENT SYST	INV #00085962-19, CUST #690201	231.700	000	55,563.76
				Total for fund 704 PAYROLL IMPREST FUND			55,563.76

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
CHECK DATE FROM 09/11/2018 - 09/11/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
TOTAL - ALL FUNDS							544,931.49

*-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 09/11/2018 - 09/11/2018

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/11/2018	AP	1941(E)	CONSUMERS ENERGY	204476057167 AUGUST	588-697-930.620	608.39
09/11/2018	AP	1942(E)	DTE ENERGY	91002127460 ANIMAL CONTROL 7/27-8/27	212-430-930.610	57.52
		1942(E)		910020860953 AUGUST	588-697-930.610	34.88
						<u>92.40</u>
09/11/2018	AP	1943(E)	GORDON FOOD SERVICES - EFT	INMATE SUPPLIES	101-351-726.030	676.29
		1943(E)		INMATE SUPPLIES	101-351-930.700	4,520.44
		1943(E)		INMATE SUPPLIES	205-301-726.000	79.51
						<u>5,276.24</u>
09/11/2018	AP	1944(E)	MUNICIPAL EMPLOYEES RETIREMENT SYST	INV #00085962-19, CUST #690201	704-000-231.700	55,563.76
09/11/2018	AP	1945(E)	SYSCO - EFT	KITCHEN AND INMATE SUPPLIES	101-351-726.030	113.64
		1945(E)		KITCHEN AND INMATE SUPPLIES	101-351-930.700	2,308.19
						<u>2,421.83</u>
09/11/2018	AP	72714	87- A DISTRICT	JUNE 2018 GARNISHMENT & CREDIT CARD FEES	101-131-930.150	2,711.43
09/11/2018	AP	72715	87-A DISTRICT COURT- IMPREST CASH	PETTY CASH REIMBURSEMENT: GRAD CARDS, JUV INCENTIVES, SW 101-131-726.025		23.94
		72715		PETTY CASH REIMBURSEMENT: GRAD CARDS, JUV INCENTIVES, SW 101-133-726.000-DRUG000000		12.61
		72715		PETTY CASH REIMBURSEMENT: GRAD CARDS, JUV INCENTIVES, SW 292-662-726.000		50.00
						<u>86.55</u>
09/11/2018	AP	72716	87-A DISTRICT COURT- IMPREST CASH	PEOPLE V HOLMGREN JURY TRIAL ON 8/20/18	101-145-930.930	602.05
09/11/2018	AP	72717	ADVANCE AUTO PARTS	8003 BUS #16	588-699-726.050	39.59
09/11/2018	AP	72718	ALPINE LOCKSMITH	INV #766859, SVC 8/17/18, REPLENISH KEYS	637-265-726.000	43.50
09/11/2018	AP	72719	ANIMAL CONTROL TRAINING SERVICES	TRAINING D BARRESI	212-430-704.400	550.00
09/11/2018	AP	72720	ARTIC GLACIER USA	ICE	208-751-726.000	559.60
09/11/2018	AP	72721	BILL MARSH FORD GAYLORD	69-1 L-O-F	101-301-920.400	491.35
09/11/2018	AP	72722	BROCK ARTFITCH	M.E. AUGUST PAY	101-648-801.020	250.00
		72722		M.E. AUGUST PAY	101-648-930.460	4.00
						<u>254.00</u>
09/11/2018	AP	72723	CATHOLIC HUMAN SERVICES INC	CHRISTOPHER RUBY - REGISTRATION FEE DRUG INFLUENCE TRAINI	292-662-930.999	25.00
09/11/2018	AP	72724	CCP INDUSTRIES INC	IN02149126 SHOP SUPPLIES	588-699-726.050	141.42
09/11/2018	AP	72725	CDW GOVERNMENT INC	MICROSOFT WINDOWS SERVER 2016 STANDARD - QUOTE KBRH105	266-901-970.440	926.92

