



## 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 25, 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 11, 2018 w/attachments – Motion to Approve
- B. OCR 18-25 Resolution in Opposition to HB 6049 and SB 1025- Motion to Approve
- C. Budget & Finance Committee Recommendations
  1. FY2019 Bus System Budget – Motion to Approve
  2. FY2019 Otsego County Commission on Aging Budget – Motion to Approve

Department Head Reports

- A. Sportsplex - Bill Michaels, Director

Committee Reports

- A. Budget & Finance Committee Recommendations
  1. Bid Award for Airport Ground Power Unit
  2. Bid Award for Trading Post And Information Center Demolitions
  3. Right of Refusal - Purchase of Property Otsego Lake Township
  4. Bid Award for Courtroom 101 Air Conditioning/Heating Unit
  5. 911 Fund Budget Amendment

Administrator's Report

City Liaison, Township & Village Representatives

Correspondence

- A. August Financials

New Business

- A. Financials
  1. Sep 18, 2018 Warrant
  2. Sep 25, 2018 Warrant

- B. Other Business

Public Comment

Board Remarks, Announcements, and Informal Discussions

Adjournment

**OTSEGO COUNTY  
Board of Commissioners**



**EXECUTIVE SUMMARY**

<b>AGENDA ITEM:</b>  Regular Minutes of September 11, 2018 with attachments.	<b>AGENDA DATE:</b>  Sep 25, 2018
<b>AGENDA PLACEMENT:</b>  Consent Agenda, Item A.	<b>ACTION REQUESTED:</b>  Motion to Approve
<b>STAFF CONTACT(S):</b>  Rachel Frisch, County Administrator	<b>ATTORNEY REVIEW:</b>  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 11, 2018 with attachments.

September 11, 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 Ken Glasser, followed by the Pledge of Allegiance led by Jon Deming.

Roll Call:

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

Absent: Paul Beachnau, Bruce Brown.

Consent Agenda:

Motion by Commissioner Doug Johnson, seconded by Commissioner Paul Liss, to approve the Regular minutes of August 28, 2018 with attachments. Ayes: Unanimous. Motion carried.

Motion by Commissioner Doug Johnson, seconded by Commissioner Paul Liss, to approve OCR 18-24 Discharge of Mortgage of Danine M. Corbin.

Roll Call Vote:

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

Nays: None.

Absent: Paul Beachnau, Bruce Brown.

Motion carried/Resolution adopted. (see attached)

Motion by Commissioner Doug Johnson, seconded by Commissioner Paul Liss, to approve the recommendation from the Personnel Committee to move Land Use Services Director from Step 2 to Step 4 within Non-Union Pay Grade 13. Ayes: Unanimous. Motion carried.

Commissioner Bruce Brown arrived at 9:34 a.m.

Department Head Reports:

Jon Deming reported on EMS, as of September 10, 2018 we are 261 runs over from last year, 130 extra patients. New truck ordered; Paramedic training. Ambulance fleet is in good shape. In Emergency Management, been working with the schools. New EOP for active shooter. Code red systems on phones; Command post upgrades; Suggests debris management cleanup dialog with Townships and Road Commission.

Administrator's Report:

Rachel Frisch introduced, Chris Churches the new Planner/Project manager; Community wide survey moving forward, last one was done in 2011-2012; Land Use Services working with Habitat for Humanity and the University Center with building projects; Library expansion project estimated completion date end of the year instead of November 15<sup>th</sup>; Michigan Truth

tour 9-11-18 from 11:00 a.m. to 1:00 p.m. mobile news room; 9-12-18 at 7:00 p.m. is the Community conversation at City Hall; Groen Trust fund board annual meeting is Tuesday, September 25<sup>th</sup>; Ironbelle trail update is on hold pending union disputes at the State level; applying for VA grants; enhancing the County website by creating a link for current county capital projects.

City Liaison, Township and Village Representative:

Alan Witt reported on the City Council meeting; cleanup of the storm; city also dealing with the union strike from the State level.

Michelle Noirot reported on the Bagley Township meeting; tax incentive petitioned by the Ironbelle grill; adopted a resolution against the proposed assessment changes.

Correspondence: None.

New Business:

Motion by Commissioner Bruce Brown, seconded by Commissioner Ken Glasser, to approve the September 4, 2018 Warrant in the total amount of \$94,152.14. Ayes: Unanimous. Motion carried.

Motion by Commissioner Rob Pallarito, seconded by Commissioner Julie Powers, to approve the September 11, 2018 Warrant in the amount of \$544,931.49. Ayes: Unanimous. Motion carried.

Chairman Ken Borton opened up the meeting for public comment.

Board Remarks:

Commissioner Rob Pallarito thanked the first responders

Commissioner Ken Glasser had no report.

Commissioner Paul Liss had no report.

Commissioner Julie Powers had no report.

Commissioner Duane Switalski reported on the Charlton Township meeting; approved a resolution in opposition to HB6049 and SB 1025.

Commissioner Doug Johnson reported on the Parks and Recreation meeting; new bleachers completed at the Community Center; Libke field some trees down from the storm; Halloween weekend at the County park is the last 2 weekends in September; positive feedback from the new beach at the County Park; adding Friday along with the current Tuesday's for playgroup at the Community Center; request from the E-Free youth group to have an event at the Groen Nature Preserve.

Commissioner Ken Borton will be attending the Airport Manager's conference with Matt Barresi in Boyne on September 12th.

Meeting adjourned at 10:14 a.m.

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Kenneth C. Borton, Chairman

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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 11<sup>th</sup>, day of September, 2018 beginning at 9:30a.m.

PRESENT: JULIE POWERS, PAUL LISS, DUANE SWITALSKI, ROB PALLARITO, KEN GLASSER,  
DOUG JOHNSON, KEN BORTON.

ABSENT: PAUL BEACHNAU, BRUCE BROWN.

The following preamble and resolution was offered by Commissioner: DOUG JOHNSON,  
SECONDED BY COMMISSIONER PAUL LISS.

**RESOLUTION NO. OCR 18-24**  
**AUTHORIZING RESOLUTION**  
OTSEGO COUNTY BOARD OF COMMISSIONERS

**WHEREAS,** the Otsego County Board of Commissioners is the owner of a property located at 489 West Pine Briar, Gaylord, Michigan 49735 and has a mortgage recorded in the office of the Register of Deeds for Otsego County Michigan, in Liber 816, Pages 435-443 and a Loan Modification in Liber 829, Pages 187-188 in the name Danine M. Corbin, a single woman, and

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

**RESOLVED,** that Otsego County hereby issues a DISCHARGE OF MORTGAGE to Danine M. Corbin, a single woman, and be it further

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

A ROLL CALL VOTE WAS TAKEN AS FOLLOWS:

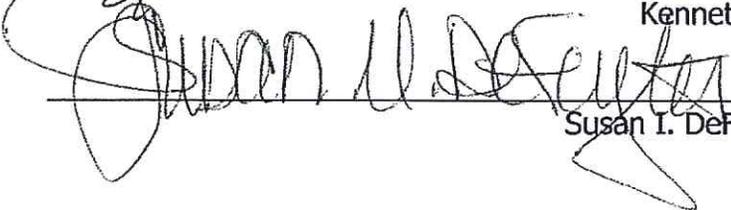
YES: UNANIMOUS.

NO: NONE.

ABSTAIN: NONE.

THE RESOLUTION WAS DECLARED ADOPTED.

  
\_\_\_\_\_  
Kenneth 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 11<sup>th</sup>, 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.

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Susan I. DeFeyter, County Clerk

DATED: \_\_\_\_\_, 2018

**OTSEGO COUNTY  
Board of Commissioners**



**EXECUTIVE SUMMARY**

<b>AGENDA ITEM:</b> OCR 18-25 Resolution in Opposition to HB 6049 and SB 1025	<b>AGENDA DATE:</b> September 25, 2018
<b>AGENDA PLACEMENT:</b> Consent Agenda, Item B.	<b>ACTION REQUESTED:</b> Motion to Approve
<b>STAFF CONTACT(S):</b> Rachel Frisch, County Administrator	<b>ATTORNEY REVIEW:</b> No

**BACKGROUND/DISCUSSION:**

.Local Township Officials and assessors have expressed many concerns with the proposed legislation House Bill 6049 and Senate Bill 1025 as it could potentially be detrimental to rural counties in particular.

**RECOMMENDATION:**

Staff requests Board approval of OCR 18-25.

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 25<sup>th</sup> 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 25<sup>th</sup> 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

**OTSEGO COUNTY**  
**Board of Commissioners**



**EXECUTIVE SUMMARY**

<b>AGENDA ITEM:</b> FY2019 Bus System Budget	<b>AGENDA DATE:</b> September 25, 2018
<b>AGENDA PLACEMENT:</b> Consent Agenda, Item C. Budget & Finance Recommendations, Item 1	<b>ACTION REQUESTED:</b>  Motion to Approve
<b>STAFF CONTACT(S):</b>  Rachel Frisch / County Administrator	<b>ATTORNEY REVIEW:</b>  No

**BACKGROUND/DISCUSSION:**

The Otsego County Bus System is on the State's Fiscal Calendar being October through September. The County must approve the Bus budget prior to October 1<sup>st</sup> each year.

**RECOMMENDATION:**

Staff requests to approve the Otsego County Bus System budget for 2019.





**OTSEGO COUNTY  
Board of Commissioners**



**EXECUTIVE SUMMARY**

<b>AGENDA ITEM:</b> FY2019 Commission on Aging Budget	<b>AGENDA DATE:</b> September 25, 2018
<b>AGENDA PLACEMENT:</b> Consent Agenda, Item C. Budget & Finance Recommendations, Item 2	<b>ACTION REQUESTED:</b>  Motion to Approve
<b>STAFF CONTACT(S):</b>  Rachel Frisch / County Administrator	<b>ATTORNEY REVIEW:</b>  No

**BACKGROUND/DISCUSSION:**

The Otsego County Commission on Aging (OCCOA) is on the State's Fiscal Calendar being October through September. The County must approve the OCCOA budget prior to October 1<sup>st</sup> each year.

**RECOMMENDATION:**

Staff requests to approve the Otsego County Commission on Aging budget for 2019.

## Otsego County Commission on Aging

2018-2019 OCCOA BUDGET		
<b>REVENUE:</b>		
	NEMCSA FEDERAL GRANT INCOME	145,759.00
	NEMCSA STATE GRANT INCOME	86,512.00
	DONATION INCOME	143,086.00
	TOBACCO/WAIVER/OTHER GRANTS	66,705.00
	PRIVATE PAY-OTSEGO HAUS	30,000.00
	TAX RECEIPTS INCOME	1,257,000.00
	CASH MATCH FOR GRANTS	23,660.00
	INTEREST INCOME	10,000.00
	ACTIVITIES/SPECIAL EVENTS INCOME	40,300.00
	CONTRACTED INCOME	65,800.00
	TRANSFER FROM FUND EQUITY	99,169.00
	<b>BUDGETED TOTAL INCOME:</b>	<b>\$1,967,991.00</b>
<b>EXPENSES:</b>		
	SALARY EXPENSES	1,163,000.00
	FRINGE BENEFITS	111,536.00
	RSVP FUNDING EXPENSE	42,000.00
	EMPLOYEE BENEFIT	12,993.00
	BOARD EXPENSE	500.00
	RENTS	51,073.00
	RAW FOODS	244,286.00
	EMPLOYEE LUNCH ACCOUNT EXPENSE	1,800.00
	UTILITIES-OTSEGO HAUS	8,000.00
	DUES EXPENSE	3,340.00
	POSTAGE EXPENSE	3,700.00
	SUPPLIES EXPENSE	27,507.00
	KITCHEN SUPPLIES	12,460.00
	TELEPHONE EXPENSE	12,694.00
	SERVICE CONTRACTS/GRANTS	3,210.00
	HOME MEAL DELIVERY EXPENSE	56,062.00
	TRANSPORTATION EXP-OTSEGO HAUS	550.00
	CLEANING EXPENSE	3,000.00
	STAFF TRAVEL EXPENSE	38,485.00
	REPAIR/MAINT EXPENSE	3,650.00
	GARBAGE REMOVAL EXPENSE	1,150.00
	VOLUNTEER PROGRAMS EXPENSE	7,500.00
	EQUIPMENT LEASING-GENERAL OPER	10,540.00
	EQUIPMENT PURCHASE EXPENSE	1,500.00
	COMPUTER EXP-GENERAL OPER	7,000.00
	PRIME TIMES ADVERTISING EXPENSE	9,100.00
	INSURANCE EXPENSE	30,375.00
	AUDIT/PROFESSIONAL FEES	6,500.00
	ADVERTISING EXPENSE	13,120.00
	LEASHOLD IMPROVEMENTS	500.00
	TRAINING EXPENSE	11,100.00
	ACTIVITIES/SPECIAL EVENTS EXPENSES	39,100.00
	CASH MATCH EXP-GENERAL OPER	23,660.00
	TAX TRIBUNAL CHARGEBACKS	2,000.00
	MILLAGE CAMPAIGN 8/2019	5,000.00
	<b>BUDGETED TOTAL EXPENSES:</b>	<b>\$1,967,991.00</b>
	<b>Revenue over Expenses/Expenses over Revenue:</b>	<b>\$0.00</b>

# DEPARTMENT REPORT FOR COMMISSIONER'S MEETING

**MEETING DATE:** 9/25/2018

**DEPARTMENT:** Sportsplex

**PRESENTER:** Bill Michaels

**OTSEGO COUNTY  
Board of Commissioners**



**EXECUTIVE SUMMARY**

<b>AGENDA ITEM:</b> Bid Award for Airport Ground Power Unit	<b>AGENDA DATE:</b> September 25, 2018
<b>AGENDA PLACEMENT:</b> Committee Reports, A. Budget & Finance Item 1.	<b>ACTION REQUESTED:</b>  Motion to Approve
<b>STAFF CONTACT(S):</b>  Rachel Frisch / County Administrator	<b>ATTORNEY REVIEW:</b>  No

**BACKGROUND/DISCUSSION:**

The Airport Director identified a need to replace our current ground power unit as it is aging and not dependable. The ground power unit is used to power aircraft as they sit on the runway. The low bid for the ground power unit is Aero Specialties, Inc. for \$35,827.01.

**RECOMMENDATION:**

Staff requests to award the purchase for an Airport Ground Power Unit to the low bidder Aero Specialties, Inc.





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

**BID NUMBER:** 2018-05

**DATE/TIME BIDS DUE:** Friday, August 31 at Noon

**TITLE:** Airport Ground Power Unit

**DATE/TIME OF BID OPENING:** Friday, August 31 at 1:00pm

**ADVERTISED:** Yes

**BID DEPOSIT REQUIRED:** N/A

**ADDENDUM/DATES:**

**BIDS/PROPOSAL RECEIVED**

	COMPANY NAME	LOCATION	PRELIMINARY TOTAL BID	PRELIMINARY RANK
1.	Aero Specialties, Inc.	Boise, ID	35,827.01	1
2.	Carolina GSE	New Bern, NC	35,885.00	2
3.	Advance GSE Corp.	Ontario, Canada	38,900.00	3
4.				
5.	Prepared by Rachel Fusch 8:31:18			
6.				
7.				
8.				
9.				
10.				

**AERO SPECIALTIES, INC.**11175 W. EMERALD  
BOISE, ID 83713

Phone 208-378-9888

Fax 208-378-9889

E-Mail sales@aerospecialties.com

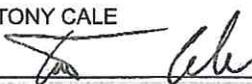
**Quote 0076574****Quoted 8/28/2018**

BID: 2018-05

**Bill To**OTSEGO COUNTY GAYLORD REGIONAL AIRPORT  
1100 AERO DRIVE  
GAYLORD, MI 49735  
USA**Ship To**OTSEGO COUNTY GAYLORD REGIONAL AIRPORT  
1100 AERO DRIVE  
GAYLORD, MI 49735  
USA

Purchase Order	Ship Via	EXW	Reference	Sales rep	Terms
Transaction		ORIGIN	JetGo600MTI-RJ	TC	PREPAY
Product	Description	Ordered	Price (ea)	Disc%	Amount
2006786	2006786: New AERO Specialties JetGo 600Mti-RJ aircraft ground power unit. 28.5V DC with 600 amp continuous, 2000 + amps starting capacity. Kubota Tier 4 compliant, 4-cylinder turbo-diesel engine, uses 50% less fuel of other units. Mounted inside our heavy-duty RJ series galvanized tubular steel trailer with 20 foot molded aircraft cable. AERO Specialties warranty: limited 12 months, Kubota engine: limited 2 years/2000 hours with 3 year/3000 hour major component coverage, limited 24 month coverage on batteries. Physical dimensions: L: 115" x W: 46" x H: 60" @ 1950 lbs. 292cm x116cm x152cm @ 884kg) Crated dimensions: L: 121" x W: 50" x H: 71" @ 2390 lbs. (307cm x 127cm x180cm @ 1084kg)	1	\$ 35,950.00	5.00	\$ 34,152.50 T
004388	2003053: JetGo Option: Bolt-on, galvanized AERO Specialties cable hanger for JetGo RJ Series GPUs. Facilitates easy handling of heavy DC cables - especially in cold weather areas. Heavy duty handle doubles as push handle. Dims: 46" x 20" x 19" @ 47 lbs	1	549.00	5.00	521.55 T
2003062	JetGo Option: 5LB Fire Extinguisher with Heavy Duty Vehicle Bracket. Hardware, Drill and Tap Included	1	174.00	5.00	165.30 T
Shipping	Freight charges via Truck Freight.	1	987.66		987.66

SALES REP: TONY CALE

SIGNATURE: 

Total quote discount

\$1,833.65

Comment(s):

Shipping Instruction(s): THIS UNIT MEETS ALL REQUIREMENTS NOTED ON BID: 2018-05

Total

\$35,827.01



## JetGo Ground Power Units 600Mti-RJ

The JetGo 600Mti-RJ is the improved version of the popular JetGo precision hybrid GPU. The 600Mti-RJ is an extremely compact, full-powered ground power unit offering impressive continuous and peak power in addition to sophisticated active aircraft protection systems. The unit's light weight and compact size allows for easy mobility, whether it be across the ramp or around the world. Applications include avionics support, electrical air conditioning, aircraft maintenance and engine starts. This unit is suitable for a wide range of users, from a small flight department to the busiest FBO. With over 500 units operating worldwide, this unit is the perfect economical choice for your operation. This GPU will operate 24/7, aircraft to aircraft with zero down time between turbine starts. The 600Mti-RJ is the most recognizable, affordable & economical full-powered GPU available today.



## Features

- Fine, variable voltage adjustment means this unit can handle even the most sensitive aircraft
- Extremely low voltage ripple provides ultimate security for the latest avionics
- Hybrid battery monitoring on the instrument panel
- IP65 & 67 MIL SPEC switches, controls & gauges
- Quiet industrial grade Kubota diesel engines with worldwide support
- 1700 CA batteries combine with 600 amp alternator to provide clean "cool spool" turbine starts
- Active overvoltage protection with auto aircraft disconnect
- New soft-start/low amperage selection for helicopter operations
- Rapid recharging of GPU's hybrid batteries allows multiple engine starts 24/7
- Failsafe 24V DC battery pack provides continuous power if engine should stop, preventing turbine "hot starts" and damage to aircraft engine
- Fully weather proof illuminated panel incorporates accurate digital gauges
- Compact and light, easy tow size allows wing and fuselage clearance
- Low profile design protects aircraft from potential collision damage
- LED clearance lights illuminate when GPU in operation
- Fiberglass enclosure is rust and dent-proof, with marine grade UV resistant gelcoat
- Marine grade stainless steel external hardware
- Towable, yet easy to push by hand into service position
- Torsion axle suspended trailer for smooth towing
- Block heater and fuel separator included





**AERO  
SPECIALTIES**

# JetGo 600 Mti-RJ Ground Power Unit

## Engine Specs:

- Kubota diesel engines with E-TVCS combustion systems provide high performance at the lowest fuel consumption available
- 4 cyl, 1.5 liter turbo charged, 27.2kw (36.5hp) continuous @ 3000 rpm
- Performance: 600 amp continuous 28V DC output with 2300 amp starting capability (includes generator and battery performance)

## Fuel consumption

- 0.8 gallons per hour at 50% load

## Fuel: Tank Capacity / Type / Run time

- 15 US gallon capacity, corrosion resistant materials
- 10 hrs of constant run time at average load Fuel Grades: diesel, low sulfur diesel

## Hybrid Battery System

- NorthStar AGM maintenance free batteries (2 each)  
Capacity: 1700 CA

## Emission Compliance

- Environmentally friendly: EPA Tier-4i and EU Stage IIIB

## Engine Displays & Instruments

- Start/stop button
- Alarm indicator, notes faults in any protection system
- Low oil and low fuel protection with auto shutdown
- Glow plug preheat system automatically engages in cold weather
- Over-speed/under-speed protection with auto shutdown
- Fuel quantity gauge (non-RJ models only)
- Hobbs (hour) meter
- Low fuel shutoff & warning

## GPU Displays & Instruments

- Digital volt and amp gauges
- Active overvolt system with annunciator disconnects power to aircraft
- Contactor on/off switch with bright LED indicator
- Static battery check
- Fine voltage adjustment with approximate range 27.5V - 29.0V
- Low/limited amperage selection with warning annunciator

## Construction

- Fiberglass enclosure, UV resistant gelcoat
- DC cable: MS3506 mil-spec 20 feet (6m) quad cable with standard NATO plug
- Towbar friction activated brake system
- Torsion suspended rear axle
- Galvanized tubular steel heavy-duty towing chassis
- External cable tray, fuel tank, fuel fill port, direct refuel gauge, and front splash guard
- Marine grade stainless steel exterior hardware
- Protectoseal safety fill cap with flash arrester
- Extra heavy-duty wheels and road-rated tires

## Options

- Custom color option
- 2001621: Breakaway 30' 4/0 DC GPU cable
- 2002097: Cold weather kit (includes engine block heater, battery warmers, and one Optima engine start battery with warmer)
- 2002099: Low fuel warning strobe light
- 2002101: 12V LED mounted spotlight
- 2002111: Safety cable interlock warning system
- 2002649: Kit of 4 protective corner bumpers
- 2002826: Onboard/dedicated 12" wheel chock set
- 2003053: Bolt-on cable hanger
- 2003062: Mounted fire extinguisher kit
- 2006797: 12/14V DC output option
- 2009379: 115V or 220V AC convenience receptacle

## Warranty

- JetGo: 12 month manufacturer's limited warranty
- Kubota: 2 years/2,000 hours engine limited warranty, 3 year/3,000 hour engine component limited warranty
- NorthStar battery: Limited 24 months manufacturer's warranty

## Dimensions

- Physical dimensions: L: 121" x W: 46" x H: 56.5" (L: 3070mm x W: 1168mm x H: 1435mm)
- Weight: 1,933 lbs (877 kg)



+1 208-378-9888 or [www.aerospecialties.com](http://www.aerospecialties.com)

11175 West Emerald, Boise, Idaho 83713, USA

**OTSEGO COUNTY  
Board of Commissioners**



**EXECUTIVE SUMMARY**

<b>AGENDA ITEM:</b> Bid Award for Trading Post and Gaylord Information Center Demolitions	<b>AGENDA DATE:</b> September 25, 2018
<b>AGENDA PLACEMENT:</b> Committee Reports, A. Budget & Finance Item 2.	<b>ACTION REQUESTED:</b>  Motion to Approve
<b>STAFF CONTACT(S):</b>  Rachel Frisch / County Administrator	<b>ATTORNEY REVIEW:</b>  No

**BACKGROUND/DISCUSSION:**

The Trading Post property in Waters, MI has gone through the tax foreclosure process. The property includes an uninhabitable structure and an underground fuel tank (contained). A phase I environmental assessment has been performed, which recommended the building be demolished and the tank removed. Funds for the demolition tank removal would come from the Tax Foreclosure Fund (Fund 617).

Additionally, the old Information Center Building on the corner of South Otsego and 1<sup>st</sup> Street is in disrepair. The County assessed the needs for that space and determined that it would be best to demolish the building. Funds for this project to come from the Capital Project Fund (Fund 499).

These projects were bid in one bid package. The low bidder is EF Wilkinson & Sons for a total of \$39,598.48.

**RECOMMENDATION:**

Staff requests approval of the Bid Award for Trading Post and Information Center Demolitions to the lowest bidder EF Wilkinson & Sons.



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

**BID NUMBER:** 2018-09

**DATE/TIME BIDS DUE:** Wednesday, September 19, 2018 at NOON

**TITLE:** Trading Post and Info Center Demo

**DATE/TIME OF BID OPENING:** Wednesday, September 19, 2018 at 1:

**ADVERTISED:** Yes

**BID DEPOSIT REQUIRED:** N/A

**ADDENDUM/DATES:**

**BIDS/PROPOSAL RECEIVED**

	COMPANY NAME	LOCATION	PRELIMINARY TOTAL BID	PRELIMINARY RANK
1.	F+F EXCAVATING	GAYLORD	\$58,300 + 700.	3
2.	NO. TANK + TRUNK SVC.	GAYLORD	46,900 + 1200.	2
3.	EF. WILKINSON SON	CHEBOYGAN	38,848.48 + 750.	1
4.				
5.				
6.				
7.				
8.				
9.				
10.				

**SECTION V. BID/PROPOSAL FORM**

**BID 2018-09**

The undersigned proposes to furnish Building Demolition Services for Otsego County in accordance with the attached specifications stated herein for the price listed below.

