



## 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, April 9, 2019 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 March 28, 2019 w/ attachments - Motion to Approve

Committee Reports

Administrator's Report

Department Head Reports

A. Equalization Report - Bill Kerr, Director

City Liaison, Township & Village Representatives

Correspondence

New Business

A. Financials

1. April 2, 2019 Warrant

2. April 9, 2019 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 March 29, 2019	<b>AGENDA DATE:</b>  April 9, 2019
<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 March 29, 2019.

March 28, 2019

The regular meeting of the Otsego County Board of Commissioners was held in Room 100 of 225 West Main Street, 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 Undersheriff Matt Muladore.

Roll Call:

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

Consent Agenda:

Motion by Commissioner Doug Johnson, seconded by Commissioner Rob Pallarito, to approve the Regular minutes of March 12, 2019 with attachments. Ayes: Unanimous. Motion carried.

Motion by Commissioner Doug Johnson, seconded by Commissioner Rob Pallarito, to approve the reappointment of Randy Stults to the Parks and Recreation Commission, term expiring on December 31, 2021. Ayes: Unanimous. Motion carried.

Committee Report:

Motion by Commissioner Ken Glasser, seconded by Commissioner Julie Powers, to approve Resolution OCR 19-05 which includes ballot language proposing a renewal of the 1 mill, 5-year millage for the Otsego County Commission on Aging.

Roll Call Vote:

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

Nays: Henry Mason.

Motion carried/Resolution adopted. (see attached)

Motion by Commissioner Ken Glasser, seconded by Commissioner Bruce Brown, to approve OCR 19-06 authorizing the full payoff of the Series 2011 Otsego County Bonds.

Roll Call Vote:

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

Motion carried/Resolution adopted. (see attached)

Motion by Commissioner Ken Glasser, seconded by Commissioner Rob Pallarito, to approve the elimination of permits and fees for roof maintenance/repair(re-roofing) projects. Ayes: Unanimous. Motion carried.

Motion by Commissioner Ken Glasser, seconded by Commissioner Doug Johnson, to approve the budget amendment for the Land Use Services/Building Department Fund. Ayes: Unanimous. Motion carried. (see attached)

**Administrator's Report:**

Rachel Frisch reported on 4-11-19 is the Accelerate Otsego Pitch Night Competition is at the Gornick Auditorium at 6:00 p.m.; Huron Pines trail cleanup event; attended an after action meeting regarding the February 2019 blizzard; 3-28-19 meeting to switch out lights in our building to LED lights; library construction continues, soft opening second week in April; worked with the Road Commissioner to pay off bond early.

Department Head Reports: None.

City Liaison, Township & Village Representative: None.

**Correspondence:**

Commissioner Rob Pallarito received an email from NEMCOG offering training May 13, 2019 at Kirtland on opportunity zones.

Commissioner Ken Glasser received 2 letters from the DNR regarding canoe launch and fish structures.

**New Business:**

Motion by Commissioner Duane Switalski, seconded by Commissioner Paul Liss, to approve the March 19, 2019 Warrant in the amount of \$449,930.01. Ayes: Unanimous. Motion carried.

Motion by Commissioner Bruce Brown, seconded by Commissioner Henry Mason, to approve the March 20, 2019 Warrant in the amount of \$17,792.12. Ayes: Unanimous. Motion carried.

Motion by Commissioner Rob Pallarito, seconded by Commissioner Doug Johnson, to approve the March 28, 2019 Warrant in the amount of \$277,108.31. Ayes: Unanimous. Motion carried.

**Other Business:**

Chairman Ken Borton received Resolution 40 from the House of Representatives, 40<sup>th</sup> anniversary founding of the workers' compensation fund.

Chairman Ken Borton opened up the meeting for public comment.

**Board Remarks:**

Commissioner Rob Pallarito attended Camp Grayling Community Council meeting; attended the Otsego Lake Township meeting; Attended the MAC Conference.

Commissioner Ken Glasser attended the MAC Conference, attended a break out session on adverse childhood experience.

Commissioner Bruce Brown attended the EMS meeting, 934 runs since 1-1-19 to 3-27-19.

Commissioner Paul Liss attended the MAC Conference, attended a breakout session on recreational marijuana.

Commissioner Duane Switalski announced Chester Township treasurer resigned, accepting applications through 3-29-19; 4<sup>th</sup> of July parade celebration in Johannesburg is cancelled; fireworks still going.

Commissioner Julie Powers attended the MAC Conference, attended the breakout sessions for recreational marijuana and childhood adverse experiences.

Commissioner Henry Mason attended the City council meeting; new low income apartments discussed.

Commissioner Doug Johnson attended the MAC Conference.

Commissioner Ken Borton attended the MAC Conference; almost 400 attendees this year, thanked the Board for attending conference; presentations from the conference will be on the MAC website.

Meeting adjourned at 10:15 a.m.

---

Kenneth C. Borton, Chairman

---

Susan I. DeFeyter, Otsego County Clerk

Minutes of a regular meeting of the Otsego County Board of Commissioners, held at the Otsego County Courthouse, 225 W. Main Street, Room 100, Gaylord, Michigan on the 28<sup>th</sup> day of March, 2019 at 9:30 a.m.

PRESENT: \_\_\_\_\_

ABSENT: \_\_\_\_\_

The following preamble and resolution was offered by Commissioner \_\_\_\_\_.

### **RESOLUTION NO. OCR 19-05**

#### **A RESOLUTION TO APPROVE THE BALLOT LANGUAGE FOR A MILLAGE PROPOSITION TO PROVIDE OPERATING AND MAINTENANCE FUNDS FOR THE OTSEGO COUNTY COMMISSION ON AGING AND TO SUBMIT THE PROPOSITION TO THE ELECTORATE AT THE AUGUST 6, 2019 PRIMARY ELECTION**

##### Recitals

**WHEREAS**, Otsego County currently supports and maintains the Otsego County Commission on Aging which employs individuals to carry out the functions of the county commission on aging for the benefit of elderly residents of the county; and

**WHEREAS**, the funds to operate and maintain the Commission on Aging are currently provided by a millage of 1.0 mills, previously approved by the county electors; and

**WHEREAS**, the millage previously approved by the county electors to operate and maintain the Otsego County Commission on Aging expires on December 1, 2019; and

**WHEREAS**, the Otsego County Board of Commissioners wishes to again obtain voter approval for the same millage amount of 1.0 mills to provide funds for operating and maintaining the Otsego County Commission on Aging; and

**WHEREAS**, the Otsego County Board of Commissioners wishes to submit this millage proposition to the county electors at the election to be held on August 6, 2019; now

**THEREFORE BE IT RESOLVED**, that the following proposition, the language of which is hereby approved by the Otsego County Board of Commissioners and certified to the Otsego County Clerk, shall be submitted to the electors of Otsego County for a vote at the August 6, 2019 election.

**BALLOT LANGUAGE**

**OTSEGO COUNTY**

**PROPOSITION FOR RENEWAL OF OTSEGO COUNTY COMMISSION ON AGING  
OPERATING AND MAINTENANCE MILLAGE**

*This proposal is a renewal of the previously approved millage and will allow Otsego County to continue to levy 1.0 mills (\$1.00 per \$1,000.00 of taxable valuation) to provide funds for the operation and maintenance of the Otsego County Commission on Aging.*

Shall the tax rate limitation on general ad valorem taxes within the County of Otsego, Michigan be increased by *one (1.0) mill (\$1.00 per \$1,000.00 of taxable valuation)* on the taxable value of such property for a period of five (5) years, 2020 through 2024, both inclusive, to provide funds for operating and maintaining the Otsego County Commission on Aging (such an increase is estimated to provide revenues of approximately \$1,300,650 in 2020).

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

A ROLL CALL VOTE WAS TAKEN AS FOLLOWS:

YES:

\_\_\_\_\_  
\_\_\_\_\_

NO:

\_\_\_\_\_  
\_\_\_\_\_

ABSTAIN:

\_\_\_\_\_  
\_\_\_\_\_

THE RESOLUTION WAS DECLARED ADOPTED.

\_\_\_\_\_  
Ken Borton, Chairman

\_\_\_\_\_  
Susan I. DeFeyter, County Clerk

COUNTY OF OTSEGO

At a regular meeting of the Board of Commissioners of the County of Otsego, Michigan held in Room 100 at the Otsego County Building, 225 West Main St, Gaylord, Michigan on March 28, 2019, at 9:30 a.m.

PRESENT: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

ABSENT: \_\_\_\_\_

The following resolution was offered by Commissioner \_\_\_\_\_ and seconded by Commissioner \_\_\_\_\_:

**RESOLUTION NO. OCR 19-06  
RESOLUTION APPROVING REDEMPTION OF THE  
OTSEGO COUNTY BUILDING AUTHORITY  
BUILDING AUTHORITY BONDS (LIMITED TAX GENERAL OBLIGATION),  
SERIES 2011  
PRIOR TO MATURITY**

WHEREAS, the Otsego County Building Authority (the "Authority") issued its \$885,000 Otsego County Building Authority Bonds, Series 2011, dated October 1, 2011 in accordance with the terms of a certain Full Faith and Credit General Obligation Lease Contract, dated July 1, 2011, between the Authority and the County of Otsego, Michigan (the "County"), of which \$615,000 remain outstanding on the date hereof (the "Bonds") and part of such Bonds will be eligible for redemption prior to maturity on the next interest payment date, June 1, 2019, as set forth in *EXHIBIT A*; and,

WHEREAS, the outstanding Bonds due on or after June 1, 2019 will be eligible to be redeemed at par for redemption prior to maturity on the principal payment date, June 1, 2019; and,

WHEREAS, the Authority wishes to redeem on June 1, 2019 such Bonds maturing in the years 2020 through and including 2031 in the amount of \$615,000 with maturities and interest rates as set forth in *EXHIBIT B* (such bonds referred to as the "BOND TO BE REDEEMED") and to pay the costs of calling said Bonds; and,

WHEREAS, it is financially prudent for the Authority to redeem part of the outstanding bonds, as set forth in *EXHIBIT A*, thereby reducing interest costs to the benefit of the taxpayers.

THEREFORE BE IT RESOLVED, that the Board of Commissioners of the County authorize the transfer of \$617,250.00 to the appropriate debt service account as necessary to call the BOND TO BE REDEEMED in conformance with the bond resolution.

BE IT FURTHER RESOLVED, that the Board of Commissioners of the County requests that the Authority take the necessary steps to call the BOND TO BE REDEEMED at the next call date of June 1, 2019, in accordance with the original bond resolution;

BE IT FURTHER RESOLVED, that all resolutions and parts of resolutions, insofar as the same may be in conflict herewith, are hereby rescinded.

YES: \_\_\_\_\_  
\_\_\_\_\_

NO: \_\_\_\_\_

ABSENT: \_\_\_\_\_

ABSTAIN: \_\_\_\_\_

RESOLUTION DECLARED ADOPTED.

COUNTY CLERK'S CERTIFICATE

The undersigned, being the duly qualified and acting Clerk of the County of Otsego, State of Michigan, hereby certifies that (1) the foregoing is a true and complete copy of a resolution adopted by the Board of Commissioners of the County at a regular meeting held on March 28, 2019, at which meeting a quorum was present and remained throughout, (2) the original thereof is on file in the records of the proceedings of the Board of Commissioners of the County in my office; (3) the meeting was conducted, and public notice thereof was given, pursuant to and in full compliance with the Open Meetings Act (Act No. 267, Public Acts of Michigan, 1976, as amended) and (4) minutes of such meeting were kept and will be or have been made available as thereby required.

\_\_\_\_\_  
Susan I. DeFeyter, Clerk  
Otsego County

[SEAL]

**EXHIBIT A**

**\$885,000**

**OTSEGO COUNTY BUILDING AUTHORITY, MICHIGAN  
BUILDING AUTHORITY BONDS, SERIES 2011**

**DEBT SERVICE SCHEDULE OF OUTSTANDING BONDS  
Payment Due for BONDS TO BE REDEEMED  
Redemption Date: June 1, 2019**

<b>YEAR</b>	<b>PRINCIPAL DUE JUNE 1</b>	<b>ANNUAL RATE</b>	<b>PREMIUM</b>	<b>TOTAL</b>
2020	\$40,000	3.500%	\$0	\$40,000.00
2021	\$40,000	3.750%	\$0	\$40,000.00
2022	\$45,000	4.500%	\$0	\$45,000.00
2023	\$45,000	4.500%	\$0	\$45,000.00
2024	\$45,000	4.500%	\$0	\$45,000.00
2025	\$50,000	4.500%	\$0	\$50,000.00
2026	\$50,000	4.500%	\$0	\$50,000.00
2027	\$55,000	5.000%	\$0	\$55,000.00
2028	\$55,000	5.000%	\$0	\$55,000.00
2029	\$60,000	5.000%	\$0	\$60,000.00
2030	\$65,000	5.000%	\$0	\$65,000.00
2031	\$65,000	5.000%	\$0	\$65,000.00
<b>TOTAL</b>	<b>\$615,000</b>		<b>\$0</b>	<b>\$615,000.00*</b>

\*Plus paying agent fees, legal fees, and cost of publishing redemption notice (if necessary) and the annual principal payment in the amount of (\$40,000) and the semi-annual interest in the amount of (\$14,937.50) due on the bonds.

Applicable Redemption Provisions: Bonds maturing on or after June 1, 2020 shall be subject to redemption prior to maturity at the option of the Authority, in any order, in whole or in part on any interest payment date on or after June 1, 2019. Bonds called for redemption shall be redeemed at par, plus accrued interest to the date fixed for redemption.

Bond Registrar and Paying Agent:

BNY Mellon  
Issuer & Loan Services – Client Service Delivery Corporate Trust Agency  
2001 Bryan Street, 10<sup>th</sup> Floor  
Dallas, TX 75201

**EXHIBIT B**

**NOTICE OF REDEMPTION**

~~\$885,000~~

**OTSEGO COUNTY BUILDING AUTHORITY, MICHIGAN  
BUILDING AUTHORITY BONDS, SERIES 2011**

Dated as of October 1, 2011

**REDEMPTION DATE: JUNE 1, 2019**

NOTICE IS HEREBY GIVEN that the Otsego County Building Authority, State of Michigan has called for redemption, on June 1, 2019, (the "Redemption Date"), part of the callable outstanding Otsego County Building Authority, Building Authority Bonds, Series 2011 (the "Bonds"), pursuant to the redemption provisions contained in the Bonds, bearing the original issue date of October 1, 2011, maturing in the principal amounts, on the dates, bearing interest at the rates, with the "CUSIP" numbers, as follows:

<u>Principal</u>	<u>Rate</u>	<u>CUSIPs*</u>	<u>Due</u>
\$ 40,000	3.500%	689064EN9	June 1, 2020
40,000	3.750%	689064EP4	June 1, 2021
235,000	4.500%	689064EQ2	June 1, 2026
300,000	5.000%	689064ER0	June 1, 2031

Said Bonds will be redeemed at 100% of the par value thereof.

