Otsego County
ESTABLISHED 1875 MICHIGAN

Otsego County Board of Commissioners
225 West Main Street • Gaylord, Michigan 49735
989-731-7520 • Fax 989-731-7529

NOTICE OF MEETING

The Otsego County Board of Commissioners will hold a regular meeting on Tuesday, May 28, 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 May 7, 2019, 2019
- B. Zoning Board of Appeals (ZBA) Appointment Term Expiring April 30, 2021 - Mike Colosimo - Motion to Approve
- C. Zoning Board of Appeals (ZBA) Appointment Term Expiring April 30, 2022 - Mike McCarthy - Motion to Approve
- D. Zoning Board of Appeals (ZBA) Appointment Term Expiring April 30, 2022 - Tim Miller - Motion to Approve

Special Presentations
- A. Dave Baragrey

Committee Reports
- A. Budget and Finance Committee Recommendations
  1. Sheriff's Work Camp Funding and Staffing
  2. Land Use Services - Elimination of Siding Permits
  3. OCR 19-08 - Otsego County Bus System Budget Resolution
  4. OCR 19-09 - Community Corrections Grant Resolution
  5. OCR 19-10 - Regional Prosperity Initiative Funding Resolution
  6. 2020 Budget Calendar
  7. Budget Amendment - Snowmobile Grant
  8. Budget Amendment - Veterans' Grant
  9. Sale of 4 Used County Buses
- B. Transportation Committee Recommendations
  1. Advertising Policy - Otsego County Bus System
- C. Personnel Committee Recommendations
  1. Ethics Policy

Administrator's Report
Department Head Reports
- A. Otsego County Commission on Aging - Executive Director Dona Wishart

City Liaison, Township & Village Representatives
Correspondence
New Business
- A. Financials
  1. May 6, 2019 Warrant
  2. May 14, 2019 Warrants
  3. May 21, 2019 Warrant
  4. May 28, 2019 Warrant
- B. Other Business

Public Comment
Board Remarks, Announcements, and Informal Discussions
Adjournment

In compliance with the Americans with Disabilities Act, persons with physical limitations that may tend to restrict access to or participation in this meeting should contact the County Administrator's office (989-731-7520) at least twelve (12) hours prior to the scheduled start of the meeting.

OTSEGO COUNTY
Board of Commissioners

Otsego COUNTY
ESTABLISHED 1875 MICHIGAN

EXECUTIVE SUMMARY

AGENDA ITEM:	AGENDA DATE:
Regular Minutes of May 7, 2019	May 28, 2019
AGENDA PLACEMENT:	ACTION REQUESTED:
Consent Agenda, Item A.	Motion to Approve
STAFF CONTACT(S):	ATTORNEY REVIEW:
Rachel Frisch, County Administrator	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 May 7, 2019.

May 7, 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 County Treasurer, Diann Axford.

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 Duane Switalski, seconded by Commissioner Rob Pallarito, to approve the Regular minutes of April 23, 2019 with attachments. Ayes: Unanimous. Motion carried.

Motion by Commissioner Duane Switalski, seconded by Rob Pallarito, to approve the appointment of Scott Frakes to the Housing Commission (Alternate Board Position) with a term to expire 12-31-2021. Ayes: Unanimous. Motion carried.

Committee Report: None.

Administrator's Report:
Trisha Adam reported the Leadership graduation is 6-4-19; trail cleanup project 5-17-19; Pigeon River Discovery Center is hosting an evening under the stars 5-11-19 from 9:00 p.m. to 10:30 p.m.; the one stop shop service on the County website has had 600 visits since the end of February; received a loss prevention grant for $4,531.00.

Special Presentations: None.

Department Head Reports:
Tim Cherwinski reported on the Bus system, 16 fleet buses, fare structure the same since 2017; sealed bus process for 4 old buses.

City Liaison, Township & Village Representative: None.

Correspondence: None.

New Business:
Motion by Commissioner Rob Pallarito, seconded by Commissioner Duane Switalski, to approve the April 30, 2019 Warrant in the amount of $1,448.858.45. Ayes: Unanimous. Motion carried.

Motion by Commissioner Ken Glasser, seconded by Commissioner Doug Johnson, to approve the May 7, 2019 Warrant in the amount of $795,257.41. Ayes: Unanimous. Motion carried.

Chairman Ken Borton opened up the meeting for public comment.

Board Remarks:

Commissioner Duane Switalski had no report.

Commissioner Julie Powers attended the S.A.N.E meeting last week.

Commissioner Henry Mason reported on the fair board meeting, snowmobile racing in January; tree sales; Road Commission.

Commissioner Rob Pallarito attended the VFW scholarship and honors night.

Commissioner Ken Glasser reported on the NEMSCA director's report, supporting homeless veterans, bringing Veterans together for coffee is spreading around to different communities.

Commissioner Bruce Brown has no report.

Commissioner Paul Liss reported the Village of Vanderbilt passed a resolution regarding ballot language for Marijuana facilities to be on the August 2019 Ballot.

Commissioner Doug Johnson met with the Groen Visioning Committee, discussed the master plan, forester management plan awarded; new entrance started; sidewalk going from downtown Johannesburg to the Groen Nature Preserve; ranger station started.

Commissioner Ken Borton reported on the growth spurt in Otsego County; Lucky Steakhouse has broken ground; Tropical Smoothie and Dominos coming in; Hops and Schnapps building has been torn down; Veteran clinic breaking ground; 400 mini storage unit broke ground; Attending the MAC Environmental and regulatory affairs meeting on 5-10-19; attending NACO conference in Washington beginning 5-14-19; reminded the Board the next meeting is May 28, 2019.

Meeting adjourned at 9:55 a.m.

_____

Kenneth C. Borton, Chairman

_____

Susan I. DeFeyter, Otsego County Clerk

Otsego COUNTY

ESTABLISHED 1875 MICHIGAN

May 28, 2019
Agenda

Agenda Questions

Questions concerning anything on the Board of Commissioners agenda can be directed in advance by calling Rachel Frisch at 989-731-7520 or via email at rfrisch@otsegocountymi.gov, or during the Board meeting.

Otsego COUNTY
ESTABLISHED 1875 MICHIGAN

Department of Land Use Services
1322 Hayes Rd • Gaylord, MI 49735
Phone: 989.731.7400 • Fax: 989.731.7419
www.otsegocountymi.gov

To: Otsego County Board of Commissioners

RE: ZBA Recommendations to Appoint

Mike Colosimo:

Motion made by Mr. Hoffman to recommend reappointment of Mr. Colosimo to another Zooning Board of Appeals term; Seconded by Ms. Bono.

Motion approved unanimously.

Mike McCarthy:

Motion made by Ms. Bono to recommend reappointment of Mr. McCarthy to another Zoning Board of Appeals term; Seconded by Mr. Hoffman.

Motion approved unanimously.

Tim Miller:

Motion made by Mr. Glasser to recommend appointment of Mr. Miller to the Zoning Board of Appeals; Seconded by Mr. Brown.

Motion approved unanimously.

OTSEGO COUNTY
Board of Commissioners

Otsego COUNTY
ESTABLISHED 1875 MICHIGAN

EXECUTIVE SUMMARY

AGENDA ITEM:	AGENDA DATE:
Zoning Board of Appeals Appointment (Colosimo)	May 28, 2019
AGENDA PLACEMENT:	ACTION REQUESTED:
Consent Agenda, Item B.	Motion to Approve
STAFF CONTACT(S):	ATTORNEY REVIEW:
Rachel Frisch, County Administrator	No

BACKGROUND/DISCUSSION:

Mike Colosimo has expressed his interest in continuing to serve on the Zoning Board of Appeals (ZBA). The ZBA recommends this appointment.

RECOMMENDATION:

The Zoning Board of Appeals requests approval of the re-appointment of Mike Colosimo to the ZBA to a term expiring on April 30, 2021.

Otsego COUNTY
ESTABLISHED 1875 MICHIGAN

APPLICATION FOR APPOINTMENT TO COMMITTEES, BOARDS AND COMMISSIONS

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

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

ZONING BOARD of APPEALS

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

Please print or type.

Name: MICHAEL COLOSIMO

Address: 4231 GINGELL JOHANNESBURG **Zip Code** 49751

Telephone: 989-731-2717 **Other:** 989-390-8717 CELL

Email address: MEL.GAYLORD@FRONTIER.COM

Date available for appointment 4/30/2019

County Commission District CHARLTON/CHESTER

Are you a registered voter in Otsego County? ☒ Yes ☐ No

If yes, which township, city or village? CHARLTON

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

Community Service

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

CONSTRUCTION BOARD OF APPEALS
CHARLTON TWP PLANNING COMMISSION, CHAIR
CHARLTON BOARD OF REVIEW

Employment and Education

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

OWNER, MIKE'S ELECTRIC OF GAYLORD
PAST MEMBER, OTSEGO COUNTY PLANNING COMMISSION

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

ZBA
PLANNING COMMISSION

Personal

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

If yes, please indicate potential conflicts.

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

☒ Yes ☐ No

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

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

Signature

4/30/2019

Date

Mail or return your completed application to:

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

You may email your completed application to: ***appt_boc@otsegocountymi.gov***

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

OTSEGO COUNTY
Board of Commissioners

Otsego COUNTY
ESTABLISHED 1875 MICHIGAN

EXECUTIVE SUMMARY

AGENDA ITEM:	AGENDA DATE:
Zoning Board of Appeals Appointment (McCarthy)	May 28, 2019
AGENDA PLACEMENT:	ACTION REQUESTED:
Consent Agenda, Item C.	Motion to Approve
STAFF CONTACT(S):	ATTORNEY REVIEW:
Rachel Frisch, County Administrator	No

BACKGROUND/DISCUSSION:

Mike McCarthy has expressed his interest in continuing to serve on the Zoning Board of Appeals (ZBA). The ZBA recommends this appointment.

RECOMMENDATION:

The Zoning Board of Appeals requests approval of the re-appointment of Mike McCarthy to the ZBA to a term expiring on April 30, 2022.

Otsego COUNTY
ESTABLISHED 1875 MICHIGAN

APPLICATION FOR APPOINTMENT TO COMMITTEES, BOARDS AND COMMISSIONS

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

Zoning Board of Appeals

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

Please print or type.

Name: Michael McCarthy

Address: 10337 Birchview Lane **Zip Code** 49751

Telephone: 989-350-9920 **Other:**

Email address: mmccarthy40@hotmail.com

Date available for appointment Immediate

County Commission District District IV Duane Switalski

Are you a registered voter in Otsego County? ☒ Yes ☐ No

If yes, which township, city or village? Charlton Township

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

Community Service

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

Currently serving on the Otsego County Zoning Board of Appeals

Employment and Education

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

Recently retired from Motion Industries after 37 years.

Have you ever worked for Otsego County? ☐ Yes ☒ No

If yes, please list dates and name(s) of departments.

Personal

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

If yes, please indicate potential conflicts.

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

☒ Yes ☐ No

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

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

M. McCarthy

Signature

May 8, 2019

Date

Mail or return your completed application to:

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

You may email your completed application to: ***appt_boc@otsegocountymi.gov***

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

OTSEGO COUNTY
Board of Commissioners

Otsego COUNTY
ESTABLISHED 1875 MICHIGAN

EXECUTIVE SUMMARY

AGENDA ITEM:	AGENDA DATE:
Zoning Board of Appeals Appointment (Miller)	May 28, 2019
AGENDA PLACEMENT:	ACTION REQUESTED:
Consent Agenda, Item D.	Motion to Approve
STAFF CONTACT(S):	ATTORNEY REVIEW:
Rachel Frisch, County Administrator	No

BACKGROUND/DISCUSSION:

Tim Miller has expressed his interest in serving on the Zoning Board of Appeals (ZBA). The ZBA recommends this appointment.

RECOMMENDATION:

The Zoning Board of Appeals requests approval of the re-appointment of Tim Miller to the ZBA to a term expiring on April 30, 2022.

Otsego COUNTY
ESTABLISHED 1875 MICHIGAN

APPLICATION FOR APPOINTMENT TO COMMITTEES, BOARDS AND COMMISSIONS

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

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

ZBA

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

Please print or type.

Name: Timothy Miller

Address: 1583 Robin Ct **Zip Code** 49735

Telephone: 810-624-9645 **Other:**

Email address: tmillerarch@gmail.com

Date available for appointment Available as of today

County Commission District 5

Are you a registered voter in Otsego County? ☒ Yes ☐ No

If yes, which township, city or village? Otsego Lk. Twp.

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

Community Service

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

Current: Otsego Lake Twp., MI- Planning Comission (recommended on 4/4/19- pending Twp. Board approval)

Previous: City of Burton, MI- ZBA

Member: American Institute of Architects, National Council of Architecture Registration Boards,

International Code Council, National Fire Protection Association

Employment and Education

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

Please see attached resume.

Have you ever worked for Otsego County? ☐ Yes ☒ No

If yes, please list dates and name(s) of departments.

Personal

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

If yes, please indicate potential conflicts.

While none currently exist, should my office have a project go before the board, I would respecfully recuse myself from any related meeting(s) so as to avoid a conflict of interest.

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

☒ Yes ☐ No

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

Please see attached resume.

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

Signature

4/5/19

Date

Mail or return your completed application to:

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

You may email your completed application to: ***appt_boc@otsegocountymi.gov***

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

Otsego
COUNTY
ESTABLISHED 1875 MICHIGAN

Special Presentation
May 28, 2019
Dave Baragrey

OTSEGO COUNTY
Board of Commissioners

Otsego COUNTY
ESTABLISHED 1875 MICHIGAN

EXECUTIVE SUMMARY

AGENDA ITEM:	AGENDA DATE:
Budget Amendment 2019: Work Camp	May 28, 2019
AGENDA PLACEMENT:	ACTION REQUESTED:
Committee Reports A. Budget & Finance Committee Recommendations, Item 1.	Motion to Approve
STAFF CONTACT(S):	ATTORNEY REVIEW:
Rachel Frisch, County Administrator	No

BACKGROUND/DISCUSSION:

Analysis of the Work Camp Program (Fund 205) showed that a budget amendment is necessary to provide for the additional work of drug testing that will transition to the Work Camp department. The budget amendment reflects a change in the current Work Camp part-time position to full-time to accommodate the additional work. A grant in the amount of $1,500 monthly and an increase in Work Camp contracted services will fund the additional services that will be provided. The Budget and Finance Committee has reviewed this matter and recommends for approval, the transition of the drug testing work to Work Camp and the budget amendment for the Work Camp Program.

RECOMMENDATION:

The Budget and Finance Committee requests approval of the transition of the drug testing to Work Camp and the Work Camp budget amendment.