No.	Description	Qty	Unit	Unit Price	Total Price
1.	Demolition of Trading Post	1	LS	\$	\$ <del>29,377.19</del>
2.	Demolition of Information Center	1	LS	\$ 9,471.25	\$ 9,471.25
<b>OVERALL TOTAL:</b>					\$ 38,848.44
Alt 1	Removal and disposal of up to 500 GAL heating oil tank and contents	1	LS	\$ 750. <sup>00</sup>	\$ 750. <sup>00</sup>

COMPANY NAME: E.F. Wilkinson & Sons Inc.

ADDRESS: 6993 South Extension Rd.  
Chubboggon MI 49721

SIGNATURE: [Signature]

TITLE: President

TELEPHONE: (231) 420-3494

EMAIL (if any): efwilkinson6993@gmail.com

FAX: \_\_\_\_\_

DATE: 9-19-18

**OTSEGO COUNTY**  
**Board of Commissioners**



**EXECUTIVE SUMMARY**

<b>AGENDA ITEM:</b> Right of Refusal – Purchase of Property Otsego Lake Township Parcel # 091-460-000-191-00; Lot 191	<b>AGENDA DATE:</b> September 25, 2018
<b>AGENDA PLACEMENT:</b> Committee Reports, A. Budget & Finance Item 3.	<b>ACTION REQUESTED:</b>  Motion to Approve
<b>STAFF CONTACT(S):</b>  Rachel Frisch / County Administrator	<b>ATTORNEY REVIEW:</b>  No

**BACKGROUND/DISCUSSION:**

Otsego Lake Township is exercising its right of refusal through the foreclosure process, to purchase property which was previously the Waters Trading Post; known as Lot 191 as well as Parcel I.D. number: 091-460-000-191-00, in accordance with State statute for the purpose of creating a trailhead area along the Iron Belle Trail. The purchase price will be \$6,798.62, the amount of back taxes and interest on the property. The Otsego Lake Township Board voted unanimously to purchase the property at this price, contingent upon the county demolishing the building and removing the tank.

**RECOMMENDATION:**

Staff requests approval for Otsego Lake Township to purchase the property by exercising its right of refusal through the foreclosure process.

FORECLOSURE LIST FOR OTSEGO COUNTY  
For 2018 Foreclosures of 2015 and prior taxes  
Current Record  
Interest Computed As Of Foreclosure Date

PARCEL	TAX DUE	INTEREST/FEES DUE	TOTAL DUE	CURRENT SEV	CURRENT TAXABLE	TAX YEARS DELINQUENT
091-460-000-191-00	4,317.82	2,480.80	6,798.62	20,200	18,924	2017 2016 2015 2014 2013 2012

LOT 191 AMENDED SUPERVISORS PLAT OF WATERS T29N-R3W 2000 COMBO OF LOTS 138 -  
139 AND VACATED ALLEY 091-460-000 138-00 & 139-00

Property Address: 10516 OLD 27 S GAYLORD MI  
Owner: GOOSMAN, THOMAS L & BRENDA J

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PARCEL COUNT: 1	4,317.82	2,480.80	6,798.62	20,200	18,924
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# Trading Post Property



**OTSEGO COUNTY  
Board of Commissioners**



**EXECUTIVE SUMMARY**

<b>AGENDA ITEM:</b> Bid Award for Courtroom 101 Air Conditioning/Heating Unit	<b>AGENDA DATE:</b> September 25, 2018
<b>AGENDA PLACEMENT:</b> Committee Reports, A. Budget & Finance Item 4.	<b>ACTION REQUESTED:</b>  Motion to Approve
<b>STAFF CONTACT(S):</b>  Rachel Frisch, County Administrator	<b>ATTORNEY REVIEW:</b>  No

**BACKGROUND/DISCUSSION:**

The air conditioning/heating unit in courtroom 101 at the Alpine Center is in need of replacement. This expense will be funded by the Courthouse Restoration Fund (Fund 497). The lowest bidder was JP Heating at \$13,073.

**RECOMMENDATION:**

Staff requests approval of the Bid Award to JP Heating for Courtroom 101 Air Conditioning/Heating Unit.

# PROPOSAL

1  
286

**JP HEATING OF NORTHERN MICHIGAN**  
1830 DICKERSON ROAD  
GAYLORD, MI 49735

(989) 732-7571

TO: Otsego County

PHONE 989-731-7520	DATE August 2, 2018
JOB NAME / LOCATION 800 Livingston Boulevard Gaylord MI 49735	
JOB NUMBER	JOB PHONE

We hereby submit specifications and estimates for:

This proposal is to replace the rooftop unit serving courtroom #101.  
This proposal includes the following:

- \*New Daiken model DCG090210V
- \*Economizer
- \*Curb adapter
- \*Smoke detector
- \*Programmable thermostat and locking cover
- \*Re-connect gas pipe

TOTAL: \$13,073.00

**We Propose** hereby to furnish material and labor — complete in accordance with the above specifications, for the sum of:  
**Thirteen Thousand Seventy Three and 00/100 Dollars** dollars (\$) **13,073.00** ).

Payment to be made as follows:  
**AS BILLED.**

All material is guaranteed to be as specified. All work to be completed in a professional manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado, and other necessary insurance. Our workers are fully covered by Worker's Compensation insurance.

Authorized Signature



Note: This proposal may be withdrawn by us if not accepted within \_\_\_\_\_ days.

**Acceptance of Proposal** — The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature \_\_\_\_\_

Signature \_\_\_\_\_

Date of Acceptance: \_\_\_\_\_



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

**BID NUMBER:** 2018-06

**DATE/TIME BIDS DUE:** Friday, September 7 at 10am

**TITLE:** Courtroom 101 AC/Heat Unit

**DATE/TIME OF BID OPENING:** Friday, September 7 at 11am

**ADVERTISED:** Yes

**BID DEPOSIT REQUIRED:** N/A

**ADDENDUM/DATES:**

**BIDS/PROPOSAL RECEIVED**

	COMPANY NAME	LOCATION	PRELIMINARY TOTAL BID	PRELIMINARY RANK
1.	JP Heating of Northern Michigan	Gaylord	\$13,073.00	1
2.	Haggard's Plumbing and Heating	Charlevoix	\$18,992.00	2
3.				
4.	PLEASE NOTE: the Haggard's bid was received by the County at 10:30am on 9/7/18, which did not meet the required deadline. As specified in the RFP 2018-06 document, this bid cannot be considered. However, we have			
5.	listed it on the Bid Tabulation Sheet for informational purposes only.			
6.				
7.				
8.				
9.				
10.				

**OTSEGO COUNTY  
Board of Commissioners**



**EXECUTIVE SUMMARY**

<b>AGENDA ITEM:</b> 9-1-1 Fund Budget Amendment	<b>AGENDA DATE:</b> September 25, 2018
<b>AGENDA PLACEMENT:</b> Committee Reports, A. Budget & Finance Item 5.	<b>ACTION REQUESTED:</b>  Motion to Approve
<b>STAFF CONTACT(S):</b>  Rachel Frisch / County Administrator	<b>ATTORNEY REVIEW:</b>  No

**BACKGROUND/DISCUSSION:**

The 911 Fund has planned to fund 50% of the purchase of 800 MHz radios for local fire departments, using planned fund balance reduction. These activities are accounted for in the 911 Fund (Fund 261).

**RECOMMENDATION:**

Staff requests approval of the 9-1-1 Fund Budget Amendment.



**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
 <b>TOTAL BUDGET AMENDMENT</b>	 <b><u><u>\$ 88,773.00</u></u></b>

**OTSEGO COUNTY  
Board of Commissioners**



**EXECUTIVE SUMMARY**

<b>AGENDA ITEM:</b> August 2018 Financial Reports	<b>AGENDA DATE:</b> September 25, 2018
<b>AGENDA PLACEMENT:</b> Correspondence, Item A.	<b>ACTION REQUESTED:</b>  Motion to Approve
<b>STAFF CONTACT(S):</b>  Tim Hanley, Finance Director/ Asst. County Administrator	<b>ATTORNEY REVIEW:</b>  No

**BACKGROUND/DISCUSSION:**

The August 2018 Financial Statements have been reviewed in depth by the Budget and Finance Committee and are presented for full Board of Commissioner review.

**RECOMMENDATION:**

Staff requests approval of the August 2018 Financial Reports.

**BALANCE SHEET - - BOARD DISCRETIONARY FUNDS - - AUGUST 31, 2018**

	<u>GENERAL FUND</u>	<u>PUBLIC IMPROVEMENT</u>	<u>BUDGET STABILIZATION</u>	<u>LEGAL DEFENSE</u>	<u>EQUIPMENT FUND</u>
<b>ASSETS</b>					
CASH	387,581.29	1,297,416.74	914,803.77	44,625.63	171,385.08
INVESTMENTS	136,149.91	249,212.46	579,016.55	-	-
IMPREST CASH	10,665.00	-	-	-	-
TAXES RECEIVABLE	230,415.76	-	-	-	-
ACCOUNTS RECEIVABLE	400.00	86,516.46	-	-	-
DUE FROM OTHER GOVERNMENTS	11,500.50	50,000.00	-	-	-
DUE FROM STATE	2,200.28	-	-	-	-
DUE FROM OTHER FUNDS	-	-	-	-	-
LONG TERM ADV TO OTHER FDS	-	20,844.16	-	-	-
LONG TERM ADV TO EMS	-	183,713.14	-	-	-
POSTAGE INVENTORY	3,348.41	-	-	-	-
SUPPLIES INVENTORY	15,603.66	-	-	-	-
PREPAID EXPENSE	7,930.28	-	-	-	-
<b>TOTAL ASSETS</b>	<u>805,795.09</u>	<u>1,887,702.96</u>	<u>1,493,820.32</u>	<u>44,625.63</u>	<u>171,385.08</u>
<b>LIABILITIES</b>					
ACCOUNTS PAYABLE	-	-	-	-	-
ACCRUED WAGES PAYABLE	-	-	-	-	-
DUE TO OTHER FUNDS	-	-	-	-	-
DEFERRED REVENUE	20,625.09	-	-	-	-
<b>TOTAL LIABILITIES</b>	<u>20,625.09</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>FUND BALANCE</b>					
NONSPENDABLE/ASSIGNED/RESTRICTED	74,021.40	-	-	-	-
UNASSIGNED	711,148.60	1,887,702.96	1,493,820.32	44,625.63	171,385.08
<b>TOTAL FUND BALANCE</b>	<u>785,170.00</u>	<u>1,887,702.96</u>	<u>1,493,820.32</u>	<u>44,625.63</u>	<u>171,385.08</u>
<b>TOTAL LIABS &amp; FUND BALANCE</b>	<u>805,795.09</u>	<u>1,887,702.96</u>	<u>1,493,820.32</u>	<u>44,625.63</u>	<u>171,385.08</u>

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**BALANCE SHEET - - BOARD DISCRETIONARY FUNDS - - AUGUST 31, 2018**

	<u>CAPITAL PROJECTS</u>	<u>DEBT SERVICE</u>	<u>HEALTH CARE</u>
<b>ASSETS</b>			
CASH	782,516.80	-	120,490.14
RESERVED CASH	-	-	
INVESTMENTS	-	-	100,000.00
IMPREST CASH	-	-	2,000.00
TAXES RECEIVABLE	-	-	-
ACCOUNTS RECEIVABLE	-	-	8,976.69
DUE FROM STATE	-	-	-
DUE FROM OTHER FUNDS	-	690,000.00	-
LONG TERM ADV TO OTHER FDS	-	-	-
LONG TERM ADV TO EMS	-	-	-
POSTAGE INVENTORY	-	-	-
SUPPLIES INVENTORY	-	-	-
PREPAID EXPENSE	-	-	91,689.78
<b>TOTAL ASSETS</b>	<u>782,516.80</u>	<u>690,000.00</u>	<u>323,156.61</u>
<b>LIABILITIES</b>			
ACCOUNTS PAYABLE	-	-	-
ACCRUED WAGES PAYABLE	-	-	-
DUE TO OTHER FUNDS	-	-	-
DEFERRED REVENUE	-	690,000.00	-
<b>TOTAL LIABILITIES</b>	-	<u>690,000.00</u>	-
<b>FUND BALANCE</b>			
NONSPENDABLE/ASSIGNED/RESTRICTED	-	-	-
UNASSIGNED	782,516.80	-	323,156.61
<b>TOTAL FUND BALANCE</b>	<u>782,516.80</u>	<u>-</u>	<u>323,156.61</u>
<b>TOTAL LIABS &amp; FUND BALANCE</b>	<u>782,516.80</u>	<u>690,000.00</u>	<u>323,156.61</u>

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

GL NUMBER	YTD BALANCE 8/31/17	2018 AMENDED BUDGET	YTD BALANCE 8/31/18	AVAILABLE BALANCE	% COLLECTED/ SPENT
<b>Fund 101 - GENERAL FUND</b>					
<b>Revenues</b>					
010 - PROPERTY TAXES	574,965	5,182,712	591,073	4,591,639	11.40
015 - STATE UNRESTRICTED REVENUE	452,810	665,457	436,538	228,919	65.60
025 - INTEREST EARNINGS	87,904	160,000	112,190	47,810	70.12
030 - OTHER REVENUE	81,937	268,720	35,677	233,043	13.28
050 - SPECIAL ITEMS/TRANSFERS	110,000	18,249	18,184	65	99.64
131 - CIRCUIT COURT	120,361	203,400	124,853	78,547	61.38
132 - LEIN FEES	6,680	15,500	3,530	11,970	22.77
133 - DRUG COURT GRANT	59,682	148,098	63,046	85,052	42.57
134 - RDSS TRANSPORT GRANT	3,879	15,000	4,166	10,834	27.77
136 - DISTRICT COURT	308,711	437,255	254,615	182,640	58.23
145 - JURY COMMISSION	1,483	5,500	2,915	2,585	53.00
148 - PROBATE COURT	99,746	188,419	96,782	91,637	51.37
166 - FAMILY COUNSELING SERVICES	2,383	4,000	1,893	2,107	47.33
215 - COUNTY CLERK/ROD	252,614	351,700	271,703	79,997	77.25
253 - TREASURER	6,498	8,575	3,597	4,978	41.95
257 - EQUALIZATION	21,032	37,800	14,280	23,520	37.78
267 - PROSECUTOR	47,211	69,065	37,631	31,434	54.49
268 - CHILD SUPPORT SPECIALIST-PROS ATTY	24,858	48,000	25,913	22,087	53.99
301 - SHERIFF	17,374	22,972	24,491	(1,519)	106.61
302 - SHERIFF - CIVIL DIVISION	20,667	30,000	17,936	12,064	59.79
303 - SCHOOL RESOURCE OFFICER		19,361		19,361	-
320 - JUSTICE TRAINING	930	3,000	916	2,084	30.53
331 - MARINE SAFETY	30	5,100	56	5,044	1.10
332 - MOTORCYCLE SAFETY EDUCATION	12,319	66,200	13,675	52,525	20.66
333 - SNOWMOBILE GRANT	2,946	7,917	-	7,917	-
334 - SECONDARY ROAD PATROL	41,664	36,000	37,184	(1,184)	103.29
336 - OFF-ROAD VEHICLE GRANT	-	28,886	-	28,886	-
351 - JAIL	25,930	91,454	49,091	42,363	53.68
427 - EMERGENCY SERVICES	-	6,100	-	6,100	-
450 - REMONUMENTATION	14,830	47,055	41,067	5,988	87.27
682 - VETERANS AFFAIRS	-	-	432	(432)	
721 - PLANNING / ZONING	65,495	89,661	23,425	66,236	26.13
<b>TOTAL Revenues</b>	<b>2,464,939</b>	<b>8,281,156</b>	<b>2,306,859</b>	<b>5,974,297</b>	<b>27.86</b>

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GL NUMBER	YTD BALANCE 8/31/17	2018 AMENDED BUDGET	YTD BALANCE 8/31/18	AVAILABLE BALANCE	% COLLECTED/ SPENT
<b>Expenditures</b>					
101 - COMMISSIONERS	131,451	211,935	127,446	84,489	60.13
105 - OTHER LEGISLATIVE	21,224	21,242	21,223	19	99.91
131 - CIRCUIT COURT	645,224	1,201,968	651,675	550,293	54.22
132 - LEIN FEES	6,218	15,500	3,530	11,970	22.77
133 - DRUG COURT GRANT	66,043	143,786	69,511	74,275	48.34
134 - RDSS TRANSPORT GRANT	4,594	15,000	5,450	9,550	36.33
136 - DISTRICT COURT	-	34,912	-	34,912	-
145 - JURY COMMISSION	15,996	44,725	13,942	30,783	31.17
148 - PROBATE COURT	113,093	180,020	115,296	64,724	64.05
149 - PROBATION/PAROLE	352	1,500	292	1,208	19.47
166 - FAMILY COUNSELING SERVICES	350	4,000	1,701	2,299	42.53
172 - COUNTY ADMINISTRATOR	84,036	152,319	114,210	38,109	74.98
201 - FINANCE DEPARTMENT	57,846	111,106	83,331	27,775	75.00
215 - COUNTY CLERK/ROD	176,431	303,549	187,903	115,646	61.90
223 - EXTERNAL AUDIT	11,825	12,508	12,507	1	99.99
228 - INFORMATION TECHNOLOGY	42,201	97,212	54,577	42,635	56.14
253 - TREASURER	80,317	148,596	90,074	58,522	60.62
257 - EQUALIZATION	135,183	219,454	133,479	85,975	60.82
261 - COOPERATIVE EXTENSION	42,633	62,083	43,969	18,114	70.82
262 - ELECTIONS	-	20,740	2,620	18,120	12.63
264 - BUILDING AUTHORITY	-	700	-	700	-
265 - BUILDING AND GROUNDS	145,000	290,000	217,500	72,500	75.00
267 - PROSECUTOR	351,266	613,726	380,219	233,507	61.95
268 - CHILD SUPPORT SPECIALIST-PROS ATTY	32,545	63,888	35,996	27,892	56.34
270 - HUMAN RESOURCES	45,495	94,947	71,221	23,726	75.01
278 - SURVEYOR	-	200	-	200	-
280 - OTSEGO CONSERVATION DISTRICT	4,000	4,000	4,000	-	100.00
301 - SHERIFF	574,223	1,043,885	663,092	380,793	63.52
302 - SHERIFF - CIVIL DIVISION	40,599	57,236	29,150	28,086	50.93
303 - SCHOOL RESOURCE OFFICER	-	25,815	-	25,815	-
306 - SANE	20,000	20,000	20,000	-	100.00
320 - JUSTICE TRAINING	977	3,000	100	2,900	3.33
331 - MARINE SAFETY	7,012	8,486	3,171	5,315	37.37
332 - MOTORCYCLE SAFETY EDUCATION	34,715	66,200	36,638	29,562	55.34
333 - SNOWMOBILE GRANT	3,481	8,686	522	8,164	6.01
334 - SECONDARY ROAD PATROL	61,153	89,474	60,952	28,522	68.12
336 - OFF-ROAD VEHICLE GRANT	4,412	28,926	2,086	26,840	7.21
351 - JAIL	606,912	1,083,449	676,509	406,940	62.44
427 - EMERGENCY SERVICES	15,000	30,000	15,000	15,000	50.00
445 - DRAINS	-	6,000	-	6,000	-

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GL NUMBER	YTD BALANCE 8/31/17	2018 AMENDED BUDGET	YTD BALANCE 8/31/18	AVAILABLE BALANCE	% COLLECTED/ SPENT
450 - REMONUMENTATION	-	47,055	-	47,055	-
601 - DISTRICT HEALTH	154,205	228,611	162,434	66,177	71.05
605 - COMMUNICABLE DISEASES	500	500	500	-	100.00
631 - SUBSTANCE ABUSE	56,618	82,439	18,090	64,349	21.94
648 - MEDICAL EXAMINER	48,542	133,600	97,223	36,377	72.77
649 - MENTAL HEALTH	47,002	94,003	47,002	47,001	50.00
681 - VETERANS BURIAL	2,100	6,150	2,652	3,498	43.12
682 - VETERANS AFFAIRS	34,067	59,757	38,261	21,496	64.03
721 - PLANNING / ZONING	55,513	91,171	57,349	33,822	62.90
729 - CHAMBER OF COMMERCE	-	1,500	722	778	48.13
731 - ECONOMIC ALLIANCE	15,000	21,838	21,838	-	100.00
851 - INSURANCE AND BONDS	94,159	220,000	(9,660)	229,660	(4.39)
853 - HEALTH CARE RETIREES	244,796	113,747	36,738	77,009	32.30
864 - DISTRIBUTIVE SERVICES	60,210	33,418	20,785	12,633	62.20
941 - CONTINGENCY	-	40,746	-	40,746	-
961 - APPROPRIATION - HUMAN SVCS	8,904	9,120	9,120	-	100.00
962 - APPROPRIATION - LGL DFS FUND	-	35,000	25,000	10,000	71.43
966 - APPROPRIATION - AIRPORT	-	150,000	75,000	75,000	50.00
967 - APPROPRIATION - CHILD CARE	175,000	235,000	176,250	58,750	75.00
968 - APPROPRIATION - FOC	56,632	92,928	73,159	19,769	78.73
969 - APPROPRIATION - OTHER FUNDS	45,806	27,800	27,800	-	100.00
972 - APPROPRIATION - CAP PROJ FUND	5,000	5,000	5,000	-	100.00
978 - APPROPRIATION - MAPPING FUND	6,000	11,000	11,000	-	100.00
<b>TOTAL Expenditures</b>	<b>4,691,861</b>	<b>8,281,156</b>	<b>4,845,155</b>	<b>3,436,001</b>	<b>58.51</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(2,226,922)</b>		<b>(2,538,296)</b>	<b>447,233</b>	
<b>FUND BALANCE - JANUARY 1</b>	<b>3,022,800</b>		<b>3,323,462</b>		
<b>NET OF REVENUES/EXPENDITURES - 2017</b>			<b>-</b>		
<b>FUND BALANCE - AUGUST 31</b>	<b>795,878</b>		<b>785,166</b>		
<b>Fund 245 - PUBLIC IMPROVEMENT FUND</b>					
025 - INTEREST EARNINGS	4,509	10,000	14,408	(4,408)	144.08
090 - COURT FEES AND COSTS	-	-	50,000	(50,000)	-
<b>TOTAL Revenues</b>	<b>4,509</b>	<b>10,000</b>	<b>64,408</b>	<b>(54,408)</b>	<b>644.08</b>
<b>Expenditures</b>					
941 - CONTINGENCY	-	10,000	-	10,000	-
<b>TOTAL Expenditures</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>	<b>-</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>4,509</b>		<b>64,408</b>	<b>(64,408)</b>	<b>100.00</b>
<b>FUND BALANCE - JANUARY 1</b>	<b>1,816,253</b>		<b>1,823,295</b>		
<b>NET OF REVENUES/EXPENDITURES - 2017</b>			<b>-</b>		
<b>FUND BALANCE - AUGUST 31</b>	<b>1,820,762</b>		<b>1,887,703</b>		

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GL NUMBER	YTD BALANCE 8/31/17	2018 AMENDED BUDGET	YTD BALANCE 8/31/18	AVAILABLE BALANCE	% COLLECTED/ SPENT
<b>Fund 257 - BUDGET STABILIZATION</b>					
Revenues					
025 - INTEREST EARNINGS	1,061	5,000	2,288	2,712	45.76
<b>TOTAL Revenues</b>	<b>1,061</b>	<b>5,000</b>	<b>2,288</b>	<b>2,712</b>	<b>45.76</b>
Expenditures					
941 - CONTINGENCY	(157)	5,000	(293)	5,293	(5.86)
<b>TOTAL Expenditures</b>	<b>(157)</b>	<b>5,000</b>	<b>(293)</b>	<b>5,293</b>	<b>(5.86)</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>1,218</b>	<b>-</b>	<b>2,581</b>	<b>(2,581)</b>	<b>100.00</b>
FUND BALANCE - JANUARY 1	1,485,187		1,491,239		
NET OF REVENUES/EXPENDITURES - 2017			-		
<b>FUND BALANCE - AUGUST 31</b>	<b>1,486,405</b>		<b>1,493,820</b>		
<b>Fund 260 - LEGAL DEFENSE FUND</b>					
Revenues					
025 - INTEREST EARNINGS	74	-	43	(43)	100.00
050 - SPECIAL ITEMS/TRANSFERS	-	71,300	52,800	18,500	74.05
<b>TOTAL Revenues</b>	<b>74</b>	<b>71,300</b>	<b>52,843</b>	<b>18,457</b>	<b>74.11</b>
Expenditures					
270 - HUMAN RESOURCES	42,721	71,300	41,894	29,406	58.76
<b>TOTAL Expenditures</b>	<b>42,721</b>	<b>71,300</b>	<b>41,894</b>	<b>29,406</b>	<b>58.76</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(42,647)</b>	<b>-</b>	<b>10,949</b>	<b>(10,949)</b>	<b>100.00</b>
FUND BALANCE - JANUARY 1	86,952		33,677		
NET OF REVENUES/EXPENDITURES - 2017			-		
<b>FUND BALANCE - AUGUST 31</b>	<b>44,305</b>		<b>44,626</b>		
<b>Fund 266 - EQUIPMENT FUND</b>					
Revenues					
030 - OTHER REVENUE	543	-	189	(189)	100.00
050 - SPECIAL ITEMS/TRANSFERS	95,377	142,000	148,242	(6,242)	104.40
<b>TOTAL REVENUES</b>	<b>95,920</b>	<b>142,000</b>	<b>148,431</b>	<b>(6,431)</b>	<b>104.53</b>
Expenditures					
901 - CAPITAL OUTLAY	78,905	142,000	44,427	97,573	31.29
<b>TOTAL Expenditures</b>	<b>78,905</b>	<b>142,000</b>	<b>44,427</b>	<b>97,573</b>	<b>31.29</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>17,015</b>	<b>-</b>	<b>104,004</b>	<b>(104,004)</b>	<b>100.00</b>
FUND BALANCE - JANUARY 1	95,947		67,381		
NET OF REVENUES/EXPENDITURES - 2017			-		
<b>FUND BALANCE - AUGUST 31</b>	<b>112,962</b>		<b>171,385</b>		