Said Bonds should be surrendered for redemption to BNY Mellon, Dallas, Texas, as paying agent, for payment as of June 1, 2019, after which date all interest on said Bonds shall cease to accrue, whether said Bonds are presented for payment or not.

Bonds may be surrendered for payment at the office of the bond registrar and paying agent indicated below. Method of delivery is at the option of the holder, but if by mail, registered mail is suggested.

BNY Mellon  
Issuer & Loan Services – Client Service Delivery Corporate Trust Agency  
2001 Bryan Street, 10<sup>th</sup> Floor  
Dallas, TX 75201

\* No representation is made as to the correctness of the CUSIP numbers either as printed on the Bonds or as contained herein and reliance may be placed only on the identification numbers.

Under the provisions of the Interest and Dividend Tax Compliance Act of 1983 and the Comprehensive National Energy Policy Act of 1992, paying agents making payments of principal on municipal securities may be obligated to withhold a 30% tax from remittances to individuals who have failed to furnish the paying agent with a certified and valid Taxpayer Identification Number on a fully completed Form W-9. Holders of the above-described Bonds, who wish to avoid the application of these provisions, should submit certified Taxpayer Identification Numbers on I.R.S. Form W-9 when presenting their securities for redemption or for payment at maturity.

**OTSEGO COUNTY BUILDING AUTHORITY**  
\_\_\_\_\_, County Treasurer and Treasurer of  
the Otsego County Building Authority



**OTSEGO COUNTY  
BUDGET AMENDMENT**

page 1.

**FUND/DEPARTMENT: Land Use**

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

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

**DESCRIPTION** Increase inspections, hrly pos. not filled

**REVENUE**

Account Number	Decrease	Increase
	\$	\$
	\$	\$
	\$	\$
	\$	\$
<b>Total</b>	\$	\$

**EXPENDITURE**

Account Number	Increase	Decrease
249-371-703.030 Regular - hourly	\$	\$ 7,833
249-371-704.200 Social security contributions	\$	\$ 598
249-371-704.500 Unemployment compensation	\$	\$ 117
249-371-704.600 Workers compensation	\$	\$ 31
249-371-704.110 Hospitalization	\$	\$ 3,645
249-371-704.300 Retirement contributions	\$	\$ 78
<b>Total</b>	\$	\$

Department Head Signature \_\_\_\_\_ Date \_\_\_\_\_

Administrator's Signature \_\_\_\_\_ Date \_\_\_\_\_

<b>Finance Department</b>
Entered:
By:

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



**OTSEGO COUNTY  
BUDGET AMENDMENT**

page 2.

**FUND/DEPARTMENT: Land Use**

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

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

**DESCRIPTION** Increase inspections, hrly pos. not filled

**REVENUE**

Account Number	Decrease	Increase
	\$	\$
	\$	\$
	\$	\$
	\$	\$
<b>Total</b>	\$	\$

**EXPENDITURE**

Account Number	Increase	Decrease
249-371-704.140 Life and disability	\$	\$ 198
249-371-801.028 Professional-plumbing inspections	\$ 5,000	\$
249-371-801.027 Professional-mechanical inspections	\$ 7,500	\$
	\$	\$
	\$	\$
	\$	\$
<b>Total</b>	\$ 12,500	\$ 12,500

*Alf Hair* \_\_\_\_\_ 3/18/2019  
 Department Head Signature Date

\_\_\_\_\_  
 Administrator's Signature Date

<b>Finance Department</b>
Entered:
By:

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



**April 9, 2019**  
**Agenda**

# DEPARTMENT REPORT FOR COMMISSIONER'S MEETING

MEETING DATE: 04/09/2019

DEPARTMENT: EQUALIZATION

PRESENTER: Bill Kerr, Director

OTSEGO COUNTY

2019

EQUALIZATION REPORT

WILLIAM KERR, DIRECTOR  
EQUALIZATION DEPARTMENT

APRIL 9, 2019

**TO: THE HONORABLE MEMBERS OF THE BOARD OF  
COMMISSIONERS, COUNTY OF OTSEGO, MICHIGAN**

I, WILLIAM KERR, CERTIFY THAT I HAVE EXAMINED THE REPORTS AS PREPARED BY YOUR EQUALIZATION DEPARTMENT FROM THE ASSESSMENT ROLLS OF THE VARIOUS TOWNSHIPS AND CITY WITHIN OTSEGO COUNTY AND FIND THE ROLLS RELATIVELY EQUAL AS ASSESSED.

IT IS MY RECOMMENDATION TO THE BOARD OF COMMISSIONERS OF THE COUNTY OF OTSEGO THAT THEY EQUALIZE THE VALUATIONS OF TAXABLE PROPERTY, BY CLASS IN OTSEGO COUNTY FOR THE YEAR 2019, IN COMPLIANCE WITH SECTIONS 209.5 AND 211.34 MCL OF 1948 AS AMENDED, AND IN ACCORDANCE WITH THE ATTACHED SCHEDULES.

---

KEN BORTON, CHAIRMAN  
OTSEGO COUNTY BOARD OF COMMISSIONERS

*Prepared by: OTSEGO COUNTY EQUALIZATION DEPARTMENT*

---

WILLIAM KERR, DIRECTOR

**APPROVED APRIL 9, 2019**

## EQUALIZATION REPORT FOR 2019

4/9/19

Mr. Chairman,

This report is a gathering of information starting in April of 2018 and ending in October of 2018.

It is the Equalization Departments responsibility to review each class of property in each unit of government every year.

We do this with either an appraisal study or a sales study. We compare the TRUE CASH value of the studied properties against the assessors assessed value. This develops a ratio which is spread against the assessor's values in each of the studied classes to bring the overall ratio within the guidelines of the STC. (49.00 – 50.00)

THESE VALUES ARE REFLECTED IN THE REPORT BEFORE YOU.

The SEV is up 6.06% for 2019 as compared to a 1.96 % increase for 2018. The 2017 SEV increased 6.54 %. (See pg 6)

### WHY

The residential real estate market is improving. The City did a total reappraisal in 2018.

### NOW WHAT

With the real estate market improving and new construction picking up I expect another year of positive state equalized value.

# TABLE OF CONTENT

- MEMO TO THE READER  
page 1
- UNIT TOTALS  
page 2
- VARIANCE BETWEEN 2018 AND 2019  
page 3-4
- SEVEN YEAR COMPARISON  
page 5
- CHANGE BY YEAR  
page 6
- EQUALIZED VALUE BY CLASS  
page 7-12
- SCHOOL DISTRICT CHANGES FOR 2019  
page 13

# MEMO

APRIL 9, 2019

TO: OTSEGO COUNTY BOARD OF COMMISSIONERS

FROM: WILLIAM KERR, DIRECTOR  
EQUALIZATION DEPARTMENT

SUBJECT: THE EQUALIZATION REPORT

---

2015 County Equalized Value	1,284,418,510
2016 County Equalized Value	1,323,308,500
2017 County Equalized Value	1,409,885,250
2018 County Equalized Value	1,437,568,508
2019 County Equalized Value	1,524,732,962

This represents a \$87,164,454 (6.06%) increase in County Equalized Value.  
The increase in County Equalized Value in 2018 was 1.96 %. (See page 6)

---

You must read this report with the following in mind:

The County Equalization Report shows how each municipality is equalized. These figures are an assemblage of information starting in April and ending in October with the final value. This information is comprised of sales and appraisals studies. The true cash value is compared against the Assessors value for each municipality. This data is listed, checked, valued and recorded by my appraisal staff.

It is reviewed, analyzed and corrected, if necessary, and submitted to you.

Upon your approval, this report is submitted to the State Tax Commission. Upon their approval the County Equalized Value becomes the State Equalized Value for the County. This value can be adjusted, on an individual property, by the July or December Local Boards of Review, the State Tax Commission or the State Tax Tribunal.

The report you are reading is the County Equalized Value. **THIS VALUE IS NOT USED IN THE PREPARATION OF THE TAX BILL.**

1. The value used in the preparation of the Tax Bill is the Taxable Value of your property. The Taxable Value divided by 1000 and multiplied by the Millage rate equals your Tax.
2. The Taxable Value is determined in May of each year. This value is the lesser of the State Equalized Value or the Capped Value. The Capped Value is determined by State Law as the **LESSER** of the Consumer Price Index (2. 4%) or 5% for 2019.

# OTSEGO COUNTY

## UNIT TOTALS

03/28/2019

2019 ASSESSED - BOARD OF REVIEW			
UNIT	REAL	PERSONAL	TOTAL
BAGLEY	254,533,300	16,181,400	270,714,700
CHARLTON	116,350,600	26,337,000	142,687,600
CHESTER	80,193,700	30,569,900	110,763,600
CORWITH	82,755,800	7,230,300	89,986,100
DOVER	41,277,000	6,404,900	47,681,900
ELMIRA	85,061,900	77,840,100	162,902,000
HAYES	127,398,600	22,185,100	149,583,700
LIVINGSTON	124,158,200	24,327,100	148,485,300
OTSEGO LAKE	185,078,500	9,344,600	194,423,100
CITY OF GAYLORD	179,345,262	28,159,700	207,504,962
COUNTY TOTAL	1,276,152,862	248,580,100	1,524,732,962

2019 COUNTY EQUALIZED VALUE			
UNIT	REAL	PERSONAL	TOTAL
BAGLEY	254,533,300	16,181,400	270,714,700
CHARLTON	116,350,600	26,337,000	142,687,600
CHESTER	80,193,700	30,569,900	110,763,600
CORWITH	82,755,800	7,230,300	89,986,100
DOVER	41,277,000	6,404,900	47,681,900
ELMIRA	85,061,900	77,840,100	162,902,000
HAYES	127,398,600	22,185,100	149,583,700
LIVINGSTON	124,158,200	24,327,100	148,485,300
OTSEGO LAKE	185,078,500	9,344,600	194,423,100
CITY OF GAYLORD	179,345,262	28,159,700	207,504,962
COUNTY TOTAL	1,276,152,862	248,580,100	1,524,732,962

## OTSEGO COUNTY

### DETERMINATION OF VARIANCE BETWEEN RECOMMENDED COUNTY EQUALIZED VALUES AND LAST YEAR'S STATE EQUALIZED VALUES

	2018	2019	VARIANCE	PERCENT OF COUNTY TOTAL 2018	03/28/2019 PERCENT OF COUNTY TOTAL 2019
REAL PROPERTY	1,192,416,308	1,276,152,862	7.02%	82.95%	83.70%
PERSONAL PROPERTY	245,152,200	248,580,100	1.40%	17.05%	16.30%
COUNTY TOTAL	1,437,568,508	1,524,732,962	6.06%	100.00%	100.00%
AGRICULTURAL	47,765,300	49,000,700	2.59%	3.32%	3.21%
COMMERCIAL	169,734,708	187,543,251	10.49%	11.81%	12.30%
INDUSTRIAL	26,268,300	26,045,065	-0.85%	1.83%	1.71%
RESIDENTIAL	948,648,000	1,013,563,846	6.84%	65.99%	66.47%
TIMBER CUTOVER	0	0	0.00%	0.00%	0.00%
DEVELOPMENTAL	0	0	0.00%	0.00%	0.00%
PERSONAL	245,152,200	248,580,100	1.40%	17.05%	16.30%

## OTSEGO COUNTY

### EQUALIZED VALUE CHANGE 2018 TO 2019

03/29/2019

UNIT	2018 S.E.V.	INCREASE(DECREASE)	2019 C.E.V.
BAGLEY	249,670,700	21,044,000	270,714,700
CHARLTON	138,715,300	3,972,300	142,687,600
CHESTER	105,176,400	5,587,200	110,763,600
CORWITH	80,862,000	9,124,100	89,986,100
DOVER	45,385,800	2,296,100	47,681,900
ELMIRA	157,126,700	5,775,300	162,902,000
HAYES	144,346,300	5,237,400	149,583,700
LIVINGSTON	145,430,900	3,054,400	148,485,300
OTSEGO LAKE	184,179,800	10,243,300	194,423,100
CITY OF GAYLORD	186,674,608	20,830,354	207,504,962
<b>COUNTY TOTAL</b>	<b>1,437,568,508</b>	<b>87,164,454</b>	<b>1,524,732,962</b>

## OTSEGO COUNTY

### SEVEN YEAR EQUALIZATION COMPARISON

UNIT	2013	2014	2015	2016	2017	2018	2019
BAGLEY	244,389,850	231,532,150	227,690,600	240,083,250	245,014,300	249,670,700	270,714,700
CHARLTON	139,130,900	131,486,400	130,755,000	133,731,750	136,060,900	138,715,300	142,687,600
CHESTER	106,669,500	102,885,250	101,395,400	104,893,200	101,806,100	105,176,400	110,763,600
CORWITH	81,558,000	81,388,950	79,558,400	74,776,300	73,793,800	80,862,000	89,986,100
DOVER	49,849,400	42,136,800	42,721,000	43,363,400	44,678,700	45,385,800	47,681,900
ELMIRA	80,494,285	76,492,600	78,614,250	97,785,200	154,076,600	157,126,700	162,902,000
HAYES	139,018,750	131,112,450	131,025,950	134,312,700	143,803,200	144,346,300	149,583,700
LIVINGSTON	134,495,450	135,625,450	139,535,300	139,440,850	145,846,450	145,430,900	148,485,300
OTSEGO LAKE	166,852,800	168,424,300	180,115,150	180,752,050	180,633,400	184,179,800	194,423,100
CITY OF GAYLORD	173,053,550	173,639,400	173,007,460	174,169,800	184,171,800	186,674,608	207,504,962
<b>COUNTY TOTAL</b>	<b>\$1,315,512,485</b>	<b>\$1,274,723,750</b>	<b>\$1,284,418,510</b>	<b>\$1,323,308,500</b>	<b>\$1,409,885,250</b>	<b>1,437,568,508</b>	<b>1,524,732,962</b>