Otsego COUNTY
ESTABLISHED 1875 MICHIGAN

OTSEGO COUNTY
BUDGET AMENDMENT

FUND/DEPARTMENT: Work Camp

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 Reflect Drug Testing Fees & Position Change from PT to FT

REVENUE

Account Number	Decrease	Increase
205-050-607.051 DRUG TESTING / PBT TESTING	$	$ 10,500
205-050-607.318 FEE-CHGD TO AGENCIES FOR WORK	$	$ 2,250
205-050-400.001 BUDGETED USE OF FUND BALANCE	$	$ 8,874
	$	$
Total	**$**	**$**

EXPENDITURE

Account Number	Increase	Decrease
205-301-703.060 PART-TIME/TEMPORARY	$	$ 8,307
205-301-703.030 REGULAR - HOURLY	$ 17,112	$
205-301-704.110 HOSPITALIZATION	$ 8,505	$
205-301-704.140 LIFE AND DISABILITY	$ 225	$
205-301-704.200 SOCIAL SEC CONTRIBUTIONS	$ 1,309	$
205-301-704.300 RETIREMENT CONTRIBUTIONS	$ 1,544	$
Total	**$**	**$**

Department Head Signature _____ **Date** _____

Rachel Frisch 5·24·19

Administrator's Signature **Date**

Finance Department
Entered:
By:

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

OTSEGO COUNTY
BUDGET AMENDMENT

FUND/DEPARTMENT: Work Camp

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 Reflect Drug Testing Fees & Position Change from PT to FT

REVENUE

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

EXPENDITURE

Account Number	Increase	Decrease
205-301-704.301 POST EMPLMT HLTH CARE SAVINGS	$ 277	$
205-301-704.500 UNEMPLOYMENT COMPENSATION	$ 156	$
205-301-704.600 WORKERS COMPENSATION	$ 803	$
	$	$
	$	$
	$	$
Total	$ 29,931	$ 29,931

Department Head Signature **Date**

Administrator's Signature **Date**

Finance Department
Entered:
By:

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

OTSEGO COUNTY
Board of Commissioners

Otsego COUNTY
ESTABLISHED 1875 MICHIGAN

EXECUTIVE SUMMARY

AGENDA ITEM:	AGENDA DATE:
Land Use Services Fee Reduction	May 28, 2019
AGENDA PLACEMENT:	ACTION REQUESTED:
Committee Reports A. Budget & Finance Committee Recommendations, Item 2.	Motion to Approve
STAFF CONTACT(S):	ATTORNEY REVIEW:
Rachel Frisch, County Administrator	No

BACKGROUND/DISCUSSION:

Land Use Services Director Jim Mouch has analyzed the permit and fee required for re-siding projects on an existing structure. He has proposed to discontinue the permit and fee for such siding projects, as they are maintenance/repair projects. Otsego County Land Use will require an Exterior Wall Protection Inspection for new structures and additions to existing structures. This inspection will be part of the building permit. The Budget and Finance Committee has reviewed this matter and recommends for approval, the elimination of permits and fees for re-siding projects.

RECOMMENDATION:

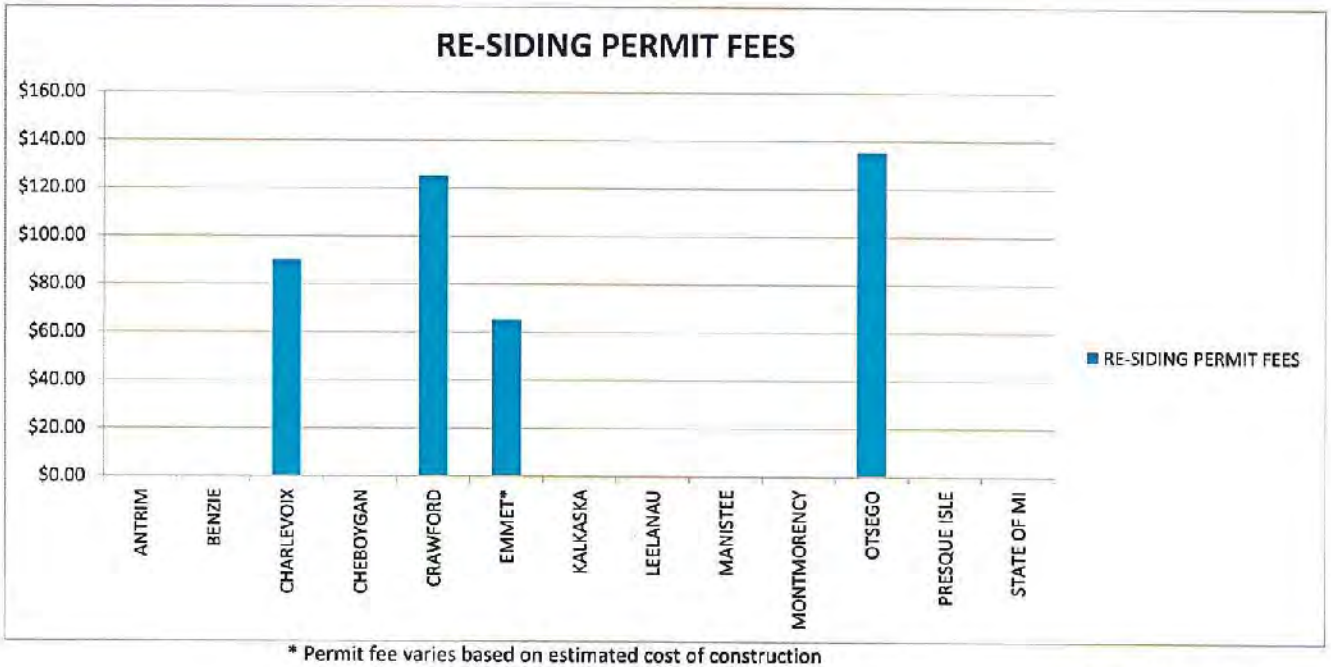
The Budget and Finance Committee requests Board approval for the proposed Land Use Services fee reduction for siding maintenance/repair projects.

Otsego County Land Use
Permit - Residing Analysis
April 3, 2019

	COUNTY	RE-SIDING PERMIT FEES
1	ANTRIM	$0.00
2	BENZIE	$0.00
3	CHARLEVOIX	$90.00
4	CHEBOYGAN	$0.00
5	CRAWFORD	$125.00
6	EMMET*	$65.00
8	KALKASKA	$0.00
9	LEELANAU	$0.00
10	MANISTEE	$0.00
11	MONTMORENCY	$0.00
12	OTSEGO	$135.00
13	PRESQUE ISLE	$0.00
14	STATE OF MI	$0.00

Re-siding Pemits	
Required	31%
Not Required	69%

Otsego County			
2018	2017	2016	2015
35	79	114	114
$4,925	$11,380	$16,087	$15,739



* Permit fee varies based on estimated cost of construction

Prepared by jmouch

OTSEGO COUNTY
Board of Commissioners

Otsego COUNTY
ESTABLISHED 1875 MICHIGAN

EXECUTIVE SUMMARY

AGENDA ITEM:	AGENDA DATE:
OCR 19-08 OCBS FY2020 Act 51 Resolution of Intent	May 28, 2019
AGENDA PLACEMENT:	ACTION REQUESTED:
Committee Reports A. Budget & Finance Committee Recommendations, Item 3.	Motion to Approve
STAFF CONTACT(S):	ATTORNEY REVIEW:
Rachel Frisch, County Administrator	No

BACKGROUND/DISCUSSION:

The Otsego County Bus System must annually submit a budget to the Michigan Department of Transportation for state financial assistance. The Otsego County Bus System is applying for $495,656 in state funding through Act 51. The Transportation and Budget and Finance Committees have reviewed this matter and recommend for approval.

RECOMMENDATION:

The Budget and Finance Committee requests Board adoption of resolution OCR 19-08 as recommended.

Minutes of a regular meeting of the Otsego County Board of Commissioners, held in Room 100 at the County Building, 225 W. Main St., Gaylord, Michigan on the 28th day of May, 2019 beginning at 9:30 a.m.

PRESENT: _____

ABSENT: _____

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

OCR 19-08

INTENT TO APPLY FOR FINANCIAL ASSISTANCE FOR FISCAL YEAR 2020 UNDER ACT 51 OF THE PUBLIC ACTS OF 1951, AS AMENDED.

Otsego County Board of Commissioners
May 28, 2019

WHEREAS, Pursuant to Act 51 of the Public Acts of 1951, as amended (Act 51), it is necessary for **OTSEGO COUNTY BUS SYSTEM (OTSEGO COUNTY)**, (hereby known as THE APPLICANT) established under Act 94, to provide a local transportation program for the state fiscal year of 2020 and, therefore, apply for state financial assistance under provisions of Act 51; and

WHEREAS, it is necessary for THE APPLICANT to name an official representative for all public transportation matters, who is authorized to provide such information as deemed necessary by the State Transportation Commission or department for its administration of Act 51; and

WHEREAS, it is necessary to certify that no changes in eligibility documentation have occurred during the past state fiscal year; and (State Operating Assistance Program only)

WHEREAS, the performance indicators for this agency have been reviewed and approved by THE APPLICANT; and (State Operating Assistance Program only)

WHEREAS, THE APPLICANT, has reviewed and approved the proposed balanced (surplus) budget, and funding sources of estimated federal funds $234,343.00, estimated state funds $495,656.00, estimated local funds $327,656.00, estimated farebox $ 85,000.00, estimated other funds $ 160,288.00 with total estimated expenses of $ 1,301,906.00 , now, therefore, be it

RESOLVED, that THE APPLICANT hereby makes its intentions known to provide public transportation services and to apply for state financial assistance with this annual plan, in accordance with Act 51, and be it further

RESOLVED, that the Otsego County Board of Commissioners hereby appoints Timothy M. Cherwinski as the Transportation Coordinator, for all public transportation matters, who is authorized to provide such information as deemed necessary by the State Transportation commission or department for its administration of Act 51 for FY2020.

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 28th day of May, 2019, 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: _____, 2019

OTSEGO COUNTY
Board of Commissioners

Otsego COUNTY
ESTABLISHED 1875 MICHIGAN

EXECUTIVE SUMMARY

AGENDA ITEM:	AGENDA DATE:
OCR 19-09 Corrections Grant Application for FY2020	May 28, 2019
AGENDA PLACEMENT:	ACTION REQUESTED:
Committee Reports A. Budget & Finance Committee Recommendations, Item 4.	Motion to Approve
STAFF CONTACT(S):	ATTORNEY REVIEW:
Rachel Frisch, County Administrator	No

BACKGROUND/DISCUSSION:

The Northeast Michigan Council of Governments (NEMCOG) serves as the Northeast Michigan Community Corrections Advisory Board's (NMCCAB) fiscal agent and manager. In order to fund continuation of the Board's Community Corrections program a grant application has been submitted for $253,980. As a member of the organization, Otsego County must adopt the resolution giving approval of the grant application as part of the grant process. The Budget and Finance Committee has reviewed this matter and recommends it to the full Board for approval.

RECOMMENDATION:

The Budget and Finance Committee requests Board adoption of resolution OCR 19-09 as recommended.

Minutes of a regular meeting of the Otsego County Board of Commissioners, held in Room 100 at the County Building, 225 W. Main St., Gaylord, Michigan on the 28th day of May, 2019 beginning at 9:30 a.m.

PRESENT:

_____

ABSENT:

_____

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

OCR 19-09

Approval
of the
FY2020 Community Corrections Grant Application of the
Northeast Michigan Council of Governments
Otsego County

Otsego County Board of Commissioners
May 28, 2019

RESOLUTION

WHEREAS, the Northeast Michigan Council of Governments (NEMCOG) serves as the Fiscal Agent and Program Manager for the Northeast Michigan Community Corrections Advisory Board (NEMCCAB), and

WHEREAS, this County is a member of either the NEMCCAB strongly desires to continue to participate with Community Correction's Programs and Services, and

WHEREAS, NEMCOG has worked with the OCC to develop a Community Corrections FY2020 Grant Application for the NEMCCAB, and

WHEREAS, the FY2020 Community Corrections Grant Application has been prepared by NEMCOG in the amount $253,980 for Community Corrections Programs and Services in the counties of: Alcona, Alpena, Cheboygan, Crawford and Otsego, and

WHEREAS, the Northeast Michigan Community Corrections Advisory Board, has approved this Grant Application, and recommends its approval by the member counties,

THEREFORE BE IT RESOLVED, that Otsego County hereby approves the Northeast Michigan Community Corrections Advisory Board's, FY2020 Grant Application prepared by NEMCOG for Community Corrections funding in the annual amount of $253,980 for Programs and Services.

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 28th day of May, 2019, 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: _____, 2019

OTSEGO COUNTY
Board of Commissioners

Otsego COUNTY
ESTABLISHED 1875 MICHIGAN

EXECUTIVE SUMMARY

AGENDA ITEM:	AGENDA DATE:
OCR 19-10 Northeast Michigan's Regional Prosperity Initiative Funding Reinstatement	May 28, 2019
AGENDA PLACEMENT:	ACTION REQUESTED:
Committee Reports A. Budget & Finance Committee Recommendations, Item 5.	Motion to Approve
STAFF CONTACT(S):	ATTORNEY REVIEW:
Rachel Frisch, County Administrator	No

BACKGROUND/DISCUSSION:

The Michigan's Regional Prosperity Initiative (RPI) enacted in 2014 has been the catalyst that established meaningful collaborations between businesses, workforce, education (K-12 and secondary), communities, economic development and regional planning organizations. RPI funding is provided through the State of Michigan. Northeast Michigan Council of Governments (NEMCOG) has requested reinstatement of such funding. As a member of the organization, NEMCOG, Otsego County must adopt the resolution giving approval of the NEMCOG resolution requesting RPI funding to be reinstated. The Budget and Finance Committee has reviewed this matter and recommends it to the full Board for approval.

RECOMMENDATION:

The Budget and Finance Committee requests Board adoption of resolution OCR 19-10 as recommended.

Minutes of a regular meeting of the Otsego County Board of Commissioners, held in Room 100 at the County Building, 225 W. Main St., Gaylord, Michigan on the 28th day of May, 2019 beginning at 9:30 a.m.

PRESENT: _____

ABSENT: _____

The following preamble and resolution was offered by Commissioner:

_____.

OCR 19-10
RESOLUTION
FOR
MI REGIONAL PROSPERITY INITIAITVE
FUNDING REINSTATEMENT
Otsego County

Otsego County Board of Commissioners
May 28, 2019

WHEREAS, Michigan's Regional Prosperity Initiative (RPI) enacted in 2014 has been the catalyst that established meaningful collaborations between business, workforce, education (K-12and post-secondary), communities, economic development and regional planning organizations, and

WHEREAS, these collaborations have brought together diverse groups which have, together, increased the understanding of what is required to enhance prosperity in each of the State's unique regions, and

WHEREAS, funds that have been invested in the 10 Prosperity Regions of the State of Michigan have had a significant return on investment resulting in strategies implemented that assisted in new business development and retention, talent attraction and retention, K-12 and post-secondary career education initiatives; community and economic development projects, and

WHEREAS, the State of Michigan has invested $4 million annually to the Regional Prosperity Initiative to support the Prosperity Plans created within each region,

WHEREAS, Northeast MI has utilized the RPI funds to leverage assets in order to support a vision of thriving, connected communities resulting in

new business development as well as many community and school benefits throughout the region, and

WHEREAS, Momentum that has been created from the RPI and the resulting collaborations among public, private, and non-profit sectors will be significantly affected,

NOW THEREFORE BE IT RESOLVED, that the Northeast MI Council of Government's Board of Directors respectfully requests reinstatement of funds for the Regional Prosperity Initiative, and the Otsego County Board of Commissioners hereby supports that request.