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GL NUMBER	YTD BALANCE 8/31/17	2018 AMENDED BUDGET	YTD BALANCE 8/31/18	AVAILABLE BALANCE	% COLLECTED/ SPENT
<b>Fund 499 - CAPITAL PROJECTS FUND</b>					
<b>Revenues</b>					
025 - INTEREST EARNINGS	375	-	114	-	-
050 - SPECIAL ITEMS/TRANSFERS	307,500	450,000	100,000	450,000	22.22
<b>TOTAL Revenues</b>	<b>307,875</b>	<b>450,000</b>	<b>100,114</b>	<b>450,000</b>	<b>-</b>
<b>Expenditures</b>					
901 - CAPITAL OUTLAY	15,286	450,000	24,838	425,162	5.52
999 - TRANSFERS	15,000				
<b>TOTAL Expenditures</b>	<b>30,286</b>	<b>450,000</b>	<b>24,838</b>	<b>450,000</b>	<b>5.52</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>277,589</b>	<b>-</b>	<b>75,276</b>	<b>-</b>	<b>-</b>
<b>FUND BALANCE - JANUARY 1</b>	<b>404,547</b>		<b>707,241</b>		
<b>NET OF REVENUES/EXPENDITURES - 2017</b>			<b>-</b>		
<b>FUND BALANCE - AUGUST 31</b>	<b>682,136</b>		<b>782,517</b>		
<b>Fund 569 - DEBT SERVICE</b>					
<b>Revenues</b>					
050 - SPECIAL ITEMS/TRANSFERS	650,925	725,000	680,675	44,325	93.89
<b>TOTAL Revenues</b>	<b>650,925</b>	<b>725,000</b>	<b>680,675</b>	<b>707,488</b>	<b>93.89</b>
<b>Expenditures</b>					
906 - DEBT SERVICE	650,925	725,000	680,675	44,325	93.89
<b>TOTAL Expenditures</b>	<b>650,925</b>	<b>725,000</b>	<b>680,675</b>	<b>707,488</b>	<b>93.89</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FUND BALANCE - JANUARY 1</b>					
<b>FUND BALANCE - AUGUST 31</b>			<b>-</b>		
<b>Fund 647 - HEALTH CARE FUND</b>					
<b>Revenues</b>					
025 - INTEREST EARNINGS	2,381	-	2,606	(2,606)	100.00
485 - HEALTH CARE CONTRIBUTIONS	815,504	1,385,000	790,791	594,209	57.10
<b>TOTAL Revenues</b>	<b>817,885</b>	<b>1,385,000</b>	<b>793,397</b>	<b>591,603</b>	<b>57.28</b>
<b>Expenditures</b>					
851 - INSURANCE AND BONDS	829,964	1,385,000	800,156	584,844	57.77
<b>TOTAL Expenditures</b>	<b>829,964</b>	<b>1,385,000</b>	<b>800,156</b>	<b>584,844</b>	<b>57.77</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(12,079)</b>	<b>-</b>	<b>(6,759)</b>	<b>6,759</b>	<b>100.00</b>
<b>FUND BALANCE - JANUARY 1</b>	<b>350,314</b>		<b>329,916</b>		
<b>NET OF REVENUES/EXPENDITURES - 2017</b>			<b>-</b>		
<b>FUND BALANCE - AUGUST 31</b>	<b>338,235</b>		<b>323,157</b>		

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**OTSEGO COUNTY  
Board of Commissioners**



*Otsego*  
**COUNTY**  
M I C H I G A N

**EXECUTIVE SUMMARY**

<b>AGENDA ITEM:</b>  September 18, 2018 Warrant	<b>AGENDA DATE:</b>  September 25, 2018
<b>AGENDA PLACEMENT:</b>  New Business, A. Financials, Item 1	<b>ACTION REQUESTED:</b>  Motion to Approve
<b>STAFF CONTACT(S):</b>  Tim Hanley, Finance Director/Assistant County Administrator	<b>ATTORNEY REVIEW:</b>  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 18, 2018 warrant is in the amount of \$233,815.57. Major expenditures in the warrant include:

- \$39,574.53 – Blue Care Network – Oct. 2018 premium

**RECOMMENDATION:**

Staff requests approval of the warrant detailed above with a total amount of \$233,815.57.

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
 CHECK DATE FROM 09/18/2018 - 09/18/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
09/18/2018	AP	1953(E)*#	WEX BANK	INV# 55709975, 9/21/2018	930.660	257	46.36
				INV# 55709975, 9/21/2018	930.660	301	2,979.18
				INV# 55709975, 9/21/2018	930.660	302	130.38
				INV# 55709975, 9/21/2018	930.660	351	122.63
				INV# 55709975, 9/21/2018	930.660	648	44.49
				INV# 55709975, 9/21/2018	930.660	721	174.25
				CHECK AP 1953(E) TOTAL FOR FUND 101:			<u>3,497.29</u>
09/18/2018	AP	72803	ANDREW SAMKOWIAK	SEPTEMBER 2018 WEEKEND DRUG TESTER: SEPT. 1, 3, 8, 9	940.010	133	160.00
09/18/2018	AP	72810*#	BLUE CARE NETWORK	00182055 OCTOBER 2018 COURT MEDICAL	704.110	131	4,504.60
				00182055 OCTOBER 2018 COURT MEDICAL	704.110	148	1,212.94
				CHECK AP 72810 TOTAL FOR FUND 101:			<u>5,717.54</u>
09/18/2018	AP	72814	CATHOLIC HUMAN SERVICES INC	AUGUST 2018 MENTAL HEALTH COUNSELING	940.010	133	30.00
09/18/2018	AP	72822#	COMPRENEW	INV# 20036, 8/24/18	920.410	101	35.00
				INV# 20036, 8/24/18	920.410	215	25.00
				INV# 20036, 8/24/18	920.410	267	35.00
				INV# 20036, 8/24/18	920.410	301	35.00
				CHECK AP 72822 TOTAL FOR FUND 101:			<u>130.00</u>
09/18/2018	AP	72825	COUNTY EQUALIZATION SERVICES	INV# 201825, 9/17/2018	801.025	257	5,000.00
09/18/2018	AP	72829	DE LAGE LANDEN PUBLIC FINANCE	INV# 60615476 10/01/18	920.410	257	179.28
09/18/2018	AP	72830*	DEKETO LLC	AUGUST 2018 DOCUMENTS	920.410	215	433.33
09/18/2018	AP	72832*#	DUNNS	AUGUST 2018 COURT COPY FEES & MAINTENANCE AGREEMENT	920.520	131	77.00
				887820;889223;889578	726.000	215	29.94
				ACCT #2647 COPIER CONTRACT MONTH ENDING 08/31/18	920.410	682	40.15
				CHECK AP 72832 TOTAL FOR FUND 101:			<u>147.09</u>
09/18/2018	AP	72833*#	EMPIRIC SOLUTIONS INC	INVOICE 7795 DUE 9/30/18	801.020	131	904.15
				INVOICE 7795 DUE 9/30/18	801.030	228	5,321.85
				CHECK AP 72833 TOTAL FOR FUND 101:			<u>6,226.00</u>
09/18/2018	AP	72836	FAMILY FARE	MOTORCYCLE SAFETY CLASSROOM TRAINING SESSIONS 05/18/18, 09/20.510		332	60.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
 CHECK DATE FROM 09/18/2018 - 09/18/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
09/18/2018	AP	72843	GBS INC	VITAL RECORD ENVELOPES	726.000	215	429.48
				MANILA CIVIL CASEBINDERS	726.000	215	178.45
				CHECK AP 72843 TOTAL FOR FUND 101:			<u>607.93</u>
09/18/2018	AP	72859	LANGUAGE LINE SERVICES	2018 MEMBERSHIP RENEWAL ACCOUNT #9020508040	930.600	131	36.75
09/18/2018	AP	72871	MOTORCYCLE SAFETY FOUNDATION	RERP #60251 MOTORCYCLE SAFETY INSURANCE PLAN AGREEMENT	930.100	332	464.21
09/18/2018	AP	72872	NORTHERN LIGHTS COUNSELING AND CONS	AUGUST 2018 GROUP COUNSELING	940.010	133	640.00
				AUGUST 2018 MENTAL HEALTH COUNSELING	940.010	133	35.00
				AUGUST 2018 MENTAL HEALTH COUNSELING	940.010	133	140.00
				CHECK AP 72872 TOTAL FOR FUND 101:			<u>815.00</u>
09/18/2018	AP	72877*#	OTSEGO COUNTY BUS SYSTEM	AUGUST 2018 DRUG COURT BUS	930.500	133	228.00
09/18/2018	AP	72879*#	OTSEGO COUNTY JUDICIAL SYSTEM	9/6/18 HRA REIMBURSEMENT CHECK REGISTER	704.110	131	823.19
09/18/2018	AP	72881*#	OTSEGO COUNTY TREASURER	JUROR VOUCHER REIMBURSEMENT	930.930	145	293.60
09/18/2018	AP	72884*#	PROTECTION ONE	9/28/18 TO 10/27/18 ADMIN/PA WING MONITORING	940.010	131	28.63
				9/28/18 YO 10/27/18 DC/FAMILY WING MONITORING	940.010	131	57.26
				9/28/18 TO 10/27/18 ADMIN/PA WING MONITORING	920.410	267	25.05
				9/28/18 TO 10/27/18 ADMIN/PA WING MONITORING	930.983	267	3.58
				CHECK AP 72884 TOTAL FOR FUND 101:			<u>114.52</u>
09/18/2018	AP	72897*#	STAPLES BUSINESS CREDIT	ACCT# 304054 STMT 8/25/18	106.000	000	59.90
				ACCT# 304054 STMT 8/25/18	106.000	000	89.85
				CHECK AP 72897 TOTAL FOR FUND 101:			<u>149.75</u>
09/18/2018	AP	72905	TERRANCE M COTTLE	AUGUST 2018 GROUP COUNSELING	940.010	133	160.00
				AUGUST 2018 MENTAL HEALTH COUNSELING	940.010	133	160.00
				AUGUST 2018 MENTAL HEALTH COUNSELING	940.010	133	80.00
				AUGUST 2018 MENTAL HEALTH COUNSELING	940.010	133	160.00
				AUGUST 2018 MENTAL HEALTH COUNSELING	940.010	133	400.00
				CHECK AP 72905 TOTAL FOR FUND 101:			<u>960.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
09/18/2018	AP	72907	TIMOTHY MCPHERSON	09/07/18 ADMIN, RANGE MATERIALS, BOOKS, UTILITIES REIMBURSE	726.000	332	563.37
				09/07/18 ADMIN, RANGE MATERIALS, BOOKS, UTILITIES REIMBURSE	726.000	332	150.07
				09/07/18 ADMIN, RANGE MATERIALS, BOOKS, UTILITIES REIMBURSE	801.020	332	427.50
				CHECK AP 72907 TOTAL FOR FUND 101:			<u>1,140.94</u>
09/18/2018	AP	72909*#	UCMAN	INV #8001 & 7994, DUE 10/1/18	930.240	864	800.00
09/18/2018	AP	72912*#	VERIZON WIRELESS	INV# 9813363128 9/15/2018	930.230	301	263.39
				INV# 9813363128 9/15/2018	930.230	351	48.94
				CHECK AP 72912 TOTAL FOR FUND 101:			<u>312.33</u>
09/18/2018	AP	72915	WAYNE BENTLEY	SEPTEMBER 2018 WEEKEND DRUG TESTER: SEPT. 2	940.010	133	40.00
09/18/2018	AP	72918*#	WMJZ EAGLE 101.5	INVOICE #95-6 HOUSING & VETERANS RADIO ADVERTISEMENT 08/01.	930.300	682	100.00
				Total for fund 101 GENERAL FUND			<u>28,466.75</u>
Fund: 205 WORK CAMP							
09/18/2018	AP	1953(E)*#	WEX BANK	INV# 55709975, 9/21/2018	930.660	301	353.99
09/18/2018	AP	72909*#	UCMAN	INVOICE 000007972 CUST #0617	930.240	301	16.00
09/18/2018	AP	72912*#	VERIZON WIRELESS	INV# 9813363128 9/15/2018	930.230	301	97.88
				Total for fund 205 WORK CAMP			<u>467.87</u>
Fund: 208 PARKS AND RECREATION							
09/18/2018	AP	1947(E)	CHARTER COMMUNICATIONS	CENTER CABLE AND PHONE	726.000	752	10.00
				CENTER CABLE AND PHONE	930.210	752	40.56
				CHECK AP 1947(E) TOTAL FOR FUND 208:			<u>50.56</u>
09/18/2018	AP	1948(E)*#	CONSUMERS ENERGY	ELECTRIC BILLS	930.620	751	2,310.10
				ELECTRIC BILLS	930.620	751	473.50
				ELECTRIC BILLS	930.620	751	58.34
				ELECTRIC BILLS	930.620	751	48.92
				CHECK AP 1948(E) TOTAL FOR FUND 208:			<u>2,890.86</u>
09/18/2018	AP	1949(E)*#	DTE ENERGY	GAS BILL	930.610	752	34.88

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 CHECK DATE FROM 09/18/2018 - 09/18/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 PARKS AND RECREATION							
09/18/2018	AP	1953(E)*#	WEX BANK	INV# 55709975, 9/21/2018	930.660	751	178.93
				INV# 55709975, 9/21/2018	930.660	752	178.93
				CHECK AP 1953(E) TOTAL FOR FUND 208:			<u>357.86</u>
09/18/2018	AP	72799	ABEL M CRUZ	PER DIEM, TRAVEL SEPT. MEETING	703.040	752	50.00
				PER DIEM, TRAVEL SEPT. MEETING	930.500	752	8.00
				CHECK AP 72799 TOTAL FOR FUND 208:			<u>58.00</u>
09/18/2018	AP	72801*#	AMERICAN WASTE	GARBAGE BILLS	920.200	751	240.00
				GARBAGE BILLS	920.200	752	80.40
				CHECK AP 72801 TOTAL FOR FUND 208:			<u>320.40</u>
09/18/2018	AP	72811	BONNY MILLER	PER DIEM, TRAVEL SEPT. MEETING	703.040	752	50.00
				PER DIEM, TRAVEL SEPT. MEETING	930.500	752	15.00
				CHECK AP 72811 TOTAL FOR FUND 208:			<u>65.00</u>
09/18/2018	AP	72818#	CHOICE PUBLICATIONS	ADS	930.300	751	48.00
				ADS	930.300	752	48.00
				ADS	930.300	752	48.00
				ADS	930.300	752	48.00
				ADS	930.300	752	48.00
				CHECK AP 72818 TOTAL FOR FUND 208:			<u>240.00</u>
09/18/2018	AP	72842	GAYLORD MACHINE & FABRICATION LLC	1286-5331 FABRICATE, PAINT, INSTALL NEW BENCHES	726.050	752	7,623.00
09/18/2018	AP	72844*	GILL ROYS HARDWARE	SUPPLIES	726.000	751	15.36
09/18/2018	AP	72847	GREAT LAKES PIPE & SUPPLY	S100099136.001 SOFTENER SALT	726.025	751	74.80
09/18/2018	AP	72850	JILL BROWNING	CAMPING REFUND	652.030	440	15.00
09/18/2018	AP	72854	JUDITH JARECKI	PER DIEM, TRAVEL SEPT. MEETING	703.040	752	50.00
				PER DIEM, TRAVEL SEPT. MEETING	930.500	752	25.00
				CHECK AP 72854 TOTAL FOR FUND 208:			<u>75.00</u>
09/18/2018	AP	72857	KELLI PARKER	PER DIEM, TRAVEL SEPT. MEETING	703.040	752	50.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
 CHECK DATE FROM 09/18/2018 - 09/18/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 PARKS AND RECREATION							
				PER DIEM, TRAVEL SEPT. MEETING	930.500	752	7.80
				CHECK AP 72857 TOTAL FOR FUND 208:			<u>57.80</u>
09/18/2018	AP	72877*#	OTSEGO COUNTY BUS SYSTEM	8023 REPLACE LF CALIPER	726.050	751	139.86
09/18/2018	AP	72881*#	OTSEGO COUNTY TREASURER	7986 WIRELESS	726.000	752	59.95
09/18/2018	AP	72885	RANDY STULTS	PER DIEM, TRAVEL SEPT. MEETING	703.040	752	50.00
				PER DIEM, TRAVEL SEPT. MEETING	930.500	752	5.90
				CHECK AP 72885 TOTAL FOR FUND 208:			<u>55.90</u>
09/18/2018	AP	72887	RICHARD ISER	CAMPING REFUND	652.030	440	100.00
09/18/2018	AP	72888	RICK'S CARPET CLEANING	CLEAN CARPET	726.000	752	509.75
09/18/2018	AP	72891	SCOTT COURTERIER	PER DIEM, TRAVEL SEPT. MEETING	703.040	752	50.00
				PER DIEM, TRAVEL SEPT. MEETING	930.500	752	13.00
				CHECK AP 72891 TOTAL FOR FUND 208:			<u>63.00</u>
09/18/2018	AP	72896	STANDARD ELECTRIC COMPANY	9541619-00 BREAKERS	726.050	751	87.79
09/18/2018	AP	72912*#	VERIZON WIRELESS	INV# 9813363128 9/15/2018	930.230	751	50.02
				INV# 9813363128 9/15/2018	930.230	752	50.01
				CHECK AP 72912 TOTAL FOR FUND 208:			<u>100.03</u>
09/18/2018	AP	72916	WILBER AUTOMOTIVE SUPPLY INC	119217 BRAKE PADS	726.050	751	118.78
09/18/2018	AP	72917	WILLIAM HOLEWINSKI	PER DIEM, TRAVEL SEPT. MEETING	703.040	752	50.00
				PER DIEM, TRAVEL SEPT. MEETING	930.500	752	10.00
				CHECK AP 72917 TOTAL FOR FUND 208:			<u>60.00</u>
09/18/2018	AP	72919	ZAREMBA EQUIPMENT INC	S115575/S115988	726.050	751	52.50
				S115575/S115988	726.050	751	40.08
				CHECK AP 72919 TOTAL FOR FUND 208:			<u>92.58</u>
				Total for fund 208 PARKS AND RECREATION			13,266.16
Fund: 209 GROEN NATURE PRESERVE FUND							
09/18/2018	AP	72834	EXTREME POWER SPORTS	REPAIRS TO ATV	726.050	751	1,586.61

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
 CHECK DATE FROM 09/18/2018 - 09/18/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 209 GROEN NATURE PRESERVE FUND							
09/18/2018	AP	72837	FAMILY FARM AND HOME	001827/G GRINDING WHEEL, GLOVES, CHAIN OIL	726.000	751	144.34
09/18/2018	AP	72844*	GILL ROYS HARDWARE	SUPPLIES	726.000	751	67.73
				SUPPLIES	726.000	751	103.76
				SUPPLIES	726.000	751	35.16
				SUPPLIES	726.000	751	38.75
				SUPPLIES	726.000	751	7.76
				CHECK AP 72844 TOTAL FOR FUND 209:			<u>253.16</u>
09/18/2018	AP	72846	GREAT LAKES ENERGY	ELECTRIC BILLS	930.620	751	62.05
				ELECTRIC BILLS	930.620	751	181.00
				ELECTRIC BILLS	930.620	751	144.00
				ELECTRIC BILLS	930.620	751	45.00
				ELECTRIC BILLS	930.620	751	42.98
				ELECTRIC BILLS	930.620	751	16.00
				ELECTRIC BILLS	930.620	751	16.00
				CHECK AP 72846 TOTAL FOR FUND 209:			<u>507.03</u>
09/18/2018	AP	72867	MAXIMUM SECURITY	15433/15393	726.000	751	209.94
				15433/15393	726.000	751	89.97
				CHECK AP 72867 TOTAL FOR FUND 209:			<u>299.91</u>
09/18/2018	AP	72874*#	NORTHERN MICHIGAN REVIEW	ADS 83118	930.300	751	598.00
09/18/2018	AP	72912*#	VERIZON WIRELESS	INV# 9813363128 9/15/2018	930.230	751	25.53
				Total for fund 209 GROEN NATURE PRESERVE FUND			3,414.58
Fund: 210 AMBULANCE SERVICES							
09/18/2018	AP	1953(E)*#	WEX BANK	INV# 55709975, 9/21/2018	700.000	651	4,537.45
				Total for fund 210 AMBULANCE SERVICES			4,537.45
Fund: 212 ANIMAL CONTROL							
09/18/2018	AP	1953(E)*#	WEX BANK	INV# 55709975, 9/21/2018	930.660	430	451.18
				Total for fund 212 ANIMAL CONTROL			451.18
Fund: 215 FRIEND OF THE COURT							
09/18/2018	AP	72810*#	BLUE CARE NETWORK	00182055 OCTOBER 2018 COURT MEDICAL	704.110	141	4,091.95

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Fund: 215 FRIEND OF THE COURT							
09/18/2018	AP	72832*#	DUNNS	AUGUST 2018 FOC COPY FEES & MAINTENANCE AGREEMENT	920.520	141	63.09
09/18/2018	AP	72879*#	OTSEGO COUNTY JUDICIAL SYSTEM	9/6/18 HRA REIMBURSEMENT CHECK REGISTER	704.110	141	225.44
09/18/2018	AP	72884*#	PROTECTION ONE	9/28/18 TO 10/27/18 FOC WING MONITORING	940.010	141	45.80
Total for fund 215 FRIEND OF THE COURT							4,426.28
Fund: 232 HOUSING COMMISSION							
09/18/2018	AP	72832*#	DUNNS	ACCT #2647 COPIER CONTRACT MONTH ENDING 08/31/18	920.410	690	40.14
Total for fund 232 HOUSING COMMISSION							40.14
Fund: 233 HUD GRANT FUND							
09/18/2018	AP	72874*#	NORTHERN MICHIGAN REVIEW	INVOICE #83118 PUBLIC NOTICE 08/24/18 - HOUSING ACCT# 181575	930.300	690	213.50
09/18/2018	AP	72918*#	WMJZ EAGLE 101.5	INVOICE #95-6 HOUSING & VETERANS RADIO ADVERTISEMENT 08/01	930.300	690	100.00
Total for fund 233 HUD GRANT FUND							313.50
Fund: 249 BUILDING INSPECTION FUND							
09/18/2018	AP	1953(E)*#	WEX BANK	INV# 55709975, 9/21/2018	930.660	371	58.08
09/18/2018	AP	72813	BRUCE TILLINGER	SERVICES 07/12/18 THRU 07/17/18	801.027	371	500.00
				SERVICES 07/12/18 THRU 07/17/18	801.028	371	600.00
				CHECK AP 72813 TOTAL FOR FUND 249:			1,100.00
09/18/2018	AP	72860	LARRY KENT	SERVICES 09/05/18 THRU 09/12/18	801.024	371	950.00
Total for fund 249 BUILDING INSPECTION FUND							2,108.08
Fund: 256 REGISTER OF DEEDS AUTOMATION							
09/18/2018	AP	72830*	DEKETO LLC	AUGUST 2018 DOCUMENTS	920.410	215	866.67
09/18/2018	AP	72832*#	DUNNS	887820;889223;889578	726.000	215	61.58
09/18/2018	AP	72845	GRAPHIC SCIENCES INC	IMAGES TO FILM	726.000	215	133.63
Total for fund 256 REGISTER OF DEEDS AUTOMATION							1,061.88
Fund: 261 911 SERVICE FUND							
09/18/2018	AP	1950(E)	FRONTIER	ACCT# 98973297520322105	930.210	427	50.95
				ACCT# 26916182030822085 9/18/18	930.210	427	136.71