# OTSEGO COUNTY

## EQUALIZED VALUE CHANGE BY YEAR

03/29/2019

YEAR	STATE EQUALIZED VALUE	PERCENT OF CHANGE	TAXABLE VALUE	PERCENT OF CHANGE
1975	133,826,575	0.00%		
1976	146,765,753	9.67%		
1977	164,001,372	11.74%		
1978	207,947,587	26.80%		
1979	227,939,047	9.61%		
1980	253,973,699	11.42%		
1981	284,896,102	12.18%		
1982	307,215,311	7.83%		
1983	334,509,410	8.88%		
1984	347,660,350	3.93%		
1985	357,992,291	2.97%		
1986	366,464,855	2.37%		
1987	373,224,669	1.84%		
1988	382,377,000	2.45%		
1989	402,486,952	5.26%		
1990	433,702,451	7.76%		
1991	477,198,053	10.03%		
1992	509,887,587	6.85%		
1993	574,469,340	12.67%		
1994	606,726,105	5.62%		
1995	654,404,671	7.86%		
1996	724,299,869	10.68%		
1997	780,693,610	7.79%		
1998	860,368,916	10.21%		
1999	933,851,735	8.54%		
2000	1,027,910,635	10.07%	863,836,743	
2001	1,123,214,214	9.27%	917,895,320	6.26%
2002	1,237,637,350	10.19%	976,999,012	6.44%
2003	1,349,292,168	9.02%	1,031,564,507	5.59%
2004	1,461,185,482	8.29%	1,083,027,404	4.99%
2005	1,543,635,476	5.64%	1,122,998,918	3.69%
2006	1,591,354,397	3.09%	1,178,509,814	4.94%
2007	1,644,410,800	3.33%	1,229,380,385	4.32%
2008	1,650,508,050	0.37%	1,265,673,226	2.95%
2009	1,552,425,823	-5.94%	1,262,251,288	-0.27%
2010	1,422,464,032	-8.37%	1,201,805,060	-4.79%
2011	1,362,211,600	-4.24%	1,170,785,765	-2.58%
2012	1,322,134,033	-2.94%	1,155,363,908	-1.30%
2013	1,315,512,485	-0.50%	1,164,891,144	0.01%
2014	1,274,723,750	-3.10%	1,141,288,013	-2.03%
2015	1,284,418,510	0.76%	1,137,047,405	-0.37%
2016	1,323,308,500	3.03%	1,152,385,044	1.35%
2017	1,409,885,250	6.54%	1,231,785,822	6.89%
2018	1,437,568,508	1.96%	1,258,730,002	2.19%
2019	1,524,732,962	6.06%	1,296,529,445	3.00%

## OTSEGO COUNTY

### RECOMMENDED EQUALIZED VALUE BY CLASS AGRICULTURAL

03/28/2019

UNIT	2019 BOARD OF REVIEW	RATIO	FACTOR	COUNTY EQUALIZED VALUE	TRUE CASH VALUE
BAGLEY	1,807,100	49.29%	1.0000	1,807,100	3,665,985
CHARLTON	12,612,600	49.32%	1.0000	12,612,600	25,571,950
CHESTER	6,831,800	49.44%	1.0000	6,831,800	13,819,469
CORWITH	1,257,900	49.37%	1.0000	1,257,900	2,547,871
DOVER	6,736,300	49.68%	1.0000	6,736,300	13,560,415
ELMIRA	5,315,000	49.47%	1.0000	5,315,000	10,743,370
HAYES	4,329,500	49.13%	1.0000	4,329,500	8,812,403
LIVINGSTON	10,110,500	49.84%	1.0000	10,110,500	20,287,132
OTSEGO LAKE	0	0.00%	1.0000	0	143,257
CITY OF GAYLORD	0	0	1.0000	0	0
COUNTY TOTAL	49,000,700	49.42%		49,000,700	99,151,852

## OTSEGO COUNTY

### RECOMMENDED EQUALIZED VALUE BY CLASS COMMERCIAL

03/28/2019

UNIT	2019 BOARD OF REVIEW	RATIO	FACTOR	COUNTY EQUALIZED VALUE	TRUE CASH VALUE
BAGLEY	19,725,200	49.92%	1.0000	19,725,200	39,516,109
CHARLTON	1,659,600	49.27%	1.0000	1,659,600	3,368,622
CHESTER	1,046,100	49.04%	1.0000	1,046,100	2,133,010
CORWITH	3,090,100	49.95%	1.0000	3,090,100	6,186,198
DOVER	1,236,700	49.46%	1.0000	1,236,700	2,500,313
ELMIRA	2,673,500	49.20%	1.0000	2,673,500	5,434,167
HAYES	2,077,800	49.05%	1.0000	2,077,800	4,236,298
LIVINGSTON	26,927,200	49.68%	1.0000	26,927,200	54,204,028
OTSEGO LAKE	6,073,300	49.78%	1.0000	6,073,300	12,199,104
CITY OF GAYLORD	123,033,751	50.00%	1.0000	123,033,751	246,067,502
<b>COUNTY TOTAL</b>	<b>187,543,251</b>	<b>49.90%</b>		<b>187,543,251</b>	<b>375,845,349</b>

## OTSEGO COUNTY

### RECOMMENDED EQUALIZED VALUE BY CLASS INDUSTRIAL

03/28/2019

UNIT	2019 BOARD OF REVIEW	RATIO	FACTOR	COUNTY EQUALIZED VALUE	TRUE CASH VALUE
BAGLEY	3,303,200	49.86%	1.0000	3,303,200	6,625,191
CHARLTON	2,297,100	49.19%	1.0000	2,297,100	4,670,145
CHESTER	1,382,900	49.29%	1.0000	1,382,900	2,805,705
CORWITH	1,678,400	49.50%	1.0000	1,678,400	3,390,403
DOVER	173,900	49.92%	1.0000	173,900	348,357
ELMIRA	6,270,500	49.11%	1.0000	6,270,500	12,769,302
HAYES	1,395,600	49.10%	1.0000	1,395,600	2,842,203
LIVINGSTON	376,000	49.58%	1.0000	376,000	758,370
OTSEGO LAKE	0	0.00%	1.0000	0	0
CITY OF GAYLORD	9,167,465	50.00%	1.0000	9,167,465	18,334,930
<b>COUNTY TOTAL</b>	<b>26,045,065</b>	<b>49.57%</b>		<b>26,045,065</b>	<b>52,544,607</b>

**OTSEGO COUNTY  
RECOMMENDED EQUALIZED VALUE BY CLASS  
RESIDENTIAL**

03/28/2019

UNIT	2019 BOARD OF REVIEW	RATIO	FACTOR	COUNTY EQUALIZED VALUE	TRUE CASH VALUE
BAGLEY	229,697,800	49.94%	1.0000	229,697,800	459,970,931
CHARLTON	99,781,300	49.38%	1.0000	99,781,300	202,080,197
CHESTER	70,932,900	49.69%	1.0000	70,932,900	142,756,756
CORWITH	76,729,400	49.42%	1.0000	76,729,400	155,244,937
DOVER	33,130,100	49.13%	1.0000	33,130,100	67,438,586
ELMIRA	70,802,900	49.91%	1.0000	70,802,900	141,853,273
HAYES	119,595,700	49.24%	1.0000	119,595,700	242,884,573
LIVINGSTON	86,744,500	49.48%	1.0000	86,744,500	175,304,203
OTSEGO LAKE	179,005,200	49.53%	1.0000	179,005,200	361,402,398
CITY OF GAYLORD	47,144,046	50.00%	1.0000	47,144,046	94,288,092
<b>COUNTY TOTAL</b>	<b>1,013,563,846</b>	<b>49.61%</b>		<b>1,013,563,846</b>	<b>2,043,223,945</b>

**OTSEGO COUNTY  
RECOMMENDED EQUALIZED VALUE BY CLASS  
DEVELOPMENTAL**

03/28/2019

UNIT	2019 BOARD OF REVIEW	RATIO	FACTOR	COUNTY EQUALIZED VALUE	TRUE CASH VALUE
BAGLEY	0	0.00%	1.0000	0	0
CHARLTON	0	0.00%	1.0000	0	0
CHESTER	0	0.00%	1.0000	0	0
CORWITH	0	0.00%	1.0000	0	0
DOVER	0	0.00%	1.0000	0	0
ELMIRA	0	0.00%	1.0000	0	0
HAYES	0	0.00%	1.0000	0	0
LIVINGSTON	0	0.00%	1.0000	0	0
OTSEGO LAKE	0	0.00%	1.0000	0	0
CITY OF GAYLORD	0	0.00%	1.0000	0	0
<b>COUNTY TOTAL</b>	<b>0</b>	<b>0.00%</b>		<b>0</b>	<b>0</b>

**OTSEGO COUNTY  
RECOMMENDED EQUALIZED VALUE BY CLASS  
PERSONAL PROPERTY**

03/28/2019

UNIT	2019 BOARD OF REVIEW	RATIO	FACTOR	COUNTY EQUALIZED VALUE	TRUE CASH VALUE
BAGLEY	16,181,400	50.00%	1.0000	16,181,400	32,362,800
CHARLTON	26,337,000	50.00%	1.0000	26,337,000	52,674,000
CHESTER	30,569,900	50.00%	1.0000	30,569,900	61,139,800
CORWITH	7,230,300	50.00%	1.0000	7,230,300	14,460,600
DOVER	6,404,900	50.00%	1.0000	6,404,900	12,809,800
ELMIRA	77,840,100	50.00%	1.0000	77,840,100	155,680,200
HAYES	22,185,100	50.00%	1.0000	22,185,100	44,370,200
LIVINGSTON	24,327,100	50.00%	1.0000	24,327,100	48,654,200
OTSEGO LAKE	9,344,600	50.00%	1.0000	9,344,600	18,689,200
CITY OF GAYLORD	28,159,700	50.00%	1.0000	28,159,700	56,319,400
<b>COUNTY TOTAL</b>	<b>248,580,100</b>	<b>50.00%</b>		<b>248,580,100</b>	<b>497,160,200</b>

**OTSEGO COUNTY  
JURISDICTIONS IN SCHOOL DISTRICTS  
2019 EQUALIZED VALUE**

04/03/2019

SCHOOLS	REAL PROPERTY					TOTAL REAL	PERSONAL PROPERTY				TOTAL PERSONAL	GRAND TOTAL
	AGRICULTURAL	COMMERCIAL	INDUSTRIAL	RESIDENTIAL	DEVELOPMENTAL		COMMERCIAL	INDUSTRIAL	RESIDENTIAL	UTILITY		
69020 GAYLORD												
BAGLEY	1,807,100	19,725,200	3,303,200	229,697,800	0	254,533,300	4,349,600	661,800	0	11,170,000	16,181,400	270,714,700
CHESTER	4,755,400	863,800	1,322,700	41,805,900	0	48,747,800	305,000	3,249,900	0	11,292,800	14,847,700	63,595,500
DOVER	1,051,400	694,500	36,200	12,108,800	0	13,890,900	2,405,900	0	0	990,000	3,395,900	17,286,800
ELMIRA	5,315,000	2,673,500	6,270,500	70,802,900	0	85,061,900	973,300	0	0	76,866,800	77,840,100	162,902,000
HAYES	4,329,500	2,077,800	1,395,600	119,595,700	0	127,398,600	64,100	0	0	22,121,000	22,185,100	149,583,700
LIVINGSTON	9,122,700	26,821,300	376,000	83,619,300	0	119,939,300	2,284,800	250,000	0	21,738,600	24,273,400	144,212,700
OTSEGO LAKE	0	5,147,000	0	168,272,400	0	173,419,400	1,201,800	0	0	7,503,200	8,705,000	182,124,400
CITY OF GAYLORD	0	123,033,751	9,167,465	47,144,046	0	179,345,262	15,480,700	760,000	0	11,919,000	28,159,700	207,504,962
TOTALS	26,381,100	181,036,851	21,871,665	773,046,846	0	1,002,336,462	27,065,200	4,921,700	0	163,601,400	195,588,300	1,197,924,762
69021 GAYLORD (NO DEBT)												
OTSEGO LAKE	0	0	0	1,101,800	0	1,101,800	0	0	0	0	0	1,101,800
TOTALS	0	0	0	1,101,800	0	1,101,800	0	0	0	0	0	1,101,800
69030 JOHANNESBURG/LEWISTON												
CHARLTON	12,612,600	1,659,600	2,297,100	99,781,300	0	116,350,600	10,200	3,979,900	0	22,346,900	26,337,000	142,687,600
CHESTER	2,076,400	182,300	60,200	29,127,000	0	31,445,900	27,100	0	0	15,695,100	15,722,200	47,168,100
DOVER	4,783,400	518,700	137,700	19,451,100	0	24,890,900	24,300	0	0	2,834,000	2,858,300	27,749,200
TOTALS	19,472,400	2,360,600	2,495,000	148,359,400	0	172,687,400	61,600	3,979,900	0	40,876,000	44,917,500	217,604,900
69040 VANDERBILT												
CORWITH	1,257,900	3,090,100	1,678,400	76,729,400	0	82,755,800	492,200	66,200	0	6,671,900	7,230,300	89,986,100
DOVER	901,500	23,500	0	1,570,200	0	2,495,200	0	0	0	150,700	150,700	2,645,900
LIVINGSTON	987,800	105,900	0	3,125,200	0	4,218,900	0	0	0	53,700	53,700	4,272,600
TOTALS	3,147,200	3,219,500	1,678,400	81,424,800	0	89,469,900	492,200	66,200	0	6,876,300	7,434,700	96,904,600
20015 CRAWFORD\AUSABLE												
OTSEGO LAKE	0	926,300	0	9,631,000	0	10,557,300	4,900	0	0	634,700	639,600	11,196,900
TOTALS	0	926,300	0	9,631,000	0	10,557,300	4,900	0	0	634,700	639,600	11,196,900
CRAWFORD\AUSABLE (DEBT ONLY)												
OTSEGO LAKE	0	0	0	0	0	0	0	0	0	0	0	0
TOTALS	0	0	0	0	0	0	0	0	0	0	0	0
C.O.P. INTERMEDIATE												
BAGLEY	1,807,100	19,725,200	3,303,200	229,697,800	0	254,533,300	4,349,600	661,800	0	11,170,000	16,181,400	270,714,700
CHARLTON	12,612,600	1,659,600	2,297,100	99,781,300	0	116,350,600	10,200	3,979,900	0	22,346,900	26,337,000	142,687,600
CHESTER	6,831,800	1,046,100	1,382,900	70,932,900	0	80,193,700	332,100	3,249,900	0	26,987,900	30,569,900	110,763,600
CORWITH	1,257,900	3,090,100	1,678,400	76,729,400	0	82,755,800	492,200	66,200	0	6,671,900	7,230,300	89,986,100
DOVER	6,736,300	1,236,700	173,900	33,130,100	0	41,277,000	2,430,200	0	0	3,974,700	6,404,900	47,681,900
ELMIRA	5,315,000	2,673,500	6,270,500	70,802,900	0	85,061,900	973,300	0	0	76,866,800	77,840,100	162,902,000
HAYES	4,329,500	2,077,800	1,395,600	119,595,700	0	127,398,600	64,100	0	0	22,121,000	22,185,100	149,583,700
LIVINGSTON	10,110,500	26,927,200	376,000	86,744,500	0	124,158,200	2,284,800	250,000	0	21,792,300	24,327,100	148,485,300
OTSEGO LAKE	0	5,147,000	0	169,374,200	0	174,521,200	1,201,800	0	0	7,503,200	8,705,000	183,226,200
CITY OF GAYLORD	0	123,033,751	9,167,465	47,144,046	0	179,345,262	15,480,700	760,000	0	11,919,000	28,159,700	207,504,962
TOTALS	49,000,700	186,616,951	26,045,065	1,003,932,846	0	1,265,595,562	27,619,000	8,967,800	0	211,353,700	247,940,500	1,513,536,062
C.O.O.R. INTERMEDIATE												
OTSEGO LAKE	0	926,300	0	9,631,000	0	10,557,300	4,900	0	0	634,700	639,600	11,196,900
TOTALS	0	926,300	0	9,631,000	0	10,557,300	4,900	0	0	634,700	639,600	11,196,900
KIRTLAND COMMUNITY												
OTSEGO LAKE	0	926,300	0	10,732,800	0	11,659,100	4,900	0	0	634,700	639,600	12,298,700
TOTALS	0	926,300	0	10,732,800	0	11,659,100	4,900	0	0	634,700	639,600	12,298,700
STATE EQUALIZED VALUE	1,524,732,962											

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



**EXECUTIVE SUMMARY**

<b>AGENDA ITEM:</b>  April 2, 2019 Warrant	<b>AGENDA DATE:</b>  April 9, 2019
<b>AGENDA PLACEMENT:</b>  New Business, A. Financials, Item 1	<b>ACTION REQUESTED:</b>  Motion to Approve
<b>STAFF CONTACT(S):</b>  Mel Maier, Finance Director	<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 April 2, 2019 warrant is in the amount of \$12,578.47.