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 28th day of May, 2019, 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: _____, 2019

OTSEGO COUNTY
Board of Commissioners

Otsego COUNTY
ESTABLISHED 1875 MICHIGAN

EXECUTIVE SUMMARY

AGENDA ITEM:	AGENDA DATE:
Budget Calendar	May 28, 2019
AGENDA PLACEMENT:	ACTION REQUESTED:
Committee Reports A. Budget & Finance Committee Recommendations, Item 6.	Motion to Approve
STAFF CONTACT(S):	ATTORNEY REVIEW:
Rachel Frisch, County Administrator	No

BACKGROUND/DISCUSSION:

The Budget & Finance Committee reviewed the enclosed 2020 Budget Calendar. The calendar sets the timelines and meeting dates in the budget setting process for the 2020 budget.

RECOMMENDATION:

The Budget and Finance Committee requests approval of the 2020 Budget Calendar.

Otsego COUNTY
ESTABLISHED 1875 MICHIGAN

FISCAL YEAR 2020 BUDGET CALENDAR

2019

May 14	Board approve calendar
July 12	Finance Director prepares budget packets for distribution to departments. Management Team members asked to complete line item descriptions, equipment request lists, and their requested 2020 budget figures using designated format.
August 2	Departments submit completed budget requests, line item descriptions, and equipment lists to the Finance Director.
August 30	Component Units Budgets Due to Finance Director (Parks, Library, EMS, Road Cmsn, Cmsn on Aging, Bus, Sportsplex, M-TEC)
Week of September 9	Administration staff conducts initial review of department budgets with department heads and elected officials as necessary.
September 24	Board Adopts budgets for September 30 year-end funds, Bus and Cmsn on Aging
September 30	General Fund Budget submitted to Budget and Finance Committee Members (all other funds submitted during the Budget Workshops).

BUDGET WORKSHOPS:

October 8	Budget & Finance Cmt Meeting, Budget Workshop – 1:30 p.m., Room 212
October 15	Budget & Finance Cmt Meeting, Budget Workshop – 1:30 p.m., Room 212
October 22	Budget & Finance Cmt Meeting, Budget Workshop – 1:30 p.m., Room 212
October 29	Budget & Finance Cmt Meeting, Budget Workshop – 1:30 p.m., Room 212
November 5	Budget & Finance Cmt Meeting, Budget Workshop – 1:30 p.m., Room 212
November 12	Budget & Finance Cmt Meeting, Budget Workshop – 1:30 p.m., Room 212

November 20&23	Public Hearing notices published in Gaylord Herald Times
November 21	Budget to Otsego County Clerk's Office and Online, Available for Public Review
November 26	Board holds Truth-in-Taxation hearing and Public Hearing on the Budget. Adopts General Appropriations Act resolution.

All Budget Work Sessions will be conducted in Room 212 of the downtown County Building, 225 West Main, Gaylord, MI 49735. In compliance with the Americans with Disabilities Act, persons requiring assistance to fully participate in the meeting should contact the County Administrator's office 12 hours prior to the meeting.

OTSEGO COUNTY
Board of Commissioners

Otsego COUNTY
ESTABLISHED 1875 MICHIGAN

EXECUTIVE SUMMARY

AGENDA ITEM:	AGENDA DATE:
Budget Amendment 2019: Snowmobile Grant	May 28, 2019
AGENDA PLACEMENT:	ACTION REQUESTED:
Committee Reports A. Budget & Finance Committee Recommendations, Item 7.	Motion to Approve
STAFF CONTACT(S):	ATTORNEY REVIEW:
Rachel Frisch, County Administrator	No

BACKGROUND/DISCUSSION:

Analysis of the Snowmobile Grant Department (Fund/Department 101-333) showed that a budget amendment is necessary to reflect the overtime wages and corresponding fringe benefits for employee time spent through the Snowmobile Grant. Additionally, the rental equipment line item should be increased to reflect the equipment rental agreement between the County and the Snowmobile Grant. The Budget and Finance Committee has reviewed this matter and recommends for approval, the budget amendment for the Snowmobile Grant Department.

RECOMMENDATION:

The Budget and Finance Committee requests approval of the Snowmobile Grant Department budget amendment.

OTSEGO COUNTY
BUDGET AMENDMENT

FUND/DEPARTMENT: Snowmobile Grant

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 payroll line items for overages & increase snowmobile rental line

REVENUE

Account Number	Decrease	Increase
	$	$
	$	$
	$	$
	$	$
Total	**$**	**$**

EXPENDITURE

Account Number	Increase	Decrease
101-333-703.030 Regular Hourly	$	$ 2,998
101-333-703.070 Overtime	$ 590	$
101-333-704.300 Retirement Contributions	$ 300	$
101-333-704.301 Post Emplmt Hlth Care Savings	$ 8	$
101-333-920.520 Rental - Equip/Vehicles	$ 2,100	$
	$	$
Total	**$ 2,998**	**$ 2,998**

Department Head Signature **Date**

Administrator's Signature **Date**

Finance Department
Entered:
By:

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

OTSEGO COUNTY
Board of Commissioners

Otsego COUNTY
ESTABLISHED 1875 MICHIGAN

EXECUTIVE SUMMARY

AGENDA ITEM:	AGENDA DATE:
Budget Amendment 2019: MVAA Grant	May 28, 2019
AGENDA PLACEMENT:	ACTION REQUESTED:
Committee Reports A. Budget & Finance Committee Recommendations, Item 8.	Motion to Approve
STAFF CONTACT(S):	ATTORNEY REVIEW:
Rachel Frisch, County Administrator	No

BACKGROUND/DISCUSSION:

The Otsego County Veterans Affairs Department (Fund/Department 101-682) was awarded an additional award of $28,941 from the State of Michigan Department of Military and Veterans Affairs for fiscal year 2019. The total award to Otsego County's Veterans Affairs Department is $57,881. The award will be used to increase the current part-time position to full-time, increase hours for the Assistant to the Veterans Service Officer, and allow for additional training and purchase equipment. The Budget and Finance Committee has reviewed this matter and recommends for approval, the budget amendment for the Otsego County Veterans Affairs Department.

RECOMMENDATION:

The Budget and Finance Committee requests approval of the Veterans Affairs Department budget amendment.

OTSEGO COUNTY
BUDGET AMENDMENT

FUND/DEPARTMENT: Veterans

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 Reflect additional award from MVAA Grant

REVENUE

Account Number	Decrease	Increase
101-682-539.000-VA_GRANT_ State Grants	$	$ 28,941
	$	$
	$	$
	$	$
Total	**$**	**$**

EXPENDITURE

Account Number	Increase	Decrease
101-682-703.060 Part-Time Temporary	$	$ 21,663
101-682-704.200 Social Security Contributions	$	$ 1,657
101-682-704.600 Workers Comp	$	$ 121
101-682-704.300 Retirement Contributions	$	$ 2,851
101-682-704.700 Payment in Lieu of Health Insurance	$	$ 200
101-682-704.500 Unemployment	$	$ 60
Total	**$**	**$**

Department Head Signature **Date**

Administrator's Signature **Date**

Finance Department
Entered:
By:

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

OTSEGO COUNTY
BUDGET AMENDMENT

FUND/DEPARTMENT: Veterans

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 Reflect additional award from MVAA Grant

REVENUE

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

EXPENDITURE

Account Number	Increase	Decrease
101-682-704.800 Sick Pay Buy Out	$	$ 65
101-682-703.030_MVAA Regular Hourly	$ 25,821	$
101-682-703.060_MVAA Part-Time Temporary	$ 12,808	$
101-682-704.200_MVAA Social Security Contributions	$ 2,915	$
101-682-704.600_MVAA Workers Comp	$ 213	$
101-682-704.500_MVAA Unemployment	$ 477	$
Total	$	$

Department Head Signature **Date**

Administrator's Signature **Date**

Finance Department
Entered:
By:

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

OTSEGO COUNTY
BUDGET AMENDMENT

FUND/DEPARTMENT: Veterans

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 Reflect additional award from MVAA Grant

REVENUE

Account Number	Decrease	Increase
	$	$
	$	$
	$	$
	$	$
Total	**$**	**$**

EXPENDITURE

Account Number	Increase	Decrease
101-682-704.300_MVAA Retirement Contributions	$ 3,182	$
101-682-704.700_MVAA Payment in Lieu of Health Insurance	$ 1,680	$
101-682-704.800_MVAA Sick Pay Buy Out	$ 65	$
101-682-704.301_MVAA Post Emplymnet Health Care Savings Plan	$ 403	$
101-682-930.300_MVAA Advertising	$ 444	$
101-682-930.500_MVAA Travel	$ 2,408	$
Total	**$**	**$**

Department Head Signature **Date**

Administrator's Signature **Date**

Finance Department
Entered:
By:

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

OTSEGO COUNTY
BUDGET AMENDMENT

FUND/DEPARTMENT: Veterans

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 Reflect additional award from MVAA Grant

REVENUE

Account Number	Decrease	Increase
	$	$
	$	$
	$	$
	$	$
Total	**$**	**$**

EXPENDITURE

Account Number	Increase	Decrease
101-682-726.000_MVAA Supplies - General	$ 5,142	$
	$	$
	$	$
	$	$
	$	$
	$	$
Total	**$** 55,558	**$** 55,558

Department Head Signature **Date**

Administrator's Signature **Date**

Finance Department
Entered:
By:

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

OTSEGO COUNTY
Board of Commissioners

Otsego COUNTY
ESTABLISHED 1875 MICHIGAN

EXECUTIVE SUMMARY

AGENDA ITEM:	AGENDA DATE:
Bid Award: Sale of 4 Otsego County Bus System Buses	May 28, 2019
AGENDA PLACEMENT:	ACTION REQUESTED:
Committee Reports A. Budget & Finance Committee Recommendations, Item 9.	Motion to Approve
STAFF CONTACT(S):	ATTORNEY REVIEW:
Rachel Frisch, County Administrator	No

BACKGROUND/DISCUSSION:

The Otsego County Bus System had a public bid (2019-03) on May 14, 2019, for the sale of four used Otsego County Buses. A total of six eligible bids were received. Of the six eligible bids, the four highest were from Brandon and Roger Koski in the amount of $823 and $723; Paul Krause in the amount of $805 and Brian Whittington in the amount of $700.

RECOMMENDATION:

The Budget and Finance Committee requests awarding the sale of the four buses to the four highest bidders, two busses to Brandon and Roger Koski, one bus to Paul Krause and one bus to Brian Whittington.

Otsego COUNTY MICHIGAN

OTSEGO COUNTY ADMINISTRATION
BID REGISTER LOG/PRELIMINARY TABULATION SHEET

BID NUMBER: 2019-03

DATE/TIME BIDS DUE: 5-14-19 10:4m

TITLE: Otsego County Used Bus Sale

DATE/TIME OF BID OPENING: 5-14-19 10:05Am

ADVERTISED: Yes

BID DEPOSIT REQUIRED: N/A

ADDENDUM/DATES:

BIDS/PROPOSAL RECEIVED

	COMPANY NAME	LOCATION	PRELIMINARY TOTAL BID	PRELIMINARY RANK	BUS #
1.	✓ BRIAN WHITTINGTON	FLINT, MI.	$ 700.00 1 BUS 27	1 *	27
2.	ROOC INC.	ROSCOMMON, MI.	$ 600.00 1 BUS 31/33	N/A	
3.	KYLE HAMMAR	MARION, MI.	$ 1,131.00 26		
4.	KYLE HAMMAR	"	$ 1,331.00 27		
5.	KYLE HAMMAR	"	$1,377.00 31		
6.	KYLE HAMMAR	"	$ 1,431.00 33		
7.	✓ PAUL KRAUSE	ST. IGNACE, MI.	$ 805.00 26	1 *	26
8.	✓ BRANDON OR ROGER KOSKI	SOUTH LYON, MI.	$ 723.00 26	2	
9.	"	"	$ 683.00 27	2	
10.	"	"	$ 823.00 33	1 *	33
		"	$ 723.00 31	1 *	31

✓ = COMPLIED WITH ALL BID REQUIREMENTS

OTSEGO COUNTY
Board of Commissioners

Otsego COUNTY
ESTABLISHED 1875 MICHIGAN

EXECUTIVE SUMMARY

AGENDA ITEM:	AGENDA DATE:
Otsego County Bus System Advertising Policy	May 28, 2019
AGENDA PLACEMENT:	ACTION REQUESTED:
Committee Reports B. Transportation Committee Recommendations, Item 1.	Motion to Approve
STAFF CONTACT(S):	ATTORNEY REVIEW:
Rachel Frisch, County Administrator	Yes

BACKGROUND/DISCUSSION:

The Otsego County Bus System would like to sell advertising space on the County buses to increase revenues for the Bus System. The Transportation Committee has reviewed and recommends this advertising policy.

RECOMMENDATION:

The Transportation Committee requests adopting the Bus System advertising policy.

OTSEGO COUNTY BUS SYSTEM ADVERTISING POLICY

Purpose:

The purpose of this policy is to establish guidelines for interior and exterior advertising on Otsego County Bus System vehicles. Otsego County Bus System's purpose in allowing commercial advertising on the exterior and interior of its vehicles is to raise-supplemental revenues to support Bus System's operations. It is not intended to provide or create a public forum.

Objective:

In order to realize the maximum benefit from the sale of advertising space, the Otsego County Bus System is limiting advertisements it will accept for display on the exterior and interior of its vehicles to paid commercial advertising, governmental messages, and certain public service announcements from Local, State or Federal Governmental Agencies.

Definitions:

Commercial advertising: Paid advertisements that propose, promote or solicit the sale, rent, lease, license, distribution, or availability of, or some other commercial transaction concerning, goods, products, services, or events for the advertiser's commercial or proprietary interest.

Governmental messages: Notices or messages that promote Otsego County Bus System services, programs or products that would increase ridership or otherwise support Bus System's mission.

Public service announcements: Public service announcements from Local, State or Federal governmental agencies not otherwise prohibited under this Policy, which are directed to the general public and relate directly to:

- Prevention or treatment of illnesses;
- Promotion of safety or personal well-being;
- Education or training;
- Provision of children and family services; or
- Provision of services and programs that provide support to low income citizens, senior citizens, or people with disabilities.