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Fund: 261 911 SERVICE FUND							
CHECK AP 1950(E) TOTAL FOR FUND 261:							187.66
09/18/2018	AP	72909*#	UCMAN	INV #8001 & 7994, DUE 10/1/18	930.240	427	200.00
Total for fund 261 911 SERVICE FUND							387.66
Fund: 266 EQUIPMENT FUND							
09/18/2018	AP	1953(E)*#	WEX BANK	INV# 55709975, 9/21/2018	930.660	901	24.56
Total for fund 266 EQUIPMENT FUND							24.56
Fund: 281 AIRPORT							
09/18/2018	AP	1946(E)#	AVFUEL CORPORATION	INV# 011055100; 011099847; 011160798	228.023	000	1,290.52
				INV# 011055100; 011099847; 011160798	930.664	537	21,357.02
CHECK AP 1946(E) TOTAL FOR FUND 281:							22,647.54
09/18/2018	AP	1953(E)*#	WEX BANK	INV# 55709975, 9/21/2018	930.660	537	94.60
09/18/2018	AP	72912*#	VERIZON WIRELESS	INV# 9813363128 9/15/2018	930.230	537	48.96
Total for fund 281 AIRPORT							22,791.10
Fund: 290 SOCIAL WELFARE FUND							
09/18/2018	AP	72823	CONNIE MURPHY	EMP TRAVEL EXP VOUCHER; 5/17/2018	703.040	670	50.00
				EMP TRAVEL EXP VOUCHER; 5/17/2018	930.500	670	27.00
CHECK AP 72823 TOTAL FOR FUND 290:							77.00
09/18/2018	AP	72869	MELANIE YOUNGS	EMP TRAVEL EXPENSE VOUCHER; MAY 2018	930.500	670	30.00
09/18/2018	AP	72894	SHERRY S HUFF	EMPLOYEE TRAVEL EXP VOUCHER; MAY 2018	703.040	670	50.00
				EMPLOYEE TRAVEL EXP VOUCHER; MAY 2018	930.500	670	49.00
CHECK AP 72894 TOTAL FOR FUND 290:							99.00
09/18/2018	AP	72895	SHERRY S HUFF	FEBRUARY 2018	703.040	670	50.00
				FEBRUARY 2018	930.500	670	49.00
CHECK AP 72895 TOTAL FOR FUND 290:							99.00
Total for fund 290 SOCIAL WELFARE FUND							305.00
Fund: 292 CHILD CARE FUND							
09/18/2018	AP	72798	7TH PROBATE FAMILY COURT	17-84-NA PLACEMENT 8/24/18 TO 8/31/18	930.810	662	1,280.00
09/18/2018	AP	72804	APRIL KELLEY	17-85-NA PLACEMENT 8/1/18 TO 8/31/18	930.700	662	689.44

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Fund: 292 CHILD CARE FUND							
09/18/2018	AP	72805	APRIL KELLEY	17-85-NA PLACEMENT 8/1/18 TO 8/31/18	930.700	662	689.44
09/18/2018	AP	72806	ASHLEY JONES	18-43-NA INITIAL CLOTHING ALLOWANCE	930.700	662	165.86
09/18/2018	AP	72810*#	BLUE CARE NETWORK	00182055 OCTOBER 2018 COURT MEDICAL	704.110	662	1,703.83
09/18/2018	AP	72817	CHILD & FAMILY SERVICES OF NW MI	17-26-NA PLACEMENT 8/1/18 TO 8/31/18	930.810	662	689.44
09/18/2018	AP	72819	CHRISTI PRATT	18-43-NA PLACEMENT 6/6/18 TO 6/11/18	930.700	662	86.20
09/18/2018	AP	72820	CHRISTI PRATT	18-43-NA PLACEMENT 6/6/18 TO 6/8/18	930.700	662	34.48
09/18/2018	AP	72855	JULIE DANKERT	18-42-NA PLACEMENT 8/1/18 TO 8/31/18	930.700	662	534.44
				18-42-NA PLACEMENT 8/1/18 TO 8/31/18	930.700	662	534.44
				CHECK AP 72855 TOTAL FOR FUND 292:			<u>1,068.88</u>
09/18/2018	AP	72856	JULIE DANKERT	18-42-NA PLACEMENT 8/1/18 TO 8/31/18	930.700	662	534.44
09/18/2018	AP	72864	LUTHERAN CHILD & FAMILY SERVICES	18-43-NA PLACEMENT 8/1/18 TO 8/31/18	930.810	662	689.44
				18-43-NA DOC INCREASE 6/11/18 TO 7/31/18	930.810	662	255.00
				18-43-DL INITIAL CLOTHING ALLOWANCE	930.810	662	74.60
				18-43-NA PLACEMENT 8/1/18 TO 8/31/18	930.810	662	796.44
				18-43-NA PARTIAL INITIAL CLOTHING ALLOWANCE	930.810	662	44.10
				17-65-NA PLACEMENT 8/1/18 TO 8/31/18	930.810	662	689.44
				17-65-NA DOC INCREASE 6/27/18 TO 6/30/18	930.810	662	20.00
				17-65-NA PLACEMENT 8/1/18 TO 8/31/18	930.810	662	534.44
				17-66-NA PLACEMENT 8/1/18 TO 8/31/18	930.810	662	689.44
				17-82-NA PLACEMENT 8/1/18 TO 8/31/18	930.810	662	534.44
				17-66-NA PLACEMENT 8/1/18 TO 8/31/18	930.810	662	534.44
				16-108-NA PLACEMENT 8/1/18 TO 8/31/18	930.810	662	534.44
				CHECK AP 72864 TOTAL FOR FUND 292:			<u>5,396.22</u>
09/18/2018	AP	72875	OBAR RANCH	2018 EDGE PROGRAM - 1ST & 2ND SESSION	940.010	662	7,200.00
09/18/2018	AP	72877*#	OTSEGO COUNTY BUS SYSTEM	AUGUST 2018 JUVENILE BUS - EDGE & HEALTHY LIVING PROGRAMS	930.500	662	675.00
09/18/2018	AP	72879*#	OTSEGO COUNTY JUDICIAL SYSTEM	9/6/18 HRA REIMBURSEMENT CHECK REGISTER	704.110	662	202.05
09/18/2018	AP	72883	PINEVIEW HOMES	17-84-NA PLACEMENT 8/1/18 TO 8/23/18	930.810	662	5,088.98

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Fund: 292 CHILD CARE FUND							
09/18/2018	AP	72886	RHONDA CONNOR	17-117-NA PLACEMENT 8/31/18 - 8/31/18	930.700	662	17.24
09/18/2018	AP	72890	SATELLITE TRACKING OF PEOPLE LLC	AUGUST 2018 JUVENILE TETHER	940.010	662	261.25
Total for fund 292 CHILD CARE FUND							25,782.75
Fund: 516 DELINQUENT TAX REVOLVING							
09/18/2018	AP	72807	BAGLEY TOWNSHIP TREASURER	2017 PRE ROLLOVER INTO DEL	026.000	000	47.56
09/18/2018	AP	72815	CHARLTON TOWNSHIP TREASURER	2017 PRE ROLLOVER INTO DELQ	026.000	000	99.39
09/18/2018	AP	72821*	CITY OF GAYLORD TREASURER	2017 PRE ROLLOVER INTO DEL	026.000	000	52.76
09/18/2018	AP	72824	CORWITH TOWNSHIP TREASURER	2017 PRE ROLLOVER INTO DEL	026.000	000	300.02
09/18/2018	AP	72841*	GAYLORD COMMUNITY SCHOOLS	2017 PRE ROLLOVER INTO DEL	026.000	000	5,216.35
09/18/2018	AP	72852	JOHANNESBURG LEWISTON SCHOOLS	2017 PRE ROLLOVER INTO DEL	026.000	000	1,823.66
09/18/2018	AP	72861	LIVINGSTON TOWNSHIP TREAS	2017 PRE ROLLOVER INTO DELQ	026.000	000	227.93
09/18/2018	AP	72882	OTSEGO LAKE TWP TREAS	2017 PRE ROLLOVER INTO DELQ	026.000	000	48.09
09/18/2018	AP	72903*	STATE OF MICHIGAN	2017 PRE ROLLOVER INTO DEL	026.000	000	2,715.09
09/18/2018	AP	72911	VANDERBILT SCHOOLS	2017 PRE ROLLOVER INTO DEL	026.000	000	3,846.78
Total for fund 516 DELINQUENT TAX REVOLVING							14,377.63
Fund: 594 UC METROPOLITAN AREA NETWORK							
09/18/2018	AP	72833*#	EMPIRIC SOLUTIONS INC	INVOICE #7690 DUE 5/30/18	700.000	228	1,699.00
				INVOICE #7797 DUE 9/30/18	700.000	228	1,738.77
CHECK AP 72833 TOTAL FOR FUND 594:							3,437.77
Total for fund 594 UC METROPOLITAN AREA NETWORK							3,437.77
Fund: 637 BUILDING AND GROUNDS							
09/18/2018	AP	1948(E)*#	CONSUMERS ENERGY	8/01-8/31/2018	930.620	265	169.70
				8/01-8/31/2018	930.620	265	192.94
				611 S, ILLINOIS	930.620	265	32.49
CHECK AP 1948(E) TOTAL FOR FUND 637:							395.13
09/18/2018	AP	1949(E)*#	DTE ENERGY	ACCT# 910021274089, 9/26/2018	930.610	265	7.67
				DUE 9/21/2018	930.610	265	34.88
				DUE 9/21/2018	930.610	265	47.39

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Fund: 637 BUILDING AND GROUNDS							
				DUE 9/21/2018	930.610	265	34.88
				DUE 9/21/2018	930.610	265	128.90
				DUE 9/21/2018	930.610	265	189.13
				DUE 9/21/2018	930.610	265	34.88
				DUE 9/21/2018	930.610	265	39.65
				CHECK AP 1949(E) TOTAL FOR FUND 637:			<u>517.38</u>
09/18/2018	AP	72796	123NET	INV# 392861 ACCT 110735	930.210	265	1,338.62
09/18/2018	AP	72801*#	AMERICAN WASTE	INVOICE 2631202, DUE 10/1/2018	920.410	265	190.55
				INVOICE #2631203, 10/01/18	920.410	265	185.00
				CHECK AP 72801 TOTAL FOR FUND 637:			<u>375.55</u>
				Total for fund 637 BUILDING AND GROUNDS			2,626.68
Fund: 645 ADMINISTRATIVE SERVICES							
09/18/2018	AP	72897*#	STAPLES BUSINESS CREDIT	ACCT# 304054 STMT 8/25/18	726.000	270	48.38
				Total for fund 645 ADMINISTRATIVE SERVICES			48.38
Fund: 647 HEALTH CARE FUND							
09/18/2018	AP	72797	44NORTH	INV# 186049, 8/14/18	704.110	851	1,724.25
09/18/2018	AP	72809	BLUE CARE NETWORK	INV# 182500036319, 10/1-10/31/2018	704.110	851	39,574.53
09/18/2018	AP	72831	DELTA DENTAL OF MICHIGAN	INV# RIS0001994361 10/01-10/31/2018	704.110	851	5,489.04
09/18/2018	AP	72868	MCCARDEL CULLIGAN	ACCT 1349712, STMT 49-176; 9/1/18	704.112	851	8.00
				Total for fund 647 HEALTH CARE FUND			46,795.82
Fund: 701 GENERAL AGENCY							
09/18/2018	AP	72800	AMERICAN WASTE	REST PMT BY MARCUS OROURKE 15-31255-FY-3	271.130	000	880.00
09/18/2018	AP	72802	AMY CROFF	SHOP WITH A COP/DHS REIMBURSABLE	230.000	000	161.08
09/18/2018	AP	72808	BETTY MOORE	REST PMT BY MARCUS OROURKE 15-31255-FY-3	271.130	000	40.00
09/18/2018	AP	72812	BRADLEY J BUTCHER	REST PMT BY CONNE JOSEPH 05-16547-FY-3	271.130	000	100.00
09/18/2018	AP	72816	CHESTER TOWNSHIP	REST PMT BY ROBERT GIRARDIN 16-33731-ON-3	271.130	000	200.00
09/18/2018	AP	72821*	CITY OF GAYLORD TREASURER	2017 PRE ROLLOVER INTO DEL	226.030	000	4.52
09/18/2018	AP	72826	CYNTHIA GROSS	BOND APPLIED TO FINES/COSTS	265.000	000	180.00
09/18/2018	AP	72827	D & L MEDICAL EXCHANGE	REST PMT BY EDWARD FUST 17-34392-FY-3	271.130	000	10.00

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Fund: 701 GENERAL AGENCY							
09/18/2018	AP	72828	DAWN CZYKOSKI	REST PMT BY ELIZABETH HOOPER 17-35123-SM-3	271.130	000	35.00
09/18/2018	AP	72835	FAMILY FARE	REST PMT BY MAY DUNLAP 18-36071-SM-3	271.130	000	10.00
				REST PMT BY KRISTINA MOORE 18-36112-SM-3	271.130	000	33.83
				CHECK AP 72835 TOTAL FOR FUND 701:			<u>43.83</u>
09/18/2018	AP	72838	FARM BUREAU INSURANCE	RESTITUTION \$40 X3	271.000	000	120.00
09/18/2018	AP	72839	FIFTH THIRD BANK SAFE BOX	RESTITUTION	271.000	000	50.73
09/18/2018	AP	72840	GAYLORD CITY TREASURER	211D AUGUST 2018 DISTRICT COURT MONTH END	221.000	000	349.80
09/18/2018	AP	72841*	GAYLORD COMMUNITY SCHOOLS	2017 PRE ROLLOVER INTO DEL	228.001	000	754.20
09/18/2018	AP	72848	HOME DEPOT	REST PMT BY MARCUS OROURKE 15-31255-FY-3	271.130	000	40.00
09/18/2018	AP	72849	JESSICA ROGERS	REST PMT BY DAVID PETHERS 07-20254-FY-3	271.130	000	33.60
09/18/2018	AP	72851	JIM WERNIG INC	REST PMT BY MICHAEL MARSH 15-32123-FY-3	271.130	000	200.00
09/18/2018	AP	72853	JONATHON YANG	REST PMT BY BRITNEY MCCARTHY 17-35351-ST-3	271.130	000	200.00
09/18/2018	AP	72858	KOHL'S CORPORATE LOSS PREVENTION	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 72858 TOTAL FOR FUND 701:			<u>100.00</u>
09/18/2018	AP	72862	LIVINGSTON TOWNSHIP TREASURER	IFT-SET PAYMENT REFUND	275.000	000	2,317.20
09/18/2018	AP	72863	LOWES	RESTITUTION	271.000	000	50.00
09/18/2018	AP	72865	M BANK	REST PMT BY JOY MILLER 06-18440-FY-3	271.130	000	40.00
09/18/2018	AP	72866	MATTHEW GREEN	RESTITUTION	271.000	000	50.00
09/18/2018	AP	72870	MICHELE BURKETT	REST PMT BY NEOMA BODE 17-34440-FY-3	271.130	000	25.00
09/18/2018	AP	72873	NORTHERN MICHIGAN LIVESTOCK	REST PMT BY TYLER PETERSEN 16-33561-FY-3	271.130	000	500.00
09/18/2018	AP	72876	OTSEGO COUNTY	18-5453,5387,5434,5383,5449,5464	265.000	000	1,120.00
09/18/2018	AP	72878	OTSEGO COUNTY FRIEND OF COURT	FRITZ V FRITTS	265.000	000	500.00
09/18/2018	AP	72880	OTSEGO COUNTY ROAD COMMISSION	REST PMT BY KEVIN STEVENS 16-33574-SM-3	271.130	000	50.00
				REST PMT BY CARL SCHAUB 17-35340-SD-3	271.130	000	200.00

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Fund: 701 GENERAL AGENCY							
				CHECK AP 72880 TOTAL FOR FUND 701:			250.00
09/18/2018	AP	72889	RYAN CZYKOSKI	REST PMT BY VERONICA WALTER 16-32971-SD-3	271.130	000	102.00
09/18/2018	AP	72892	SEAN MUELLER	REST PMT BY DANIEL SEIBEL 18-35982-SM-3	271.130	000	380.00
09/18/2018	AP	72893	SHELL GAS STATION	REST PMT BY BENJAMIN DEEMS 18-35992-SM-3	271.130	000	30.00
09/18/2018	AP	72898	STATE OF MICHIGAN	AUGUST 2018 NEW AND RENEWAL CPL'S	228.016	000	2,547.00
09/18/2018	AP	72899	STATE OF MICHIGAN	211D AUGUST 2018 DISTRICT COURT MONTH END	228.030	000	225.00
				211D AUGUST 2018 DISTRICT COURT MONTH END	228.037	000	3,412.78
				211D AUGUST 2018 DISTRICT COURT MONTH END	228.042	000	340.00
				211D AUGUST 2018 DISTRICT COURT MONTH END	228.057	000	235.00
				211D AUGUST 2018 DISTRICT COURT MONTH END	228.058	000	4,046.00
				211D AUGUST 2018 DISTRICT COURT MONTH END	228.059	000	12,542.57
				211D AUGUST 2018 DISTRICT COURT MONTH END	228.560	000	1,295.00
				CHECK AP 72899 TOTAL FOR FUND 701:			22,096.35
09/18/2018	AP	72900	STATE OF MICHIGAN	AUGUST 2018 MONTH END CIRCUIT COURT	228.037	000	798.75
				AUGUST 2018 MONTH END CIRCUIT COURT	228.042	000	170.00
				AUGUST 2018 MONTH END CIRCUIT COURT	228.057	000	75.00
				AUGUST 2018 MONTH END CIRCUIT COURT	228.058	000	2,142.00
				AUGUST 2018 MONTH END CIRCUIT COURT	228.059	000	167.00
				AUGUST 2018 MONTH END CIRCUIT COURT	228.560	000	450.00
				CHECK AP 72900 TOTAL FOR FUND 701:			3,802.75
09/18/2018	AP	72901	STATE OF MICHIGAN	AUGUST 2018 MONTH END PROBATE COURT	228.006	000	348.05
				AUGUST 2018 MONTH END PROBATE COURT	228.037	000	67.50
				AUGUST 2018 MONTH END PROBATE COURT	228.042	000	345.00
				AUGUST 2018 MONTH END PROBATE COURT	228.058	000	1,798.00
				AUGUST 2018 MONTH END PROBATE COURT	228.560	000	275.00
				CHECK AP 72901 TOTAL FOR FUND 701:			2,833.55
09/18/2018	AP	72902	STATE OF MICHIGAN	AUGUST 2018 MONTH END	228.005	000	14.00
09/18/2018	AP	72903*	STATE OF MICHIGAN	2017 PRE ROLLOVER INTO DEL	226.030	000	15.83
09/18/2018	AP	72904	TERESA KAPPELLER	REST PMT BY VERONICA WALTER 16-32971-SD-3	271.130	000	198.00

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Fund: 701 GENERAL AGENCY							
09/18/2018	AP	72906	THOMAS PETIT	RESTITUTION	271.000	000	45.89
09/18/2018	AP	72908	TONYA KLEE-JURCZYK	RESTITUTION	271.000	000	30.00
09/18/2018	AP	72910	ULTA	REST PMT BY DYSHAUNA RUTHERFORD 18-36126-SM-3	271.130	000	50.00
09/18/2018	AP	72913	WAL-MART STORES ASSET PROTECTION	REST PMT BY ASHLEY STILES 18-35628-SM-3	271.130	000	5.00
				REST PMT BY BRITTANY ZASSADNEY 18-35645-SM-3	271.130	000	65.00
				REST PMT BY ASHLEY HART 18-36055-SM-3	271.130	000	5.00
				REST PMT BY TERI KIRK 18-36064-SM-3	271.130	000	50.00
				REST PMT BY FRANCES MCKENNEY 18-36184-SM-3	271.130	000	75.00
				REST PMT BY SARAH GENTZ 15-31229-SM-3	271.130	000	186.54
				REST PMT BY DON FLESHMAN 17-35412-SM-3	271.130	000	85.02
				REST PMT BY CHRISTINA DUVALL 18-35595-SM-3	271.130	000	149.38
				REST PMT BY CAROL HOPPE 18-35603-SM-3	271.130	000	9.74
				REST PMT BY TARA MULLETT 18-35795-SM-3	271.130	000	55.29
				CHECK AP 72913 TOTAL FOR FUND 701:			685.97
09/18/2018	AP	72914	WALTER DRZEWIECKI	REST PMT BY MARCUS OROURKE 15-31255-FY-3	271.130	000	40.00
				Total for fund 701 GENERAL AGENCY			41,226.30
Fund: 704 PAYROLL IMPREST FUND							
09/18/2018	AP	1951(E)	MUNICIPAL EMPLOYEES RETIREMENT SYST	AUGUST 2018 COURT MERS	231.700	000	13,431.19
09/18/2018	AP	1952(E)	MUNICIPAL EMPLOYEES RETIREMENT SYST	AUGUST 2018 COURT MERS HYBRID DEFINED CONTRIBUTION	231.700	000	1,148.53
09/18/2018	AP	72810*#	BLUE CARE NETWORK	00182055 OCTOBER 2018 COURT MEDICAL	231.261	000	2,878.33
				Total for fund 704 PAYROLL IMPREST FUND			17,458.05
			TOTAL - ALL FUNDS				233,815.57

\*\*INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

\*#-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/18/2018	AP	1946(E)	AVFUEL CORPORATION	INV# 011055100; 011099847; 011160798	281-000-228.023	1,290.52
		1946(E)		INV# 011055100; 011099847; 011160798	281-537-930.664	21,357.02
						22,647.54
09/18/2018	AP	1947(E)	CHARTER COMMUNICATIONS	CENTER CABLE AND PHONE	208-752-726.000	10.00
		1947(E)		CENTER CABLE AND PHONE	208-752-930.210	40.56
						50.56
09/18/2018	AP	1948(E)	CONSUMERS ENERGY	ELECTRIC BILLS	208-751-930.620	2,890.86
		1948(E)		8/01-8/31/2018	637-265-930.620-ALPCT00000	362.64
		1948(E)		611 S, ILLINOIS	637-265-930.620-SILLI00000	32.49
						3,285.99
09/18/2018	AP	1949(E)	DTE ENERGY	GAS BILL	208-752-930.610	34.88
		1949(E)		ACCT# 910021274089, 9/26/2018	637-265-930.610-ALPCT00000	253.72
		1949(E)		DUE 9/21/2018	637-265-930.610-CRTHS00000	189.13
		1949(E)		DUE 9/21/2018	637-265-930.610-INFO CTR00	34.88
		1949(E)		DUE 9/21/2018	637-265-930.610-SILLI00000	39.65
						552.26
09/18/2018	AP	1950(E)	FRONTIER	ACCT# 98973297520322105	261-427-930.210	187.66
09/18/2018	AP	1951(E)	MUNICIPAL EMPLOYEES RETIREMENT SYST	AUGUST 2018 COURT MERS	704-000-231.700	13,431.19
09/18/2018	AP	1952(E)	MUNICIPAL EMPLOYEES RETIREMENT SYST	AUGUST 2018 COURT MERS HYBRID DEFINED CONTRIBUTION	704-000-231.700	1,148.53
09/18/2018	AP	1953(E)	WEX BANK	INV# 55709975, 9/21/2018	101-257-930.660	46.36
		1953(E)		INV# 55709975, 9/21/2018	101-301-930.660	2,979.18
		1953(E)		INV# 55709975, 9/21/2018	101-302-930.660	130.38
		1953(E)		INV# 55709975, 9/21/2018	101-351-930.660	122.63
		1953(E)		INV# 55709975, 9/21/2018	101-648-930.660	44.49
		1953(E)		INV# 55709975, 9/21/2018	101-721-930.660	174.25
		1953(E)		INV# 55709975, 9/21/2018	205-301-930.660	353.99
		1953(E)		INV# 55709975, 9/21/2018	208-751-930.660	178.93
		1953(E)		INV# 55709975, 9/21/2018	208-752-930.660	178.93
		1953(E)		INV# 55709975, 9/21/2018	210-651-700.000	4,537.45
		1953(E)		INV# 55709975, 9/21/2018	212-430-930.660	451.18
		1953(E)		INV# 55709975, 9/21/2018	249-371-930.660	58.08
		1953(E)		INV# 55709975, 9/21/2018	266-901-930.660	24.56
		1953(E)		INV# 55709975, 9/21/2018	281-537-930.660	94.60

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09/18/2018	AP	72796	123NET	INV# 392861 ACCT 110735	637-265-930.210	1,338.62
09/18/2018	AP	72797	44NORTH	INV# 186049, 8/14/18	647-851-704.110	1,724.25
09/18/2018	AP	72798	7TH PROBATE FAMILY COURT	17-84-NA PLACEMENT 8/24/18 TO 8/31/18	292-662-930.810	1,280.00
09/18/2018	AP	72799	ABEL M CRUZ	PER DIEM, TRAVEL SEPT. MEETING	208-752-703.040	50.00
		72799		PER DIEM, TRAVEL SEPT. MEETING	208-752-930.500	8.00
						58.00
09/18/2018	AP	72800	AMERICAN WASTE	REST PMT BY MARCUS OROURKE 15-31255-FY-3	701-000-271.130	880.00
09/18/2018	AP	72801	AMERICAN WASTE	GARBAGE BILLS	208-751-920.200	240.00
		72801		GARBAGE BILLS	208-752-920.200	80.40
		72801		INVOICE 2631202, DUE 10/1/2018	637-265-920.410	375.55
						695.95
09/18/2018	AP	72802	AMY CROFF	SHOP WITH A COP/DHS REIMBURSABLE	701-000-230.000	161.08
09/18/2018	AP	72803	ANDREW SAMKOWIAK	SEPTEMBER 2018 WEEKEND DRUG TESTER: SEPT. 1, 3, 8, 9	101-133-940.010	160.00
09/18/2018	AP	72804	APRIL KELLEY	17-85-NA PLACEMENT 8/1/18 TO 8/31/18	292-662-930.700	689.44
09/18/2018	AP	72805	APRIL KELLEY	17-85-NA PLACEMENT 8/1/18 TO 8/31/18	292-662-930.700	689.44
09/18/2018	AP	72806	ASHLEY JONES	18-43-NA INITIAL CLOTHING ALLOWANCE	292-662-930.700	165.86
09/18/2018	AP	72807	BAGLEY TOWNSHIP TREASURER	2017 PRE ROLLOVER INTO DEL	516-000-026.000-TAX2017000	47.56
09/18/2018	AP	72808	BETTY MOORE	REST PMT BY MARCUS OROURKE 15-31255-FY-3	701-000-271.130	40.00
09/18/2018	AP	72809	BLUE CARE NETWORK	INV# 182500036319, 10/1-10/31/2018	647-851-704.110	39,574.53
09/18/2018	AP	72810	BLUE CARE NETWORK	00182055 OCTOBER 2018 COURT MEDICAL	101-131-704.110	4,504.60
		72810		00182055 OCTOBER 2018 COURT MEDICAL	101-148-704.110	1,212.94
		72810		00182055 OCTOBER 2018 COURT MEDICAL	215-141-704.110	4,091.95
		72810		00182055 OCTOBER 2018 COURT MEDICAL	292-662-704.110	1,703.83
		72810		00182055 OCTOBER 2018 COURT MEDICAL	704-000-231.261	2,878.33
						14,391.65
09/18/2018	AP	72811	BONNY MILLER	PER DIEM, TRAVEL SEPT. MEETING	208-752-703.040	50.00
		72811		PER DIEM, TRAVEL SEPT. MEETING	208-752-930.500	15.00
						65.00
09/18/2018	AP	72812	BRADLEY J BUTCHER	REST PMT BY CONNE JOSEPH 05-16547-FY-3	701-000-271.130	100.00