**RECOMMENDATION:**

Staff requests approval of the warrant detailed above with a total amount of \$12,578.47.

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
 CHECK DATE FROM 04/02/2019 - 04/02/2019

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
04/02/2019	AP	75602	IMPREST CASH OTSEGO COUNTY CLERK	SUPPLIES;POSTAGE	726.000	215	19.58
				SUPPLIES;POSTAGE	930.450	215	1.91
				CHECK AP 75602 TOTAL FOR FUND 101:			<u>21.49</u>
04/02/2019	AP	75604	TELEPHONE SUPPORT SYSTEMS INC	EXT 2503	920.410	215	44.10
04/02/2019	AP	75612	TIMOTHYS PUB	P V MCCOVERY 18-5512FC	930.500	145	143.26
04/02/2019	AP	75615*#	OTSEGO COUNTY JUDICIAL SYSTEM	3/27/19 HRA REIMBURSEMENT CHECK REGISTER	704.110	131	30.00
				3/27/19 HRA REIMBURSEMENT CHECK REGISTER	704.110	148	2.99
				CHECK AP 75615 TOTAL FOR FUND 101:			<u>32.99</u>
04/02/2019	AP	75616*#	44NORTH	MARCH 2019 COBRA, TELADOC, & HRA ADMIN FEES	704.110	131	213.56
				MARCH 2019 COBRA, TELADOC, & HRA ADMIN FEES	704.110	133	0.95
				MARCH 2019 COBRA, TELADOC, & HRA ADMIN FEES	704.110	148	24.90
				CHECK AP 75616 TOTAL FOR FUND 101:			<u>239.41</u>
04/02/2019	AP	75617*#	DELTA DENTAL OF MICHIGAN	0001160001 - APRIL 2019 COURT DENTAL	704.110	131	718.45
				0001160001 - APRIL 2019 COURT DENTAL	704.110	148	116.06
				CHECK AP 75617 TOTAL FOR FUND 101:			<u>834.51</u>
04/02/2019	AP	75618*#	OTSEGO COUNTY JUDICIAL SYSTEM	3/20/19 HRA REIMBURSEMENT CHECK REGISTER	704.110	131	15.00
04/02/2019	AP	75619*#	LINCOLN FINANCIAL	CICOTSEGOC-BL-954784 - APRIL 2019	704.140	131	452.63
				CICOTSEGOC-BL-954784 - APRIL 2019	704.140	133	41.56
				CHECK AP 75619 TOTAL FOR FUND 101:			<u>494.19</u>
04/02/2019	AP	75620	JOYCE DARLENE FETROW	MARCH 2019 WEEKEND DRUG TESTER: MAR 16, 17, 23	940.010	133	120.00
04/02/2019	AP	75621	WAYNE BENTLEY	MARCH 2019 WEEKEND DRUG TESTER: MAR 16, 17, 23, 24	940.010	133	160.00
04/02/2019	AP	75622	OTSEGO COUNTY BUS SYSTEM	FEBRUARY 2019 DRUG COURT BUS	930.500	133	244.00
				Total for fund 101 GENERAL FUND			2,348.95
Fund: 215 FRIEND OF THE COURT							
04/02/2019	AP	75615*#	OTSEGO COUNTY JUDICIAL SYSTEM	3/27/19 HRA REIMBURSEMENT CHECK REGISTER	704.110	141	207.83
04/02/2019	AP	75616*#	44NORTH	MARCH 2019 COBRA, TELADOC, & HRA ADMIN FEES	704.110	141	149.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 215 FRIEND OF THE COURT							
04/02/2019	AP	75617*	DELTA DENTAL OF MICHIGAN	0001160001 - APRIL 2019 COURT DENTAL	704.110	141	482.10
04/02/2019	AP	75618*	OTSEGO COUNTY JUDICIAL SYSTEM	3/20/19 HRA REIMBURSEMENT CHECK REGISTER	704.110	141	45.00
04/02/2019	AP	75619*	LINCOLN FINANCIAL	CICOTSEGOC-BL-954784 - APRIL 2019	704.140	141	213.41
Total for fund 215 FRIEND OF THE COURT							1,097.74
Fund: 256 REGISTER OF DEEDS AUTOMATION							
04/02/2019	AP	75603	DUNNS	33AR323272;33AR327221;33AR331044;33AR331612	726.000	215	44.71
Total for fund 256 REGISTER OF DEEDS AUTOMATION							44.71
Fund: 292 CHILD CARE FUND							
04/02/2019	AP	75615*	OTSEGO COUNTY JUDICIAL SYSTEM	3/27/19 HRA REIMBURSEMENT CHECK REGISTER	704.110	662	75.00
04/02/2019	AP	75616*	44NORTH	MARCH 2019 COBRA, TELADOC, & HRA ADMIN FEES	704.110	662	39.24
04/02/2019	AP	75617*	DELTA DENTAL OF MICHIGAN	0001160001 - APRIL 2019 COURT DENTAL	704.110	662	161.18
04/02/2019	AP	75618*	OTSEGO COUNTY JUDICIAL SYSTEM	3/20/19 HRA REIMBURSEMENT CHECK REGISTER	704.110	662	1,047.96
04/02/2019	AP	75619*	LINCOLN FINANCIAL	CICOTSEGOC-BL-954784 - APRIL 2019	704.140	662	100.25
04/02/2019	AP	75623	OTSEGO COUNTY BUS SYSTEM	FEBRUARY 2019 JUVENILE BUS - ALT ED & YES	930.500	662	132.00
04/02/2019	AP	75624	APRIL KELLEY	17-85-NA PLACEMENT 2/1/19 TO 2/28/19	930.700	662	622.72
04/02/2019	AP	75625	APRIL KELLEY	17-85-NA PLACEMENT 2/1/19 TO 2/28/19	930.700	662	622.72
04/02/2019	AP	75626	CASSIDY RAE COMSTOCK	19-02-NA PLACMENT 2/1/19 TO 2/28/19	930.700	662	482.72
04/02/2019	AP	75627	JEANETTE SAYRE	16-95-DL FEBRUARY 2019 COUNSELING SERVICES	940.010	662	140.00
Total for fund 292 CHILD CARE FUND							3,423.79
Fund: 293 SOLDIERS' RELIEF FUND							
04/02/2019	AP	75629	MUFFLER MAN	#47497, TRUCK FUEL REPAIRS, VETERAN #03-2019	930.999	689	762.10
Total for fund 293 SOLDIERS' RELIEF FUND							762.10
Fund: 701 GENERAL AGENCY							
04/02/2019	AP	75589	OTSEGO COUNTY FRIEND OF COURT	FOC PERF BOND	265.000	000	1,000.00
04/02/2019	AP	75590	BEVERLY ENTERPRISES	RESTITUTION	271.000	000	25.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 GENERAL AGENCY							
04/02/2019	AP	75591	FARM BUREAU INSURANCE	RESTITUTION	271.000	000	26.00
04/02/2019	AP	75592	OTSEGO COUNTY EMS	RESTITUTION	271.000	000	105.75
04/02/2019	AP	75593	WALMART	RESTITUTION	271.000	000	25.00
04/02/2019	AP	75594	CROSSROADS INDUSTRIES	RESTITUTION	271.000	000	100.00
04/02/2019	AP	75595	MATTHEW GREEN	RESTITUTION	271.000	000	50.00
04/02/2019	AP	75596	DENISE SOCIA	RESTITUTION	271.000	000	20.00
04/02/2019	AP	75597	TONYA KLEE-JURCZYK	RESTITUTION	271.000	000	30.00
04/02/2019	AP	75598	LOWES	RESTITUTION	271.000	000	50.00
04/02/2019	AP	75599	AUTO OWNERS INSURANCE CO	RESTITUTION	271.000	000	100.00
04/02/2019	AP	75600	COMMUNITY FINANCIAL CREDIT UNION	RESTITUTION	271.000	000	45.00
04/02/2019	AP	75601	CITIZENS INSURANCE	RESTITUTION	271.000	000	40.00
04/02/2019	AP	75605	MICHIGAN DEPT HEALTH & HUMAN SERV	P V SCHOOLCRAFT	271.000	000	1,734.00
04/02/2019	AP	75606	STATE OF MICHIGAN DHHS	RESTITUTION	271.000	000	50.00
04/02/2019	AP	75607	GRUMPYS CORNER STORE	P V LEDBETTER	271.000	000	40.00
04/02/2019	AP	75608	STATE FARM,	P V KRUSSELL	271.000	000	200.00
04/02/2019	AP	75609	SANE	SAN# 71-17	271.000	000	95.00
04/02/2019	AP	75610	HEIDI YOCUM	RESTITUTION PYMTS X2	271.000	000	100.00
04/02/2019	AP	75611	OTSEGO COUNTY	BDA \$180,BDU \$20	265.000	000	200.00
04/02/2019	AP	75613	CORY SCOTT WOITYRA	P V DECARTERET	271.000	000	25.00
04/02/2019	AP	75614	CHIEF PONTIAC FEDERAL,,	ACCT #5443308350027083 P V DECARTERET	271.000	000	51.06
04/02/2019	AP	75628	MICHIGAN STATE POLICE POST	#73-297-03 RESTITUTION	271.000	000	414.85
Total for fund 701 GENERAL AGENCY							4,526.66
Fund: 704 PAYROLL IMPREST FUND							
04/02/2019	AP	75617*#	DELTA DENTAL OF MICHIGAN	0001160001 - APRIL 2019 COURT DENTAL	231.261	000	374.52
Total for fund 704 PAYROLL IMPREST FUND							374.52
TOTAL - ALL FUNDS							12,578.47