Prohibited Advertising:

Notwithstanding the foregoing, the Otsego County Bus System will not accept any advertising for display on the exterior or interior of its vehicles if it falls within one or more of the following categories of advertising:

- Discriminates against a person or section of the community on account of race, sex, age, sexual preference, religion, disability or political belief.
- Contains discriminatory, derogatory, negative or personal attacks against individuals, groups, or organizations.
- Contains any profane language, or has an offensive message.
- Promotes tobacco, alcohol, or marijuana products, or products related to tobacco, alcohol or marijuana.
- Promotes adult book stores, adult video stores, adult telephone services, adult internet sites, escort services, nude dance clubs, and other adult entertainment and/or sexually oriented establishments or services.
- Promotes adult films rated "X" or "NC-17", television rated "MA" or video games rated "A" or "M".
- Promotes bars with the exception of restaurants that have bars and/or service alcoholic drinks so long as the advertisement does not advertise the use or sale of alcohol products.
- Encourages the public to refrain from using Otsego County Bus System or public transportation in general.
- Is adverse to the commercial or administrative interests of the Otsego County Bus System, tends to disparage the quality of service provided by the Bus System, or tends to disparage public transportation generally.
- Promotes or opposes any candidate or group of candidates for federal, states, judicial, or local government offices, any political party, or any ballot referendum.
- Promotes, advocates, or expresses a political message including, but not limited to, an opinion, position, or viewpoint regarding disputed economic, political, moral, religious, or social issues or related matters, or support for or opposition to disputed issues or causes.
- Contraceptive products or hygiene products of an intimately personal nature.
- Contains material which, would be considered as public display of offensive sexual material.
- Contains material which, if sold or loaned to a minor for monetary consideration, would be considered as dissemination of indecent material to minors.
- Contains an image of a person who appears to be a minor in sexually suggestive dress, pose, or context.
- Contains sexually explicit material that appeals to the prurient interest in sex or is so violent, frightening or otherwise disturbing as to reasonably be deemed harmful to minors.
- Promotes, opposes, or disparages any religious or atheistic organization and/or their beliefs.
- Promotes, opposes, or disparages any form of abortion or pregnancy counseling.
- Contains material the display of which would incite or produce imminent violence or other immediate breach of peace, and so harm, disrupt, or interfere with safe, efficient, and orderly operations of the Otsego County Bus System.

- Promotes any activity or product that is illegal or unlawful under federal, state or local law.
- Is false, fraudulent, misleading, deceptive, or would constitute defamation or invasion of privacy.
- Encourages or depicts unsafe behavior with respect to Otsego County Bus System's operations, such as failure to comply with normal safety precautions in awaiting, boarding, riding upon or debarking from Bus System vehicles.
- Contains Otsego County Bus System and/or Otsego County's name, logos, slogans, or other graphic representations, without the express prior written consent of the Otsego County Bus System and/or Otsego County.
- Promotes or encourages the use of means of transportation in direct or indirect competition with the Otsego County Bus System and/or public transportation in general.
- Falsely implies or declares an endorsement by the Otsego County Bus System and/or Otsego County of service, product, or point of view.

Placement Guidelines:

Advertising materials will be produced at the advertiser's expense and must be of good quality and conform to standards for size, weight, material and other physical characteristics as set by the Otsego County Bus System. The Bus System shall determine the exterior and interior spaces that will serve as appropriate locations for the advertisements. Otsego County Bus System reserves the right to modify, change, or alter the locations and seizes of the available advertising spaces as it sees fit. The placement and size of any advertising shall be at the sole discretion of the Bus System Manager.

Advertisers must pay for installation and removal of advertising from vehicles. Costs will be determined by the Otsego County Bus System.

Authorized by: _____ Date: _____

OTSEGO COUNTY
Board of Commissioners

Otsego COUNTY
ESTABLISHED 1875 MICHIGAN

EXECUTIVE SUMMARY

AGENDA ITEM:	AGENDA DATE:
Ethics Policy	May 28, 2019
AGENDA PLACEMENT:	ACTION REQUESTED:
Committee Reports C. Personnel Committee Recommendations, Item 1.	Motion to Approve
STAFF CONTACT(S):	ATTORNEY REVIEW:
Rachel Frisch, County Administrator	Yes

BACKGROUND/DISCUSSION:

The County deems it prudent to analyze its policies periodically. The Personnel Committee has reviewed and recommends the proposed Code of Ethics and Conduct.

RECOMMENDATION:

The Personnel Committee requests adopting the Code of Ethics and Conduct.

CODE OF ETHICS AND CONDUCT

FOR OTSEGO COUNTY COMMISSIONERS

May 28, 2019

(A) Preamble.

(1) The citizens of Otsego County are entitled to have fair, ethical and accountable local government that has earned the public's full confidence for integrity.

(2) Furthermore, the effective functioning of democratic government requires that public officials, both elected and appointed, be independent, impartial and fair in their judgment and actions; public office be used for the public good, not for personal gain; and public deliberations and processes be conducted openly, unless legally confidential, in an atmosphere of respect and civility.

(3) The purpose of this Code of Ethics and Conduct is to establish standards of conduct to enhance public confidence in the integrity of County government, to avoid unethical conduct by County officials, and to avoid even the appearance of impropriety by County officials.

(B) Code of Ethics and Conduct.

(1) Acts in the public interest. Recognizing that stewardship of the public interest must be their primary concern, County Commissioners will work for the common good of the people of Otsego County and not for any private or personal interest, and they will assure fair and equal treatment of all persons, claims, and transactions coming before the Board of Commissioners.

(2) Compliance with law. County Commissioners shall comply with the laws of the nation, the State of Michigan, and Otsego County, in the performance of their public duties. Commissioners shall also comply with the Rules of Procedure as adopted by the Board.

(3) Respect for process. County Commissioners shall perform their duties in accordance with the Rules of Procedures established by the County Board of Commissioners governing the deliberation of public policy issues and meaningful involvement of the public.

(4) Conduct of public meetings. County Commissioners shall prepare themselves for the public issues, listen courteously and attentively to all public discussions before the body, and focus on the business at hand. They shall refrain from interrupting other speakers, making comments not germane to the business of the body, or otherwise interfering with the orderly conduct of meetings.

(5) Full-disclosure.

a. A County Commissioner in the performance of his/her public duties shall not act upon any matter in which he/she may have a legal or fiduciary duty to another organization or entity or personal relationship that may give the appearance of a conflict of interest, without disclosing the full nature and extent of the interest to the other members of the County Board of Commissioners on the official record. Such disclosures must be made before the time to perform their duty or concurrently with the performance of the duty.

b. The disclosure required by this subsection shall not supplant, but instead shall supplement any disclosure of a personal, contractual, financial, business, employment or pecuniary interest required by state statute and the Ethics and Conflict of Interest Policies included in the Employee Handbook, and the Otsego County Fraud Policy.

(6) Gifts, favors, and loans.

a. A County Commissioner shall refrain from financial and business dealings that would tend to reflect adversely on the Commissioner's impartiality, interfere with the performance of his/her public duties or exploit his/her official position. A County Commissioner should not take any special advantages of services, goods, or opportunity for personal gain that is not available to the public in general.

A County Commissioner, a family member of a County Commissioner, a Trust in which a County Commissioner or other family member may be considered as a beneficiary of a Trust, and an entity (corporation, partnership, sole proprietorship, LLC) in which the County Commissioner or other family member has a financial interest, shall refrain from soliciting **any** gifts, loan, or favors except that a Commissioner and a family member may:

i. Accept a gift or honorarium, not exceeding a value of one hundred dollars ($100.00), for services rendered in the performance of the public duties or other activity devoted to the improvement of communities and the lives of citizens.

ii. Accept ordinary social hospitality; a gift, bequest, favor or loan from a relative; a wedding or engagement gift; a loan in the regular course of business from a lending institution on the same terms as generally available to the public; and a scholarship, grant or fellowship awarded on the same terms as applied to other applicants.

iii. Accept any other gift, favor, or loan only if the donor is not a person of entity whose interests have come or are likely to come before the Board of Commissioners.

iv. Solicit and accept campaign contributions in accordance with federal and state law.

(7) Confidential information.

a. A public official shall not knowingly use confidential information for actual or anticipated personal gain, nor for the actual or anticipated personal gain of any other person.

b. A public official shall not knowingly disclose to any unauthorized person confidential information that is acquired in the course of his or her position with the County, including but not limited to information provided, obtained, or discussed in closed session.

(8) Use of public resources. Public resources, including County staff time, equipment, supplies, and facilities, not available to the public in general shall only be used for the benefit of the public. County Commissioners may not use public resources for personal or private use.

(9) Representation of private interests. In keeping with his/her role as stewards of the public interest, a County Commissioner shall not appear on behalf of the private interests of third parties, including a family member, a Trust in which a County Commissioner or other family member may be considered as a beneficiary of a trust, and an entity (corporation, partnership, sole proprietorship, LLC) in which the County Commissioner or other family member has an interest, before the Board of Commissioners or any board, committee, commission, or proceeding of the County.

(10) Advocacy. County Commissioners shall represent the official policies or positions of the Board of Commissioners to the best of their ability when designated as delegates for this purpose. When presenting their individual opinions and positions, County Commissioners shall neither state nor imply that they represent the opinions or positions of the Board of Commissioners or Otsego County, and must affirmatively state that it is their own opinion or position, and not that of the Board of Commissioners. Commissioners shall always be mindful of the needs of the entire county, and not just the district they represent.

(11) Policy role of Board of Commissioners.

a. County Commissioners shall respect and adhere to the Board-Administrator structure of Otsego County government. In this structure, the County Board of Commissioners, by its vote taken at properly noticed public meetings, determines the policies of the County with the advice, information, and analysis provided by the administrator, the public, subordinate boards, committees and commissions, and County staff.

b. County Commissioners, individually or as a group, shall not interfere with the administrative functions of the County or the professional duties of County staff; nor shall they impair the ability of the County Administrator to implement Board of Commissioners policy decisions.

(12) Improper Use of Position. A public official shall not, either publicly or privately, use or attempt to use his or her position to secure, request, or grant any privilege, exemption, advantage, or preferential treatment for himself or herself, or any other person. A public official shall not act as an agent, attorney, or representative for another person or entity in any matter that is pending before the County.

(13) Independence of Boards, Committees and Commissions. Because of the value of the independent advice of subordinate boards, committees, and commissions to the public decision-making process, members of the Board of Commissioners shall, except when the Commissioner is a member of the public body, limit their participation in the proceedings of such subordinate public bodies to the communication of requested information and providing factual information relevant to the discussion at hand and shall not otherwise attempt to unduly influence the deliberations or outcomes of the proceedings. The Board shall be vigilant to maintain a sense of independence, and monitor board appointments to ensure that no conflicts are present in committee appointments, keeping in mind any family, business, or personal relationships with committee members.

(14) Positive workplace environment.

a. County Commissioners shall support the maintenance of a positive and constructive workplace environment for the County employees and for citizens and businesses dealing with the County. County Commissioners shall recognize their special role in dealings with County employees so as to in no way create the perception of inappropriate direction to staff nor give specific orders to subordinates of the County Administrator or Civil Counsel.

b. Because County Commissioner actions and comments contribute to the environment in which all County employees must work, in order to create and promote a positive work environment, no Board member shall give orders or direction to any subordinate of the County Administrator, either privately or publicly. Elected Officials may make inquiries or exchange information but cannot issue directives.

(15) Compliance and enforcement.

a. This Code of Ethics for Otsego County expresses standards of ethical conduct expected for members of the Board of Commissioners. County Commissioners themselves have the primary responsibility to assure that they understand and meet the ethical standards expressed in this code of ethics and that the public can continue to have full confidence in the integrity of government.

b. All County Commissioners have a responsibility to act when they learn of actions of another County Commissioner that appear to be in violation of the Code of Ethics. Upon being notified of reasonable suspicion of a violation of the Code of ethics, the Chairperson shall set, or any three Commissioners may require the setting of, a public hearing at a regular or special meeting of the County Board of Commissioners to determine whether a violation of the Code of Ethics occurred and, if so, what sanctions shall be imposed for the violation.

c. The Board of Commissioners may impose sanctions on County Commissioners whose conduct does not comply with the County's ethical standards. Sanctions may include reprimand, formal censure, loss of committee assignment, restrictions on budget or travel, and removal from office by the governor in the manner and for the causes provided by law.

d. A violation of this code of ethics shall not be considered a basis for challenging the validity of a County Board of Commissioners decision.

(16) Implementation.

a. As an expression of the standards of conduct for County Commissioners expected by the public, this Code of Ethics and Conduct is intended to be self-enforcing. It therefore becomes most effective when County Commissioners are thoroughly familiar with it and embrace its provisions.

b. For this reason, ethical standards shall be included in the regular orientations for newly elected or appointed County Commissioners. At the first organizational meeting of the Board of Commissioners in January of each year, County Commissioners entering office shall sign a statement affirming that they have read and understand the Code of Ethics for Otsego County Commissioners.

c. In addition, the Board of Commissioners shall annually review the Code of Ethics and Conduct for Otsego County Commissioners.

Commissioner Statement of Acknowledgment

As a member of the Otsego County Board of Commissioners, I agree to uphold the Code of Ethics and Conduct adopted by the County Commission and conduct myself by the following model of excellence. I will:

- Recognize the worth of individual members and appreciate their individual talents, perspectives, and contributions;
- Help create an atmosphere of respect and civility where individual members, County staff, and the public are free to express their ideas and work to their full potential;
- Respect the dignity and privacy of individuals and organizations;
- Respect and maintain the nature of confidential and privileged information and opinions acquired as a result of my position;
- Conduct my public affairs with honesty, integrity, fairness and respect for others;
- Avoid and discourage conduct that is divisive or harmful to the best interests of Otsego County; and
- Keep the common good as my highest purpose and focus on achieving constructive solutions for the public benefit.

I affirm that I have read and fully understand the Code of Ethics and Conduct for Otsego County Commissioners:

_____

Signature Date

Otsego COUNTY

ESTABLISHED 1875 MICHIGAN

Department Presentation
May 28, 2019
Otsego County Commission on Aging
Executive Director Dona Wishart

OTSEGO COUNTY
Board of Commissioners

Otsego COUNTY
ESTABLISHED 1875 MICHIGAN

EXECUTIVE SUMMARY

AGENDA ITEM:	AGENDA DATE:
May 6, 2019 Warrant	May 28, 2019
AGENDA PLACEMENT:	ACTION REQUESTED:
New Business, A. Financials, Item 1	Motion to Approve
STAFF CONTACT(S):	ATTORNEY REVIEW:
Mel Maier, Finance Director	No

BACKGROUND/DISCUSSION:

The County issues a check disbursement report (Warrant) every week for County payables as well as occasional unavoidable supplemental warrants. The following warrant will be on the agenda.

The May 6, 2019 warrant is in the amount of $72,734.00. Major expenditures in the warrant include:

- $72,734.00 – Berger Chevrolet, Inc. – 2 Tahoes Sheriff Department

RECOMMENDATION:

Staff requests approval of the warrant detailed above with a total amount of $72,734.00.