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09/18/2018	AP	72813	BRUCE TILLINGER	SERVICES 07/12/18 THRU 07/17/18	249-371-801.027	500.00
		72813		SERVICES 07/12/18 THRU 07/17/18	249-371-801.028	600.00
						1,100.00
09/18/2018	AP	72814	CATHOLIC HUMAN SERVICES INC	AUGUST 2018 MENTAL HEALTH COUNSELING	101-133-940.010	30.00
09/18/2018	AP	72815	CHARLTON TOWNSHIP TREASURER	2017 PRE ROLLOVER INTO DELQ	516-000-026.000-TAX2017000	99.39
09/18/2018	AP	72816	CHESTER TOWNSHIP	REST PMT BY ROBERT GIRARDIN 16-33731-ON-3	701-000-271.130	200.00
09/18/2018	AP	72817	CHILD & FAMILY SERVICES OF NW MI	17-26-NA PLACEMENT 8/1/18 TO 8/31/18	292-662-930.810	689.44
09/18/2018	AP	72818	CHOICE PUBLICATIONS	ADS	208-751-930.300	48.00
		72818		ADS	208-752-930.300	192.00
						240.00
09/18/2018	AP	72819	CHRISTI PRATT	18-43-NA PLACEMENT 6/6/18 TO 6/11/18	292-662-930.700	86.20
09/18/2018	AP	72820	CHRISTI PRATT	18-43-NA PLACEMENT 6/6/18 TO 6/8/18	292-662-930.700	34.48
09/18/2018	AP	72821	CITY OF GAYLORD TREASURER	2017 PRE ROLLOVER INTO DEL	516-000-026.000-TAX2017000	52.76
		72821		2017 PRE ROLLOVER INTO DEL	701-000-226.030	4.52
						57.28
09/18/2018	AP	72822	COMPREENEW	INV# 20036, 8/24/18	101-101-920.410	35.00
		72822		INV# 20036, 8/24/18	101-215-920.410	25.00
		72822		INV# 20036, 8/24/18	101-267-920.410	35.00
		72822		INV# 20036, 8/24/18	101-301-920.410	35.00
						130.00
09/18/2018	AP	72823	CONNIE MURPHY	EMP TRAVEL EXP VOUCHER; 5/17/2018	290-670-703.040	50.00
		72823		EMP TRAVEL EXP VOUCHER; 5/17/2018	290-670-930.500	27.00
						77.00
09/18/2018	AP	72824	CORWITH TOWNSHIP TREASURER	2017 PRE ROLLOVER INTO DEL	516-000-026.000-TAX2017000	300.02
09/18/2018	AP	72825	COUNTY EQUALIZATION SERVICES	INV# 201825, 9/17/2018	101-257-801.025	5,000.00
09/18/2018	AP	72826	CYNTHIA GROSS	BOND APPLIED TO FINES/COSTS	701-000-265.000	180.00
09/18/2018	AP	72827	D & L MEDICAL EXCHANGE	REST PMT BY EDWARD FUST 17-34392-FY-3	701-000-271.130	10.00
09/18/2018	AP	72828	DAWN CZYKOSKI	REST PMT BY ELIZABETH HOOPER 17-35123-SM-3	701-000-271.130	35.00
09/18/2018	AP	72829	DE LAGE LANDEN PUBLIC FINANCE	INV# 60615476 10/01/18	101-257-920.410	179.28

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09/18/2018	AP	72830	DEKETO LLC	AUGUST 2018 DOCUMENTS	101-215-920.410	433.33
		72830		AUGUST 2018 DOCUMENTS	256-215-920.410	866.67
						1,300.00
09/18/2018	AP	72831	DELTA DENTAL OF MICHIGAN	INV# RIS0001994361 10/01-10/31/2018	647-851-704.110	5,489.04
09/18/2018	AP	72832	DUNNS	AUGUST 2018 COURT COPY FEES & MAINTENANCE AGREEMENT	101-131-920.520	77.00
		72832		887820;889223;889578	101-215-726.000	29.94
		72832		ACCT #2647 COPIER CONTRACT MONTH ENDING 08/31/18	101-682-920.410	40.15
		72832		AUGUST 2018 FOC COPY FEES & MAINTENANCE AGREEMENT	215-141-920.520	63.09
		72832		ACCT #2647 COPIER CONTRACT MONTH ENDING 08/31/18	232-690-920.410	40.14
		72832		887820;889223;889578	256-215-726.000	61.58
						311.90
09/18/2018	AP	72833	EMPIRIC SOLUTIONS INC	INVOICE 7795 DUE 9/30/18	101-131-801.020	904.15
		72833		INVOICE 7795 DUE 9/30/18	101-228-801.030	5,321.85
		72833		INVOICE #7690 DUE 5/30/18	594-228-700.000	3,437.77
						9,663.77
09/18/2018	AP	72834	EXTREME POWER SPORTS	REPAIRS TO ATV	209-751-726.050	1,586.61
09/18/2018	AP	72835	FAMILY FARE	REST PMT BY MAY DUNLAP 18-36071-SM-3	701-000-271.130	43.83
09/18/2018	AP	72836	FAMILY FARE	MOTORCYCLE SAFETY CLASSROOM TRAINING SESSIONS 05/18/18, C	101-332-920.510	60.00
09/18/2018	AP	72837	FAMILY FARM AND HOME	001827/G GRINDING WHEEL, GLOVES, CHAIN OIL	209-751-726.000	144.34
09/18/2018	AP	72838	FARM BUREAU INSURANCE	RESTITUTION \$40 X3	701-000-271.000	120.00
09/18/2018	AP	72839	FIFTH THIRD BANK SAFE BOX	RESTITUTION	701-000-271.000	50.73
09/18/2018	AP	72840	GAYLORD CITY TREASURER	211D AUGUST 2018 DISTRICT COURT MONTH END	701-000-221.000	349.80
09/18/2018	AP	72841	GAYLORD COMMUNITY SCHOOLS	2017 PRE ROLLOVER INTO DEL	516-000-026.000-TAX2017000	5,216.35
		72841		2017 PRE ROLLOVER INTO DEL	701-000-228.001-PRE0000000	754.20
						5,970.55
09/18/2018	AP	72842	GAYLORD MACHINE & FABRICATION LLC	1286-5331 FABRICATE, PAINT, INSTALL NEW BENCHES	208-752-726.050	7,623.00
09/18/2018	AP	72843	GBS INC	VITAL RECORD ENVELOPES	101-215-726.000	607.93
09/18/2018	AP	72844	GILL ROYS HARDWARE	SUPPLIES	208-751-726.000	15.36
		72844		SUPPLIES	209-751-726.000	253.16
						268.52

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09/18/2018	AP	72845	GRAPHIC SCIENCES INC	IMAGES TO FILM	256-215-726.000	133.63
09/18/2018	AP	72846	GREAT LAKES ENERGY	ELECTRIC BILLS	209-751-930.620	507.03
09/18/2018	AP	72847	GREAT LAKES PIPE & SUPPLY	S100099136.001 SOFTENER SALT	208-751-726.025	74.80
09/18/2018	AP	72848	HOME DEPOT	REST PMT BY MARCUS OROURKE 15-31255-FY-3	701-000-271.130	40.00
09/18/2018	AP	72849	JESSICA ROGERS	REST PMT BY DAVID PETHERS 07-20254-FY-3	701-000-271.130	33.60
09/18/2018	AP	72850	JILL BROWNING	CAMPING REFUND	208-440-652.030	15.00
09/18/2018	AP	72851	JIM WERNIG INC	REST PMT BY MICHAEL MARSH 15-32123-FY-3	701-000-271.130	200.00
09/18/2018	AP	72852	JOHANNESBURG LEWISTON SCHOOLS	2017 PRE ROLLOVER INTO DEL	516-000-026.000-TAX2017000	1,823.66
09/18/2018	AP	72853	JONATHON YANG	REST PMT BY BRITNEY MCCARTHY 17-35351-ST-3	701-000-271.130	200.00
09/18/2018	AP	72854	JUDITH JARECKI	PER DIEM, TRAVEL SEPT. MEETING	208-752-703.040	50.00
		72854		PER DIEM, TRAVEL SEPT. MEETING	208-752-930.500	25.00
						75.00
09/18/2018	AP	72855	JULIE DANKERT	18-42-NA PLACEMENT 8/1/18 TO 8/31/18	292-662-930.700	1,068.88
09/18/2018	AP	72856	JULIE DANKERT	18-42-NA PLACEMENT 8/1/18 TO 8/31/18	292-662-930.700	534.44
09/18/2018	AP	72857	KELLI PARKER	PER DIEM, TRAVEL SEPT. MEETING	208-752-703.040	50.00
		72857		PER DIEM, TRAVEL SEPT. MEETING	208-752-930.500	7.80
						57.80
09/18/2018	AP	72858	KOHL'S CORPORATE LOSS PREVENTION	REST PMT BY VERONICA WALTER 17-34919-SM-3	701-000-271.130	100.00
09/18/2018	AP	72859	LANGUAGE LINE SERVICES	2018 MEMBERSHIP RENEWAL ACCOUNT #9020508040	101-131-930.600	36.75
09/18/2018	AP	72860	LARRY KENT	SERVICES 09/05/18 THRU 09/12/18	249-371-801.024	950.00
09/18/2018	AP	72861	LIVINGSTON TOWNSHIP TREAS	2017 PRE ROLLOVER INTO DELQ	516-000-026.000-TAX2017000	227.93
09/18/2018	AP	72862	LIVINGSTON TOWNSHIP TREASURER	IFT-SET PAYMENT REFUND	701-000-275.000	2,317.20
09/18/2018	AP	72863	LOWES	RESTITUTION	701-000-271.000	50.00
09/18/2018	AP	72864	LUTHERAN CHILD & FAMILY SERVICES	18-43-NA PLACEMENT 8/1/18 TO 8/31/18	292-662-930.810	5,396.22
09/18/2018	AP	72865	M BANK	REST PMT BY JOY MILLER 06-18440-FY-3	701-000-271.130	40.00
09/18/2018	AP	72866	MATTHEW GREEN	RESTITUTION	701-000-271.000	50.00
09/18/2018	AP	72867	MAXIMUM SECURITY	15433/15393	209-751-726.000	299.91

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09/18/2018	AP	72868	MCCARDEL CULLIGAN	ACCT 1349712, STMT 49-176; 9/1/18	647-851-704.112	8.00
09/18/2018	AP	72869	MELANIE YOUNGS	EMP TRAVEL EXPENSE VOUCHER; MAY 2018	290-670-930.500	30.00
09/18/2018	AP	72870	MICHELE BURKETT	REST PMT BY NEOMA BODE 17-34440-FY-3	701-000-271.130	25.00
09/18/2018	AP	72871	MOTORCYCLE SAFETY FOUNDATION	RERP #60251 MOTORCYCLE SAFETY INSURANCE PLAN AGREEMENT 101-332-930.100		464.21
09/18/2018	AP	72872	NORTHERN LIGHTS COUNSELING AND CONS	AUGUST 2018 GROUP COUNSELING	101-133-940.010	815.00
09/18/2018	AP	72873	NORTHERN MICHIGAN LIVESTOCK	REST PMT BY TYLER PETERSEN 16-33561-FY-3	701-000-271.130	500.00
09/18/2018	AP	72874	NORTHERN MICHIGAN REVIEW	ADS 83118	209-751-930.300	598.00
		72874		INVOICE #83118 PUBLIC NOTICE 08/24/18 - HOUSING ACCT# 181575	233-690-930.300	213.50
						<hr/> 811.50
09/18/2018	AP	72875	OBAR RANCH	2018 EDGE PROGRAM - 1ST & 2ND SESSION	292-662-940.010	7,200.00
09/18/2018	AP	72876	OTSEGO COUNTY	18-5453,5387,5434,5383,5449,5464	701-000-265.000	1,120.00
09/18/2018	AP	72877	OTSEGO COUNTY BUS SYSTEM	AUGUST 2018 DRUG COURT BUS	101-133-930.500	228.00
		72877		8023 REPLACE LF CALIPER	208-751-726.050	139.86
		72877		AUGUST 2018 JUVENILE BUS - EDGE & HEALTHY LIVING PROGRAMS	292-662-930.500	675.00
						<hr/> 1,042.86
09/18/2018	AP	72878	OTSEGO COUNTY FRIEND OF COURT	FRITZ V FRITTS	701-000-265.000	500.00
09/18/2018	AP	72879	OTSEGO COUNTY JUDICIAL SYSTEM	9/6/18 HRA REIMBURSEMENT CHECK REGISTER	101-131-704.110	823.19
		72879		9/6/18 HRA REIMBURSEMENT CHECK REGISTER	215-141-704.110	225.44
		72879		9/6/18 HRA REIMBURSEMENT CHECK REGISTER	292-662-704.110	202.05
						<hr/> 1,250.68
09/18/2018	AP	72880	OTSEGO COUNTY ROAD COMMISSION	REST PMT BY KEVIN STEVENS 16-33574-SM-3	701-000-271.130	250.00
09/18/2018	AP	72881	OTSEGO COUNTY TREASURER	JUROR VOUCHER REIMBURSEMENT	101-145-930.930	293.60
		72881		7986 WIRELESS	208-752-726.000	59.95
						<hr/> 353.55
09/18/2018	AP	72882	OTSEGO LAKE TWP TREAS	2017 PRE ROLLOVER INTO DELQ	516-000-026.000-TAX2017000	48.09
09/18/2018	AP	72883	PINEVIEW HOMES	17-84-NA PLACEMENT 8/1/18 TO 8/23/18	292-662-930.810	5,088.98
09/18/2018	AP	72884	PROTECTION ONE	9/28/18 TO 10/27/18 ADMIN/PA WING MONITORING	101-131-940.010	85.89
		72884		9/28/18 TO 10/27/18 ADMIN/PA WING MONITORING	101-267-920.410	25.05
		72884		9/28/18 TO 10/27/18 ADMIN/PA WING MONITORING	101-267-930.983	3.58

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		72884		9/28/18 TO 10/27/18 FOC WING MONITORING	215-141-940.010	45.80
						<u>160.32</u>
09/18/2018	AP	72885	RANDY STULTS	PER DIEM, TRAVEL SEPT. MEETING	208-752-703.040	50.00
		72885		PER DIEM, TRAVEL SEPT. MEETING	208-752-930.500	5.90
						<u>55.90</u>
09/18/2018	AP	72886	RHONDA CONNOR	17-117-NA PLACEMENT 8/31/18 - 8/31/18	292-662-930.700	17.24
09/18/2018	AP	72887	RICHARD ISER	CAMPING REFUND	208-440-652.030	100.00
09/18/2018	AP	72888	RICK'S CARPET CLEANING	CLEAN CARPET	208-752-726.000	509.75
09/18/2018	AP	72889	RYAN CZYKOSKI	REST PMT BY VERONICA WALTER 16-32971-SD-3	701-000-271.130	102.00
09/18/2018	AP	72890	SATELLITE TRACKING OF PEOPLE LLC	AUGUST 2018 JUVENILE TETHER	292-662-940.010	261.25
09/18/2018	AP	72891	SCOTT COURTERIER	PER DIEM, TRAVEL SEPT. MEETING	208-752-703.040	50.00
		72891		PER DIEM, TRAVEL SEPT. MEETING	208-752-930.500	13.00
						<u>63.00</u>
09/18/2018	AP	72892	SEAN MUELLER	REST PMT BY DANIEL SEIBEL 18-35982-SM-3	701-000-271.130	380.00
09/18/2018	AP	72893	SHELL GAS STATION	REST PMT BY BENJAMIN DEEMS 18-35992-SM-3	701-000-271.130	30.00
09/18/2018	AP	72894	SHERRY S HUFF	EMPLOYEE TRAVEL EXP VOUCHER; MAY 2018	290-670-703.040	50.00
		72894		EMPLOYEE TRAVEL EXP VOUCHER; MAY 2018	290-670-930.500	49.00
						<u>99.00</u>
09/18/2018	AP	72895	SHERRY S HUFF	FEBRUARY 2018	290-670-703.040	50.00
		72895		FEBRUARY 2018	290-670-930.500	49.00
						<u>99.00</u>
09/18/2018	AP	72896	STANDARD ELECTRIC COMPANY	9541619-00 BREAKERS	208-751-726.050	87.79
09/18/2018	AP	72897	STAPLES BUSINESS CREDIT	ACCT# 304054 STMT 8/25/18	101-000-106.000	149.75
		72897		ACCT# 304054 STMT 8/25/18	645-270-726.000	48.38
						<u>198.13</u>
09/18/2018	AP	72898	STATE OF MICHIGAN	AUGUST 2018 NEW AND RENEWAL CPL'S	701-000-228.016	2,547.00
09/18/2018	AP	72899	STATE OF MICHIGAN	211D AUGUST 2018 DISTRICT COURT MONTH END	701-000-228.030	225.00
		72899		211D AUGUST 2018 DISTRICT COURT MONTH END	701-000-228.037	3,412.78
		72899		211D AUGUST 2018 DISTRICT COURT MONTH END	701-000-228.042	340.00
		72899		211D AUGUST 2018 DISTRICT COURT MONTH END	701-000-228.057	235.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
 CHECK DATE FROM 09/18/2018 - 09/18/2018

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		72899		211D AUGUST 2018 DISTRICT COURT MONTH END	701-000-228.058	4,046.00
		72899		211D AUGUST 2018 DISTRICT COURT MONTH END	701-000-228.059	12,542.57
		72899		211D AUGUST 2018 DISTRICT COURT MONTH END	701-000-228.560	1,295.00
						22,096.35
09/18/2018	AP	72900	STATE OF MICHIGAN	AUGUST 2018 MONTH END CIRCUIT COURT	701-000-228.037	798.75
		72900		AUGUST 2018 MONTH END CIRCUIT COURT	701-000-228.042	170.00
		72900		AUGUST 2018 MONTH END CIRCUIT COURT	701-000-228.057	75.00
		72900		AUGUST 2018 MONTH END CIRCUIT COURT	701-000-228.058	2,142.00
		72900		AUGUST 2018 MONTH END CIRCUIT COURT	701-000-228.059	167.00
		72900		AUGUST 2018 MONTH END CIRCUIT COURT	701-000-228.560	450.00
						3,802.75
09/18/2018	AP	72901	STATE OF MICHIGAN	AUGUST 2018 MONTH END PROBATE COURT	701-000-228.006	348.05
		72901		AUGUST 2018 MONTH END PROBATE COURT	701-000-228.037	67.50
		72901		AUGUST 2018 MONTH END PROBATE COURT	701-000-228.042	345.00
		72901		AUGUST 2018 MONTH END PROBATE COURT	701-000-228.058	1,798.00
		72901		AUGUST 2018 MONTH END PROBATE COURT	701-000-228.560	275.00
						2,833.55
09/18/2018	AP	72902	STATE OF MICHIGAN	AUGUST 2018 MONTH END	701-000-228.005	14.00
09/18/2018	AP	72903	STATE OF MICHIGAN	2017 PRE ROLLOVER INTO DEL	516-000-026.000-TAX2017000	2,715.09
		72903		2017 PRE ROLLOVER INTO DEL	701-000-226.030	15.83
						2,730.92
09/18/2018	AP	72904	TERESA KAPPELLER	REST PMT BY VERONICA WALTER 16-32971-SD-3	701-000-271.130	198.00
09/18/2018	AP	72905	TERRANCE M COTTLE	AUGUST 2018 GROUP COUNSELING	101-133-940.010	960.00
09/18/2018	AP	72906	THOMAS PETIT	RESTITUTION	701-000-271.000	45.89
09/18/2018	AP	72907	TIMOTHY MCPHERSON	09/07/18 ADMIN, RANGE MATERIALS, BOOKS, UTILITIES REIMBURSEM	101-332-726.000	713.44
		72907		09/07/18 ADMIN, RANGE MATERIALS, BOOKS, UTILITIES REIMBURSEM	101-332-801.020	427.50
						1,140.94
09/18/2018	AP	72908	TONYA KLEE-JURCZYK	RESTITUTION	701-000-271.000	30.00
09/18/2018	AP	72909	UCMAN	INV #8001 & 7994, DUE 10/1/18	101-864-930.240	800.00
		72909		INVOICE 000007972 CUST #0617	205-301-930.240	16.00
		72909		INV #8001 & 7994, DUE 10/1/18	261-427-930.240	200.00
						1,016.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
 CHECK DATE FROM 09/18/2018 - 09/18/2018

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/18/2018	AP	72910	ULTA	REST PMT BY DYSHAUNA RUTHERFORD 18-36126-SM-3	701-000-271.130	50.00
09/18/2018	AP	72911	VANDERBILT SCHOOLS	2017 PRE ROLLOVER INTO DEL	516-000-026.000-TAX2017000	3,846.78
09/18/2018	AP	72912	VERIZON WIRELESS	INV# 9813363128 9/15/2018	101-301-930.230	263.39
		72912		INV# 9813363128 9/15/2018	101-351-930.230	48.94
		72912		INV# 9813363128 9/15/2018	205-301-930.230	97.88
		72912		INV# 9813363128 9/15/2018	208-751-930.230	50.02
		72912		INV# 9813363128 9/15/2018	208-752-930.230	50.01
		72912		INV# 9813363128 9/15/2018	209-751-930.230	25.53
		72912		INV# 9813363128 9/15/2018	281-537-930.230	48.96
						<u>584.73</u>
09/18/2018	AP	72913	WAL-MART STORES ASSET PROTECTION	REST PMT BY ASHLEY STILES 18-35628-SM-3	701-000-271.130	685.97
09/18/2018	AP	72914	WALTER DRZEWIECKI	REST PMT BY MARCUS OROURKE 15-31255-FY-3	701-000-271.130	40.00
09/18/2018	AP	72915	WAYNE BENTLEY	SEPTEMBER 2018 WEEKEND DRUG TESTER: SEPT. 2	101-133-940.010	40.00
09/18/2018	AP	72916	WILBER AUTOMOTIVE SUPPLY INC	119217 BRAKE PADS	208-751-726.050	118.78
09/18/2018	AP	72917	WILLIAM HOLEWINSKI	PER DIEM, TRAVEL SEPT. MEETING	208-752-703.040	50.00
		72917		PER DIEM, TRAVEL SEPT. MEETING	208-752-930.500	10.00
						<u>60.00</u>
09/18/2018	AP	72918	WMJZ EAGLE 101.5	INVOICE #95-6 HOUSING & VETERANS RADIO ADVERTISEMENT 08/01 101-682-930.300		100.00
		72918		INVOICE #95-6 HOUSING & VETERANS RADIO ADVERTISEMENT 08/01 233-690-930.300		100.00
						<u>200.00</u>
09/18/2018	AP	72919	ZAREMBA EQUIPMENT INC	S115575/S115988	208-751-726.050	92.58
			TOTAL - ALL FUNDS	TOTAL OF 132 CHECKS		233,815.57

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
CHECK NUMBER 72394

Check Date	Bank	Check #	Payee	Description	GL #	Amount
08/14/2018	AP	72394	KAMP OIL INC	AIRPORT AF-6 COLLANT # 877428		** VOIDED **
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
CHECK NUMBER 70198

Check Date	Bank	Check #	Payee	Description	GL #	Amount
02/27/2018	AP	70198	SHERRY S HUFF	FEBRUARY 2018		** VOIDED **
		70198		FEBRUARY 2018		** VOIDED **
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
CHECK NUMBER 67634

Check Date	Bank	Check #	Payee	Description	GL #	Amount
08/08/2017	AP	67634	SWW ENTERPRISES LLC	REST PMT BY MARCUS OROURKE 15-31255-FY-3		** VOIDED **
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
CHECK NUMBER 68159

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/19/2017	AP	68159	ROYAL CREST	REST PMT BY ANDRW DAVIS 16-33189-FY-3		** VOIDED **
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
CHECK NUMBER 68162

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/19/2017	AP	68162	SHELL	REST PMT BY REAGAN OSBORNE 17-34524-SM-3		** VOIDED **
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
CHECK NUMBER 68428