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

---

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

#-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
04/09/2019	AP	75633	87- A DISTRICT	MARCH 2019	930.150	131	1,380.13
04/09/2019	AP	75635	ANDREW SAMKOWIAK	MARCH 2019	940.010	133	80.00
04/09/2019	AP	75643	BS&A SOFTWARE INC	3/20/19 TRAINING	704.400	131	205.00
04/09/2019	AP	75647	CATHERINE ISBELL	3/19/19 TRANSPORT	940.010	134	54.00
04/09/2019	AP	75649	CHARLES ISBELL	3/19/19 TRANSPORT - TRAVEL	930.500	134	139.20
				3/19/19 TRANSPORT	940.010	134	54.00
				CHECK AP 75649 TOTAL FOR FUND 101:			<u>193.20</u>
04/09/2019	AP	75653	COUNTY EQUALIZATION SERVICES	INV# 201911, MARCH 2019,	801.025	257	5,000.00
04/09/2019	AP	75658	DOUG KASSUBA	INSTALL SHELVING DC FILE ROOM	940.010	131	400.00
04/09/2019	AP	75659	DUNNS	MARCH 2019	920.520	131	66.30
04/09/2019	AP	75660	DUNNS	INVOICE #33AR338952	726.000	253	21.90
04/09/2019	AP	75662*#	DUNNS	ACCT 2647, VETERANS, COPIER CONTRACT	920.410	682	50.88
04/09/2019	AP	75665*#	EMPIRIC SOLUTIONS INC	INV #7975, MAY 2019	801.020	131	904.15
				INV * 7975, MAY 2019	801.030	228	6,990.85
				CHECK AP 75665 TOTAL FOR FUND 101:			<u>7,895.00</u>
04/09/2019	AP	75677	JIM HILGENDORF	PER DIEM	703.040	721	50.00
				MILEAGE	930.500	721	20.00
				CHECK AP 75677 TOTAL FOR FUND 101:			<u>70.00</u>
04/09/2019	AP	75681	JOHNSON OIL COMPANY	INVOICE 169658 WIPER	726.050	301	11.45
04/09/2019	AP	75682*#	JULIA L SKINNER	FEE - CIVIL	607.150	133	5.00
				COURT FEE - COURT COSTS	606.010	136	23.00
				CHECK AP 75682 TOTAL FOR FUND 101:			<u>28.00</u>
04/09/2019	AP	75687	MAFCA	2019 SPRING CONFERENCE REGISTRATION FEE	704.400	131	75.00
04/09/2019	AP	75693	MPJA	2019 CONFERENCE FEE	704.400	131	260.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
04/09/2019	AP	75695	NORTHERN LIGHTS COUNSELING AND CONS	MARCH 2019	940.010	133	1,600.00
04/09/2019	AP	75696	NORTHERN LIGHTS COUNSELING AND CONS	MARCH 2019	940.010	133	35.00
04/09/2019	AP	75697	NORTHERN LIGHTS COUNSELING AND CONS	MARCH 2019	940.010	133	210.00
04/09/2019	AP	75698	NORTHERN LIGHTS COUNSELING AND CONS	MARCH 2019	940.010	133	280.00
04/09/2019	AP	75699	NORTHERN LIGHTS COUNSELING AND CONS	MARCH 2019	940.010	133	35.00
04/09/2019	AP	75707	OTTAWA COUNTY SHERIFF'S OFFICE	MARINE TRAINING COURSE J. ROSS	704.400	331	150.00
04/09/2019	AP	75708	PAK MAIL CENTERS OF AMERICA	SHIPPING OF CASE TO HALL OF JUSTICE ON A	930.450	131	30.90
04/09/2019	AP	75710	PAUL HARTMANN	PER DIEM	703.040	721	50.00
				MILEAGE	930.500	721	10.00
				CHECK AP 75710 TOTAL FOR FUND 101:			<u>60.00</u>
04/09/2019	AP	75712	QUILL CORPORATION	SUPPLIES	726.000	131	43.72
04/09/2019	AP	75713	QUILL CORPORATION	SUPPLIES	726.000	131	377.21
04/09/2019	AP	75725	STAPLES BUSINESS CREDIT	SUPPLIES	726.000	131	179.94
04/09/2019	AP	75726	STAPLES BUSINESS CREDIT	SUPPLIES	726.000	131	60.49
04/09/2019	AP	75727	STAPLES BUSINESS CREDIT	SUPPLIES	940.111	131	158.47
04/09/2019	AP	75733	VERIZON WIRELESS	MARCH 2019	930.210	131	20.89
04/09/2019	AP	75739	WAYNE BENTLEY	MARCH 2019	940.010	133	80.00
04/09/2019	AP	75741	WILLARD L BROWN	PER DIEM	703.040	721	50.00
				MILEAGE	930.500	721	20.00
				CHECK AP 75741 TOTAL FOR FUND 101:			<u>70.00</u>
				Total for fund 101 GENERAL FUND			19,182.48
Fund: 205 WORK CAMP							
04/09/2019	AP	75680	JOHNSON OIL COMPANY	WORK CAMP #399483 OIL CHANGE	726.050	301	33.95
04/09/2019	AP	75701	OCNET	WORK CAMP CONNECTIVITY	930.240	301	16.00
				Total for fund 205 WORK CAMP			49.95
Fund: 208 PARKS AND RECREATION							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 PARKS AND RECREATION							
04/09/2019	AP	2233(E)	CHARTER COMMUNICATIONS	CABLE	726.000	752	82.51
				PHONE	930.210	752	39.99
				CHECK AP 2233(E) TOTAL FOR FUND 208:			122.50
04/09/2019	AP	75671	GILL ROYS HARDWARE	1903-915837	726.000	752	40.56
				1903-915837	726.025	752	91.30
				CHECK AP 75671 TOTAL FOR FUND 208:			131.86
04/09/2019	AP	75688	MARVAC	53882 YEARLY DUES	930.300	751	280.00
04/09/2019	AP	75691	MEYER ACE	25652	726.000	752	44.98
04/09/2019	AP	75692	MICHELLE WIRT	CAMPING REFUND	652.030	440	458.00
				Total for fund 208 PARKS AND RECREATION			1,037.34
Fund: 209 GROEN NATURE PRESERVE FUND							
04/09/2019	AP	2240(E)	FRONTIER	989-705-2181-051613-2 PHONE BILL	930.210	751	85.84
04/09/2019	AP	75644	C.F. FICK AND SONS, INC.	GASOLINE	930.660	751	1,241.19
04/09/2019	AP	75651	CHOICE PUBLICATIONS	62340,62341,62342,62343	930.300	751	192.00
04/09/2019	AP	75673	GREAT LAKES ENERGY	264710001	930.620	751	156.27
				264710002 WELCOME CENTER	930.620	751	119.98
				264710003 MAIN HOUSE	930.620	751	906.00
				264710004 BARNS	930.620	751	145.00
				264710005 MAPLE ST. LIGHT	930.620	751	16.00
				264710006 MAPLE ST. LIGHT	930.620	751	16.00
				264710007 HILLTOP HOUSE	930.620	751	61.00
				CHECK AP 75673 TOTAL FOR FUND 209:			1,420.25
04/09/2019	AP	75723	SPARTAN SEWER & SEPTIC TANK SERVICE	12456 PORTABLE TOILET RENTAL	726.000	751	95.00
				Total for fund 209 GROEN NATURE PRESERVE FUND			3,034.28
Fund: 210 AMBULANCE SERVICES							
04/09/2019	AP	75639	BILL MARSH FORD GAYLORD	SO# 913669, 1/18/19, 2009 FORD EXPEDITIO	700.000	651	40.14
04/09/2019	AP	75705	OTSEGO COUNTY BUS SYSTEM	INV# 0934 ME VEHICLE, OIL CHANGE	700.000	651	36.00
				Total for fund 210 AMBULANCE SERVICES			76.14
Fund: 212 ANIMAL CONTROL							
04/09/2019	AP	2235(E)	CONSUMERS ENERGY	ANIMAL SHELTER 02/15-03/17 2019	930.620	430	1,110.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 212 ANIMAL CONTROL							
04/09/2019	AP	2239(E)	FRONTIER	ANIMAL CONTROL SHELTER MARCH 2019	930.210	430	96.82
04/09/2019	AP	75637	AXON ENTERPRISE INC	SI 1582056 ANIMAL CONTROL	726.046	430	1,730.00
04/09/2019	AP	75661	DUNNS	33AR341315	726.000	430	192.47
04/09/2019	AP	75674	HALL VETERINARY CLINIC	104432 MEDICAL	930.471	430	10.00
				104432 STERILIZATION	930.980	430	89.00
				CHECK AP 75674 TOTAL FOR FUND 212:			<u>99.00</u>
04/09/2019	AP	75738	WALMART COMMUNITY GEMB	OTSEGO CO ANIMAL CONTROL 03/16/2019	726.000	430	312.66
				Total for fund 212 ANIMAL CONTROL			3,541.15
Fund: 215 FRIEND OF THE COURT							
04/09/2019	AP	75719	SCOTT T BEATTY	MARCH 2019	940.010	141	2,550.00
				Total for fund 215 FRIEND OF THE COURT			2,550.00
Fund: 226 RECYCLING FUND							
04/09/2019	AP	2234(E)	CONSUMERS ENERGY	INV#207145284732, 247 OLD STATE RD	930.620	528	26.87
04/09/2019	AP	2236(E)*#	CONSUMERS ENERGY	MARCH BILLING ACCT#100070199300 GARFIELD	930.620	528	27.41
04/09/2019	AP	75663	EMMET COUNTY DPW	INV# 19-0003884, MARCH RECYCLING	940.010	528	12,429.90
04/09/2019	AP	75664	EMMET COUNTY DPW	FEBRUARY RECYCLING SVC'S, INV# 19-003656	940.010	528	21,149.80
04/09/2019	AP	75694	NORTH EXCAVATING & ASPHALTING	INV# OC-0119-05, SNOW REMOVAL & SANDING	940.010	528	530.00
				Total for fund 226 RECYCLING FUND			34,163.98
Fund: 232 HOUSING COMMISSION							
04/09/2019	AP	75662*#	DUNNS	ACCT 2647, HOUSING, COPIER CONTRACT	920.410	690	5.65
				Total for fund 232 HOUSING COMMISSION			5.65
Fund: 249 BUILDING INSPECTION FUND							
04/09/2019	AP	75642	BRUCE TILLINGER	SERVICES 03/05/19 THRU 03/19/19	801.027	371	1,520.00
				SERVICES 03/05/19 THRU 03/19/19	801.028	371	1,060.00
				CHECK AP 75642 TOTAL FOR FUND 249:			<u>2,580.00</u>
04/09/2019	AP	75652	COMPLETE AUTO GLASS	WINDSHIELD REPAIR INV ICAD130941 PATRIO	920.400	371	59.95
04/09/2019	AP	75700	NORTHERN MICHIGAN REVIEW	PUBLIC HEARING NOTICES ORDER 628618	930.300	371	92.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 249 BUILDING INSPECTION FUND							
04/09/2019	AP	75729	TELE-RAD	LAPTOP MOUNTS FOR CAR(S)	970.440	901	1,687.47
Total for fund 249 BUILDING INSPECTION FUND							4,419.92
Fund: 260 MICHIGAN INDIGENT DEFENSE							
04/09/2019	AP	2245(A)	GARY GELOW	MARCH 2019 - MIDC	801.021	131	2,723.00
04/09/2019	AP	2246(A)	GARY GELOW	MIDC SUPPORT STAFF 3/18/19 TO 3/29/19	801.021	131	900.00
Total for fund 260 MICHIGAN INDIGENT DEFENSE							3,623.00
Fund: 261 911 SERVICE FUND							
04/09/2019	AP	2238(E)	FRONTIER	ACCT# 26916182030822085, BILLING 3/25/19	930.210	427	63.53
04/09/2019	AP	2241(E)	FRONTIER	SHERIFF, #989-732-7858-011910-5	930.210	427	108.67
				ADMIN, #231-164-4102-082208-5	930.210	427	58.30
CHECK AP 2241(E) TOTAL FOR FUND 261:							166.97
Total for fund 261 911 SERVICE FUND							230.50
Fund: 280 LEGAL DEFENSE FUND							
04/09/2019	AP	75654	CUMMINGS, MCCLOREY, DAVIS & ACHO P	INVOICE #255606 - ACCT #107924	801.020	270	93.00
				INV#255605, 2/20/2019 ACCT #36631	801.020	270	961.00
				INV#255605, 2/20/2019, ACCT #36631	801.020	270	1,224.50
CHECK AP 75654 TOTAL FOR FUND 280:							2,278.50
Total for fund 280 LEGAL DEFENSE FUND							2,278.50
Fund: 281 AIRPORT							
04/09/2019	AP	2231(E)	AVFUEL CORPORATION	INV# 011955950, ORDER #1181575.	930.664	537	3,000.00
Total for fund 281 AIRPORT							3,000.00
Fund: 290 SOCIAL WELFARE FUND							
04/09/2019	AP	75689	MELANIE YOUNGS	TRAVEL	930.500	670	30.00
04/09/2019	AP	75720	SHERRY S HUFF	PER DIEM - MEALS	703.040	670	200.00
				TRAVEL	930.500	670	276.05
CHECK AP 75720 TOTAL FOR FUND 290:							476.05
Total for fund 290 SOCIAL WELFARE FUND							506.05
Fund: 292 CHILD CARE FUND							
04/09/2019	AP	75631	20TH CIRCUIT COURT	MEDS	930.810	662	26.07
04/09/2019	AP	75641	BRIDGES OF NORTHERN MICHIGAN PLLC	PSHCH EVAL/TESTING/COMP	940.010	662	1,400.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 292 CHILD CARE FUND							
04/09/2019	AP	75648	CATHERINE ISBELL	3/19/19 TRANSPORT	930.830	662	9.00
04/09/2019	AP	75650	CHARLES ISBELL	3/19/19 TRANSPORT - TRAVEL	930.500	662	17.40
				3/19/19 TRANSPORT	930.830	662	9.00
				CHECK AP 75650 TOTAL FOR FUND 292:			<u>26.40</u>
04/09/2019	AP	75667	FUN COUNTRY SCREENPRINT	SUPPLIES	940.010	662	62.00
04/09/2019	AP	75714	RENEE EDWARDS	FEBRUARY 2019	940.010	662	960.00
				Total for fund 292 CHILD CARE FUND			2,483.47
Fund: 472 LIBRARY BUILDING CONSTRUCTION BOND FUND							
04/09/2019	AP	75676	INTEGRITY CONSTRUCTION SERVICES LLC	APPLICATION #017, PERIOD #19, PROJ #2517	970.300	901	71,921.15
04/09/2019	AP	75721	SIDOCK GROUP INC	INV# 515747.A-25	801.020	901	886.00
04/09/2019	AP	75722	SIDOCK GROUP INC	INV# 515747.A-27	801.020	901	804.00
				Total for fund 472 LIBRARY BUILDING CONSTRUCTION BOND FUND			73,611.15
Fund: 475 TRAIL CONSTRUCTION FUND							
04/09/2019	AP	75645*	C2AE	INV #67665, PROJECT #17-0019 - EXTENSION	801.020	901	13,144.38
				Total for fund 475 TRAIL CONSTRUCTION FUND			13,144.38
Fund: 476 GAYLORD GATEWAY TRAILHEAD							
04/09/2019	AP	75645*	C2AE	INV #67664, PROJECT #15-0121 - TRAILHEAD	801.020	901	17,309.56
				Total for fund 476 GAYLORD GATEWAY TRAILHEAD			17,309.56
Fund: 499 CAPITAL PROJECTS FUND							
04/09/2019	AP	75735	WADE TRIM INC	INV# 3012217, PROJECT OSG200101G	970.300	901	594.59
				Total for fund 499 CAPITAL PROJECTS FUND			594.59
Fund: 516 DELINQUENT TAX REVOLVING							
04/09/2019	AP	75711	PUMMILL BUSINESS FORMS	DELINQUENT TAX PAPER	726.000	253	714.94
04/09/2019	AP	75731	TITLE CHECK LLC	PARCEL ADMIN FEES 2016 FORF CYCLE	920.410	253	2,306.33
				Total for fund 516 DELINQUENT TAX REVOLVING			3,021.27
Fund: 569 DEBT SERVICE							
04/09/2019	AP	75675	HUNTINGTON NATIONAL BANK	INVOICE 10650ANNUAL ADMINISTRATION FEE	990.210	906	500.00
				Total for fund 569 DEBT SERVICE			500.00
Fund: 588 TRANSPORTATION FUND							
04/09/2019	AP	2232(E)	CHARTER COMMUNICATIONS	#0005147032719 04/06/19-05/05/19	930.240	697	12.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 588 TRANSPORTATION FUND							
04/09/2019	AP	2237(E)	DTE ENERGY	910020860953 MARCH	930.610	697	1,917.18
04/09/2019	AP	2244(A)	CDW GOVERNMENT INC	RBC48 UPS BATTERY	726.000	697	71.06
04/09/2019	AP	75636	ARTS AUTO ELECTRIC SERVICE INC	01ND9815 STOCK	726.050	699	57.00
04/09/2019	AP	75678	JIM'S ALPINE AUTOMOTIVE	1-766817 BUS #12	726.050	699	42.71
04/09/2019	AP	75679	JIM'S ALPINE AUTOMOTIVE	1-766816 SHOP TOOL	726.050	699	24.92
04/09/2019	AP	75690	MEYER ACE	25746; 25747 SHOP SUPPLIES	726.050	699	53.09
04/09/2019	AP	75702	OMS COMPLIANCE SERVICES INC	94090 RANDOM ALCOHOL TEST	940.010	699	52.00
04/09/2019	AP	75703	OMS COMPLIANCE SERVICES INC	94098 PRE-EMPLOYMENT DRUG TEST	940.010	699	80.00
04/09/2019	AP	75704	OMS COMPLIANCE SERVICES INC	94129 PRE-EMPLOYMENT DRUG TEST	940.010	699	83.00
04/09/2019	AP	75717	SAFETY KLEEN	79353391 PARTS WASHER--SOLVENT	940.010	698	248.75
04/09/2019	AP	75724	STANDARD ELECTRIC COMPANY	5001424-00 BUS #29	726.050	699	60.44
04/09/2019	AP	75732	VERIZON WIRELESS	9826643648 MARCH	930.210	697	6.27
04/09/2019	AP	75740	WILBER AUTOMOTIVE SUPPLY INC	142406 STOCK	726.050	699	155.24
04/09/2019	AP	75742	WINN TELECOM	989-705-1786 APRIL	930.210	697	262.09
04/09/2019	AP	75743	ZAREMBA EQUIPMENT INC	S 120537; ***S 120540 BUS #8	726.050	699	705.26
04/09/2019	AP	75744	ZAREMBA EQUIPMENT INC	S 120599 BUS #3	726.050	699	108.19
04/09/2019	AP	75745	ZAREMBA EQUIPMENT INC	S 120610 BUS #3	726.050	699	13.73
04/09/2019	AP	75746	ZAREMBA EQUIPMENT INC	S 120516 BUS #11; BUS #12	726.050	699	420.29
Total for fund 588 TRANSPORTATION FUND							4,373.22
Fund: 594 UC METROPOLITAN AREA NETWORK							
04/09/2019	AP	75665*#	EMPIRIC SOLUTIONS INC	INV# 7977, MAY 2019	940.010	806	1,775.00
04/09/2019	AP	75669	GASLIGHT MEDIA	APRIL BILLING, INV# 58188,	930.240	228	2,900.00
Total for fund 594 UC METROPOLITAN AREA NETWORK							4,675.00
Fund: 637 BUILDING AND GROUNDS							
04/09/2019	AP	2236(E)*#	CONSUMERS ENERGY	MARCH BILLING; ACCT#100054288418 HAYES	930.620	265	480.11