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
CHECK DATE FROM 05/06/2019 - 05/06/2019

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/06/2019	AP	76322	BERGER CHEVROLET INC	2 2019 TAHOES	266-901-970.420	72,734.00
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS		72,734.00

— GL TOTALS —

266-901-970.420	PROPERTY - VEHICLES	72,734.00
	TOTAL	72,734.00

OTSEGO COUNTY
Board of Commissioners

Otsego COUNTY
ESTABLISHED 1875 MICHIGAN

EXECUTIVE SUMMARY

AGENDA ITEM:	AGENDA DATE:
May 14, 2019 Warrant	May 28, 2019
AGENDA PLACEMENT:	ACTION REQUESTED:
New Business, A. Financials, Item 2	Motion to Approve
STAFF CONTACT(S):	ATTORNEY REVIEW:
Mel Maier, Finance Director	No

BACKGROUND/DISCUSSION:

The County issues a check disbursement report (Warrant) every week for County payables as well as occasional unavoidable supplemental warrants. The following warrant will be on the agenda.

The May 14, 2019 warrant is in the amount of $205,589.00. Major expenditures in the warrant include:

- $26,406.80 – Emmet County DPW – Recycling Services

RECOMMENDATION:

Staff requests approval of the warrant detailed above with a total amount of $205,589.00 and the checks voided on May 10, 2019.

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/14/2019	AP	2296(E)	AMERICAN WASTE	TRASH PICKUP	208-751-920.200	774.00
		2296(E)		TRASH PICKUP	208-752-920.200	82.40
		2296(E)		TRASH PICKUP	209-751-726.000	168.00
						1,024.40
05/14/2019	AP	2297(E)	CHARTER COMMUNICATIONS	0069887040919 PHONE AND CABLE	208-752-726.000	94.59
		2297(E)		0069887040919 PHONE AND CABLE	208-752-930.210	39.99
						134.58
05/14/2019	AP	2298(E)	CONSUMERS ENERGY	ANIMAL SHELTER MAR/APR 2019	212-430-930.620	1,006.00
		2298(E)		ACCT # 1000 7028 9754 APRIL ENERGY	226-528-930.620-PROG000000	26.99
		2298(E)		ACCT # 1000 0027 8521 APRIL ENERGY	637-265-930.620-ALPCT00000	202.83
						1,235.82
05/14/2019	AP	2299(E)	DTE ENERGY	GAS BILL 9100 208 4595 4	208-752-930.610	388.96
		2299(E)		OC ANIMAL CONTROL APRIL 2019	212-430-930.610	392.43
		2299(E)		ACCT #9100 212 7435 2	637-265-930.610-ALPCT00000	3,560.90
		2299(E)		ACCT #9100 216 8842 9	637-265-930.610-CRTHS00000	641.27
						4,983.56
05/14/2019	AP	2300(E)	FLEETCOR SUPERFLEET MASTERCARD	ACCT STATEMENT FOR ACTIVITY FROM 4-1-19 TO 4-30-19	101-331-930.660	25.91
05/14/2019	AP	2301(E)	FRONTIER	9897052469/9897052181	209-751-726.000	76.93
		2301(E)		9897052469/9897052181	209-751-930.210	169.61
		2301(E)		ACCT # 269-161-8203-082208-5	261-427-930.210	73.18
						319.72
05/14/2019	AP	2302(E)	MUNICIPAL EMPLOYEES RETIREMENT SYST	APRIL 2019 COURT MERS	704-000-231.700	15,067.98
05/14/2019	AP	2303(E)	MUNICIPAL EMPLOYEES RETIREMENT SYST	APRIL 2019 COUR MERS HYBRID DEFINED CONT	704-000-231.700	747.90
05/14/2019	AP	2304(A)	GARY GELOW	APRIL 2019 MIDC - CAA EXPENSE	260-131-801.021	5,964.00
05/14/2019	AP	2305(A)	GAYLORD ARFF INC	JUNE CONTRACT PAYMENT COUNTY AIRPORT	281-537-940.010	13,205.00
05/14/2019	AP	76323	20TH CIRCUIT COURT	18-56-DL PLACMENT 4/1/19 TO 4/30/19	292-662-930.810	5,850.00
05/14/2019	AP	76324	AIRGAS USA LLC	INV # 9087692206 (808440267)	281-537-920.410	50.00
05/14/2019	AP	76325	ALESHA JEAN MORGAN	RESTITUTION PAYMENT BY KEVIN KORONKA 18-36516-SM-3	701-000-271.130	19.00
05/14/2019	AP	76326	AUTO OWNER'S INSURANCE	RESTITUTION PYMTS X2	701-000-271.000	200.00
05/14/2019	AP	76327	BAGLEY TOWNSHIP	2018 PRE ROLLOVER TO DELQ	516-000-026.000-TAX2018000	22.43

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/14/2019	AP	76328	BARBARA CSERNAI	RESTITUTION PAYMENT BY SHAWN VANSICKLE 19-37146-FY-3	701-000-271.130	20.00
05/14/2019	AP	76329	BRADLEY J BUTCHER	RESTITUTION PAYMENT BY CONNIE JOSEPH 05-16547-FY-3	701-000-271.130	200.00
05/14/2019	AP	76330	BRUCE TILLINGER	SERVICES 4-25-19 THRU 5-2-19	249-371-801.027	1,050.00
		76330		SERVICES 4-25-19 THRU 5-2-19	249-371-801.028	520.00
						1,570.00
05/14/2019	AP	76331	CATHERINE ISBELL	19-30-DL TRANSPORT ON 4/26/19	101-134-940.010	60.00
		76331		15-90-DL TRANSPORT ON 4/2/19	292-662-930.830	84.00
						144.00
05/14/2019	AP	76332	CHARLES ISBELL	19-30-DL TRANSPORT ON 4/26/19	101-134-930.500	139.20
		76332		19-30-DL TRANSPORT ON 4/26/19	101-134-940.010	60.00
		76332		15-90-DL TRANSPORT ON 4/2/19	292-662-930.500	214.60
		76332		15-90-DL TRANSPORT ON 4/2/19	292-662-930.830	84.00
						497.80
05/14/2019	AP	76333	CHOSEN ELECTRIC INCORPORATED	REISSUE CK 72943	249-371-801.026	3,530.00
05/14/2019	AP	76334	CHRISTA BONO	ZONING BOARD OF APPEALS / APRIL 30, 2019	101-721-703.040	50.00
		76334		ZONING BOARD OF APPEALS / APRIL 30, 2019	101-721-930.500	2.50
						52.50
05/14/2019	AP	76335	CHUCKS ELECTRIC OF GAYLORD	2565 REPLACED RISER PIPE WITH TALLER ONE	209-751-726.050	936.00
05/14/2019	AP	76336	CORWITH TOWNSHIP	2018 STATE PRE TOWNSHIP PORTION	701-000-226.030	25.51
05/14/2019	AP	76337	COUNTY EQUALIZATION SERVICES	EQUALIZATION SERVICES FOR APRIL 2019	101-257-801.025	5,000.00
05/14/2019	AP	76338	DAWN CZYKOSKI	RESTITUTION PAYMENT BY ELIZABETH HOOPER 17-35123-SM-3	701-000-271.130	10.00
05/14/2019	AP	76339	DUANE HOFFMAN	ZONING BOARD OF APPEALS / APRIL 30, 2019	101-721-703.040	50.00
		76339		ZONING BOARD OF APPEALS / APRIL 30, 2019	101-721-930.500	8.00
						58.00
05/14/2019	AP	76340	DUNNS	33AR355814 MARKERS, WHITE OUT	208-751-726.000	265.22
		76340		SO84012 33AR353873	208-752-726.000	252.96
						518.18
05/14/2019	AP	76341	EARTHWORKS ENTERPRISES INC	040245 CONSTRUCT PULL OVER AREA NEAR OFFICE	208-751-726.050	3,240.00
05/14/2019	AP	76342	ELMIRA TWP TREASUER	2018 PRE ROLLOVER TO DELQ	516-000-026.000-TAX2018000	181.36
		76342		2018 STATE PRE TOWNSHIP PORTION	701-000-226.030	266.88

Check Date	Bank	Check #	Payee	Description	GL #	Amount
						448.24
05/14/2019	AP	76343	EMMET COUNTY DPW	APRIL 2019 RECYCLING SERVICES	228-528-940.010-PROG000000	26,406.80
05/14/2019	AP	76344	EMPIRIC SOLUTIONS INC	CONTRACT SERVICES JUN 2019	101-131-801.020	904.15
		76344		CONTRACT SERVICES JUN 2019	101-228-801.030	6,990.85
		76344		CONTRACT SERVICES JUN 2019	594-806-940.010	1,775.00
						9,670.00
05/14/2019	AP	76345	FAMILY FARE	RESTITUTION PAYMENT BY DONNA NAYS 19-36961-SM-3	701-000-271.130	52.50
05/14/2019	AP	76346	GAYLORD BOWLING ALLEY	RESTITUTION	701-000-271.000	25.00
05/14/2019	AP	76347	GAYLORD CITY TREASURER	J-18-76-DL ORDINANCE DUE TO CITY - NOVEMBER 2018	701-000-221.000	310.30
05/14/2019	AP	76348	GAYLORD COMMUNITY SCHOOLS	2018 PRE ROLLOVER TO DELQ	516-000-026.000-TAX2018000	13,719.85
		76348		2018 STATE PRE SCHOOL PORTION	701-000-228.001-PRE0000000	5,259.46
						18,979.31
05/14/2019	AP	76349	GINOP SALES INC	AP64756 OIL, PINS, FILTER	209-751-726.000	118.60
05/14/2019	AP	76350	GORDON FOOD SERVICES	788238095 TRASH LINERS	208-751-726.025	53.22
		76350		788238095 TRASH LINERS	208-752-726.025	53.22
						106.44
05/14/2019	AP	76351	GREAT LAKES ENERGY	ELECTRIC BILLS	209-751-930.620	1,001.08
05/14/2019	AP	76352	GREAT LAKES ENERGY	ACCT# 422-929-001 - 15-19-DL RESTITUTION PAYMENT BY JACOB FO	701-000-271.148	100.00
05/14/2019	AP	76353	HOLLY FRANCKOWIAK	CAMPING REFUND	208-440-652.030	15.00
05/14/2019	AP	76354	HOME DEPOT CREDIT SERVICES	OTSEGO COUNTY ANIMAL CONTROL	212-430-726.000	157.80
05/14/2019	AP	76355	JANET ASTRID FLINT	CANVASS 5-7-19 ELECTION	101-262-703.040	50.00
		76355		CANVASS 5-7-19 ELECTION	101-262-930.500	0.50
						50.50
05/14/2019	AP	76356	JASON CAVERSON	PC COMMITTEE MEETING / MAY 1, 2019	101-721-703.040	50.00
		76356		PC COMMITTEE MEETING / MAY 1, 2019	101-721-930.500	15.00
						65.00
05/14/2019	AP	76357	JEANETTE SAYRE	16-95-DL APRIL 2019 COUSELING SERVICES	292-662-940.010	210.00
05/14/2019	AP	76358	JENNIFER KEARNEY	RESTITUTION	701-000-271.000	50.00
05/14/2019	AP	76359	JESSE CHAFFIN	PERMIT CANCELLED PB18-0736	249-260-451.011	35.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		76359		PERMIT CANCELLED PB18-0736	249-260-451.012	100.00
						135.00
05/14/2019	AP	76360	JIM WERNIG INC	154976 OIL CHANGE	209-751-726.000	48.00
05/14/2019	AP	76361	JOYCE DARLENE FETROW	APRIL/MAY 2019 WEEKEND DRUG TESTER: APR 27, 28 & MAY 4	101-133-940.010	120.00
05/14/2019	AP	76362	JUNE ELIZABETH GREVE	MAY 2019 COURT CLEANING FEE	101-131-726.025	150.00
		76362		MAY 2019 FOC CLEANING FEE	215-141-726.025	150.00
						300.00
05/14/2019	AP	76363	KELLY A. FOX	REF FOR LADIES AND MEN'S VOLLEYBALL LEAGUES	208-752-940.010-VOLLEYBALL	925.00
		76363		REF FOR LADIES AND MEN'S VOLLEYBALL LEAGUES	208-752-940.010-WM_VBALL__	325.00
						1,250.00
05/14/2019	AP	76364	KEVAN D FLORY	INITIAL INSPECTIONS (2) EMERGENCY	233-690-940.010	400.00
05/14/2019	AP	76365	KEVIN D SAGASSER	ZONING BOARD OF APPEALS / APRIL 30, 2019	101-721-703.040	50.00
05/14/2019	AP	76366	KOHL'S	RESTITUTION PAYMENT BY HEATHER KELSEY 19-37000-SM-3	701-000-271.130	25.00
05/14/2019	AP	76367	LARRY A CORELL	CANVASS 5-7-19 ELECTION	101-262-703.040	50.00
		76367		CANVASS 5-7-19 ELECTION	101-262-930.500	12.50
						62.50
05/14/2019	AP	76368	LINE-X OF GAYLORD	5679 BED LINER FOR TRUCK	208-751-726.050	937.50
		76368		5679 BED LINER FOR TRUCK	208-752-726.050	937.50
						1,875.00
05/14/2019	AP	76369	LIVINGSTON TOWNSHIP TREAS	2018 PRE ROLLOVER TO DELQ	516-000-026.000-TAX2018000	438.95
		76369		2018 STATE PRE TOWNSHIP PORTION	701-000-226.030	164.18
						603.13
05/14/2019	AP	76370	M BANK	RESTITUTION PAYMENT BY JOY MILLER 06-18440-FY-3	701-000-271.130	10.00
05/14/2019	AP	76371	MATTHEW GREEN	RESTITUTION PYMTS X2	701-000-271.000	100.00
05/14/2019	AP	76372	MATTHEW J COFFEY PC	REFUND CONF ROOM 2 1/2 DAYS	101-030-676.040	90.00
05/14/2019	AP	76373	MELVIN & STEPHANIE FULTZ	PMT 071-024-300-005-00 BAL AREADY IN OVER/SHORT	516-030-694.000	2.34
05/14/2019	AP	76374	MICHAEL COLOSIMO	ZONING BOARD OF APPEALS / APRIL 30, 2019	101-721-703.040	50.00
		76374		ZONING BOARD OF APPEALS / APRIL 30, 2019	101-721-930.500	12.50
						62.50