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/10/2017	AP	68428	ROYAL CREST	REST PMT BY ANDREW DAVIS 16-33189-FY-3		** VOIDED **
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
CHECK NUMBER 68430

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/10/2017	AP	68430	SHELL	REST PMT BY REAGAN OSBORNE 17-34524-SM-3		** VOIDED **
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
CHECK NUMBER 68709

Check Date	Bank	Check #	Payee	Description	GL #	Amount
11/07/2017	AP	68709	CATHY CASLER	REST PMT BY JUSTIN DROZ 13-26613-SM-3		** VOIDED **
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
CHECK NUMBER 68735

Check Date	Bank	Check #	Payee	Description	GL #	Amount
11/07/2017	AP	68735	SHELL	REST PMT BY REAGAN OSBORNE 17--34524-SM-3		** VOIDED **
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
CHECK NUMBER 69304

Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/19/2017	AP	69304	WALTER DRZEWIECKI	REST PMT BY M. OROURKE 15-31255-FY-3		** VOIDED **
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
CHECK NUMBER 69600

Check Date	Bank	Check #	Payee	Description	GL #	Amount
01/16/2018	AP	69600	JESSICA ROGERS	REST PMT BY DAVID PETHERS 07-20254-FY-3		** VOIDED **
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
CHECK NUMBER 70639

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/10/2018	AP	70639	DENNIS CROSS	REST PMT BY JAMES TERBRUEGGEN 17-35245-SM-3		** VOIDED **
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
CHECK NUMBER 70884

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/24/2018	AP	70884	GAYLOR L. CARDINAL	3/30/18 DEFERMENT & 4/3/18 COMMITMENT HEARINGS		** VOIDED **
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
CHECK NUMBER 65724

Check Date	Bank	Check #	Payee	Description	GL #	Amount
03/30/2017	AP	65724	MICHIGAN ASSOC FOR FAMILY CRT ADMIN	VICTORIA COURTERIER 2017 MEMBERSHIP DUES		** VOIDED **
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
CHECK NUMBER 65574

Check Date	Bank	Check #	Payee	Description	GL #	Amount
03/21/2017	AP	65574	GIL JOHNSTON	RESTITUTION		** VOIDED **
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
CHECK NUMBER 67170

Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/11/2017	AP	67170	JAMES WEBSTER	RESTITUTION		** VOIDED **
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
CHECK NUMBER 67738

Check Date	Bank	Check #	Payee	Description	GL #	Amount
08/22/2017	AP	67738	BIG BUG BREWERY	RESTITUTION P V BERGER		** VOIDED **
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
CHECK NUMBER 67745

Check Date	Bank	Check #	Payee	Description	GL #	Amount
08/22/2017	AP	67745	CAMERON KLYDER	BOND RETURN LESS 10% P V KLYDER	** VOIDED **	
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
CHECK NUMBER 67857

Check Date	Bank	Check #	Payee	Description	GL #	Amount
08/22/2017	AP	67857	ROBERT ARNOLD MITCHELL	RESTITUTION P V BERGER		** VOIDED **
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
CHECK NUMBER 69589

Check Date	Bank	Check #	Payee	Description	GL #	Amount
01/16/2018	AP	69589	GAYLORD CITY TREASURER	211D DECEMBER 2017 DISTRICT COURT MONTH END	701-000-221.000	250.80
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS		250.80

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
CHECK NUMBER 69805

Check Date	Bank	Check #	Payee	Description	GL #	Amount
01/30/2018	AP	69805	CFC TITLE SERVICES	REFUND ONLINE COPY ACCOUNT, COMPANY CLOSED	** VOIDED **	
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
CHECK NUMBER 70249

Check Date	Bank	Check #	Payee	Description	GL #	Amount
03/06/2018	AP	70249	DAVID MAURICE JR.	P V JENSEN		** VOIDED **
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
CHECK NUMBER 70482

Check Date	Bank	Check #	Payee	Description	GL #	Amount
03/20/2018	AP	70482	MARK STEVEN HENRY	3RD PTY BDR		** VOIDED **
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
CHECK NUMBER 65124

Check Date	Bank	Check #	Payee	Description	GL #	Amount
02/14/2017	AP	65124	KOHL'S DEPARTMENT STORE	RESTITUTION FROM A. FOUCART, CASE 16-33909 SM	** VOIDED **	
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
CHECK NUMBER 65032

Check Date	Bank	Check #	Payee	Description	GL #	Amount
02/07/2017	AP	65032	SUSAN KOZAK, TRUSTEE	OVERPAYMENT ON 011-130-009-021-00 REISSUE OF 63252	** VOIDED **	
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
CHECK NUMBER 69807

Check Date	Bank	Check #	Payee	Description	GL #	Amount
01/30/2018	AP	69807	CHRISTOPHER & AMELIA POHUTSKY	2016 OVERPMT 021-009-100-015-00		** VOIDED **
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
CHECK NUMBER 69823

Check Date	Bank	Check #	Payee	Description	GL #	Amount
01/30/2018	AP	69823	JUDY ANN TROXELL	OVERPMT ON 2016 TAXES 071-014-300-010-00		** VOIDED **
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
CHECK NUMBER 69829

Check Date	Bank	Check #	Payee	Description	GL #	Amount
01/30/2018	AP	69829	NEIL BERRY	OVERPMT ON 060-027-100-015-00		** VOIDED **
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
CHECK NUMBER 69866

Check Date	Bank	Check #	Payee	Description	GL #	Amount
02/06/2018	AP	69866	DONALD LOWELL	OVERPMT ON 2016 TAXES 011-820-000-001-01		** VOIDED **
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
CHECK NUMBER 70046

Check Date	Bank	Check #	Payee	Description	GL #	Amount
02/13/2018	AP	70046	STEVEN ADAMS	REFUND PAYMENT 042-002-100-055-00 NO TAXES DUE		** VOIDED **
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
CHECK NUMBER 69451

Check Date	Bank	Check #	Payee	Description	GL #	Amount
01/09/2018	AP	69451	CHRISTINE BOYAK-WOLFIEL	FUEL REIMBURSEMENT		** VOIDED **
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
CHECK NUMBER 70253

Check Date	Bank	Check #	Payee	Description	GL #	Amount
03/06/2018	AP	70253	ERNEST ALLEN	OVERPAYMENT 050-009-400-005-07		** VOIDED **
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
CHECK NUMBER 70855

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/24/2018	AP	70855	BLAKE BRANCHEAU	2-5-18 FORMAL HRG, 4 MILES + 1/2 DAY TESTIMONY		** VOIDED **
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00

**OTSEGO COUNTY**  
**Board of Commissioners**



*Otsego*  
**COUNTY**  
M I C H I G A N

**EXECUTIVE SUMMARY**

<b>AGENDA ITEM:</b>  September 25, 2018 Warrant	<b>AGENDA DATE:</b>  September 25, 2018
<b>AGENDA PLACEMENT:</b>  New Business, A. Financials, Item 2	<b>ACTION REQUESTED:</b>  Motion to Approve
<b>STAFF CONTACT(S):</b>  Tim Hanley, Finance Director/Assistant County Administrator	<b>ATTORNEY REVIEW:</b>  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 25, 2018 warrant is in the amount of \$619,043.40. Major expenditures in the warrant include:

- \$59,426.20 – Gaylord ARFF Inc. – 4<sup>th</sup> quarter building & grounds payment
- \$250,000 – MERS – additional payment
- \$25,075.22 – BCBSM – Oct 2018 premium
- \$38,693.20 – C2AE – services for trail projects
- 105,884.00 – Hoekstra Transportation Inc. – bus

**RECOMMENDATION:**

Staff requests approval of the warrant detailed above with a total amount of \$619,043.40.

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
 CHECK DATE FROM 09/25/2018 - 09/25/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
09/25/2018	AP	1954(A)	GARY GELOW	OCTOBER 2018 CAA CONTRACT PAYMENT	801.021	131	12,302.49
09/25/2018	AP	1957(E)*#	MUNICIPAL EMPLOYEES RETIREMENT SYST	ADDITIONAL PAYMENT	704.303	853	150,000.00
				ADDITIONAL PAYMENT	704.303	853	54,468.96
				CHECK AP 1957(E) TOTAL FOR FUND 101:			<u>204,468.96</u>
09/25/2018	AP	72920	87-A DISTRICT COURT- IMPREST CASH	PETTY CASH REIMBURSEMENT - DRUG COURT GRADUATION INCEN	726.000	133	50.00
09/25/2018	AP	72922	ALEXANDER MCPHERSON	09/18/18 BIKE MAINTENANCE / WINTERIZE BIKES	920.400	332	210.00
09/25/2018	AP	72923*#	ALPINE CLEANERS & LAUNDERERS, INC	AUGUST DRY CLEANING	920.410	301	25.20
				AUGUST DRY CLEANING	920.410	302	34.41
				CHECK AP 72923 TOTAL FOR FUND 101:			<u>59.61</u>
09/25/2018	AP	72928*#	BAGLEY TOWNSHIP	ELECTION BOARD WAGES	726.000	262	2,858.00
09/25/2018	AP	72931	BILL MARSH FORD GAYLORD	INVOICE 910298	726.050	301	467.07
09/25/2018	AP	72933	BOB BARKER COMPANY INC	INMATE RAZORS #NC1001466213	726.000	351	101.17
09/25/2018	AP	72934	BRIGHT OUTCOMES LLC	REALITY CHECK WEEKEND - DRUG COURT	940.010	133	1,200.00
09/25/2018	AP	72937	CATHY MYZSKIER	GUARDIANSHIP REVIEW ON 8/30/18	930.830	131	30.00
09/25/2018	AP	72941	CHARLTON TOWNSHIP	CHARLTON TWP ELECTION EXPENSES	726.000	262	1,102.05
09/25/2018	AP	72942	CHESTER TOWNSHIP	TOWNSHIP ELECTION REIMBURSEMENT PMT	726.000	262	735.00
09/25/2018	AP	72945	COMPRENEW	INV# 20038, 8/24/18	726.000	149	45.00
09/25/2018	AP	72946	CORECOMM	115039078 - SEPTEMBER 2018 COURT INTERNET	930.210	131	21.95
09/25/2018	AP	72948	CURTISS REPORTING CORP	INV 18430; NEELEY TRANSCRIPT OF 7-31-18	726.000	267	89.70
09/25/2018	AP	72950*#	DE LAGE LANDEN PUBLIC FINANCE	INVOICE #60493070 DUE 10/18/18	920.410	267	98.90
				INVOICE #60493070 DUE 10/18/18	930.983	267	15.22
				INVOICE #60493070 DUE 10/18/18	920.410	864	595.78
				CHECK AP 72950 TOTAL FOR FUND 101:			<u>709.90</u>
09/25/2018	AP	72951	DE LAGE LANDEN PUBLIC FINANCE	SEPTEMBER 2018 COURT COPY MACHINE LEASE PAYMENT	920.520	131	130.99
09/25/2018	AP	72955	DELUXE BUSINESS CHECKS	CHECKS & DEPOSIT SLIPS - NEW BOND AND GARNISHMENT ACCOUN	726.000	131	641.81

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
 CHECK DATE FROM 09/25/2018 - 09/25/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
09/25/2018	AP	72956	DERMATEC DIRECT	CO SAFETY GLOVES #1460746/1463746	726.035	351	305.78
09/25/2018	AP	72957	DOVER TOWNSHIP TREASURER	DOVER TWP ELECTION EXPENSES	726.000	262	1,577.11
09/25/2018	AP	72958*#	DUNNS	VARIOUS INVOICES; AUGUST 2018	106.000	000	89.85
				VARIOUS INVOICES; AUGUST 2018	106.000	000	89.97
				STAPLER, STAPLE REMOVER	726.000	131	23.13
				2018 0914 DUNN SEPT STMT	726.000	257	17.69
				INV 890363; DEPT 406; TONER; EXPAND FILE	726.000	267	123.14
				VARIOUS INVOICES; AUGUST 2018	726.000	267	31.22
				WORK CAMP SUPPLIES AND CORRECTIONS SUPPLIES	726.000	351	14.99
				VARIOUS INVOICES; AUGUST 2018	726.000	648	86.62
				VARIOUS INVOICES; AUGUST 2018	726.000	721	33.40
				VARIOUS INVOICES; AUGUST 2018	726.000	721	40.01
				VARIOUS INVOICES; AUGUST 2018	726.000	864	636.80
				CHECK AP 72958 TOTAL FOR FUND 101:			<u>1,186.82</u>
09/25/2018	AP	72961	GARCIA CLINICAL LABORATORY	INMATE LABS #44982	726.035	351	53.50
09/25/2018	AP	72962	GASLIGHT MEDIA	INV# 57135	930.240	228	50.00
09/25/2018	AP	72963	GAYLORD COMMUNITY SCHOOLS	INVOICE 2018#-1203 PORTA JOHNS RENTAL JUNE 2018	920.510	332	65.00
09/25/2018	AP	72964	GAYLORD HERALD TIMES	ACCT #108224, 1 YEAR SUBSCRIPTION RENEWAL	930.600	101	78.00
09/25/2018	AP	72965	GBS INC	AUGUST 7, 2018 PRIMARY ELECTION BALLOTS	726.000	262	7,110.28
09/25/2018	AP	72966	GENESEE COUNTY MEDICAL EXAMINER	INV# 1810355	930.920	648	1,879.50
				INV #1810351, DUE 10/5/18	930.920	648	1,230.00
				CHECK AP 72966 TOTAL FOR FUND 101:			<u>3,109.50</u>
09/25/2018	AP	72967	GRAPHIC SCIENCES INC	INV 0147933-IN; SCANNER MAINT. CONTRACT 9-9-18 - 9-8-19	920.410	267	550.00
09/25/2018	AP	72971	IMAGE FACTORY INC	BUSINESS CARDS - CARMEN PARKER	726.000	131	46.50
				PLEA PACKETS	726.000	131	200.00
				CHECK AP 72971 TOTAL FOR FUND 101:			<u>246.50</u>
09/25/2018	AP	72973	JANS NORTHSIDE DELI & MARKET	8/29/18 TEAM MEETING LUNCH	930.500	101	233.75
09/25/2018	AP	72980*#	LINCOLN FINANCIAL	CICOTSEGOC-BL-954784 - OCTOBER 2018	704.140	131	483.64
				CICOTSEGOC-BL-954784 - OCTOBER 2018	704.140	133	41.56

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Fund: 101 GENERAL FUND							
				CHECK AP 72980 TOTAL FOR FUND 101:			525.20
09/25/2018	AP	72983	MCCARDEL CULLIGAN	1351024 - WATER DELIVERY	726.000	131	31.00
09/25/2018	AP	72984*#	MGT OF AMERICA CONSULTING, INC	INV 34233, CRP BILLING; INV 34264, IV-E BILLING	920.410	267	750.00
				INV 34233, CRP BILLING; INV 34264, IV-E BILLING	920.410	268	1,100.00
				CHECK AP 72984 TOTAL FOR FUND 101:			1,850.00
09/25/2018	AP	72988	MICHIGAN STATE POLICE BFS-CASHIERS	LEIN AVPN 3 WAY LINE 7/1/18 TO 9/30/18	930.240	132	1,765.00
09/25/2018	AP	72989*#	MID NORTH PRINTING INC	LIQUOR INSPECTION FORMS	726.000	301	269.50
09/25/2018	AP	72992	MIKE JAROSZ	09/19/18 MAINTENANCE/WINTERIZE BIKES IN S.S. MARIE	920.400	332	60.00
09/25/2018	AP	72993	MISTER T'S GLASS	JAIL HOLDING CELL WINDOW REPAIR 8/1/18	920.400	351	79.00
09/25/2018	AP	72994#	NETWORKFLEET INC	AUGUST MONTHLY SERVICE	920.410	301	75.80
				AUGUST MONTHLY SERVICE	920.410	302	18.95
				AUGUST MONTHLY SERVICE	920.410	334	18.95
				AUGUST MONTHLY SERVICE	920.410	351	18.95
				CHECK AP 72994 TOTAL FOR FUND 101:			132.65
09/25/2018	AP	72996*#	OMH MEDICAL GROUP & MEDCAR WALKIN	ACCT# 60162 H/R, EMPLOYEE PHYSICAL	940.010	215	65.00
				ACCT# 60162 H/R, EMPLOYEE PHYSICAL	940.010	253	65.00
				ACCT# 60162 H/R, EMPLOYEE PHYSICAL	940.010	721	22.75
				CHECK AP 72996 TOTAL FOR FUND 101:			152.75
09/25/2018	AP	72997*#	OMS COMPLIANCE SERVICES INC	PREEMPLOYMENT DRUG TEST	940.010	215	80.00
				INVOICE 91791, DATED 8/20/18	940.010	721	28.00
				CHECK AP 72997 TOTAL FOR FUND 101:			108.00
09/25/2018	AP	73000	OTSEGO COUNTY BUS SYSTEM	INVOICE 18-00008021	726.050	301	36.00
09/25/2018	AP	73002#	OTSEGO COUNTY EMS	INVOICE 9/10/2018, 2ND QTR CONTRACT	726.000	301	138.77
				INVOICE 9/10/2018, 2ND QTR CONTRACT	940.010	427	7,500.00
				INVOICE 9/10/2018, 2ND QTR CONTRACT	930.240	648	300.00
				CO. MORGUE INVOICING 9/12/2018	930.460	648	452.00
				CO. MORGUE INVOICING 9/12/2018	930.460	648	432.50

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Fund: 101 GENERAL FUND							
				CO. MORGUE INVOICING 9/12/2018	930.460	648	413.00
				CO. MORGUE INVOICING 9/12/2018	930.460	648	510.50
				CO. MORGUE INVOICING 9/12/2018	930.460	648	432.50
				CHECK AP 73002 TOTAL FOR FUND 101:			<u>10,179.27</u>
09/25/2018	AP	73003*#	OTSEGO COUNTY JUDICIAL SYSTEM	9/12/18 HRA REIMBURSEMENT CHECK REGISTER	704.110	131	214.33
09/25/2018	AP	73008	PITNEY BOWES	INV# 3306961878 3RD QTR LEASING CHG	920.410	864	455.16
09/25/2018	AP	73009*#	PITNEY BOWES	1ST FLOOR MAIL EQUIPMENT LEASE PAYMENT 3RD QTR (JUL-SEPT 1920.520		131	151.72
09/25/2018	AP	73010#	PITNEY BOWES INC-SUPPLIES	INV 3306941383; CONTRACT 40712841; METER LEASE	920.410	267	303.44
				INV 3306941383; CONTRACT 40712841; METER LEASE	920.410	268	151.72
				CHECK AP 73010 TOTAL FOR FUND 101:			<u>455.16</u>
09/25/2018	AP	73012#	REDWOOD TOXICOLOGY LABORATORY INC	AUGUST 2018 ADULT COURT DRUG TESTING	940.010	131	7.50
				AUGUST 2018 DRUG COURT DRUG TESTING	940.010	133	7.50
				CHECK AP 73012 TOTAL FOR FUND 101:			<u>15.00</u>
09/25/2018	AP	73013#	RESERVE ACCOUNT	POSTAGE USED IN METER ACCT 31506793	930.450	267	91.87
				POSTAGE USED IN METER ACCT 31506793	930.983	267	184.15
				POSTAGE USED IN METER ACCT 31506793	930.450	268	165.83
				CHECK AP 73013 TOTAL FOR FUND 101:			<u>441.85</u>
09/25/2018	AP	73014	RUSSELL WILLAUER	COUNTY BURIAL ALLOWANCE, VETERAN	930.960	681	300.00
09/25/2018	AP	73018	SARA SCHMIDT	CERT. MAIL, RETURNED BOOK, CD SLEEVES	726.000	267	19.94
				CERT. MAIL, RETURNED BOOK, CD SLEEVES	930.450	267	26.26
				CHECK AP 73018 TOTAL FOR FUND 101:			<u>46.20</u>
09/25/2018	AP	73019	SCOTT MARSHALL NEUMAN, P.C.	MAACS COUNSEL APPT PEOPLE V DEVER 17-5276-FC & 17-5278-FC	801.023	131	863.45
09/25/2018	AP	73021	SOUL PURPOSE COUNSELING & CONSULT	AUGUST-SEPTEMBER 4, 2018 MENTAL HEALTH COUNSELING	940.010	133	315.00
09/25/2018	AP	73022	SPARTAN SEWER & SEPTIC TANK SERVICE	AUGER JAIL SEWER LINES 9/13/18 90140	920.400	351	250.00
09/25/2018	AP	73027#	THOMSON WEST	ACCT 1000715367; INV 838922166, 838922167, 838834708	726.200	267	713.23
				ACCT 1000242483; INV. 838821673, CHEAR CHGS	726.200	268	197.03

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Fund: 101 GENERAL FUND							
				CHECK AP 73027 TOTAL FOR FUND 101:			910.26
09/25/2018	AP	73028	TIMOTHY MCPHERSON	09/19/18 ADMIN FEES, REIMB. 9/20 TRAINING MILEAGE/LODGING, BOC726.000		332	367.26
				09/19/18 ADMIN FEES, REIMB. 9/20 TRAINING MILEAGE/LODGING, BOC726.000		332	67.06
				09/19/18 ADMIN FEES, REIMB. 9/20 TRAINING MILEAGE/LODGING, BOC801.020		332	1,635.00
				09/19/18 ADMIN FEES, REIMB. 9/20 TRAINING MILEAGE/LODGING, BOC920.400		332	159.90
				09/19/18 ADMIN FEES, REIMB. 9/20 TRAINING MILEAGE/LODGING, BOC930.500		332	194.94
				09/19/18 ADMIN FEES, REIMB. 9/20 TRAINING MILEAGE/LODGING, BOC930.500		332	82.53
				09/19/18 ADMIN FEES, REIMB. 9/20 TRAINING MILEAGE/LODGING, BOC930.660		332	18.85
				CHECK AP 73028 TOTAL FOR FUND 101:			2,525.54
09/25/2018	AP	73034	WEST PAYMENT CENTER	AUGUST 2018 COURT SKIP TRACING FEE	940.010	131	125.08
09/25/2018	AP	73036	WEST PAYMENT CENTER	MI CRIMINAL & MOTOR VEHICLE LAW 2018	726.200	131	149.00
				Total for fund 101 GENERAL FUND			262,196.06
Fund: 205 WORK CAMP							
09/25/2018	AP	1957(E)*#	MUNICIPAL EMPLOYEES RETIREMENT SYST	ADDITIONAL PAYMENT	704.303	301	1,131.42
09/25/2018	AP	72923*#	ALPINE CLEANERS & LAUNDERERS, INC	AUGUST DRY CLEANING	920.410	301	54.91
09/25/2018	AP	72958*#	DUNNS	WORK CAMP SUPPLIES AND CORRECTIONS SUPPLIES	726.000	301	87.99
09/25/2018	AP	73031	UCMAN	WORK CAMP CONNECTIVITY #7853	930.240	301	16.00
				Total for fund 205 WORK CAMP			1,290.32
Fund: 208 PARKS AND RECREATION							
09/25/2018	AP	1957(E)*#	MUNICIPAL EMPLOYEES RETIREMENT SYST	ADDITIONAL PAYMENT	704.303	751	1,428.09
				ADDITIONAL PAYMENT	704.303	752	1,546.82
				CHECK AP 1957(E) TOTAL FOR FUND 208:			2,974.91
09/25/2018	AP	72928*#	BAGLEY TOWNSHIP	PROPERTY TAXES	801.020	752	57.01
				PROPERTY TAXES	801.020	752	16.89
				CHECK AP 72928 TOTAL FOR FUND 208:			73.90
09/25/2018	AP	72949	DARL SCHMIDT	PUMPKINS FOR HALLOWEEN WEEKENDS	726.000	751	20.00
				PUMPKINS FOR HALLOWEEN WEEKENDS	726.040	751	480.00
				CHECK AP 72949 TOTAL FOR FUND 208:			500.00