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount	
Fund: 637 BUILDING AND GROUNDS								
04/09/2019	AP	75630	123NET	INVOICE# 419894, ACCT# 110735	930.210	265	1,289.84	
							Total for fund 637 BUILDING AND GROUNDS	1,769.95
Fund: 645 ADMINISTRATIVE SERVICES								
04/09/2019	AP	75672	GOVERNMENT FINANCE OFFICERS ASSOC	RACHEL FRISCH MEMBERSHIP; 300162965	930.600	172	225.00	
							Total for fund 645 ADMINISTRATIVE SERVICES	225.00
Fund: 647 HEALTH CARE FUND								
04/09/2019	AP	75632	44NORTH	MARCH BILLING, INV #188162	704.110	851	1,339.20	
04/09/2019	AP	75638	BENISTAR HARTFORD - 6795	APRIL RETIREE H/C COVERAGE INV# 04012019	704.110	851	7,702.45	
04/09/2019	AP	75657	DELTA DENTAL OF MICHIGAN	APRIL BILLING, INVOICE # RIS0002203667	704.110	851	6,059.99	
04/09/2019	AP	75734	VISION SERVICE PLAN (VSP)	APRIL BILLING, ACCT #30 064226 001	704.110	851	169.52	
							Total for fund 647 HEALTH CARE FUND	15,271.16
Fund: 701 GENERAL AGENCY								
04/09/2019	AP	75634	ALESHA JEAN MORGAN	RESTITUTIONS PAYALBE - DIST CT	271.130	000	20.00	
04/09/2019	AP	75640	BRADLEY J BUTCHER	RESTITUTIONS PAYALBE - DIST CT	271.130	000	100.00	
04/09/2019	AP	75646	CANDY WILLOBEE	RESTITUTIONS PAYABLE	271.000	000	309.20	
04/09/2019	AP	75655	DAWN CZYKOSKI	RESTITUTIONS PAYALBE - DIST CT	271.130	000	5.00	
04/09/2019	AP	75656	DAWN CZYKOSKI	RESTITUTIONS PAYALBE - DIST CT	271.130	000	10.00	
04/09/2019	AP	75666	FAMILY FARE	RESTITUTIONS PAYALBE - DIST CT	271.130	000	20.67	
04/09/2019	AP	75668	GARY DALE FAHLER	CASH REFUNDS DISTRICT COURT	286.002	000	35.00	
04/09/2019	AP	75670	GAYLORD CITY TREASURER	DUE CITIES	221.000	000	121.27	
04/09/2019	AP	75682*#	JULIA L SKINNER	CIVIL FILING FEE FUND	228.058	000	42.00	
							ELECTRONIC FILING SYSTEM FEE	20.00
							CHECK AP 75682 TOTAL FOR FUND 701:	62.00
04/09/2019	AP	75683	KOHL'S CORPORATE LOSS PREVENTION	RESTITUTIONS PAYALBE - DIST CT	271.130	000	10.00	
04/09/2019	AP	75684	KOHL'S CORPORATE LOSS PREVENTION	RESTITUTIONS PAYALBE - DIST CT	271.130	000	65.50	
04/09/2019	AP	75685	KURT JACOBS	RESTITUTIONS PAYALBE - DIST CT	271.130	000	15.00	
04/09/2019	AP	75686	M BANK	RESTITUTIONS PAYALBE - DIST CT	271.130	000	20.00	
04/09/2019	AP	75706	OTSEGO COUNTY SHERIFF DEPT	RESTITUTIONS PAYABLE	271.000	000	400.00	

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 GENERAL AGENCY							
04/09/2019	AP	75709	PARENT TEACHERS ORGANIZATION	RESTITUTIONS PAYABLE	271.000	000	544.74
04/09/2019	AP	75715	RICHARD CILWA	RESTITUTIONS PAYABLE	271.000	000	50.00
04/09/2019	AP	75716	RYAN CZYKOSKI	RESTITUTIONS PAYALBE - DIST CT	271.130	000	25.50
04/09/2019	AP	75718	SANE	RESTITUTIONS PAYABLE	271.000	000	30.00
04/09/2019	AP	75728	STATE OF MICHIGAN	DRIVERS LICENSE REINSTATEMENT	228.030	000	207.33
				CRIME VICTIM RIGHTS FUNDS	228.037	000	2,659.86
				STATE COURT FUND	228.042	000	350.00
				JUROR COMPENSATION REIMBURSE	228.057	000	207.34
				CIVIL FILING FEE FUND	228.058	000	4,403.00
				JUSTICE SYSTEM FUND	228.059	000	9,356.92
				ELECTRONIC FILING SYSTEM FEE	228.560	000	1,235.00
				CHECK AP 75728 TOTAL FOR FUND 701:			<u>18,419.45</u>
04/09/2019	AP	75730	TERESA KAPPELLER	RESTITUTIONS PAYALBE - DIST CT	271.130	000	49.50
04/09/2019	AP	75736	WAL-MART STORES ASSET PROTECTION	RESTITUTIONS PAYALBE - DIST CT	271.130	000	5.84
04/09/2019	AP	75737	WAL-MART STORES ASSET PROTECTION	RESTITUTIONS PAYALBE - DIST CT	271.130	000	12.50
				Total for fund 701 GENERAL AGENCY			20,331.17
Fund: 704 PAYROLL IMPREST FUND							
04/09/2019	AP	2242(E)	MUNICIPAL EMPLOYEES RETIREMENT SYST	MARCH 2019	231.700	000	15,254.79
04/09/2019	AP	2243(E)	MUNICIPAL EMPLOYEES RETIREMENT SYST	MARCH 2019	231.700	000	747.24
				Total for fund 704 PAYROLL IMPREST FUND			16,002.03
			TOTAL - ALL FUNDS				<u>251,010.89</u>

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

#-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
 CHECK DATE FROM 04/02/2019 - 04/02/2019

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/02/2019	AP	75588	VOID	** VOIDED **		** VOIDED **
04/02/2019	AP	75589	OTSEGO COUNTY FRIEND OF COURT	FOC PERF BOND	701-000-265.000	1,000.00
04/02/2019	AP	75590	BEVERLY ENTERPRISES	RESTITUTION	701-000-271.000	25.00
04/02/2019	AP	75591	FARM BUREAU INSURANCE	RESTITUTION	701-000-271.000	26.00
04/02/2019	AP	75592	OTSEGO COUNTY EMS	RESTITUTION	701-000-271.000	105.75
04/02/2019	AP	75593	WALMART	RESTITUTION	701-000-271.000	25.00
04/02/2019	AP	75594	CROSSROADS INDUSTRIES	RESTITUTION	701-000-271.000	100.00
04/02/2019	AP	75595	MATTHEW GREEN	RESTITUTION	701-000-271.000	50.00
04/02/2019	AP	75596	DENISE SOCIA	RESTITUTION	701-000-271.000	20.00
04/02/2019	AP	75597	TONYA KLEE-JURCZYK	RESTITUTION	701-000-271.000	30.00
04/02/2019	AP	75598	LOWES	RESTITUTION	701-000-271.000	50.00
04/02/2019	AP	75599	AUTO OWNERS INSURANCE CO	RESTITUTION	701-000-271.000	100.00
04/02/2019	AP	75600	COMMUNITY FINANCIAL CREDIT UNION	RESTITUTION	701-000-271.000	45.00
04/02/2019	AP	75601	CITIZENS INSURANCE	RESTITUTION	701-000-271.000	40.00
04/02/2019	AP	75602	IMPREST CASH OTSEGO COUNTY CLERK	SUPPLIES;POSTAGE	101-215-726.000	19.58
		75602		SUPPLIES;POSTAGE	101-215-930.450	1.91
						21.49
04/02/2019	AP	75603	DUNNS	33AR323272;33AR327221;33AR331044;33AR331612	256-215-726.000	44.71
04/02/2019	AP	75604	TELEPHONE SUPPORT SYSTEMS INC	EXT 2503	101-215-920.410	44.10
04/02/2019	AP	75605	MICHIGAN DEPT HEALTH & HUMAN SERV	P V SCHOOLCRAFT	701-000-271.000	1,734.00
04/02/2019	AP	75606	STATE OF MICHIGAN DHHS	RESTITUTION	701-000-271.000	50.00
04/02/2019	AP	75607	GRUMPYS CORNER STORE	P V LEDBETTER	701-000-271.000	40.00
04/02/2019	AP	75608	STATE FARM,	P V KRUSSELL	701-000-271.000	200.00
04/02/2019	AP	75609	SANE	SAN# 71-17	701-000-271.000	95.00
04/02/2019	AP	75610	HEIDI YOCUM	RESTITUTION PYMTS X2	701-000-271.000	100.00
04/02/2019	AP	75611	OTSEGO COUNTY	BDA \$180,BDU \$20	701-000-265.000	200.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
 CHECK DATE FROM 04/02/2019 - 04/02/2019

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/02/2019	AP	75612	TIMOTHYS PUB	P V MCCOVERY 18-5512FC	101-145-930.500	143.26
04/02/2019	AP	75613	CORY SCOTT WOITYRA	P V DECARTERET	701-000-271.000	25.00
04/02/2019	AP	75614	CHIEF PONTIAC FEDERAL,,	ACCT #5443308350027083 P V DECARTERET	701-000-271.000	51.06
04/02/2019	AP	75615	OTSEGO COUNTY JUDICIAL SYSTEM	3/27/19 HRA REIMBURSEMENT CHECK REGISTER	101-131-704.110	30.00
		75615		3/27/19 HRA REIMBURSEMENT CHECK REGISTER	101-148-704.110	2.99
		75615		3/27/19 HRA REIMBURSEMENT CHECK REGISTER	215-141-704.110	207.83
		75615		3/27/19 HRA REIMBURSEMENT CHECK REGISTER	292-662-704.110	75.00
						315.82
04/02/2019	AP	75616	44NORTH	MARCH 2019 COBRA, TELADOC, & HRA ADMIN FEES	101-131-704.110	213.56
		75616		MARCH 2019 COBRA, TELADOC, & HRA ADMIN FEES	101-133-704.110	0.95
		75616		MARCH 2019 COBRA, TELADOC, & HRA ADMIN FEES	101-148-704.110	24.90
		75616		MARCH 2019 COBRA, TELADOC, & HRA ADMIN FEES	215-141-704.110	149.40
		75616		MARCH 2019 COBRA, TELADOC, & HRA ADMIN FEES	292-662-704.110	39.24
						428.05
04/02/2019	AP	75617	DELTA DENTAL OF MICHIGAN	0001160001 - APRIL 2019 COURT DENTAL	101-131-704.110	718.45
		75617		0001160001 - APRIL 2019 COURT DENTAL	101-148-704.110	116.06
		75617		0001160001 - APRIL 2019 COURT DENTAL	215-141-704.110	482.10
		75617		0001160001 - APRIL 2019 COURT DENTAL	292-662-704.110	161.18
		75617		0001160001 - APRIL 2019 COURT DENTAL	704-000-231.261	374.52
						1,852.31
04/02/2019	AP	75618	OTSEGO COUNTY JUDICIAL SYSTEM	3/20/19 HRA REIMBURSEMENT CHECK REGISTER	101-131-704.110	15.00
		75618		3/20/19 HRA REIMBURSEMENT CHECK REGISTER	215-141-704.110	45.00
		75618		3/20/19 HRA REIMBURSEMENT CHECK REGISTER	292-662-704.110	1,047.96
						1,107.96
04/02/2019	AP	75619	LINCOLN FINANCIAL	CICOTSEGOC-BL-954784 - APRIL 2019	101-131-704.140	452.63
		75619		CICOTSEGOC-BL-954784 - APRIL 2019	101-133-704.140	41.56
		75619		CICOTSEGOC-BL-954784 - APRIL 2019	215-141-704.140	213.41
		75619		CICOTSEGOC-BL-954784 - APRIL 2019	292-662-704.140	100.25
						807.85
04/02/2019	AP	75620	JOYCE DARLENE FETROW	MARCH 2019 WEEKEND DRUG TESTER: MAR 16, 17, 23	101-133-940.010	120.00
04/02/2019	AP	75621	WAYNE BENTLEY	MARCH 2019 WEEKEND DRUG TESTER: MAR 16, 17, 23, 24	101-133-940.010	160.00
04/02/2019	AP	75622	OTSEGO COUNTY BUS SYSTEM	FEBRUARY 2019 DRUG COURT BUS	101-133-930.500	244.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
CHECK DATE FROM 04/02/2019 - 04/02/2019

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/02/2019	AP	75623	OTSEGO COUNTY BUS SYSTEM	FEBRUARY 2019 JUVENILE BUS - ALT ED & YES	292-662-930.500	132.00
04/02/2019	AP	75624	APRIL KELLEY	17-85-NA PLACEMENT 2/1/19 TO 2/28/19	292-662-930.700	622.72
04/02/2019	AP	75625	APRIL KELLEY	17-85-NA PLACEMENT 2/1/19 TO 2/28/19	292-662-930.700	622.72
04/02/2019	AP	75626	CASSIDY RAE COMSTOCK	19-02-NA PLACMENT 2/1/19 TO 2/28/19	292-662-930.700	482.72
04/02/2019	AP	75627	JEANETTE SAYRE	16-95-DL FEBRUARY 2019 COUNSELING SERVICES	292-662-940.010	140.00
04/02/2019	AP	75628	MICHIGAN STATE POLICE POST	#73-297-03 RESTITUTION	701-000-271.000	414.85
04/02/2019	AP	75629	MUFFLER MAN	#47497, TRUCK FUEL REPAIRS, VETERAN #03-2019	293-689-930.999	762.10
			TOTAL - ALL FUNDS	TOTAL OF 42 CHECKS (1 voided)		12,578.47

**OTSEGO COUNTY  
Board of Commissioners**



**EXECUTIVE SUMMARY**

<b>AGENDA ITEM:</b>  April 9, 2019 Warrant	<b>AGENDA DATE:</b>  April 9, 2019
<b>AGENDA PLACEMENT:</b>  New Business, A. Financials, Item 2	<b>ACTION REQUESTED:</b>  Motion to Approve
<b>STAFF CONTACT(S):</b>  Mel Maier, Finance Director	<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 April 9, 2019 warrant is in the amount of \$251,010.89. Major expenditures in the warrant include:

- \$71,921.15 – Integrity Construction Services LLC

**RECOMMENDATION:**

Staff requests approval of the warrant detailed above with a total amount of \$251,010.89.