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 09/11/2018 - 09/11/2018

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/11/2018	AP	72726	CHARLTON TOWNSHIP	2017 COMMERCIAL FOREST	701-000-274.006	267.27
09/11/2018	AP	72727	CHEBOYGAN AIRPORT AUTHORITY	INVOICE #L0567 MOTORCYCLE STORAGE 09/01/18 - 08/31/19	101-332-920.510	500.00
09/11/2018	AP	72728	CHUCKS ELECTRIC OF GAYLORD	INSTALLTION OF SERVICE AND OUTLETS # 2036	481-901-970.300	4,833.00
09/11/2018	AP	72729	COP-ISD	2017 COMMERCIAL FOREST	701-000-274.006	178.06
09/11/2018	AP	72730	CORWITH TOWNSHIP	2017 COMMERCIAL FOREST	701-000-274.006	602.04
09/11/2018	AP	72731	CORWITH TOWNSHIP FIRE DEPARTMENT	2017 COMMERCIAL FOREST	701-000-274.006	20.82
09/11/2018	AP	72732	CROSSROADS INDUSTRIES	DHS; SHOP WITH A COP	701-000-230.000	291.47
09/11/2018	AP	72733	CURTISS REPORTING CORP	2018-4500-NA & J-18-008-NA APPEAL TRANSCRIPTS	101-131-801.030	523.45
09/11/2018	AP	72734	DANIEL PHILLIPS	M.E. AUGUST PAY	101-648-801.020	400.00
		72734		M.E. AUGUST PAY	101-648-930.460	10.00
						410.00
09/11/2018	AP	72735	DELL MARKETING LP	LATITUDE 5591, MONITORS, DOCK - QUOTE 3000028078515.1	266-901-970.440	2,739.37
09/11/2018	AP	72736	DIANE ST CLAIRE, INC	DEFERMENT HEARING ON 8/25/18	101-131-801.022	75.00
09/11/2018	AP	72737	DOUG KASSUBA	RE-CONFIGURE PROBATION WINDOW MONITORS	101-131-920.400	550.00
09/11/2018	AP	72738	DOVER TOWNSHIP TREASURER	2017 COMMERCIAL FOREST	701-000-274.006	1,017.16
09/11/2018	AP	72739	DUNNS	HANGING FILE FOLDERS, FRAME, CORRECTION TAPE	101-131-726.000	332.09
		72739		OFFICE SUPPLY ORDER -ALLIE'S NAME PLATE. 889549-0	101-253-726.000	15.50
		72739		DEPT 406; INV 889159, 889036, 889700, 889373	101-267-726.000	219.04
		72739		888782	212-430-726.000	263.60
		72739		SO60250-2 KYOCERA COPIER	588-697-726.000	2,929.53
		72739		8893090 CALENDARS, BATH. FRESHENERS	588-698-726.025	35.01
		72739		OFFICE SUPPLIES	617-253-726.000	505.61
						4,300.38
09/11/2018	AP	72740	ELMIRA TWP TREASUER	2017 COMMERCIAL FOREST	701-000-274.006	869.84
09/11/2018	AP	72741	ELMIRA WARNER FIRE AUTHORITY	2017 COMMERCIAL FOREST	701-000-274.006	29.12
09/11/2018	AP	72742	EMPIRIC SOLUTIONS INC	OCTOBER 2018 FOC COMPASS MANAGEMENT FEE	215-141-801.020	379.00
09/11/2018	AP	72743	FRONTIER	PHONE BILL	209-751-930.210	393.69
09/11/2018	AP	72744	GAYLORD AREA CHAMBER OF COMMERCE	LEADERSHIP OTSEGO CO.-HOLLY BARRESI TUITION	645-172-704.400	550.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 09/11/2018 - 09/11/2018