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/14/2019	AP	76375	MICHAEL MEADOWS	RESTITUTION PAYMENT BY ASHLEY GRENKE-DELONG 18-35940-SM-	701-000-271.130	45.00
05/14/2019	AP	76376	MICHELE BURKETT	RESTITUTION PAYMENT BY NEOMA BODE 17-34440-FY-3	701-000-271.130	150.00
05/14/2019	AP	76377	MICHIGAN ASSOC OF PLANNING	ANNUAL MEMBERSHIP DUES PERIOD JULY 1, 2019 -JUNE 30, 2020	101-721-726.200	120.00
05/14/2019	AP	76378	MID NORTH PRINTING INC	86940 POSTER WITH UPGRADED SITES	208-751-726.000	25.00
05/14/2019	AP	76379	N&J AUTO DIESEL REPAIR	RESTITUTION PAYMENT BY RONALD SIDES 17-34317-FY-3	701-000-271.130	150.00
05/14/2019	AP	76380	NATIONAL AVIATION & MARINE	INV # 33121 STORAGE TANK INSURANCE	281-537-930.100	1,913.45
05/14/2019	AP	76381	NORTHERN LIGHTS COUNSELING AND CONS	APRIL 2019 MENTAL HEALTH COUNSELING	101-133-940.010	1,875.00
05/14/2019	AP	76382	NORTHERN MICHIGAN REVIEW	585769-668937 PRIME TIMES, SEO BOOST	588-697-930.300	142.60
05/14/2019	AP	76383	NORTHERN MICHIGAN WELL SERVICES INC	0409 MOVE TANK, REPAIR BROKEN LINE	208-751-920.200	1,123.12
05/14/2019	AP	76384	OCNET	8909 WIRELESS	208-752-726.000	59.95
05/14/2019	AP	76385	OMH MEDICAL GROUP & MEDCAR WALKIN	EMPLOYEE PHYSICALS	208-751-940.010	390.00
05/14/2019	AP	76386	OTSEGO COUNTY JUDICIAL SYSTEM	5/1/19 HRA REIMBURSEMENT CHECK REGISTER	101-131-704.110	3,174.49
		76386		05/08/19 HRA REIMBURSEMENT CHECK REGISTER	215-141-704.110	16.07
		76386		5/1/19 HRA REIMBURSEMENT CHECK REGISTER	292-662-704.110	64.59
						3,255.15
05/14/2019	AP	76387	OTSEGO COUNTY TREASURER	1900008996 WORK CAMP	208-751-940.010-WK RL00000	1,575.00
05/14/2019	AP	76388	OTSEGO LAKE TWP TREAS	2018 PRE ROLLOVER TO DELQ	516-000-026.000-TAX2018000	379.71
05/14/2019	AP	76389	PAUL HARTMANN	PC COMMITTEE MEETING / APRIL 17, 2019	101-721-703.040	150.00
		76389		PC COMMITTEE MEETING / APRIL 17, 2019	101-721-930.500	30.00
						180.00
05/14/2019	AP	76390	PAULA JEAN ELMORE	15-19-DL RESTITUTION PAYMENT BY JACOB FOX	701-000-271.148	100.00
05/14/2019	AP	76391	PINEVIEW HOMES	15-90-DL PLACEMENT 4/2/19 TO 4/30/19	292-662-930.810	6,059.84
05/14/2019	AP	76392	QUALITY PLUMBING & MECHANICAL INC	10028 TURN ON WATER, FIX PIPE,REPLACE TOILET	208-751-920.200	2,639.95
05/14/2019	AP	76393	RANDY STULTS	REISSUE CK 71305 5/22/2018	208-752-703.040	50.00
		76393		REISSUE CK 71305 5/22/2018	208-752-930.500	18.70
						68.70
05/14/2019	AP	76394	REHMANN ROBSON	SECOND PROGRESS BILLING FOR THE DEC 31, 2018 FINANCIAL STA	101-223-801.020	4,723.92
		76394		SECOND PROGRESS BILLING FOR THE DEC 31, 2018 FINANCIAL STA	205-301-801.020	87.02
		76394		SECOND PROGRESS BILLING FOR THE DEC 31, 2018 FINANCIAL STA	208-751-801.020	157.38

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		76394		SECOND PROGRESS BILLING FOR THE DEC 31, 2018 FINANCIAL STA	208-752-801.020	157.38
		76394		SECOND PROGRESS BILLING FOR THE DEC 31, 2018 FINANCIAL STA	210-651-700.000	1,264.57
		76394		SECOND PROGRESS BILLING FOR THE DEC 31, 2018 FINANCIAL STA	212-430-801.020	299.23
		76394		SECOND PROGRESS BILLING FOR THE DEC 31, 2018 FINANCIAL STA	217-010-801.025	508.80
		76394		SECOND PROGRESS BILLING FOR THE DEC 31, 2018 FINANCIAL STA	232-690-801.020	96.43
		76394		SECOND PROGRESS BILLING FOR THE DEC 31, 2018 FINANCIAL STA	249-371-801.020	331.30
		76394		SECOND PROGRESS BILLING FOR THE DEC 31, 2018 FINANCIAL STA	256-215-801.020	27.16
		76394		SECOND PROGRESS BILLING FOR THE DEC 31, 2018 FINANCIAL STA	261-427-801.020	399.89
		76394		SECOND PROGRESS BILLING FOR THE DEC 31, 2018 FINANCIAL STA	271-790-700.000	458.65
		76394		SECOND PROGRESS BILLING FOR THE DEC 31, 2018 FINANCIAL STA	281-537-801.020	607.98
		76394		SECOND PROGRESS BILLING FOR THE DEC 31, 2018 FINANCIAL STA	516-253-801.020	4,039.01
		76394		SECOND PROGRESS BILLING FOR THE DEC 31, 2018 FINANCIAL STA	595-351-801.020	9.21
		76394		SECOND PROGRESS BILLING FOR THE DEC 31, 2018 FINANCIAL STA	618-447-801.020	42.76
		76394		SECOND PROGRESS BILLING FOR THE DEC 31, 2018 FINANCIAL STA	637-265-801.020	289.31
						13,500.00
05/14/2019	AP	76395	RENEE EDWARDS	APRIL 2019 ALTERNATIVE EDUCATION TEACHER	292-662-940.010	1,560.00
05/14/2019	AP	76396	REV'D UPI INC. ITINIO	3955 AUNNUAL SERVICE FEE	208-901-970.450	5,220.00
05/14/2019	AP	76397	SANE	SAN-87-17	701-000-271.000	61.50
05/14/2019	AP	76398	SAULT STE MARIE TRIBE - CHIPPEWA IN	17-100-DL PLACEMENT 4/1/19 TO 4/18/19	292-662-930.810	4,680.00
05/14/2019	AP	76399	SPARTAN SEWER & SEPTIC TANK SERVICE	12525 RENTAL AT GROEN	209-751-726.000	95.00
05/14/2019	AP	76400	STATE OF MICHIGAN	APRIL NEW AND RENEWAL CPL'S	701-000-228.016	1,920.00
05/14/2019	AP	76401	STATE OF MICHIGAN	211D APRIL 2019 DISTRICT COURT MONTH END	701-000-228.020	5,000.00
		76401		211D APRIL 2019 DISTRICT COURT MONTH END	701-000-228.030	182.67
		76401		211D APRIL 2019 DISTRICT COURT MONTH END	701-000-228.037	3,379.05
		76401		211D APRIL 2019 DISTRICT COURT MONTH END	701-000-228.042	280.00
		76401		211D APRIL 2019 DISTRICT COURT MONTH END	701-000-228.057	182.66
		76401		211D APRIL 2019 DISTRICT COURT MONTH END	701-000-228.058	4,116.00
		76401		211D APRIL 2019 DISTRICT COURT MONTH END	701-000-228.059	9,165.75
		76401		211D APRIL 2019 DISTRICT COURT MONTH END	701-000-228.560	1,035.00
						23,341.13
05/14/2019	AP	76402	STATE OF MICHIGAN	2018 PRE ROLLOVER INTO DELQ	516-000-026.000-TAX2018000	3,578.61
		76402		2018 STATE PRE STATE PORTION	701-000-226.030	1,598.02
						5,176.63
05/14/2019	AP	76403	TAMMY LABOUEF	REISSUE CK 71852 7/3/2018	233-690-703.040	50.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/14/2019	AP	76404	TONYA KLEE-JURCZYK	RESTITUTION	701-000-271.000	30.00
05/14/2019	AP	76405	ULTA	RESTITUTION PAYMENT BY JAMES SANTOS 19-36983-SM-3	701-000-271.130	55.83
05/14/2019	AP	76406	VANDERBILT SCHOOLS	2018 STATE PRE SCHOOL PORTION	701-000-228.001-PRE0000000	241.88
05/14/2019	AP	76407	VERIZON WIRELESS	ACCT # 483106843-00001 CURRENT CHARGES	101-301-930.230	43.46
		76407		ACCT # 483106843-00001 CURRENT CHARGES	208-751-930.230	56.50
		76407		ACCT # 483106843-00001 CURRENT CHARGES	208-752-930.230	56.51
		76407		ACCT # 483106843-00001 CURRENT CHARGES	209-751-930.230	26.09
		76407		ACCT # 483106843-00001 CURRENT CHARGES	281-537-930.230	43.46
						226.02
05/14/2019	AP	76408	VERIZON WIRELESS	283104123 - 00001 - APRIL 2019	101-131-930.210	40.12
05/14/2019	AP	76409	WAL-MART STORES ASSET PROTECTION	RESTITUTION PAYMENT BY JOSHUA BECKWITH 16-33920-FY-3	701-000-271.130	81.87
05/14/2019	AP	76410	WAYNE BENTLEY	APR/MAY 2019 WEEKEND DRUG TESTING: APR 27, 28 & MAY 4	101-133-940.010	120.00
05/14/2019	AP	76411	WILBER AUTOMOTIVE SUPPLY INC	146461 BATTERY	208-751-726.000	43.99
05/14/2019	AP	76412	WILLARD L BROWN	PC COMMITTEE MEETING / APRIL 22, 2019	101-721-703.040	150.00
		76412		PC COMMITTEE MEETING / APRIL 22, 2019	101-721-930.500	60.00
						210.00
05/14/2019	AP	76413	WILLIAM LIGHT	CANVASS 5-7-19 ELECTION	101-262-703.040	50.00
		76413		CANVASS 5-7-19 ELECTION	101-262-930.500	15.00
						65.00
05/14/2019	AP	76414	WINN TELECOM	OTSEGO COUNTY CENTRAL DISPATCH ACCT #0410000897	261-427-930.210	61.32
		76414		(989) 705-1826 MAY	598-697-930.210	256.49
						317.81
05/14/2019	AP	76415	WMJZ EAGLE 101.5	INV #943-4 & #944-4, HOUSING & VETERANS RADIO ADVERTISEMENT	101-682-930.300	100.00
		76415		INV #943-4 & #944-4, HOUSING & VETERANS RADIO ADVERTISEMENT	233-690-930.300	100.00
						200.00
05/14/2019	AP	76416	ZAREMBA EQUIPMENT INC	W 77275 REMAINING BALANCE OWED FOR REPAIRS TO MOWER	208-751-726.050	17.42
			TOTAL - ALL FUNDS	TOTAL OF 104 CHECKS		205,059.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
CHECK NUMBER 76417

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/14/2019	AP	76417	MACAO-MI ASSOC OF COUNTIES	T ADAM/R FRISCH	645-172-704.400	75.00
		76417		T ADAM/R FRISCH	645-172-930.600	190.00
		76417		T ADAM/R FRISCH	645-270-704.400	75.00
		76417		T ADAM/R FRISCH	645-270-930.600	190.00
						530.00
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS		530.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
CHECK NUMBER 71146

Check Date	Bank	Check #	Payee	Description	GL #		Amount
05/15/2018	AP	71146	GLASSER, DORIS SUE	2017 OVERPAYMENT 103-430-000-025-00		** VOIDED **	
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)			0.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
CHECK NUMBER 72776

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/11/2018	AP	72776	ROGER KIRK JR	1/2 WITN FEE + MILEAGE, 8-30-18 PRELIM, 18-35915 FY	** VOIDED **	
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
CHECK NUMBER 71305

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/22/2018	AP	71305	RANDY STULTS	PER DIEM, TRAVEL MAY MEETING	** VOIDED **	
		71305		PER DIEM, TRAVEL MAY MEETING	** VOIDED **	
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
CHECK NUMBER 72943

Check Date	Bank	Check #	Payee	Description	GL #		Amount
09/25/2018	AP	72943	CHOSEN ELECTRIC INCORPORATED	SERVICES 09/14/18 THRU 09/18/18		** VOIDED **	
		72943		SERVICES 08/31/18 THRU 09/13/18		** VOIDED **	
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)			0.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
CHECK NUMBER 71852

Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/03/2018	AP	71852	TAMMY LABOUEF	06/21/18 HOUSING MEETING PER DIEM	** VOIDED **	
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
CHECK NUMBER 74816

Check Date	Bank	Check #	Payee	Description	GL #	Amount
02/12/2019	AP	74816	BRADLEY J BUTCHER	RESTITUTION PAYMENT BY CONNIE JOSEPH 05-16547-FY-3	** VOIDED **	
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
CHECK NUMBER 71506

Check Date	Bank	Check #	Payee	Description	GL #		Amount
06/12/2018	AP	71506	GAYLORD MACHINE & FABRICATION 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 74464

Check Date	Bank	Check #	Payee	Description	GL #	Amount
01/15/2019	AP	74464	SCOTT NAGY	RESTITUTION PAYMENT BY TROY WILSON 08-21680-FY-3	** VOIDED **	
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00

OTSEGO COUNTY
Board of Commissioners

Otsego COUNTY
ESTABLISHED 1875 MICHIGAN

EXECUTIVE SUMMARY

AGENDA ITEM:	AGENDA DATE:
May 21, 2019 Warrant	May 28, 2019
AGENDA PLACEMENT:	ACTION REQUESTED:
New Business, A. Financials, Item 3	Motion to Approve
STAFF CONTACT(S):	ATTORNEY REVIEW:
Mel Maier, Finance Director	No

BACKGROUND/DISCUSSION:

The County issues a check disbursement report (Warrant) every week for County payables as well as occasional unavoidable supplemental warrants. The following warrant will be on the agenda.

The May 21, 2019 warrant is in the amount of $148,494.10. Major expenditures in the warrant include:

- $68,960.53 – Blue Care Network – June 2019 premium

RECOMMENDATION:

Staff requests approval of the warrant detailed above with a total amount of $148,494.10 and the checks voided on May 14 and May 17, 2019.