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/09/2019	AP	2231(E)	AVFUEL CORPORATION	INV# 011955950, ORDER #1181575.	281-537-930.664	3,000.00
04/09/2019	AP	2232(E)	CHARTER COMMUNICATIONS	#0005147032719 04/06/19-05/05/19	588-697-930.240	12.00
04/09/2019	AP	2233(E)	CHARTER COMMUNICATIONS	CABLE	208-752-726.000	82.51
		2233(E)		PHONE	208-752-930.210	39.99
						<u>122.50</u>
04/09/2019	AP	2234(E)	CONSUMERS ENERGY	INV#207145284732, 247 OLD STATE RD	226-528-930.620-PROG000000	26.87
04/09/2019	AP	2235(E)	CONSUMERS ENERGY	ANIMAL SHELTER 02/15-03/17 2019	212-430-930.620	1,110.20
04/09/2019	AP	2236(E)	CONSUMERS ENERGY	MARCH BILLING ACCT#100070199300 GARFIELD	226-528-930.620-PROG000000	27.41
		2236(E)		MARCH BILLING; ACCT#100054288418 HAYES	637-265-930.620-LNDUS00000	480.11
						<u>507.52</u>
04/09/2019	AP	2237(E)	DTE ENERGY	910020860953 MARCH	588-697-930.610	1,917.18
04/09/2019	AP	2238(E)	FRONTIER	ACCT# 26916182030822085, BILLING 3/25/19	261-427-930.210	63.53
04/09/2019	AP	2239(E)	FRONTIER	ANIMAL CONTROL SHELTER MARCH 2019	212-430-930.210	96.82
04/09/2019	AP	2240(E)	FRONTIER	989-705-2181-051613-2 PHONE BILL	209-751-930.210	85.84
04/09/2019	AP	2241(E)	FRONTIER	SHERIFF, #989-732-7858-011910-5	261-427-930.210	108.67
		2241(E)		ADMIN, #231-164-4102-082208-5	261-427-930.210	58.30
						<u>166.97</u>
04/09/2019	AP	2242(E)	MUNICIPAL EMPLOYEES RETIREMENT SYST	MARCH 2019	704-000-231.700	15,254.79
04/09/2019	AP	2243(E)	MUNICIPAL EMPLOYEES RETIREMENT SYST	MARCH 2019	704-000-231.700	747.24
04/09/2019	AP	2244(A)	CDW GOVERNMENT INC	RBC48 UPS BATTERY	588-697-726.000	71.06
04/09/2019	AP	2245(A)	GARY GELOW	MARCH 2019 - MIDC	260-131-801.021	2,723.00
04/09/2019	AP	2246(A)	GARY GELOW	MIDC SUPPORT STAFF 3/18/19 TO 3/29/19	260-131-801.021	900.00
04/09/2019	AP	75630	123NET	INVOICE# 419894, ACCT# 110735	637-265-930.210	1,289.84
04/09/2019	AP	75631	20TH CIRCUIT COURT	MEDS	292-662-930.810	26.07
04/09/2019	AP	75632	44NORTH	MARCH BILLING, INV #188162	647-851-704.110	1,339.20
04/09/2019	AP	75633	87- A DISTRICT	MARCH 2019	101-131-930.150	1,380.13
04/09/2019	AP	75634	ALESHA JEAN MORGAN	RESTITUTIONS PAYALBE - DIST CT	701-000-271.130	20.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/09/2019	AP	75635	ANDREW SAMKOWIAK	MARCH 2019	101-133-940.010	80.00
04/09/2019	AP	75636	ARTS AUTO ELECTRIC SERVICE INC	01ND9815 STOCK	588-699-726.050	57.00
04/09/2019	AP	75637	AXON ENTERPRISE INC	SI 1582056 ANIMAL CONTROL	212-430-726.046	1,730.00
04/09/2019	AP	75638	BENISTAR HARTFORD - 6795	APRIL RETIREE H/C COVERAGE INV# 04012019	647-851-704.110	7,702.45
04/09/2019	AP	75639	BILL MARSH FORD GAYLORD	SO# 913669, 1/18/19, 2009 FORD EXPEDITIO	210-651-700.000	40.14
04/09/2019	AP	75640	BRADLEY J BUTCHER	RESTITUTIONS PAYALBE - DIST CT	701-000-271.130	100.00
04/09/2019	AP	75641	BRIDGES OF NORTHERN MICHIGAN PLLC	PSHCH EVAL/TESTING/COMP	292-662-940.010	1,400.00
04/09/2019	AP	75642	BRUCE TILLINGER	SERVICES 03/05/19 THRU 03/19/19	249-371-801.027	1,520.00
		75642		SERVICES 03/05/19 THRU 03/19/19	249-371-801.028	1,060.00
						2,580.00
04/09/2019	AP	75643	BS&A SOFTWARE INC	3/20/19 TRAINING	101-131-704.400	205.00
04/09/2019	AP	75644	C.F. FICK AND SONS, INC.	GASOLINE	209-751-930.660	1,241.19
04/09/2019	AP	75645	C2AE	INV #67665, PROJECT #17-0019 - EXTENSION	475-901-801.020	13,144.38
		75645		INV #67664, PROJECT #15-0121 - TRAILHEAD	476-901-801.020	17,309.56
						30,453.94
04/09/2019	AP	75646	CANDY WILLOBEE	RESTITUTIONS PAYABLE	701-000-271.000	309.20
04/09/2019	AP	75647	CATHERINE ISBELL	3/19/19 TRANSPORT	101-134-940.010	54.00
04/09/2019	AP	75648	CATHERINE ISBELL	3/19/19 TRANSPORT	292-662-930.830	9.00
04/09/2019	AP	75649	CHARLES ISBELL	3/19/19 TRANSPORT - TRAVEL	101-134-930.500	139.20
		75649		3/19/19 TRANSPORT	101-134-940.010	54.00
						193.20
04/09/2019	AP	75650	CHARLES ISBELL	3/19/19 TRANSPORT - TRAVEL	292-662-930.500	17.40
		75650		3/19/19 TRANSPORT	292-662-930.830	9.00
						26.40
04/09/2019	AP	75651	CHOICE PUBLICATIONS	62340,62341,62342,62343	209-751-930.300	192.00
04/09/2019	AP	75652	COMPLETE AUTO GLASS	WINDSHIELD REPAIR INV ICAD130941 PATRIO	249-371-920.400	59.95
04/09/2019	AP	75653	COUNTY EQUALIZATION SERVICES	INV# 201911, MARCH 2019,	101-257-801.025	5,000.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
 CHECK DATE FROM 04/09/2019 - 04/09/2019

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/09/2019	AP	75654	CUMMINGS, MCCLOREY, DAVIS & ACHO P	INVOICE #255606 - ACCT #107924	280-270-801.020	93.00
		75654		INV#255605, 2/20/2019 ACCT #36631	280-270-801.020	961.00
		75654		INV#255605, 2/20/2019, ACCT #36631	280-270-801.020-ZONING_____	1,224.50
						2,278.50
04/09/2019	AP	75655	DAWN CZYKOSKI	RESTITUTIONS PAYALBE - DIST CT	701-000-271.130	5.00
04/09/2019	AP	75656	DAWN CZYKOSKI	RESTITUTIONS PAYALBE - DIST CT	701-000-271.130	10.00
04/09/2019	AP	75657	DELTA DENTAL OF MICHIGAN	APRIL BILLING, INVOICE # RIS0002203667	647-851-704.110	6,059.99
04/09/2019	AP	75658	DOUG KASSUBA	INSTALL SHELVING DC FILE ROOM	101-131-940.010	400.00
04/09/2019	AP	75659	DUNNS	MARCH 2019	101-131-920.520	66.30
04/09/2019	AP	75660	DUNNS	INVOICE #33AR338952	101-253-726.000	21.90
04/09/2019	AP	75661	DUNNS	33AR341315	212-430-726.000	192.47
04/09/2019	AP	75662	DUNNS	ACCT 2647, VETERANS, COPIER CONTRACT	101-682-920.410	50.88
		75662		ACCT 2647, HOUSING, COPIER CONTRACT	232-690-920.410	5.65
						56.53
04/09/2019	AP	75663	EMMET COUNTY DPW	INV# 19-0003884, MARCH RECYCLING	226-528-940.010-PROG000000	12,429.90
04/09/2019	AP	75664	EMMET COUNTY DPW	FEBRUARY RECYCLING SVC'S, INV# 19-003656	226-528-940.010-PROG000000	21,149.80
04/09/2019	AP	75665	EMPIRIC SOLUTIONS INC	INV #7975, MAY 2019	101-131-801.020	904.15
		75665		INV * 7975, MAY 2019	101-228-801.030	6,990.85
		75665		INV# 7977, MAY 2019	594-806-940.010	1,775.00
						9,670.00
04/09/2019	AP	75666	FAMILY FARE	RESTITUTIONS PAYALBE - DIST CT	701-000-271.130	20.67
04/09/2019	AP	75667	FUN COUNTRY SCREENPRINT	SUPPLIES	292-662-940.010	62.00
04/09/2019	AP	75668	GARY DALE FAHLER	CASH REFUNDS DISTRICT COURT	701-000-286.002	35.00
04/09/2019	AP	75669	GASLIGHT MEDIA	APRIL BILLING, INV# 58188,	594-228-930.240	2,900.00
04/09/2019	AP	75670	GAYLORD CITY TREASURER	DUE CITIES	701-000-221.000	121.27
04/09/2019	AP	75671	GILL ROYS HARDWARE	1903-915837	208-752-726.000	40.56
		75671		1903-915837	208-752-726.025	91.30
						131.86

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/09/2019	AP	75672	GOVERNMENT FINANCE OFFICERS ASSOC	RACHEL FRISCH MEMBERSHIP; 300162965	645-172-930.600	225.00
04/09/2019	AP	75673	GREAT LAKES ENERGY	264710001	209-751-930.620	156.27
		75673		264710002 WELCOME CENTER	209-751-930.620	119.98
		75673		264710003 MAIN HOUSE	209-751-930.620	906.00
		75673		264710004 BARNs	209-751-930.620	145.00
		75673		264710005 MAPLE ST. LIGHT	209-751-930.620	16.00
		75673		264710006 MAPLE ST. LIGHT	209-751-930.620	16.00
		75673		264710007 HILLTOP HOUSE	209-751-930.620	61.00
						1,420.25
04/09/2019	AP	75674	HALL VETERINARY CLINIC	104432 MEDICAL	212-430-930.471	10.00
		75674		104432 STERILIZATION	212-430-930.980	89.00
						99.00
04/09/2019	AP	75675	HUNTINGTON NATIONAL BANK	INVOICE 10650ANNUAL ADMINISTRATION FEE	569-906-990.210	500.00
04/09/2019	AP	75676	INTEGRITY CONSTRUCTION SERVICES LLC	APPLICATION #017, PERIOD #19, PROJ #2517	472-901-970.300	71,921.15
04/09/2019	AP	75677	JIM HILGENDORF	PER DIEM	101-721-703.040	50.00
		75677		MILEAGE	101-721-930.500	20.00
						70.00
04/09/2019	AP	75678	JIM'S ALPINE AUTOMOTIVE	1-766817 BUS #12	588-699-726.050	42.71
04/09/2019	AP	75679	JIM'S ALPINE AUTOMOTIVE	1-766816 SHOP TOOL	588-699-726.050	24.92
04/09/2019	AP	75680	JOHNSON OIL COMPANY	WORK CAMP #399483 OIL CHANGE	205-301-726.050	33.95
04/09/2019	AP	75681	JOHNSON OIL COMPANY	INVOICE 169658 WIPER	101-301-726.050	11.45
04/09/2019	AP	75682	JULIA L SKINNER	FEE - CIVIL	101-133-607.150	5.00
		75682		COURT FEE - COURT COSTS	101-136-606.010	23.00
		75682		CIVIL FILING FEE FUND	701-000-228.058	42.00
		75682		ELECTRONIC FILING SYSTEM FEE	701-000-228.560	20.00
						90.00
04/09/2019	AP	75683	KOHLs CORPORATE LOSS PREVENTION	RESTITUTIONS PAYALBE - DIST CT	701-000-271.130	10.00
04/09/2019	AP	75684	KOHLs CORPORATE LOSS PREVENTION	RESTITUTIONS PAYALBE - DIST CT	701-000-271.130	65.50
04/09/2019	AP	75685	KURT JACOBS	RESTITUTIONS PAYALBE - DIST CT	701-000-271.130	15.00
04/09/2019	AP	75686	M BANK	RESTITUTIONS PAYALBE - DIST CT	701-000-271.130	20.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/09/2019	AP	75687	MAFCA	2019 SPRING CONFERENCE REGISTRATION FEE	101-131-704.400	75.00
04/09/2019	AP	75688	MARVAC	53882 YEARLY DUES	208-751-930.300	280.00
04/09/2019	AP	75689	MELANIE YOUNGS	TRAVEL	290-670-930.500	30.00
04/09/2019	AP	75690	MEYER ACE	25746; 25747 SHOP SUPPLIES	588-699-726.050	53.09
04/09/2019	AP	75691	MEYER ACE	25652	208-752-726.000	44.98
04/09/2019	AP	75692	MICHELLE WIRT	CAMPING REFUND	208-440-652.030	458.00
04/09/2019	AP	75693	MPJA	2019 CONFERENCE FEE	101-131-704.400	260.00
04/09/2019	AP	75694	NORTH EXCAVATING & ASPHALTING	INV# OC-0119-05, SNOW REMOVAL & SANDING	226-528-940.010-PROG000000	530.00
04/09/2019	AP	75695	NORTHERN LIGHTS COUNSELING AND CONS	MARCH 2019	101-133-940.010	1,600.00
04/09/2019	AP	75696	NORTHERN LIGHTS COUNSELING AND CONS	MARCH 2019	101-133-940.010	35.00
04/09/2019	AP	75697	NORTHERN LIGHTS COUNSELING AND CONS	MARCH 2019	101-133-940.010	210.00
04/09/2019	AP	75698	NORTHERN LIGHTS COUNSELING AND CONS	MARCH 2019	101-133-940.010	280.00
04/09/2019	AP	75699	NORTHERN LIGHTS COUNSELING AND CONS	MARCH 2019	101-133-940.010	35.00
04/09/2019	AP	75700	NORTHERN MICHIGAN REVIEW	PUBLIC HEARING NOTICES ORDER 628618	249-371-930.300	92.50
04/09/2019	AP	75701	OCNET	WORK CAMP CONNECTIVITY	205-301-930.240	16.00
04/09/2019	AP	75702	OMS COMPLIANCE SERVICES INC	94090 RANDOM ALCOHOL TEST	588-699-940.010	52.00
04/09/2019	AP	75703	OMS COMPLIANCE SERVICES INC	94098 PRE-EMPLOYMENT DRUG TEST	588-699-940.010	80.00
04/09/2019	AP	75704	OMS COMPLIANCE SERVICES INC	94129 PRE-EMPLOYMENT DRUG TEST	588-699-940.010	83.00
04/09/2019	AP	75705	OTSEGO COUNTY BUS SYSTEM	INV# 0934 ME VEHICLE, OIL CHANGE	210-651-700.000	36.00
04/09/2019	AP	75706	OTSEGO COUNTY SHERIFF DEPT	RESTITUTIONS PAYABLE	701-000-271.000	400.00
04/09/2019	AP	75707	OTTAWA COUNTY SHERIFF'S OFFICE	MARINE TRAINING COURSE J. ROSS	101-331-704.400	150.00
04/09/2019	AP	75708	PAK MAIL CENTERS OF AMERICA	SHIPPING OF CASE TO HALL OF JUSTICE ON A	101-131-930.450	30.90
04/09/2019	AP	75709	PARENT TEACHERS ORGANIZATION	RESTITUTIONS PAYABLE	701-000-271.000	544.74
04/09/2019	AP	75710	PAUL HARTMANN	PER DIEM	101-721-703.040	50.00
		75710		MILEAGE	101-721-930.500	10.00
						60.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
 CHECK DATE FROM 04/09/2019 - 04/09/2019