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/11/2018	AP	72745	GAYLORD COMMUNITY SCHOOLS	2017 COMMERCIAL FOREST	701-000-274.006	166.44
09/11/2018	AP	72746	GAYLORD VETERINARY SERVICES	AUGUST 2018	212-430-930.471	1,515.22
		72746		AUGUST 2018	212-430-930.980	1,430.00
						<u>2,945.22</u>
09/11/2018	AP	72747	GILL ROYS HARDWARE	JAIL SUPPLIES	101-351-726.030	1.00
09/11/2018	AP	72748	HALL VETERINARY CLINIC	99770, 100520 100638 100674	212-430-930.471	84.74
		72748		99770, 100520 100638 100674	212-430-930.980	414.00
						<u>498.74</u>
09/11/2018	AP	72749	HOME DEPOT CREDIT SERVICES	4575646	212-430-726.000	43.42
09/11/2018	AP	72750	HYDRO-CHEM SYSTEMS INC	97734 SHOP SUPPLIES	588-699-726.050	306.81
09/11/2018	AP	72751	IMAGE FACTORY INC	OFFICE SUPPLIES INV#44217	101-253-726.000	184.32
		72751		OFFICE SUPPLIES INV#44217	516-253-726.000	190.55
						<u>374.87</u>
09/11/2018	AP	72752	INTEGRITY CONSTRUCTION SERVICES LLC	PERIOD #12 8/31/18, CONT #2517, APP #10	472-901-970.300	270,485.95
09/11/2018	AP	72753	JENNIFER BOYER	17-5284-FC & 18-5421-FC TRANSCRIPTS PEOPLE V JENNIFER NASH	101-131-801.030	188.00
09/11/2018	AP	72754	JIM WERNIG INC	23972 BUS #28	588-699-726.050	24.25
09/11/2018	AP	72755	JIM'S ALPINE AUTOMOTIVE	5150 OCBS 1-755025 STOCK	588-699-726.050	183.38
09/11/2018	AP	72756	JOHANNESBURG LEWISTON SCHOOLS	2017 COMMERCIAL FOREST	701-000-274.006	44.42
09/11/2018	AP	72757	JOHN KLYDER	RESTITUTION = PAUL PERRY, CASE 17-34390 FY	701-000-299.000	2,531.74
09/11/2018	AP	72758	JUNE ELIZABETH GREVE	SEPTEMBER 2018 COURT CLEANING FEE	101-131-726.025	150.00
		72758		SEPTEMBER 2018 FOC CLEANING FEE	215-141-726.025	150.00
						<u>300.00</u>
09/11/2018	AP	72759	JUSTIN HOLZSCHU	M.E. AUGUST PAYMENT	101-648-801.020	640.00
		72759		M.E. AUGUST PAYMENT	101-648-930.500	19.50
						<u>659.50</u>
09/11/2018	AP	72760	KOHL'S	COMMUNITY GIVING PROGRAM	701-000-230.001	200.00
09/11/2018	AP	72761	LEE'S ALPINE FENCE	REPAIR FENCE AND GATE INSTALL NORTH SIDE	281-537-920.400	1,900.00
09/11/2018	AP	72762	L/L WILLIES INC	PORTABLE TOILETS JUNE 16, 17; JULY 28, 29 AT SURLINE SCHOOL F	101-332-920.510	150.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 09/11/2018 - 09/11/2018

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/11/2018	AP	72763	LIVINGSTON TOWNSHIP TREAS	2017 COMMERCIAL FOREST	701-000-274.006	288.86
09/11/2018	AP	72764	MAKE IT MINE DESIGN	5939 DB	212-430-726.046	265.00
09/11/2018	AP	72765	MARVIN CARLSON	M.E. AUGUST PAY	101-648-801.020	415.00
		72765		M.E. AUGUST PAY	101-648-930.500	15.00
						430.00
09/11/2018	AP	72766	MEYER ACE	WORK CAMP LAWN MOWER	205-301-726.000	224.99
09/11/2018	AP	72767	MIDWEST VETERINARY SUPPLY, INC.	9397312 9427322	212-430-726.035	1,018.89
09/11/2018	AP	72768	MMRMA	POLICY #M0000962 #18 7/1/18-7/1/19	101-851-930.100	138,444.50
09/11/2018	AP	72769	MOLLY TOWNSLEY	1/2 DAY WITN FEE + MILEAGE, 4-18-18 DC JURY TRL	101-267-930.940	14.70
09/11/2018	AP	72770	MUZYL, RICHARD J ET UX	2015 CHARGEBACK 050-030-400-015-01	516-000-026.021	467.68
09/11/2018	AP	72771	NORTHERN MICHIGAN REVIEW	185819-73118	212-430-930.300	239.54
09/11/2018	AP	72772	OFFICE DEPOT INC	OFFICE SUPPLIES-TONER	101-253-726.000	93.45
		72772		OFFICE SUPPLIES-TONER	516-253-726.000	93.44
						186.89
09/11/2018	AP	72773	OMS COMPLIANCE SERVICES INC	91970 PRE-EMPLOYMENT DRUG TEST	588-699-940.010	80.00
09/11/2018	AP	72774	OTSEGO COUNTY COMMISSION ON AGING	TO CLOSE MEALS ON WHEELS PROGRAM PER RECONCILIATION	589-699-940.010	14,471.53
09/11/2018	AP	72775	PITNEY BOWES	INV #1009043740; 9/19/2018	101-000-103.000	503.99
09/11/2018	AP	72776	ROGER KIRK JR	1/2 WITN FEE + MILEAGE, 8-30-18 PRELIM, 18-35915 FY	101-267-930.940	7.90
09/11/2018	AP	72777	RONS WRECKER	135921 TOWING	208-751-726.050	79.00
09/11/2018	AP	72778	SAGINAW COUNTY PROBATE COURT	DEFERMENT & COMMITMENT HEARINGS ON 8/20/18	101-131-801.022	130.00
09/11/2018	AP	72779	SHARON KWAPIS	COMMUNITY GIVING	701-000-230.001	289.32
09/11/2018	AP	72780	SHERRY S HUFF	TRAVEL EXPENSES; DHHS 8/16-8/22/2018	290-670-703.040	250.00
		72780		TRAVEL EXPENSES; DHHS 8/16-8/22/2018	290-670-930.500	508.49
						758.49
09/11/2018	AP	72781	SISTERS AND COMPANY LLC	2017 CHARGEBACK 101-034-000-265-00	516-000-026.021	291.61
09/11/2018	AP	72782	SPARTAN SEWER & SEPTIC TANK SERVICE	POLY JOHN RENTALS/PUMP SERVICE	208-751-920.200	155.00
		72782		POLY JOHN RENTALS/PUMP SERVICE	208-752-920.200	95.00
		72782		POLY JOHN RENTALS/PUMP SERVICE	209-751-726.000	95.00
		72782		POLY JOHN RENTALS/PUMP SERVICE	209-751-726.050	555.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 09/11/2018 - 09/11/2018