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Fund: 208 PARKS AND RECREATION							
09/25/2018	AP	72954	DELL MARKETING LP	SONICWALL TZ300 - SECURITY APPLIANCE - QUOTE 3000026238518.1801.020		751	483.75
09/25/2018	AP	72985	MICHAEL C. LANGLOIS	DJ FOR FIRST HALLOWEEN	801.020	751	300.00
09/25/2018	AP	72991	MIKE JANKOWSKI	DJ FOR SECOND HALLOWEEN	801.020	751	350.00
09/25/2018	AP	73001	OTSEGO COUNTY COMMISSION ON AGING	TRANSPORTATION AND ADS FOR WALKING GROUP	970.300	901	361.71
Total for fund 208 PARKS AND RECREATION							5,044.27
Fund: 209 GROEN NATURE PRESERVE FUND							
09/25/2018	AP	1956(E)*#	FRONTIER	PHONE BILL 051613-5	930.210	751	97.36
09/25/2018	AP	1957(E)*#	MUNICIPAL EMPLOYEES RETIREMENT SYST	ADDITIONAL PAYMENT	704.303	751	1,300.44
Total for fund 209 GROEN NATURE PRESERVE FUND							1,397.80
Fund: 212 ANIMAL CONTROL							
09/25/2018	AP	1957(E)*#	MUNICIPAL EMPLOYEES RETIREMENT SYST	ADDITIONAL PAYMENT	704.303	430	3,639.61
09/25/2018	AP	72950*#	DE LAGE LANDEN PUBLIC FINANCE	INVOICE #60493070 DUE 10/18/18	920.410	430	141.55
09/25/2018	AP	72958*#	DUNNS	VARIOUS INVOICES; AUGUST 2018	726.000	430	60.05
Total for fund 212 ANIMAL CONTROL							3,841.21
Fund: 215 FRIEND OF THE COURT							
09/25/2018	AP	1957(E)*#	MUNICIPAL EMPLOYEES RETIREMENT SYST	ADDITIONAL PAYMENT	704.303	141	4,446.64
09/25/2018	AP	72938	CDW GOVERNMENT INC	MICRO SOFT WINDOWS SERVER LICENSES - 16	970.440	141	1,268.00
				MICRO SOFT WINDOWS SERVER LICENSES - 8	970.440	141	634.00
				CREDIT: MICRO SOFT WINDOWS SERVER LICENSES - 16	970.440	141	(1,268.00)
CHECK AP 72938 TOTAL FOR FUND 215:							634.00
09/25/2018	AP	72980*#	LINCOLN FINANCIAL	CICOTSEGOC-BL-954784 - OCTOBER 2018	704.140	141	140.91
09/25/2018	AP	72984*#	MGT OF AMERICA CONSULTING, INC	3RD QTR (JUL-SEPT) 2018 DHS-286 BILLINGS & TIME SHEETS	801.020	141	1,945.40
09/25/2018	AP	72986	MICHIGAN FAMILY SUPPORT COUNCIL	2018 FALL CONFERENCE REGISTRATION: KAPPELLER & HOWE	704.400	141	150.00
09/25/2018	AP	72998	OTSEGO COUNTY	NOTARY APPLICATION FILING FEE - DAWN ELLISON	930.600	141	10.00
09/25/2018	AP	73003*#	OTSEGO COUNTY JUDICIAL SYSTEM	9/12/18 HRA REIMBURSEMENT CHECK REGISTER	704.110	141	71.55

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Fund: 215 FRIEND OF THE COURT							
09/25/2018	AP	73009*#	PITNEY BOWES	1ST FLOOR MAIL EQUIPMENT LEASE PAYMENT 3RD QTR (JUL-SEPT 1920.520		141	151.72
09/25/2018	AP	73024	STATE OF MICHIGAN	NOTARY APPLICATION FEE - DAWN ELLISON	930.600	141	10.00
09/25/2018	AP	73035	WEST PAYMENT CENTER	AUGUST 2018 FOC SKIP TRACING FEE	940.010	141	135.50
Total for fund 215 FRIEND OF THE COURT							7,695.72
Fund: 232 HOUSING COMMISSION							
09/25/2018	AP	1957(E)*#	MUNICIPAL EMPLOYEES RETIREMENT SYST	ADDITIONAL PAYMENT	704.303	690	1,042.31
Total for fund 232 HOUSING COMMISSION							1,042.31
Fund: 245 PUBLIC IMPROVEMENT FUND							
09/25/2018	AP	72995*#	NORTHERN MICHIGAN REVIEW	INV# 185818	198.210	000	37.00
Total for fund 245 PUBLIC IMPROVEMENT FUND							37.00
Fund: 249 BUILDING INSPECTION FUND							
09/25/2018	AP	1957(E)*#	MUNICIPAL EMPLOYEES RETIREMENT SYST	ADDITIONAL PAYMENT	704.303	371	3,064.00
09/25/2018	AP	72935	BRUCE TILLINGER	SERVICES 09/06/18 THRU 09/13/18	801.027	371	1,280.00
				SERVICES 09/06/18 THRU 09/13/18	801.028	371	740.00
CHECK AP 72935 TOTAL FOR FUND 249:							2,020.00
09/25/2018	AP	72943	CHOSEN ELECTRIC INCORPORATED	SERVICES 09/14/18 THRU 09/18/18	801.026	371	250.00
				SERVICES 08/31/18 THRU 09/13/18	801.026	371	3,280.00
CHECK AP 72943 TOTAL FOR FUND 249:							3,530.00
09/25/2018	AP	72950*#	DE LAGE LANDEN PUBLIC FINANCE	INVOICE #60493070 DUE 10/18/18	920.410	371	100.42
09/25/2018	AP	72958*#	DUNNS	SUPPLIES #890797-0	726.000	371	349.35
				OFFICE SUPPLIES	726.000	371	13.79
				OFFICE SUPPLIES	726.000	371	49.77
				OFFICE SUPPLIES	726.000	371	155.96
				VARIOUS INVOICES; AUGUST 2018	726.000	371	110.05
CHECK AP 72958 TOTAL FOR FUND 249:							678.92
09/25/2018	AP	72960	FEENY	DUPLICATE KEYS FOR JEEP	726.050	371	392.80
09/25/2018	AP	72977	KEVAN D FLORY	SERVICES 09/10/18 THRU 09/21/18	801.024	371	1,680.00

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Fund: 249 BUILDING INSPECTION FUND							
09/25/2018	AP	72978	LARRY KENT	SERVICES 09/12/18 THRU 09/19/18	801.024	371	1,000.00
				SERVICES 09/12/18 THRU 09/19/18	801.027	371	150.00
				CHECK AP 72978 TOTAL FOR FUND 249:			<u>1,150.00</u>
09/25/2018	AP	72996*#	OMH MEDICAL GROUP & MEDCAR WALKIN	ACCT# 60162 H/R, EMPLOYEE PHYSICAL	940.010	371	9.75
09/25/2018	AP	72997*#	OMS COMPLIANCE SERVICES INC	INVOICE 91791, DATED 8/20/18	940.010	371	12.00
09/25/2018	AP	73011	QUALITY PLUMBING & HEATING INC	POSTAGE #09/05/2018	930.450	371	108.99
				Total for fund 249 BUILDING INSPECTION FUND			12,746.88
Fund: 256 REGISTER OF DEEDS AUTOMATION							
09/25/2018	AP	72953	DEKETO LLC	THERMAL LABELS AND RIBBON	726.000	215	224.00
				Total for fund 256 REGISTER OF DEEDS AUTOMATION			224.00
Fund: 260 LEGAL DEFENSE FUND							
09/25/2018	AP	72970	HOWARD L SHIFMAN PC	INV# 13392 9/4/18	801.020	270	897.00
				Total for fund 260 LEGAL DEFENSE FUND			897.00
Fund: 261 911 SERVICE FUND							
09/25/2018	AP	72939	CENTURY LINK	ACCT# 300451601	930.210	427	66.02
09/25/2018	AP	72940	CENTURYLINK	INV# 1449436246 9/3/2018	930.210	427	136.10
09/25/2018	AP	73025	TELE-RAD	INV# 887805, 887469, 887468, 887165	970.435	901	3,712.58
				INV# 887805, 887469, 887468, 887165	970.435	901	29.95
				INV# 887805, 887469, 887468, 887165	970.435	901	29.95
				INV# 887805, 887469, 887468, 887165	970.435	901	840.50
				CHECK AP 73025 TOTAL FOR FUND 261:			<u>4,612.98</u>
				Total for fund 261 911 SERVICE FUND			4,815.10
Fund: 266 EQUIPMENT FUND							
09/25/2018	AP	72979	LEXIS NEXIS	INV# 805924-20180831 8/31/2018	970.440	901	8,442.90
				Total for fund 266 EQUIPMENT FUND			8,442.90
Fund: 281 AIRPORT							
09/25/2018	AP	1957(E)*#	MUNICIPAL EMPLOYEES RETIREMENT SYST	ADDITIONAL PAYMENT	704.303	537	2,462.60
09/25/2018	AP	72958*#	DUNNS	VARIOUS INVOICES; AUGUST 2018	726.000	537	43.95
09/25/2018	AP	72995*#	NORTHERN MICHIGAN REVIEW	INV# 185818	930.300	537	97.13

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Fund: 281 AIRPORT							
				Total for fund 281 AIRPORT			2,603.68
Fund: 292 CHILD CARE FUND							
09/25/2018	AP	1957(E)*#	MUNICIPAL EMPLOYEES RETIREMENT SYST	ADDITIONAL PAYMENT	704.303	662	2,024.94
09/25/2018	AP	72980*#	LINCOLN FINANCIAL	CICOTSEGO-BL-954784 - OCTOBER 2018	704.140	662	100.25
09/25/2018	AP	73009*#	PITNEY BOWES	1ST FLOOR MAIL EQUIPMENT LEASE PAYMENT 3RD QTR (JUL-SEPT 1920.520		662	151.72
				Total for fund 292 CHILD CARE FUND			2,276.91
Fund: 475 TRAIL CONSTRUCTION FUND							
09/25/2018	AP	72936*	C2AE	INVOICES 66674 + 66669	801.020	901	35,511.02
				Total for fund 475 TRAIL CONSTRUCTION FUND			35,511.02
Fund: 476 GAYLORD GATEWAY TRAILHEAD							
09/25/2018	AP	72936*	C2AE	INVOICES 66674 + 66669	801.020	901	3,182.18
				Total for fund 476 GAYLORD GATEWAY TRAILHEAD			3,182.18
Fund: 497 COURTHOUSE RESTORATION							
09/25/2018	AP	72995*#	NORTHERN MICHIGAN REVIEW	INV# 185818	970.300	901	97.13
				Total for fund 497 COURTHOUSE RESTORATION			97.13
Fund: 516 DELINQUENT TAX REVOLVING							
09/25/2018	AP	1957(E)*#	MUNICIPAL EMPLOYEES RETIREMENT SYST	ADDITIONAL PAYMENT	704.303	253	906.37
09/25/2018	AP	72999	OTSEGO COUNTY	OVERPAYMENT ON DELINQUENT TAXES 050-009-400-005-07 APPLYIN 001.001		000	5.99
09/25/2018	AP	73004	OTSEGO COUNTY TREASURER	OVERPAYMENT ON 2016 TAXES 042-026-200-030-01/02 APPLYING TO 001.001		000	70.32
09/25/2018	AP	73005	OTSEGO COUNTY TREASURER	OVERPMT ON 2016 TAXES 011-820-000-001-01 APPLYING TO 2017 001.001		000	8.65
09/25/2018	AP	73006	OTSEGO COUNTY TREASURER	OVERPMT ON 2016 TAXES 060-027-100-015-00 APPLYING TO 2017 001.001		000	9.00
09/25/2018	AP	73007	OTSEGO COUNTY TREASURER	OVERPMT ON 2016 TAXES 071-014-300-010-00 APPLYING TO 2017 001.001		000	7.62
09/25/2018	AP	73015	SALLEY, DORIS A	JBOR/ 020-009-100-030-00/ 2017	026.021	000	1,764.86
09/25/2018	AP	73029	TITLE CHECK LLC	SEPT 2016 ADMIN FEES- INV 1809-42	920.410	253	2,306.33
09/25/2018	AP	73037	WESTON, JANICE C	2015-2017 JBOR/ 021-005-100-035-00	026.021	000	312.15
				2015-2017 JBOR/ 021-005-100-035-00	026.021	000	313.07
				2015-2017 JBOR/ 021-005-100-035-00	026.021	000	315.88

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Fund: 516 DELINQUENT TAX REVOLVING							
				CHECK AP 73037 TOTAL FOR FUND 516:			941.10
Fund: 569 DEBT SERVICE							
				Total for fund 516 DELINQUENT TAX REVOLVING			6,020.24
09/25/2018	AP	73026	THE BANK OF NEW YORK MELLON	2018 BOND PMT LOAN# OTSEGOBA10RE/4036438400	990.200	906	9,200.00
Fund: 588 TRANSPORTATION FUND							
				Total for fund 569 DEBT SERVICE			9,200.00
09/25/2018	AP	1957(E)*#	MUNICIPAL EMPLOYEES RETIREMENT SYST	ADDITIONAL PAYMENT	704.303	696	1,653.33
				ADDITIONAL PAYMENT	704.303	697	3,149.16
				ADDITIONAL PAYMENT	704.303	698	1,406.45
				ADDITIONAL PAYMENT	704.303	699	4,415.25
				CHECK AP 1957(E) TOTAL FOR FUND 588:			10,624.19
09/25/2018	AP	72921	ACCU-FACTS SERVICES	2018244-031 BACKGROUND CHECK	940.010	699	86.00
09/25/2018	AP	72926	AMERICAN WASTE	2630044 SEPTEMBER	940.010	698	103.00
09/25/2018	AP	72958*#	DUNNS	8903480 DRY-LINE	726.000	697	49.14
				SO60250-3 KYOCERA COPIER	726.000	697	2,244.23
				8898370 AUGUST COPIES (LAST BILL)	726.000	697	107.05
				8908880 BATH TISSUE	726.025	698	56.53
				8903250 FOLD TOWELS, BATH TISSUE	726.025	698	68.99
				CHECK AP 72958 TOTAL FOR FUND 588:			2,525.94
09/25/2018	AP	72969	HOEKSTRA TRANSPORTATION INC	X101019427:01 STOCK	726.050	699	39.00
				V101001112:01 BUS #18 NEW	970.420	699	105,845.00
				CHECK AP 72969 TOTAL FOR FUND 588:			105,884.00
09/25/2018	AP	72972#	IMPREST CASH, OTSEGO COUNTY BUS SYS	1116 PAPER PLATES; 1117 RETURNED TOKENS	726.000	697	40.00
				1118 CLEANERS	726.025	698	80.85
				1116 PAPER PLATES; 1117 RETURNED TOKENS	726.025	698	13.84
				CHECK AP 72972 TOTAL FOR FUND 588:			134.69
09/25/2018	AP	72974	JIM WERNIG INC	24016 STOCK	726.050	699	15.62
09/25/2018	AP	72975	JIM'S ALPINE AUTOMOTIVE	5150 OCBS 1-755273 STOCK & PARKS & REC.;; ***1-755279 P & R	726.050	699	19.46
				5150 OCBS 1-755273 STOCK & PARKS & REC.;; ***1-755279 P & R	726.051	699	58.86
				CHECK AP 72975 TOTAL FOR FUND 588:			78.32

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 588 TRANSPORTATION FUND							
09/25/2018	AP	72976	JOHNSON OIL COMPANY	CL38822 FUEL	930.660	699	7,601.73
09/25/2018	AP	72989*#	MID NORTH PRINTING INC	86324 ENVELOPES #10	726.000	697	139.90
09/25/2018	AP	72990	MID STATES BOLT & SCREW CO	31362961 SHOP SUPPLIES	726.050	699	159.86
09/25/2018	AP	72995*#	NORTHERN MICHIGAN REVIEW	393426-538173 PRIME TIMES, FAIR, SEO BOOST	930.300	697	202.60
09/25/2018	AP	72996*#	OMH MEDICAL GROUP & MEDCAR WALKIN	ACCT# 60162 H/R, EMPLOYEE PHYSICAL	940.010	699	369.00
09/25/2018	AP	72997*#	OMS COMPLIANCE SERVICES INC	92025 RANDOM DRUG TEST	940.010	697	80.00
09/25/2018	AP	73032	VALLEY TRUCK PARTS	3-1206226 STOCK	726.050	699	123.12
09/25/2018	AP	73038	ZAREMBA EQUIPMENT INC	W 74134 BUS #6	726.050	699	40.66
				S 116565 STOCK	726.050	699	251.64
				W 73046 BUS #7	726.050	699	8,099.43
				S 116342 BUS #3	726.050	699	268.97
				W 74134 BUS #6	920.400	699	265.00
				W 73046 BUS #7	920.400	699	1,272.00
				CHECK AP 73038 TOTAL FOR FUND 588:			<u>10,197.70</u>
				Total for fund 588 TRANSPORTATION FUND			138,325.67
Fund: 594 UC METROPOLITAN AREA NETWORK							
09/25/2018	AP	73030	TOTAL COMMUNICATION SERVICES LLC	INV# 415, 9/8/18	801.030	806	809.00
				Total for fund 594 UC METROPOLITAN AREA NETWORK			809.00
Fund: 617 TAX FORECLOSURE FUND							
09/25/2018	AP	1957(E)*#	MUNICIPAL EMPLOYEES RETIREMENT SYST	ADDITIONAL PAYMENT	704.303	253	996.33
				Total for fund 617 TAX FORECLOSURE FUND			996.33
Fund: 637 BUILDING AND GROUNDS							
09/25/2018	AP	1955(A)	GAYLORD ARFF INC	4TH QUARTER BILLING- BLDG & GROUNDS	940.010	265	59,426.20
09/25/2018	AP	1956(E)*#	FRONTIER	ACCT# 989-732-2373-030804-5	930.210	265	51.43
09/25/2018	AP	72924	ALPINE LOCKSMITH	INV #766859, SVC 8/17/18, REPLENISH KEYS, NEW EMPLOYEES	726.000	265	4.50
				INV #766859, SVC 8/17/18, REPLENISH KEYS, NEW EMPLOYEES	726.000	265	7.50
				CHECK AP 72924 TOTAL FOR FUND 637:			<u>12.00</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 637 BUILDING AND GROUNDS							
09/25/2018	AP	72958*#	DUNNS	VARIOUS INVOICES; AUGUST 2018	726.000	265	5.85
				VARIOUS INVOICES; AUGUST 2018	726.000	265	5.85
				CHECK AP 72958 TOTAL FOR FUND 637:			<u>11.70</u>
09/25/2018	AP	72996*#	OMH MEDICAL GROUP & MEDCAR WALKIN	ACCT# 60162 H/R, EMPLOYEE PHYSICAL	940.010	265	16.25
09/25/2018	AP	72997*#	OMS COMPLIANCE SERVICES INC	INVOICE 91791, DATED 8/20/18	940.010	265	20.00
				Total for fund 637 BUILDING AND GROUNDS			59,537.58
Fund: 645 ADMINISTRATIVE SERVICES							
09/25/2018	AP	1957(E)*#	MUNICIPAL EMPLOYEES RETIREMENT SYST	ADDITIONAL PAYMENT	704.303	172	4,597.23
				ADDITIONAL PAYMENT	704.303	201	3,231.20
				ADDITIONAL PAYMENT	704.303	202	165.17
				ADDITIONAL PAYMENT	704.303	270	2,923.68
				CHECK AP 1957(E) TOTAL FOR FUND 645:			<u>10,917.28</u>
09/25/2018	AP	72958*#	DUNNS	VARIOUS INVOICES; AUGUST 2018	726.000	172	15.57
				VARIOUS INVOICES; AUGUST 2018	726.000	172	139.79
				VARIOUS INVOICES; AUGUST 2018	726.000	172	8.79
				VARIOUS INVOICES; AUGUST 2018	930.450	172	95.75
				VARIOUS INVOICES; AUGUST 2018	726.000	201	89.99
				VARIOUS INVOICES; AUGUST 2018	726.000	270	43.98
				VARIOUS INVOICES; AUGUST 2018	726.000	270	32.71
				VARIOUS INVOICES; AUGUST 2018	726.000	270	12.90
				CHECK AP 72958 TOTAL FOR FUND 645:			<u>439.48</u>
09/25/2018	AP	72996*#	OMH MEDICAL GROUP & MEDCAR WALKIN	ACCT# 60162 H/R, EMPLOYEE PHYSICAL	940.010	172	16.25
09/25/2018	AP	72997*#	OMS COMPLIANCE SERVICES INC	INVOICE 91791, DATED 8/20/18	940.010	172	20.00
				Total for fund 645 ADMINISTRATIVE SERVICES			11,393.01
Fund: 647 HEALTH CARE FUND							
09/25/2018	AP	72929	BENISTAR HARTFORD - 6795	INV# 10012018	704.110	851	7,405.88
09/25/2018	AP	72932	BLUE CROSS BLUE SHIELD OF MICHIGAN	GROUP 007041908, 10/01-10/31/2018	704.110	851	25,075.22
				Total for fund 647 HEALTH CARE FUND			32,481.10
Fund: 701 GENERAL AGENCY							
09/25/2018	AP	72927	AMY CROFF	SHOP WITH A COP-DHS	230.000	000	211.70

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 GENERAL AGENCY							
09/25/2018	AP	72930	BEVERLY ENTERPRISES	RESTITUTION	271.000	000	25.00
09/25/2018	AP	72944	CITIZEN INS.	RESTITUTION	271.000	000	40.00
09/25/2018	AP	72947	CROSSROADS INDUSTRIES	RESTITUTION	271.000	000	100.00
09/25/2018	AP	72959	FARM BUREAU INSURANCE	RESTITUTION	271.000	000	40.00
09/25/2018	AP	72968	GRUMPY'S CORNER STORE,,	RESTITUTION	271.000	000	252.00
09/25/2018	AP	72981	LINDA ELLIOT	RESTITUTION	271.000	000	350.00
09/25/2018	AP	72982	LOWES	RESTITUTION	271.000	000	50.00
09/25/2018	AP	72987	MICHIGAN STATE POLICE BFS-CASHIERS	LIVESCAN FEES AUGUST 2018	228.017	000	1,382.25
				AUGUST 2018 SOR FEES	228.018	000	150.00
				CHECK AP 72987 TOTAL FOR FUND 701:			<u>1,532.25</u>
09/25/2018	AP	73016	SANE	SAN-13-16	271.000	000	299.00
09/25/2018	AP	73017	SANE	SAN-13-16	271.000	000	380.00
09/25/2018	AP	73020	SCRUBS-R-US	RESTITUTION	271.000	000	25.00
09/25/2018	AP	73023	STATE OF MI DHHS,	RESTITUTION	271.000	000	50.00
09/25/2018	AP	73033	WALMART	RESTITUTION	271.000	000	25.00
				Total for fund 701 GENERAL AGENCY			3,379.95
Fund: 704 PAYROLL IMPREST FUND							
09/25/2018	AP	72925	AMERICAN FIDELITY ASSURANCE CO	SEPTEMBER 2018 FLEX SPENDING ACCOUNT	231.285	000	1,069.12
09/25/2018	AP	72952	DEARBORN NATIONAL	ACCT# EAB2G00106 10/31/2018	231.870	000	2,489.91
				Total for fund 704 PAYROLL IMPREST FUND			3,559.03
			TOTAL - ALL FUNDS				<u>619,043.40</u>

\*\*-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

#-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

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09/25/2018	AP	1954(A)	GARY GELOW	OCTOBER 2018 CAA CONTRACT PAYMENT	101-131-801.021	12,302.49
09/25/2018	AP	1955(A)	GAYLORD ARFF INC	4TH QUARTER BILLING- BLDG & GROUNDS	637-265-940.010	59,426.20
09/25/2018	AP	1956(E)	FRONTIER	PHONE BILL 051613-5	209-751-930.210	97.36
		1956(E)		ACCT# 989-732-2373-030804-5	637-265-930.210	51.43
						148.79
09/25/2018	AP	1957(E)	MUNICIPAL EMPLOYEES RETIREMENT SYST	ADDITIONAL PAYMENT	101-853-704.303	204,468.96
		1957(E)		ADDITIONAL PAYMENT	205-301-704.303	1,131.42
		1957(E)		ADDITIONAL PAYMENT	208-751-704.303	1,428.09
		1957(E)		ADDITIONAL PAYMENT	208-752-704.303	1,546.82
		1957(E)		ADDITIONAL PAYMENT	209-751-704.303	1,300.44
		1957(E)		ADDITIONAL PAYMENT	212-430-704.303	3,639.61
		1957(E)		ADDITIONAL PAYMENT	215-141-704.303	4,446.64
		1957(E)		ADDITIONAL PAYMENT	232-690-704.303	1,042.31
		1957(E)		ADDITIONAL PAYMENT	249-371-704.303	3,064.00
		1957(E)		ADDITIONAL PAYMENT	281-537-704.303	2,462.60
		1957(E)		ADDITIONAL PAYMENT	292-662-704.303	2,024.94
		1957(E)		ADDITIONAL PAYMENT	516-253-704.303	906.37
		1957(E)		ADDITIONAL PAYMENT	588-696-704.303	1,653.33
		1957(E)		ADDITIONAL PAYMENT	588-697-704.303	3,149.16
		1957(E)		ADDITIONAL PAYMENT	588-698-704.303	1,406.45
		1957(E)		ADDITIONAL PAYMENT	588-699-704.303	4,415.25
		1957(E)		ADDITIONAL PAYMENT	617-253-704.303	996.33
		1957(E)		ADDITIONAL PAYMENT	645-172-704.303	4,597.23
		1957(E)		ADDITIONAL PAYMENT	645-201-704.303	3,231.20
		1957(E)		ADDITIONAL PAYMENT	645-202-704.303	165.17
		1957(E)		ADDITIONAL PAYMENT	645-270-704.303	2,923.68
						250,000.00
09/25/2018	AP	72920	87-A DISTRICT COURT- IMPREST CASH	PETTY CASH REIMBURSEMENT - DRUG COURT GRADUATION INCEN	101-133-726.000	50.00
09/25/2018	AP	72921	ACCU-FACTS SERVICES	2018244-031 BACKGROUND CHECK	588-699-940.010	86.00
09/25/2018	AP	72922	ALEXANDER MCPHERSON	09/18/18 BIKE MAINTENANCE / WINTERIZE BIKES	101-332-920.400	210.00
09/25/2018	AP	72923	ALPINE CLEANERS & LAUNDERERS, INC	AUGUST DRY CLEANING	101-301-920.410	25.20
		72923		AUGUST DRY CLEANING	101-302-920.410	34.41
		72923		AUGUST DRY CLEANING	205-301-920.410	54.91
						114.52
09/25/2018	AP	72924	ALPINE LOCKSMITH	INV #766859, SVC 8/17/18, REPLENISH KEYS, NEW EMPLOYEES	637-265-726.000	12.00