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/09/2019	AP	75711	PUMMILL BUSINESS FORMS	DELINQUENT TAX PAPER	516-253-726.000	714.94
04/09/2019	AP	75712	QUILL CORPORATION	SUPPLIES	101-131-726.000	43.72
04/09/2019	AP	75713	QUILL CORPORATION	SUPPLIES	101-131-726.000	377.21
04/09/2019	AP	75714	RENEE EDWARDS	FEBRUARY 2019	292-662-940.010	960.00
04/09/2019	AP	75715	RICHARD CILWA	RESTITUTIONS PAYABLE	701-000-271.000	50.00
04/09/2019	AP	75716	RYAN CZYKOSKI	RESTITUTIONS PAYALBE - DIST CT	701-000-271.130	25.50
04/09/2019	AP	75717	SAFETY KLEEN	79353391 PARTS WASHER--SOLVENT	588-698-940.010	248.75
04/09/2019	AP	75718	SANE	RESTITUTIONS PAYABLE	701-000-271.000	30.00
04/09/2019	AP	75719	SCOTT T BEATTY	MARCH 2019	215-141-940.010	2,550.00
04/09/2019	AP	75720	SHERRY S HUFF	PER DIEM - MEALS	290-670-703.040	200.00
		75720		TRAVEL	290-670-930.500	276.05
						476.05
04/09/2019	AP	75721	SIDOCK GROUP INC	INV# 515747.A-25	472-901-801.020	886.00
04/09/2019	AP	75722	SIDOCK GROUP INC	INV# 515747.A-27	472-901-801.020	804.00
04/09/2019	AP	75723	SPARTAN SEWER & SEPTIC TANK SERVICE	12456 PORTABLE TOILET RENTAL	209-751-726.000	95.00
04/09/2019	AP	75724	STANDARD ELECTRIC COMPANY	5001424-00 BUS #29	588-699-726.050	60.44
04/09/2019	AP	75725	STAPLES BUSINESS CREDIT	SUPPLIES	101-131-726.000	179.94
04/09/2019	AP	75726	STAPLES BUSINESS CREDIT	SUPPLIES	101-131-726.000	60.49
04/09/2019	AP	75727	STAPLES BUSINESS CREDIT	SUPPLIES	101-131-940.111	158.47
04/09/2019	AP	75728	STATE OF MICHIGAN	DRIVERS LICENSE REINSTATEMENT	701-000-228.030	207.33
		75728		CRIME VICTIM RIGHTS FUNDS	701-000-228.037	2,659.86
		75728		STATE COURT FUND	701-000-228.042	350.00
		75728		JUROR COMPENSATION REIMBURSE	701-000-228.057	207.34
		75728		CIVIL FILING FEE FUND	701-000-228.058	4,403.00
		75728		JUSTICE SYSTEM FUND	701-000-228.059	9,356.92
		75728		ELECTRONIC FILING SYSTEM FEE	701-000-228.560	1,235.00
						18,419.45
04/09/2019	AP	75729	TELE-RAD	LAPTOP MOUNTS FOR CAR(S)	249-901-970.440	1,687.47
04/09/2019	AP	75730	TERESA KAPELLER	RESTITUTIONS PAYALBE - DIST CT	701-000-271.130	49.50

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/09/2019	AP	75731	TITLE CHECK LLC	PARCEL ADMIN FEES 2016 FORF CYCLE	516-253-920.410	2,306.33
04/09/2019	AP	75732	VERIZON WIRELESS	9826643648 MARCH	588-697-930.210	6.27
04/09/2019	AP	75733	VERIZON WIRELESS	MARCH 2019	101-131-930.210	20.89
04/09/2019	AP	75734	VISION SERVICE PLAN (VSP)	APRIL BILLING, ACCT #30 064226 001	647-851-704.110	169.52
04/09/2019	AP	75735	WADE TRIM INC	INV# 3012217, PROJECT OSG200101G	499-901-970.300-DRAIN00000	594.59
04/09/2019	AP	75736	WAL-MART STORES ASSET PROTECTION	RESTITUTIONS PAYALBE - DIST CT	701-000-271.130	5.84
04/09/2019	AP	75737	WAL-MART STORES ASSET PROTECTION	RESTITUTIONS PAYALBE - DIST CT	701-000-271.130	12.50
04/09/2019	AP	75738	WALMART COMMUNITY GEMB	OTSEGO CO ANIMAL CONTROL 03/16/2019	212-430-726.000	312.66
04/09/2019	AP	75739	WAYNE BENTLEY	MARCH 2019	101-133-940.010	80.00
04/09/2019	AP	75740	WILBER AUTOMOTIVE SUPPLY INC	142406 STOCK	588-699-726.050	155.24
04/09/2019	AP	75741	WILLARD L BROWN	PER DIEM	101-721-703.040	50.00
		75741		MILEAGE	101-721-930.500	20.00
						70.00
04/09/2019	AP	75742	WINN TELECOM	989-705-1786 APRIL	588-697-930.210	262.09
04/09/2019	AP	75743	ZAREMBA EQUIPMENT INC	S 120537; ***S 120540 BUS #8	588-699-726.050	705.26
04/09/2019	AP	75744	ZAREMBA EQUIPMENT INC	S 120599 BUS #3	588-699-726.050	108.19
04/09/2019	AP	75745	ZAREMBA EQUIPMENT INC	S 120610 BUS #3	588-699-726.050	13.73
04/09/2019	AP	75746	ZAREMBA EQUIPMENT INC	S 120516 BUS #11; BUS #12	588-699-726.050	420.29
TOTAL - ALL FUNDS				TOTAL OF 133 CHECKS		251,010.89

--- GL TOTALS ---

101-131-704.400	EDUCATION AND TRAINING	540.00
101-131-726.000	SUPPLIES - GENERAL	661.36
101-131-801.020	PROFESSIONAL	904.15
101-131-920.520	RENTAL - EQUIP/VEHICLES	66.30
101-131-930.150	SERVICE CHARGES	1,380.13
101-131-930.210	TELEPHONE	20.89
101-131-930.450	SHIPPING AND MAILING	30.90
101-131-940.010	OUTSIDE CONTRACTED SERVICES	400.00
101-131-940.111	TRI COUNTY COURT EXPENSES	158.47
101-133-607.150	FEE - CIVIL	5.00
101-133-940.010	OUTSIDE CONTRACTED SERVICES	2,320.00

User: mmaier

CHECK DATE FROM 04/09/2019 - 04/09/2019

DB: Otsego Co

Check Date	Bank	Check #	Payee	Description	GL #	Amount
101-134-930.500				TRAVEL		139.20
101-134-940.010				OUTSIDE CONTRACTED SERVICES		108.00
101-136-606.010				COURT FEE - COURT COSTS		23.00
101-228-801.030				TECHNICAL SVCS		6,990.85
101-253-726.000				SUPPLIES - GENERAL		21.90
101-257-801.025				PROFESSIONAL SVCS		5,000.00
101-301-726.050				REPAIRS AND MAINT SUPPLIES		11.45
101-331-704.400				EDUCATION AND TRAINING		150.00
101-682-920.410				SERVICE CONTRACTS		50.88
101-721-703.040				PER DIEM		150.00
101-721-930.500				TRAVEL		50.00
205-301-726.050				REPAIRS AND MAINT SUPPLIES		33.95
205-301-930.240				DATA/NETWORK SVCS		16.00
208-440-652.030				ADMISSION - CAMPING FEE		458.00
208-751-930.300				ADVERTISING		280.00
208-752-726.000				SUPPLIES - GENERAL		168.05
208-752-726.025				SUPPLIES - JANITORIAL		91.30
208-752-930.210				TELEPHONE		39.99
209-751-726.000				SUPPLIES - GENERAL		95.00
209-751-930.210				TELEPHONE		85.84
209-751-930.300				ADVERTISING		192.00
209-751-930.620				ELECTRICITY		1,420.25
209-751-930.660				GASOLINE		1,241.19
210-651-700.000				COMP UNIT EXPENSES		76.14
212-430-726.000				SUPPLIES - GENERAL		505.13
212-430-726.046				SUPPLIES - UNIFORM/ACC		1,730.00
212-430-930.210				TELEPHONE		96.82
212-430-930.471				MEDICAL		10.00
212-430-930.620				ELECTRICITY		1,110.20
212-430-930.980				ANIMAL STERILIZATION		89.00
215-141-940.010				OUTSIDE CONTRACTED SERVICES		2,550.00
226-528-930.620-PROG000000				ELECTRICITY		54.28
226-528-940.010-PROG000000				OUTSIDE CONTRACTED SERVICES		34,109.70
232-690-920.410				SERVICE CONTRACTS		5.65
249-371-801.027				PROFESSIONAL-MECH INSPECTIONS		1,520.00
249-371-801.028				PROFESSIONAL-PLUMBING INSPECTIONS		1,060.00
249-371-920.400				REPAIRS AND MAINTENANCE SVCS		59.95
249-371-930.300				ADVERTISING		92.50
249-901-970.440				PROPERTY - COMPUTER		1,687.47
260-131-801.021				COURT APPOINTED ATTORNEY FEES		3,623.00
261-427-930.210				TELEPHONE		230.50
280-270-801.020				PROFESSIONAL		1,054.00
280-270-801.020-ZONING_____				PROFESSIONAL		1,224.50
281-537-930.664				AIRPLANE FUEL		3,000.00
290-670-703.040				PER DIEM		200.00
290-670-930.500				TRAVEL		306.05
292-662-930.500				TRAVEL		17.40
292-662-930.810				OTHER INSTITUTIONS		26.07

User: mmaier

CHECK DATE FROM 04/09/2019 - 04/09/2019

DB: Otsego Co

Check Date	Bank	Check #	Payee	Description	GL #	Amount
292-662-930.830				SVCS OF CARE GIVER		18.00
292-662-940.010				OUTSIDE CONTRACTED SERVICES		2,422.00
472-901-801.020				PROFESSIONAL		1,690.00
472-901-970.300				PROPERTY - IMPROVEMENTS		71,921.15
475-901-801.020				PROFESSIONAL		13,144.38
476-901-801.020				PROFESSIONAL		17,309.56
499-901-970.300-DRAIN00000				PROPERTY - IMPROVEMENTS		594.59
516-253-726.000				SUPPLIES - GENERAL		714.94
516-253-920.410				SERVICE CONTRACTS		2,306.33
569-906-990.210				PAYING AGENT FEE		500.00
588-697-726.000				SUPPLIES - GENERAL		71.06
588-697-930.210				TELEPHONE		268.36
588-697-930.240				DATA/NETWORK SVCS		12.00
588-697-930.610				NATURAL GAS		1,917.18
588-698-940.010				OUTSIDE CONTRACTED SERVICES		248.75
588-699-726.050				REPAIRS AND MAINT SUPPLIES		1,640.87
588-699-940.010				OUTSIDE CONTRACTED SERVICES		215.00
594-228-930.240				DATA/NETWORK SVCS		2,900.00
594-806-940.010				OUTSIDE CONTRACTED SERVICES		1,775.00
637-265-930.210				TELEPHONE		1,289.84
637-265-930.620-LNDUS00000				ELECTRICITY		480.11
645-172-930.600				MEMBERSHIP AND DUES		225.00
647-851-704.110				HOSPITALIZATION		15,271.16
701-000-221.000				DUE CITIES		121.27
701-000-228.030				DRIVERS LICENSE REINSTATEMENT		207.33
701-000-228.037				CRIME VICTIM RIGHTS FUNDS		2,659.86
701-000-228.042				STATE COURT FUND		350.00
701-000-228.057				JUROR COMPENSATION REIMBURSE		207.34
701-000-228.058				CIVIL FILING FEE FUND		4,445.00
701-000-228.059				JUSTICE SYSTEM FUND		9,356.92
701-000-228.560				ELECTRONIC FILING SYSTEM FEE		1,255.00
701-000-271.000				RESTITUTIONS PAYABLE		1,333.94
701-000-271.130				RESTITUTIONS PAYALBE - DIST CT		359.51
701-000-286.002				CASH REFUNDS DISTRICT COURT		35.00
704-000-231.700				RETIREMENT -MERS		16,002.03
				TOTAL		251,010.89