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/21/2019	AP	2306(A)	GARY GELOW	MIDC SUPPORT STAFF APRIL 29 - MAY 10, 2019	260-131-801.021	1,287.50
05/21/2019	AP	2307(A)	TIMOTHY MCPHERSON	ADMIN, RANGE SET UP, SUPPLIES	101-332-726.000	168.80
		2307(A)		ADMIN, RANGE SET UP, SUPPLIES	101-332-801.020	978.00
		2307(A)		ADMIN FEES / RANGE SETUP FEES / RANGE MATERIALS / UTILITIES F	101-332-930.500	8.00
		2307(A)		ADMIN, RANGE SET UP, SUPPLIES	101-332-940.010-DONAT00000	14.83
		2307(A)		PURCHASE COMPUTERS FOR INSTRUCTORS	101-332-970.420	597.00
						1,766.63
05/21/2019	AP	2308(E)	AMERICAN WASTE	3063497 MAY GARBAGE	212-430-920.410	72.10
		2308(E)		INV # 3063499 TRASH SERVICES	281-537-920.410	130.00
		2308(E)		3064007 MAY	588-698-940.010	103.00
		2308(E)		ALPINE CENTER	637-265-920.410	375.55
						680.65
05/21/2019	AP	2309(E)	CENTURY LINK	ELMIRA FIRE DEPT ACCT #300451601	261-427-930.210	62.10
05/21/2019	AP	2310(E)	CHARTER COMMUNICATIONS	I#0005147050619 A#5147 05/06/19--06/05/19	588-697-930.240	62.88
05/21/2019	AP	2311(E)	CHARTER COMMUNICATIONS	TV INTERNET AND PHONES 0044755050119	281-537-920.410	354.44
05/21/2019	AP	2312(E)	CONSUMERS ENERGY	MULTIPLE INVOICES	281-537-930.620	2,725.60
		2312(E)		206078253767 MAY	588-697-930.620	602.97
		2312(E)		APRIL ENERGY BILL ACCT #1000 0006 7155	637-265-930.620-ALPCT00000	180.41
		2312(E)		MAY ENERGY BILL ACCT #1000 2119 0929	637-265-930.620-SILLI00000	43.57
						3,552.75
05/21/2019	AP	2313(E)	DE LAGE LANDEN PUBLIC FINANCE	ACCT #247393 INVOICE #63522164	101-257-920.410	178.37
05/21/2019	AP	2314(E)	DE LAGE LANDEN PUBLIC FINANCE	MAY 2019 COURT COPY MACHINE LEASE PAYMENT	101-131-920.520	130.99
05/21/2019	AP	2315(E)	DE LAGE LANDEN PUBLIC FINANCE	MAY 2019 FOC COPY MACHINE LEASE PAYMENT	215-141-920.520	118.58
05/21/2019	AP	2316(E)	DEARBORN NATIONAL	FOR PERIOD 6-1-19 THROUGH 6-30-19	704-000-231.870	2,491.64
05/21/2019	AP	2317(E)	DTE ENERGY	MULTIPLE INVOICES	281-537-930.610	600.05
		2317(E)		910020860953 APRIL	588-697-930.610	1,199.95
						1,800.00
05/21/2019	AP	2318(E)	FRONTIER	9897052645020712 ANIMAL CONTROL	212-430-930.210	106.51
		2318(E)		MONTHLY INVOICE ACCT #989-732-9752-032210-5 BILLING DATE 5/4/1	261-427-930.210	52.97
						159.48
05/21/2019	AP	2319(E)	WEST PAYMENT CENTER	APRIL 2019 COURT SKIP TRACING FEE	101-131-940.010	126.34

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/21/2019	AP	2320(E)	WEST PAYMENT CENTER	APRIL 2019 FOC SKIP TRACING FEE	215-141-940.010	136.85
05/21/2019	AP	2321(E)	WEX BANK	ACCT #0462-00-394948-4 APRIL-19	101-301-930.660	3,135.28
		2321(E)		ACCT #0462-00-394948-4 APRIL-19	101-302-930.660	85.08
		2321(E)		ACCT #0462-00-394948-4 APRIL-19	101-351-930.660	84.86
		2321(E)		ACCT #0462-00-394948-4 APRIL-19	101-721-930.660	155.80
		2321(E)		ACCT #0462-00-394948-4 APRIL-19	205-301-930.660	451.09
		2321(E)		ACCT #0462-00-394948-4 APRIL-19	208-751-930.660	168.63
		2321(E)		ACCT #0462-00-394948-4 APRIL-19	208-752-930.660	168.63
		2321(E)		ACCT #0462-00-394948-4 APRIL-19	210-651-700.000	3,944.95
		2321(E)		ACCT #0462-00-394948-4 APRIL-19	212-430-930.660	365.96
		2321(E)		ACCT #0462-00-394948-4 APRIL-19	249-371-930.660	66.77
		2321(E)		ACCT #0462-00-394948-4 APRIL-19	266-901-930.660	54.10
		2321(E)		ACCT #0462-00-394948-4 APRIL-19	281-537-930.660	54.67
						8,735.82
05/21/2019	AP	76418	123NET	ACCT # 110735 INVOICE # 423385	637-265-930.210	1,286.52
05/21/2019	AP	76419	44NORTH	MAY 2019 COBRA, TELADOC, & HRA ADMIN FEES	101-131-704.110	188.66
		76419		MAY 2019 COBRA, TELADOC, & HRA ADMIN FEES	101-133-704.110	0.95
		76419		MAY 2019 COBRA, TELADOC, & HRA ADMIN FEES	101-148-704.110	24.90
		76419		MAY 2019 COBRA, TELADOC, & HRA ADMIN FEES	215-141-704.110	149.40
		76419		MAY 2019 COBRA, TELADOC, & HRA ADMIN FEES	292-662-704.110	39.24
						403.15
05/21/2019	AP	76420	BENISTAR HARTFORD - 6795	BENISTAR JUNE BENEFITS PAYMENT ACCT #06218	647-851-704.110	7,702.45
05/21/2019	AP	76421	BEVERLY ENTERPRISES	RESTITUTION	701-000-271.000	25.00
05/21/2019	AP	76422	BLUE CARE NETWORK	COVERAGE HMO 6/1/19 - 6-30-19	647-851-704.110	68,960.53
05/21/2019	AP	76423	BRADFORD C. JACOBSEN JR	REISSUE, JURY SERVICE 1-28-19	101-145-930.930	32.40
05/21/2019	AP	76424	BRIAN SIERADZKI	BDR	701-000-265.000	217.00
05/21/2019	AP	76425	CATHERINE ISBELL	17-44-DL TRANSPORT ON 5/7/19	101-134-930.500	139.20
		76425		17-44-DL TRANSPORT ON 5/7/19	101-134-940.010	69.00
		76425		17-44-DL TRANSPORT ON 5/7/19	292-662-930.500	17.40
		76425		17-44-DL TRANSPORT ON 5/7/19	292-662-930.830	9.00
						234.60
05/21/2019	AP	76426	CATHOLIC HUMAN SERVICES INC	APRIL 2019 MENTAL HEALTH COUNSELING	101-133-940.010	115.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/21/2019	AP	76427	CHARLES ISBELL	17-44-DL TRANSPORT ON 5/7/19	101-134-940.010	69.00
		76427		17-44-DL TRANSPORT ON 5/7/19	292-662-930.830	9.00
						78.00
05/21/2019	AP	76428	CITY OF GAYLORD	001254-0000-02 APRIL	588-697-920.200	61.28
05/21/2019	AP	76429	COMPRENEW	DOCUMENT SHRED INVOICE DATE 3-31-19	101-101-920.410	70.00
		76429		DOCUMENT SHRED INVOICE DATE 3-31-19	101-215-920.410	50.00
		76429		DOCUMENT SHRED INVOICE DATE 3-31-19	101-267-920.410	70.00
		76429		DOCUMENT SHRED INVOICE DATE 3-31-19	101-301-920.410	70.00
						260.00
05/21/2019	AP	76430	CORECOMM	115039078 - MAY 2019 COURT INTERNET	101-131-930.210	21.95
05/21/2019	AP	76431	CROSSROADS INDUSTRIES	RESTITUTION	701-000-271.000	100.00
05/21/2019	AP	76432	DENISE SOCIA	RESTITUTION	701-000-271.000	20.00
05/21/2019	AP	76433	EMPIRIC SOLUTIONS INC	JUNE 2019 FOC COMPASS MANAGEMENT FEE	215-141-801.020	379.00
05/21/2019	AP	76434	GASLIGHT MEDIA	WEBSITE HOSTING INVOICE # 58462	101-228-930.240	110.00
05/21/2019	AP	76435	JAIME GABRIEL	19-008-NA PLACEMENT 1/29/19 TO 2/6/19	292-662-930.700	155.16
05/21/2019	AP	76436	JAMES ENGLISH	REFUND FOR OVERPMT 2018 TAX 042-004-300-005-02	516-030-694.000	500.00
05/21/2019	AP	76437	JOHN LAFAVE	05/16/19 HOUSING MEETING PER DIEM, TRAVEL REIMBURSEMENT	233-690-703.040	50.00
		76437		05/16/19 HOUSING MEETING PER DIEM, TRAVEL REIMBURSEMENT	233-690-930.500	6.27
						56.27
05/21/2019	AP	76438	JOHNSON OIL COMPANY	CL40112 FUEL	588-699-930.660	7,372.36
05/21/2019	AP	76439	JOSEPH WAMBOLD	05/16/19 HOUSING MEETING PER DIEM	233-690-703.040	50.00
05/21/2019	AP	76440	JOYCE DARLENE FETROW	MAY 2019 WEEKEND DRUG TESTER: MAY 2	101-133-940.010	40.00
05/21/2019	AP	76441	JUDICIAL MANAGEMENT SYSTEMS INC	PROGRAMMING - WEBSITE UPGRADE TO UTILIZE G2G	101-131-970.450	600.00
05/21/2019	AP	76442	KATHRYN WINTER	REFUND FOR OVERPAYMENT PF MAY 6-31 RTHC COST SHARE	647-851-704.110	80.97
05/21/2019	AP	76443	KEVAN D FLORY	HO-0812-1 INITIAL REHAB INSPECTION 03/05/19, HOUSING MTG PER I	233-690-703.040	50.00
		76443		HO-0812-1 INITIAL REHAB INSPECTION 03/05/19, HOUSING MTG PER I	233-691-940.010	300.00
						350.00
05/21/2019	AP	76444	KRISTINA KASPER	BDR LESS 10%	701-000-265.000	180.00
05/21/2019	AP	76445	LUTHERAN CHILD & FAMILY SERVICES	16-108-NA PLACEMENT 3/1/19 TO 3/31/19 & CLOTHING ALLOWANCE	292-662-930.810	4,544.12

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/21/2019	AP	76446	MARLENE S. DZWIK	REISSUED, JURY SERVICE 11-29-18	101-145-930.930	19.00
05/21/2019	AP	76447	MCWCF	MEMBER 760 - 2ND QUARTER 2019	101-131-704.600	866.16
		76447		MEMBER 760 - 2ND QUARTER 2019	101-133-704.600	187.02
		76447		MEMBER 760 - 2ND QUARTER 2019	215-141-704.600	678.41
		76447		MEMBER 760 - 2ND QUARTER 2019	292-662-704.600	1,307.88
						3,059.47
05/21/2019	AP	76448	MIDLAND COUNTY JUVENILE CARE CENTER	19-30-DL PLACEMENT 4/27/19 TO 4/29/19	292-662-930.810	310.00
05/21/2019	AP	76449	NETWORKFLEET INC	APRIL MONTHLY SERVICE	101-301-920.410	75.80
		76449		APRIL MONTHLY SERVICE	101-302-920.410	18.95
		76449		APRIL MONTHLY SERVICE	101-334-920.410	18.95
		76449		APRIL MONTHLY SERVICE	101-351-920.410	18.95
		76449		OSV000001753157	212-430-920.410	37.90
						170.55
05/21/2019	AP	76450	NORTH POINT HOME	17-84-NA PLACEMENT 3/28/19 TO 3/31/19	292-662-930.810	1,659.16
05/21/2019	AP	76451	NORTHERN MICHIGAN REVIEW	ELECTION NOTICES FOR VANDERBILT AREA SCHOOLS	101-262-726.000	194.25
		76451		ACCT #181575, INV 5519, VETERANS PUBLIC NOTICE VA BOARD POSI	101-682-930.300	50.88
						245.13
05/21/2019	AP	76452	OCNET	8936 ANIMAL CONTROL	212-430-920.410	400.00
05/21/2019	AP	76453	OFFICE DEPOT INC	ACCT #33676958, SUPPLIES HOUSING/VETERANS, COPY PAPER, FOL	101-682-726.000	94.28
		76453		ACCT #33676958, SUPPLIES HOUSING/VETERANS, COPY PAPER, FOL	233-690-726.000	10.47
						104.75
05/21/2019	AP	76454	OTSEGO COUNTY	18-5545 BDA $600;18-5527 BDA $450/BDU $50;18-5550 BDR $270/BDU $	701-000-265.000	2,213.00
05/21/2019	AP	76455	OTSEGO COUNTY BUS SYSTEM	APRIL 2019 DRUG COURT BUS	101-133-930.500	160.00
		76455		APRIL 2019 JUVENILE COURT BUS	292-662-930.500	450.00
						610.00
05/21/2019	AP	76456	OTSEGO COUNTY FAIR ASSOCIATION	FENCING INSURANCE REIMB	499-050-676.040	5,759.02
05/21/2019	AP	76457	OTSEGO COUNTY JUDICIAL SYSTEM	05/15/19 RA REIMBURSEMENT CHECK REGISTER	101-131-704.110	108.20
		76457		05/15/19 RA REIMBURSEMENT CHECK REGISTER	215-141-704.110	102.58
		76457		05/15/19 RA REIMBURSEMENT CHECK REGISTER	292-662-704.110	69.65
						280.43
05/21/2019	AP	76458	OTSEGO COUNTY LIBRARY	BOOK DROP INSURANCE REIMB	499-050-676.040	4,198.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/21/2019	AP	76459	PROTECTION ONE	5/28/19 TO 6/27/19 ADMIN/PA WING MONITORING	101-131-940.010	91.90
		76459		5/28/19 TO 6/27/19 ADMIN/PA WING MONITORING	101-267-920.410	26.81
		76459		5/28/19 TO 6/27/19 ADMIN/PA WING MONITORING	101-267-930.983	3.83
		76459		5/28/19 TO 6/27/19 FOC WING MONITORING	215-141-940.010	49.01
						171.55
05/21/2019	AP	76460	REDWOOD TOXICOLOGY LABORATORY INC	APRIL 2019 DRUG COURT DRUG TESTING	101-133-940.010	97.00
05/21/2019	AP	76461	RHONDA CONNOR	17-117-NA PLACEMENT 2/1/19 TO 2/5/19	292-662-930.700	68.96
05/21/2019	AP	76462	RHONDA CONNOR	17-117-NA PLACEMENT 1/1/19 TO 1/31/19	292-662-930.700	534.44
05/21/2019	AP	76463	RICHARD G SUMAMPOW	2019 SPRING SESSION YOUTH FITNESS ACADEMY FACILITATOR	292-662-940.010	2,700.00
05/21/2019	AP	76464	RUSSELL WILLAUER	COUNTY BURIAL ALLOWANCE, VETERAN	101-681-930.960	300.00
05/21/2019	AP	76465	SANE	SAN-203-03 RESTITUTION	701-000-271.000	120.00
05/21/2019	AP	76466	SAULT STE MARIE TRIBE - CHIPPEWA IN	17-37-DL PLACEMENT 4/10/19 TO 4/23/19	292-662-930.810	1,560.00
05/21/2019	AP	76467	SIDOCK GROUP INC	OTSEGO COUNTY WINDOW AND ROOF REPLACEMENT	499-901-970.300-COUNTYROOF	1,852.00
		76467		OTSEGO COUNTY WINDOW AND ROOF REPLACEMENT	499-901-970.300-WINDOWS___	1,852.00
						3,704.00
05/21/2019	AP	76468	SOUL PURPOSE COUNSELING & CONSULT	APRIL - MAY 2019 MENTAL HEALTH COUNSELING	101-133-940.010	245.00
05/21/2019	AP	76469	STATE FARM	RESTITUTION	701-000-271.000	100.00
05/21/2019	AP	76470	STEVE RIOZZI	05/16/19 HOUSING MEETING PER DIEM, TRAVEL REIMBURSEMENT	233-690-703.040	50.00
		76470		05/16/19 HOUSING MEETING PER DIEM, TRAVEL REIMBURSEMENT	233-690-930.500	3.62
						53.62
05/21/2019	AP	76471	SUSANNE PADGETT	BDR LESS 10%	701-000-265.000	270.00
05/21/2019	AP	76472	TAMMY LABOUEF	05/16/19 HOUSING MEETING PER DIEM	233-690-703.040	50.00
05/21/2019	AP	76473	TENANT PI LLC	INVOICE #307309, 6 CREDIT REPORTS 04/01/19 - 04/30/19	233-690-930.150	30.60
05/21/2019	AP	76474	TITLE CHECK LLC	MAY INSTALLMENT, 2017 TAX FORFEITURE INV#1905-21	516-253-920.410	2,310.84
05/21/2019	AP	76475	UNIFIRST CORPORATION	CARPET RENTAL 1530059569	281-537-920.410	50.21
05/21/2019	AP	76476	VISION SERVICE PLAN (VSP)	VISION COVERAGE MAY 2019	647-851-704.110	1,493.59
05/21/2019	AP	76477	WALMART	RESTITUTION	701-000-271.000	25.00
			TOTAL - ALL FUNDS	TOTAL OF 76 CHECKS		148,494.10