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09/25/2018	AP	72925	AMERICAN FIDELITY ASSURANCE CO	SEPTEMBER 2018 FLEX SPENDING ACCOUNT	704-000-231.285	1,069.12
09/25/2018	AP	72926	AMERICAN WASTE	2630044 SEPTEMBER	588-698-940.010	103.00
09/25/2018	AP	72927	AMY CROFF	SHOP WITH A COP-DHS	701-000-230.000	211.70
09/25/2018	AP	72928	BAGLEY TOWNSHIP	ELECTION BOARD WAGES	101-262-726.000	2,858.00
		72928		PROPERTY TAXES	208-752-801.020	73.90
						2,931.90
09/25/2018	AP	72929	BENISTAR HARTFORD - 6795	INV# 10012018	647-851-704.110	7,405.88
09/25/2018	AP	72930	BEVERLY ENTERPRISES	RESTITUTION	701-000-271.000	25.00
09/25/2018	AP	72931	BILL MARSH FORD GAYLORD	INVOICE 910298	101-301-726.050	467.07
09/25/2018	AP	72932	BLUE CROSS BLUE SHIELD OF MICHIGAN	GROUP 007041908, 10/01-10/31/2018	647-851-704.110	25,075.22
09/25/2018	AP	72933	BOB BARKER COMPANY INC	INMATE RAZORS #NC1001466213	101-351-726.000	101.17
09/25/2018	AP	72934	BRIGHT OUTCOMES LLC	REALITY CHECK WEEKEND - DRUG COURT	101-133-940.010	1,200.00
09/25/2018	AP	72935	BRUCE TILLINGER	SERVICES 09/06/18 THRU 09/13/18	249-371-801.027	1,280.00
		72935		SERVICES 09/06/18 THRU 09/13/18	249-371-801.028	740.00
						2,020.00
09/25/2018	AP	72936	C2AE	INVOICES 66674 + 66669	475-901-801.020	35,511.02
		72936		INVOICES 66674 + 66669	476-901-801.020	3,182.18
						38,693.20
09/25/2018	AP	72937	CATHY MYSZKIER	GUARDIANSHIP REVIEW ON 8/30/18	101-131-930.830	30.00
09/25/2018	AP	72938	CDW GOVERNMENT INC	MICRO SOFT WINDOWS SERVER LICENSES - 16	215-141-970.440	634.00
09/25/2018	AP	72939	CENTURY LINK	ACCT# 300451601	261-427-930.210	66.02
09/25/2018	AP	72940	CENTURYLINK	INV# 1449436246 9/3/2018	261-427-930.210	136.10
09/25/2018	AP	72941	CHARLTON TOWNSHIP	CHARLTON TWP ELECTION EXPENSES	101-262-726.000	1,102.05
09/25/2018	AP	72942	CHESTER TOWNSHIP	TOWNSHIP ELECTION REIMBURSEMENT PMT	101-262-726.000	735.00
09/25/2018	AP	72943	CHOSEN ELECTRIC INCORPORATED	SERVICES 09/14/18 THRU 09/18/18	249-371-801.026	3,530.00
09/25/2018	AP	72944	CITIZEN INS.	RESTITUTION	701-000-271.000	40.00
09/25/2018	AP	72945	COMPREENEW	INV# 20038, 8/24/18	101-149-726.000	45.00

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09/25/2018	AP	72946	CORECOMM	115039078 - SEPTEMBER 2018 COURT INTERNET	101-131-930.210	21.95
09/25/2018	AP	72947	CROSSROADS INDUSTRIES	RESTITUTION	701-000-271.000	100.00
09/25/2018	AP	72948	CURTISS REPORTING CORP	INV 18430; NEELEY TRANSCRIPT OF 7-31-18	101-267-726.000	89.70
09/25/2018	AP	72949	DARL SCHMIDT	PUMPKINS FOR HALLOWEEN WEEKENDS	208-751-726.000	20.00
		72949		PUMPKINS FOR HALLOWEEN WEEKENDS	208-751-726.040	480.00
						500.00
09/25/2018	AP	72950	DE LAGE LANDEN PUBLIC FINANCE	INVOICE #60493070 DUE 10/18/18	101-267-920.410	98.90
		72950		INVOICE #60493070 DUE 10/18/18	101-267-930.983	15.22
		72950		INVOICE #60493070 DUE 10/18/18	101-864-920.410	595.78
		72950		INVOICE #60493070 DUE 10/18/18	212-430-920.410	141.55
		72950		INVOICE #60493070 DUE 10/18/18	249-371-920.410	100.42
						951.87
09/25/2018	AP	72951	DE LAGE LANDEN PUBLIC FINANCE	SEPTEMBER 2018 COURT COPY MACHINE LEASE PAYMENT	101-131-920.520	130.99
09/25/2018	AP	72952	DEARBORN NATIONAL	ACCT# EAB2G00106 10/31/2018	704-000-231.870	2,489.91
09/25/2018	AP	72953	DEKETO LLC	THERMAL LABELS AND RIBBON	256-215-726.000	224.00
09/25/2018	AP	72954	DELL MARKETING LP	SONICWALL TZ300 - SECURITY APPLIANCE - QUOTE 3000026238518.1208-751-801.020		483.75
09/25/2018	AP	72955	DELUXE BUSINESS CHECKS	CHECKS & DEPOSIT SLIPS - NEW BOND AND GARNISHMENT ACCOU	101-131-726.000	641.81
09/25/2018	AP	72956	DERMATEC DIRECT	CO SAFETY GLOVES #1460746/1463746	101-351-726.035	305.78
09/25/2018	AP	72957	DOVER TOWNSHIP TREASURER	DOVER TWP ELECTION EXPENSES	101-262-726.000	1,577.11
09/25/2018	AP	72958	DUNNS	VARIOUS INVOICES; AUGUST 2018	101-000-106.000	179.82
		72958		STAPLER, STAPLE REMOVER	101-131-726.000	23.13
		72958		2018 0914 DUNN SEPT STMT	101-257-726.000	17.69
		72958		INV 890363; DEPT 406; TONER; EXPAND FILE	101-267-726.000	154.36
		72958		WORK CAMP SUPPLIES AND CORRECTIONS SUPPLIES	101-351-726.000	14.99
		72958		VARIOUS INVOICES; AUGUST 2018	101-648-726.000	86.62
		72958		VARIOUS INVOICES; AUGUST 2018	101-721-726.000	73.41
		72958		VARIOUS INVOICES; AUGUST 2018	101-864-726.000	636.80
		72958		WORK CAMP SUPPLIES AND CORRECTIONS SUPPLIES	205-301-726.000	87.99
		72958		VARIOUS INVOICES; AUGUST 2018	212-430-726.000	60.05
		72958		SUPPLIES #890797-0	249-371-726.000	678.92
		72958		VARIOUS INVOICES; AUGUST 2018	281-537-726.000	43.95
		72958		8903480 DRY-LINE	588-697-726.000	2,400.42

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		72958		8908880 BATH TISSUE	588-698-726.025	125.52
		72958		VARIOUS INVOICES; AUGUST 2018	637-265-726.000	11.70
		72958		VARIOUS INVOICES; AUGUST 2018	645-172-726.000	164.15
		72958		VARIOUS INVOICES; AUGUST 2018	645-172-930.450	95.75
		72958		VARIOUS INVOICES; AUGUST 2018	645-201-726.000	89.99
		72958		VARIOUS INVOICES; AUGUST 2018	645-270-726.000	89.59
						<hr/> 5,034.85
09/25/2018	AP	72959	FARM BUREAU INSURANCE	RESTITUTION	701-000-271.000	40.00
09/25/2018	AP	72960	FEENY	DUPLICATE KEYS FOR JEEP	249-371-726.050	392.80
09/25/2018	AP	72961	GARCIA CLINICAL LABORATORY	INMATE LABS #44982	101-351-726.035	53.50
09/25/2018	AP	72962	GASLIGHT MEDIA	INV# 57135	101-228-930.240	50.00
09/25/2018	AP	72963	GAYLORD COMMUNITY SCHOOLS	INVOICE 2018#-1203 PORTA JOHNS RENTAL JUNE 2018	101-332-920.510	65.00
09/25/2018	AP	72964	GAYLORD HERALD TIMES	ACCT #108224, 1 YEAR SUBSCRIPTION RENEWAL	101-101-930.600	78.00
09/25/2018	AP	72965	GBS INC	AUGUST 7, 2018 PRIMARY ELECTION BALLOTS	101-262-726.000	7,110.28
09/25/2018	AP	72966	GENESEE COUNTY MEDICAL EXAMINER	INV# 1810355	101-648-930.920	3,109.50
09/25/2018	AP	72967	GRAPHIC SCIENCES INC	INV 0147933-IN; SCANNER MAINT. CONTRACT 9-9-18 - 9-8-19	101-267-920.410	550.00
09/25/2018	AP	72968	GRUMPY'S CORNER STORE,,	RESTITUTION	701-000-271.000	252.00
09/25/2018	AP	72969	HOEKSTRA TRANSPORTATION INC	X101019427:01 STOCK	588-699-726.050	39.00
		72969		V101001112:01 BUS #18 NEW	588-699-970.420-BUS0000000	105,845.00
						<hr/> 105,884.00
09/25/2018	AP	72970	HOWARD L SHIFMAN PC	INV# 13392 9/4/18	260-270-801.020	897.00
09/25/2018	AP	72971	IMAGE FACTORY INC	BUSINESS CARDS - CARMEN PARKER	101-131-726.000	246.50
09/25/2018	AP	72972	IMPREST CASH, OTSEGO COUNTY BUS SYS	1116 PAPER PLATES; 1117 RETURNED TOKENS	588-697-726.000	40.00
		72972		1118 CLEANERS	588-698-726.025	94.69
						<hr/> 134.69
09/25/2018	AP	72973	JANS NORTHSIDE DELI & MARKET	8/29/18 TEAM MEETING LUNCH	101-101-930.500	233.75
09/25/2018	AP	72974	JIM WERNIG INC	24016 STOCK	588-699-726.050	15.62
09/25/2018	AP	72975	JIM'S ALPINE AUTOMOTIVE	5150 OCBS 1-755273 STOCK & PARKS & REC.;; ***1-755279 P & R	588-699-726.050	19.46
		72975		5150 OCBS 1-755273 STOCK & PARKS & REC.;; ***1-755279 P & R	588-699-726.051	58.86
						<hr/>

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
						78.32
09/25/2018	AP	72976	JOHNSON OIL COMPANY	CL38822 FUEL	588-699-930.660	7,601.73
09/25/2018	AP	72977	KEVAN D FLORY	SERVICES 09/10/18 THRU 09/21/18	249-371-801.024	1,680.00
09/25/2018	AP	72978	LARRY KENT	SERVICES 09/12/18 THRU 09/19/18	249-371-801.024	1,000.00
		72978		SERVICES 09/12/18 THRU 09/19/18	249-371-801.027	150.00
						<u>1,150.00</u>
09/25/2018	AP	72979	LEXIS NEXIS	INV# 805924-20180831 8/31/2018	266-901-970.440	8,442.90
09/25/2018	AP	72980	LINCOLN FINANCIAL	CICOTSEGO-BL-954784 - OCTOBER 2018	101-131-704.140	483.64
		72980		CICOTSEGO-BL-954784 - OCTOBER 2018	101-133-704.140	41.56
		72980		CICOTSEGO-BL-954784 - OCTOBER 2018	215-141-704.140	140.91
		72980		CICOTSEGO-BL-954784 - OCTOBER 2018	292-662-704.140	100.25
						<u>766.36</u>
09/25/2018	AP	72981	LINDA ELLIOT	RESTITUTION	701-000-271.000	350.00
09/25/2018	AP	72982	LOWES	RESTITUTION	701-000-271.000	50.00
09/25/2018	AP	72983	MCCARDEL CULLIGAN	1351024 - WATER DELIVERY	101-131-726.000	31.00
09/25/2018	AP	72984	MGT OF AMERICA CONSULTING, INC	INV 34233, CRP BILLING; INV 34264, IV-E BILLING	101-267-920.410	750.00
		72984		INV 34233, CRP BILLING; INV 34264, IV-E BILLING	101-268-920.410	1,100.00
		72984		3RD QTR (JUL-SEPT) 2018 DHS-286 BILLINGS & TIME SHEETS	215-141-801.020	1,945.40
						<u>3,795.40</u>
09/25/2018	AP	72985	MICHAEL C. LANGLOIS	DJ FOR FIRST HALLOWEEN	208-751-801.020	300.00
09/25/2018	AP	72986	MICHIGAN FAMILY SUPPORT COUNCIL	2018 FALL CONFERENCE REGISTRATION: KAPPELLER & HOWE	215-141-704.400	150.00
09/25/2018	AP	72987	MICHIGAN STATE POLICE BFS-CASHIERS	LIVESCAN FEES AUGUST 2018	701-000-228.017	1,382.25
		72987		AUGUST 2018 SOR FEES	701-000-228.018	150.00
						<u>1,532.25</u>
09/25/2018	AP	72988	MICHIGAN STATE POLICE BFS-CASHIERS	LEIN AVPN 3 WAY LINE 7/1/18 TO 9/30/18	101-132-930.240	1,765.00
09/25/2018	AP	72989	MID NORTH PRINTING INC	LIQUOR INSPECTION FORMS	101-301-726.000	269.50
		72989		86324 ENVELPOES #10	588-697-726.000	139.90
						<u>409.40</u>
09/25/2018	AP	72990	MID STATES BOLT & SCREW CO	31362961 SHOP SUPPLIES	588-699-726.050	159.86
09/25/2018	AP	72991	MIKE JANKOWSKI	DJ FOR SECOND HALLOWEEN	208-751-801.020	350.00

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/25/2018	AP	72992	MIKE JAROSZ	09/19/18 MAINTENANCE/WINTERIZE BIKES IN S.S. MARIE	101-332-920.400	60.00
09/25/2018	AP	72993	MISTER T'S GLASS	JAIL HOLDING CELL WINDOW REPAIR 8/1/18	101-351-920.400	79.00
09/25/2018	AP	72994	NETWORKFLEET INC	AUGUST MONTHLY SERVICE	101-301-920.410	75.80
		72994		AUGUST MONTHLY SERVICE	101-302-920.410	18.95
		72994		AUGUST MONTHLY SERVICE	101-334-920.410	18.95
		72994		AUGUST MONTHLY SERVICE	101-351-920.410	18.95
						132.65
09/25/2018	AP	72995	NORTHERN MICHIGAN REVIEW	INV# 185818	245-000-198.210-AMB0000000	37.00
		72995		INV# 185818	281-537-930.300	97.13
		72995		INV# 185818	497-901-970.300	97.13
		72995		393426-538173 PRIME TIMES, FAIR, SEO BOOST	588-697-930.300	202.60
						433.86
09/25/2018	AP	72996	OMH MEDICAL GROUP & MEDCAR WALKIN	ACCT# 60162 H/R, EMPLOYEE PHYSICAL	101-215-940.010	65.00
		72996		ACCT# 60162 H/R, EMPLOYEE PHYSICAL	101-253-940.010	65.00
		72996		ACCT# 60162 H/R, EMPLOYEE PHYSICAL	101-721-940.010	22.75
		72996		ACCT# 60162 H/R, EMPLOYEE PHYSICAL	249-371-940.010	9.75
		72996		ACCT# 60162 H/R, EMPLOYEE PHYSICAL	588-699-940.010	369.00
		72996		ACCT# 60162 H/R, EMPLOYEE PHYSICAL	637-265-940.010	16.25
		72996		ACCT# 60162 H/R, EMPLOYEE PHYSICAL	645-172-940.010	16.25
						564.00
09/25/2018	AP	72997	OMS COMPLIANCE SERVICES INC	PREEMPLOYMENT DRUG TEST	101-215-940.010	80.00
		72997		INVOICE 91791, DATED 8/20/18	101-721-940.010	28.00
		72997		INVOICE 91791, DATED 8/20/18	249-371-940.010	12.00
		72997		92025 RANDOM DRUG TEST	588-697-940.010	80.00
		72997		INVOICE 91791, DATED 8/20/18	637-265-940.010	20.00
		72997		INVOICE 91791, DATED 8/20/18	645-172-940.010	20.00
						240.00
09/25/2018	AP	72998	OTSEGO COUNTY	NOTARY APPLICATION FILING FEE - DAWN ELLISON	215-141-930.600	10.00
09/25/2018	AP	72999	OTSEGO COUNTY	OVERPAYMENT ON DELINQUENT TAXES 050-009-400-005-07 APPLYIN516-000-001.001		5.99
09/25/2018	AP	73000	OTSEGO COUNTY BUS SYSTEM	INVOICE 18-00008021	101-301-726.050	36.00
09/25/2018	AP	73001	OTSEGO COUNTY COMMISSION ON AGING	TRANSPORTATION AND ADS FOR WALKING GROUP	208-901-970.300	361.71
09/25/2018	AP	73002	OTSEGO COUNTY EMS	INVOICE 9/10/2018, 2ND QTR CONTRACT	101-301-726.000	138.77
		73002		INVOICE 9/10/2018, 2ND QTR CONTRACT	101-427-940.010	7,500.00

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		73002		INVOICE 9/10/2018, 2ND QTR CONTRACT	101-648-930.240	300.00
		73002		CO. MORGUE INVOICING 9/12/2018	101-648-930.460	2,240.50
						<hr/> 10,179.27
09/25/2018	AP	73003	OTSEGO COUNTY JUDICIAL SYSTEM	9/12/18 HRA REIMBURSEMENT CHECK REGISTER	101-131-704.110	214.33
		73003		9/12/18 HRA REIMBURSEMENT CHECK REGISTER	215-141-704.110	71.55
						<hr/> 285.88
09/25/2018	AP	73004	OTSEGO COUNTY TREASURER	OVERPAYMENT ON 2016 TAXES 042-026-200-030-01/02 APPLYING TO 516-000-001.001		70.32
09/25/2018	AP	73005	OTSEGO COUNTY TREASURER	OVERPMT ON 2016 TAXES 011-820-000-001-01 APPLYING TO 2017	516-000-001.001	8.65
09/25/2018	AP	73006	OTSEGO COUNTY TREASURER	OVERPMT ON 2016 TAXES 060-027-100-015-00 APPLYING TO 2017	516-000-001.001	9.00
09/25/2018	AP	73007	OTSEGO COUNTY TREASURER	OVERPMT ON 2016 TAXES 071-014-300-010-00 APPLYING TO 2017	516-000-001.001	7.62
09/25/2018	AP	73008	PITNEY BOWES	INV# 3306961878 3RD QTR LEASING CHG	101-864-920.410	455.16
09/25/2018	AP	73009	PITNEY BOWES	1ST FLOOR MAIL EQUIPMENT LEASE PAYMENT 3RD QTR (JUL-SEPT	101-131-920.520	151.72
		73009		1ST FLOOR MAIL EQUIPMENT LEASE PAYMENT 3RD QTR (JUL-SEPT	215-141-920.520	151.72
		73009		1ST FLOOR MAIL EQUIPMENT LEASE PAYMENT 3RD QTR (JUL-SEPT	292-662-920.520	151.72
						<hr/> 455.16
09/25/2018	AP	73010	PITNEY BOWES INC-SUPPLIES	INV 3306941383; CONTRACT 40712841; METER LEASE	101-267-920.410	303.44
		73010		INV 3306941383; CONTRACT 40712841; METER LEASE	101-268-920.410	151.72
						<hr/> 455.16
09/25/2018	AP	73011	QUALITY PLUMBING & HEATING INC	POSTAGE #09/05/2018	249-371-930.450	108.99
09/25/2018	AP	73012	REDWOOD TOXICOLOGY LABORATORY INC	AUGUST 2018 ADULT COURT DRUG TESTING	101-131-940.010	7.50
		73012		AUGUST 2018 DRUG COURT DRUG TESTING	101-133-940.010	7.50
						<hr/> 15.00
09/25/2018	AP	73013	RESERVE ACCOUNT	POSTAGE USED IN METER ACCT 31506793	101-267-930.450	91.87
		73013		POSTAGE USED IN METER ACCT 31506793	101-267-930.983	184.15
		73013		POSTAGE USED IN METER ACCT 31506793	101-268-930.450	165.83
						<hr/> 441.85
09/25/2018	AP	73014	RUSSELL WILLAUER	COUNTY BURIAL ALLOWANCE, VETERAN	101-681-930.960	300.00
09/25/2018	AP	73015	SALLEY, DORIS A	JBOR/ 020-009-100-030-00/ 2017	516-000-026.021	1,764.86
09/25/2018	AP	73016	SANE	SAN-13-16	701-000-271.000	299.00
09/25/2018	AP	73017	SANE	SAN-13-16	701-000-271.000	380.00

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09/25/2018	AP	73018	SARA SCHMIDT	CERT. MAIL, RETURNED BOOK, CD SLEEVES	101-267-726.000	19.94
		73018		CERT. MAIL, RETURNED BOOK, CD SLEEVES	101-267-930.450	26.26
						46.20
09/25/2018	AP	73019	SCOTT MARSHALL NEUMAN, P.C.	MAACS COUNSEL APPT PEOPLE V DEVER 17-5276-FC & 17-5278-FC	101-131-801.023	863.45
09/25/2018	AP	73020	SCRUBS-R-US	RESTITUTION	701-000-271.000	25.00
09/25/2018	AP	73021	SOUL PURPOSE COUNSELING & CONSULT	AUGUST-SEPTEMBER 4, 2018 MENTAL HEALTH COUNSELING	101-133-940.010	315.00
09/25/2018	AP	73022	SPARTAN SEWER & SEPTIC TANK SERVICE	AUGER JAIL SEWER LINES 9/13/18 90140	101-351-920.400	250.00
09/25/2018	AP	73023	STATE OF MI DHHS,	RESTITUTION	701-000-271.000	50.00
09/25/2018	AP	73024	STATE OF MICHIGAN	NOTARY APPLICATION FEE - DAWN ELLISON	215-141-930.600	10.00
09/25/2018	AP	73025	TELE-RAD	INV# 887805, 887469, 887468, 887165	261-901-970.435	4,612.98
09/25/2018	AP	73026	THE BANK OF NEW YORK MELLON	2018 BOND PMT LOAN# OTSEGOBA10RE/4036438400	569-906-990.200	9,200.00
09/25/2018	AP	73027	THOMSON WEST	ACCT 1000715367; INV 838922166, 838922167, 838834708	101-267-726.200	713.23
		73027		ACCT 1000242483; INV. 838821673, CHEAR CHGS	101-268-726.200	197.03
						910.26
09/25/2018	AP	73028	TIMOTHY MCPHERSON	09/19/18 ADMIN FEES, REIMB. 9/20 TRAINING MILEAGE/LODGING, BO(101-332-726.000		434.32
		73028		09/19/18 ADMIN FEES, REIMB. 9/20 TRAINING MILEAGE/LODGING, BO(101-332-801.020		1,635.00
		73028		09/19/18 ADMIN FEES, REIMB. 9/20 TRAINING MILEAGE/LODGING, BO(101-332-920.400		159.90
		73028		09/19/18 ADMIN FEES, REIMB. 9/20 TRAINING MILEAGE/LODGING, BO(101-332-930.500		277.47
		73028		09/19/18 ADMIN FEES, REIMB. 9/20 TRAINING MILEAGE/LODGING, BO(101-332-930.660		18.85
						2,525.54
09/25/2018	AP	73029	TITLE CHECK LLC	SEPT 2016 ADMIN FEES- INV 1809-42	516-253-920.410	2,306.33
09/25/2018	AP	73030	TOTAL COMMUNICATION SERVICES LLC	INV# 415, 9/8/18	594-806-801.030	809.00
09/25/2018	AP	73031	UCMAN	WORK CAMP CONNECTIVITY #7853	205-301-930.240	16.00
09/25/2018	AP	73032	VALLEY TRUCK PARTS	3-1206226 STOCK	588-699-726.050	123.12
09/25/2018	AP	73033	WALMART	RESTITUTION	701-000-271.000	25.00
09/25/2018	AP	73034	WEST PAYMENT CENTER	AUGUST 2018 COURT SKIP TRACING FEE	101-131-940.010	125.08
09/25/2018	AP	73035	WEST PAYMENT CENTER	AUGUST 2018 FOC SKIP TRACING FEE	215-141-940.010	135.50
09/25/2018	AP	73036	WEST PAYMENT CENTER	MI CRIMINAL & MOTOR VEHICLE LAW 2018	101-131-726.200	149.00

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09/25/2018	AP	73037	WESTON, JANICE C	2015-2017 JBOR/ 021-005-100-035-00	516-000-026.021	941.10
09/25/2018	AP	73038	ZAREMBA EQUIPMENT INC	W 74134 BUS #6	588-699-726.050	8,660.70
		73038		W 74134 BUS #6	588-699-920.400	1,537.00
						<hr/> 10,197.70
			TOTAL - ALL FUNDS	TOTAL OF 123 CHECKS		619,043.40

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CHECK NUMBER 72702

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/04/2018	AP	72702	PRO SOURCE RENTAL	55168 RENT LOG SPLITTER		** VOIDED **
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00

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CHECK NUMBER 72632

Check Date	Bank	Check #	Payee	Description	GL #	Amount
08/28/2018	AP	72632	NORTH COUNTRY COMMUNITY MENTAL HEAL	GROUP CRISIS INTER. & INDIVIDUAL CRISIS INTER. COURSES		** VOIDED **
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00