Check Date	Bank	Check #	Payee	Description	GL #	Amount
						900.00
09/11/2018	AP	72783	SYSCO - GRAND RAPIDS	ICE CREAM, JANITORIAL SUPPLIES	208-751-726.000	313.66
		72783		ICE CREAM, JANITORIAL SUPPLIES	208-751-726.025	655.97
						969.63
09/11/2018	AP	72784	TELE-RAD	INV #887468 & 887469, 8/23/18, 29.95 EACH	261-901-970.435	59.90
09/11/2018	AP	72785	TELEPHONE SUPPORT SYSTEMS INC	JENNA HEADSET / CHANGE CONTROL ROOM SETTINGS	101-301-801.020	45.00
		72785		JENNA HEADSET / CHANGE CONTROL ROOM SETTINGS	101-351-801.020	364.49
		72785		INV #42381, MISC SVC,	637-265-920.410	266.40
		72785		INV #42381, MISC SVC,	645-270-940.010	198.90
						874.79
09/11/2018	AP	72786	THOMAS J PUDVAN	2018 AUGUST M.E. VOUCHER	101-648-801.020	951.67
		72786		2018 AUGUST M.E. VOUCHER	101-648-930.210	40.00
		72786		2018 AUGUST M.E. VOUCHER	101-648-930.460	325.00
		72786		2018 AUGUST M.E. VOUCHER	101-648-930.500	30.00
						1,346.67
09/11/2018	AP	72787	TITLE CHECK LLC	144 INSPECTIONS FOR 2016 FORFEITURES	516-253-920.410	10,770.00
09/11/2018	AP	72788	TOPCOMP COMPUTER SOFTWARE SERVICES	2018 0905 TOPCOMP AUG BILL	618-447-920.410	1,300.00
09/11/2018	AP	72789	TOTAL AUDIO & VIDEO ENGINEERING INC	766619 SVC CALL	212-430-726.050	85.00
09/11/2018	AP	72790	VANDERBILT SCHOOLS	2017 COMMERCIAL FOREST	701-000-274.006	165.16
09/11/2018	AP	72791	VERIZON WIRELESS	ACCT 842184815-0001; INV 98127127240	101-267-930.230	40.59
09/11/2018	AP	72792	VERIZON WIRELESS	283104123-00001 AUGUST 2018	101-131-930.210	28.46
09/11/2018	AP	72793	WALMART	RESTITUTION - KEAYR GRIFFIN, CASE 18-36254 SM	701-000-299.000	96.74
09/11/2018	AP	72794	WASH N GO MANAGEMENT INC	INVOICE 11426	212-430-920.410	10.00
09/11/2018	AP	72795	WILBER AUTOMOTIVE SUPPLY INC	120918 SHOP & GENERATOR	588-699-726.050	164.22
			TOTAL - ALL FUNDS	TOTAL OF 87 CHECKS		544,931.49