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
CHECK NUMBER 74082

Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/18/2018	AP	74082	MARLENE S. DZWIK	11-29-18 JURY SERVICE	** VOIDED **	
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
CHECK NUMBER 74715

Check Date	Bank	Check #	Payee	Description	GL #		Amount
02/05/2019	AP	74715	BRADFORD C. JACOBSEN JR	1-28-19 JURY SERVICE		** VOIDED **	
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)			0.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
CHECK NUMBER 75946

Check Date	Bank	Check #	Payee	Description	GL #		Amount
04/23/2019	AP	75946	JAMES ENGLISH	REFUND FOR OVERPMT 2018 TAX 042-004-300-005-02		** VOIDED **	
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)			0.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
CHECK NUMBER 74826

Check Date	Bank	Check #	Payee	Description	GL #	Amount
02/12/2019	AP	74826	CORWITH TOWNSHIP	2018 SUMMER TAXES 2ND AUCTION 2 PARCELS	** VOIDED **	
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
CHECK NUMBER 67913

Check Date	Bank	Check #	Payee	Description	GL #	Amount
08/29/2017	AP	67913	HUFF, RUSSEL K III	REFUND ON PERMIT APPLICATION FEE CANCELLATION	** VOIDED **	
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
CHECK NUMBER 70953

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/01/2018	AP	70953	BAGLEY TOWNSHIP	2017 SETTLEMENT	** VOIDED **	
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
CHECK NUMBER 71139

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/15/2018	AP	71139	DZIENGOWSKI, JOSEH & SUSAN	2017 OVERPAYMENT 091-310-000-527-00	** VOIDED **	
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
CHECK NUMBER 71142

Check Date	Bank	Check #	Payee	Description	GL #		Amount
05/15/2018	AP	71142	ESTATE OF WALENTYN ZARICHNEY	REFUND OF INVENTORY FEE OVERPAYMENT - WALENTYN ZARICH		** VOIDED **	
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)			0.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
CHECK NUMBER 71151

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/15/2018	AP	71151	JASON REIGLE	REST PMT BY DAVID LASHUAY 11-24763-SM-3	** VOIDED **	
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
CHECK NUMBER 71159

Check Date	Bank	Check #	Payee	Description	GL #		Amount
05/15/2018	AP	71159	KEY BANK	OVERPAYMENT 011-130-011-005-00		** VOIDED **	
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)			0.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
CHECK NUMBER 71171

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/15/2018	AP	71171	MICHAYWE OWNERS ASSOCIATION	2017 OVERPAYMENT	** VOIDED **	
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
CHECK NUMBER 71386

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/29/2018	AP	71386	SESCIOREANU, CRISTIAN	2017 OVERPAYMENT 042-019-100-015-06	** VOIDED **	
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
CHECK NUMBER 71415

Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/05/2018	AP	71415	DANA MUSTO	P V SULLIVAN BDR LESS 10%	** VOIDED **	
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
CHECK NUMBER 71569

Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/12/2018	AP	71569	SMARTSYLE RETAIL SERVICE	REST PMT BY RONALD KUHN JR 13-29646-SM-3	** VOIDED **	
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
CHECK NUMBER 71832

Check Date	Bank	Check #	Payee	Description	GL #		Amount
07/03/2018	AP	71832	FIFTH THIRD BANK SAFE BOX	RESTITUTION PYMT		** VOIDED **	
		71832		RESTITUTION PYMTS X2		** VOIDED **	
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)			0.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
CHECK NUMBER 71890

Check Date	Bank	Check #	Payee	Description	GL #		Amount
07/10/2018	AP	71890	FAMILY FARE	REST PMT BY RICHARD LEWANDOWSKI 17-35344-SM-3		** VOIDED **	
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)			0.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
CHECK NUMBER 71996

Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/10/2018	AP	71996	SARAH HOLECHECK	REFUND FOR OVERPAYMENT MADE ON 2017 TAX YEAR FOR PACEL	** VOIDED **	
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
CHECK NUMBER 72255

Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/31/2018	AP	72255	MICHAEL SHANKLETON		** VOIDED **	
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
CHECK NUMBER 72335

Check Date	Bank	Check #	Payee	Description	GL #	Amount
08/14/2018	AP	72335	BRENT DEBLOIS	2017 CHARGEBACKS 091-190-000-160-00	** VOIDED **	
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
CHECK NUMBER 72542

Check Date	Bank	Check #	Payee	Description	GL #	Amount
08/21/2018	AP	72542	SHELL GAS STATION	REST PMT BY BENJAMIN DEEMS 18-35992-SM-3	** VOIDED **	
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
CHECK NUMBER 72554

Check Date	Bank	Check #	Payee	Description	GL #		Amount
08/21/2018	AP	72554	UP NORTH GROWERS SUPPLY	12-123-DL RESTITUTION PAYMENT BY T.KWAPIS		** VOIDED **	
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)			0.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
CHECK NUMBER 72738

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/11/2018	AP	72738	DOVER TOWNSHIP TREASURER	2017 COMMERCIAL FOREST	** VOIDED **	
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
CHECK NUMBER 72835

Check Date	Bank	Check #	Payee	Description	GL #		Amount
09/18/2018	AP	72835	FAMILY FARE	REST PMT BY MAY DUNLAP 18-36071-SM-3		** VOIDED **	
		72835		REST PMT BY KRISTINA MOORE 18-36112-SM-3		** VOIDED **	
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)			0.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
CHECK NUMBER 72839

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/18/2018	AP	72839	FIFTH THIRD BANK SAFE BOX	RESTITUTION	** VOIDED **	
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
CHECK NUMBER 73014

Check Date	Bank	Check #	Payee	Description	GL #		Amount
09/25/2018	AP	73014	RUSSELL WILLAUER	COUNTY BURIAL ALLOWANCE, VETERAN		** VOIDED **	
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)			0.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
CHECK NUMBER 73098

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/09/2018	AP	73098	BARBARA STRAUCH	REFUND OVER PMT MADE FOR TAX YR 2017 FOR PARCEL # 032-200	** VOIDED **	
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
CHECK NUMBER 73348

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/23/2018	AP	73348	KENNA OHMANN	1/2 DAY WITN FEE + .98 MILES; 10-5-18 PRELIM	** VOIDED **	
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
CHECK NUMBER 73442

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/30/2018	AP	73442	HAILEY M. MILLER	10-22 JURY DUTY SERVICE	** VOIDED **	
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
CHECK NUMBER 73451

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/30/2018	AP	73451	JOSEPH A. HOFFMAN	10-22 JURY DUTY SERVICE	** VOIDED **	
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
CHECK NUMBER 73985

Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/18/2018	AP	73985	CRYSTAL L. ROOT	11-29-18 JURY SERVICES	** VOIDED **	
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
CHECK NUMBER 74082

Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/18/2018	AP	74082	MARLENE S. DZWIK	11-29-18 JURY SERVICE	** VOIDED **	
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
CHECK NUMBER 74096

Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/18/2018	AP	74096	NEYSA IMUS	BOND REFUND LESS 10%	** VOIDED **	
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
CHECK NUMBER 74123

Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/18/2018	AP	74123	RYAN CZYKOSKI	REST PMT BY VERONICA WALTER 16-32971-SD-3	** VOIDED **	
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
CHECK NUMBER 74192

Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/26/2018	AP	74192	CHRISTOPHER J. ELMHIRST	12-18-18 JURY SERVICE	** VOIDED **	
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
CHECK NUMBER 74223

Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/26/2018	AP	74223	JAMES R. ZEILINGER	12-18-18 JURY SERVICE	** VOIDED **	
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
CHECK NUMBER 74281

Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/26/2018	AP	74281	ROBERT M. HUTA	12-18-18 JURY SERVICE	** VOIDED **	
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
CHECK NUMBER 74367

Check Date	Bank	Check #	Payee	Description	GL #	Amount
01/08/2019	AP	74367	MARY ANN & BRAD TUBBS, DIANA GARDNE	REFUND FRO OVERPMT ON PARCEL 102-110-000-450-00 FOR 2017 T	** VOIDED **	
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
CHECK NUMBER 74410

Check Date	Bank	Check #	Payee	Description	GL #	Amount
01/15/2019	AP	74410	BRUCE SHOLIN	OVERPAYMENT ON DELINQUENT TAX BALANCE DUE	** VOIDED **	
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
CHECK NUMBER 74598

Check Date	Bank	Check #	Payee	Description	GL #	Amount
01/22/2019	AP	74598	LEONARD FERRY	WITN FEE, MILEAGE = 1-10-19 PRELIM	** VOIDED **	
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
CHECK NUMBER 74600

Check Date	Bank	Check #	Payee	Description	GL #	Amount
01/22/2019	AP	74600	MARILYN WILLITS	WITN FEE, MILEAGE 1-10-19 PRELIM	** VOIDED **	
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
CHECK NUMBER 74714

Check Date	Bank	Check #	Payee	Description	GL #	Amount
02/05/2019	AP	74714	BILLIE L. BRUNK	1-28-19 JURY SERVICE	** VOIDED **	
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
CHECK NUMBER 74767

Check Date	Bank	Check #	Payee	Description	GL #	Amount
02/05/2019	AP	74767	MATTHEW D. SCZEPANSKI	1-28-19 JURY SERVICE	** VOIDED **	
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
CHECK NUMBER 74785

Check Date	Bank	Check #	Payee	Description	GL #	Amount
02/05/2019	AP	74785	SCOTT J. STARKS	1-28-19 JURY SERVICE	** VOIDED **	
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
CHECK NUMBER 74934

Check Date	Bank	Check #	Payee	Description	GL #	Amount
02/19/2019	AP	74934	CORNACCHIA, ANN	REFUND FOR OVERPMT MADE ON TAX YEAR 2017 FOR PARCEL 09	** VOIDED **	
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
CHECK NUMBER 71164

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/15/2018	AP	71164	LONSBERRY, KRISTEN MARY	2017 OVERPAYMENT 032-200-000-013-00	** VOIDED **	
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
CHECK NUMBER 74759

Check Date	Bank	Check #	Payee	Description	GL #	Amount
02/05/2019	AP	74759	KRISTINA KASPER	BDR LESS 10%	** VOIDED **	
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
CHECK NUMBER 76070

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/30/2019	AP	76070	DAWN M. MUNGER	4-22-19 JURY SERVICE	** VOIDED **	
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00

OTSEGO COUNTY
Board of Commissioners

Otsego COUNTY
ESTABLISHED 1875 MICHIGAN

EXECUTIVE SUMMARY

AGENDA ITEM:	AGENDA DATE:
May 28, 2019 Warrant	May 28, 2019
AGENDA PLACEMENT:	ACTION REQUESTED:
New Business, A. Financials, Item 4	Motion to Approve
STAFF CONTACT(S):	ATTORNEY REVIEW:
Mel Maier, Finance Director	No

BACKGROUND/DISCUSSION:

The County issues a check disbursement report (Warrant) every week for County payables as well as occasional unavoidable supplemental warrants. The following warrant will be on the agenda.

The May 28, 2019 warrant is in the amount of $1,117,554.47. Major expenditures in the warrant include:

- $132,416.56 – COP-ISD – 2018 Tax Settlement
- $59,709.17 – Integrity Construction – Library Project
- $737,251.73 – Kirtland Community College – 2018 Winter Millage

RECOMMENDATION:

Staff requests approval of the warrant detailed above with a total amount of $1,117,554.47 and the checks voided on May 23, 2019.

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/28/2019	AP	2322(E)	CHARTER COMMUNICATIONS	PHONE/CABLE/INTERNET	208-751-726.000	250.97
		2322(E)		PHONE/CABLE/INTERNET	208-751-930.210	185.98
		2322(E)		PHONE/CABLE/INTERNET	208-752-726.000	94.59
		2322(E)		PHONE/CABLE/INTERNET	208-752-930.210	39.99
						571.53
05/28/2019	AP	2323(E)	CONSUMERS ENERGY	201539688092 CENTER ELCTRIC BILL	208-752-930.620	351.48
		2323(E)		MAY ENERGY ACCT #1000 7019 9300	226-528-930.620-PROG000000	27.26
		2323(E)		MAY ENERGY ACCT #1000 0693 6593	637-265-930.620-ALPCT00000	4,560.92
		2323(E)		MAY ENERGY ACCT #1000 0016 3053	637-265-930.620-CRTHS00000	3,475.39
		2323(E)		MAY ENERGY ACCT #1000 5428 8418	637-265-930.620-LNDUS00000	387.42
						8,802.47
05/28/2019	AP	2324(E)	FIRST BANKCARD	SHERIFF ACTIVITY 4/10/19-5/9/19	101-000-106.000	244.72
		2324(E)		ADMIN CREDIT CARD PURCHASES	101-000-123.000	(3,468.00)
		2324(E)		ADMIN CREDIT CARD PURCHASES	101-131-930.500	133.13
		2324(E)		TREAS ACTIVITY 04/11/19-05/10/2019	101-149-726.000	44.54
		2324(E)		TREAS ACTIVITY 04/11/19-05/10/2019	101-215-726.000	447.86
		2324(E)		ADMIN CREDIT CARD PURCHASES	101-267-801.020	10.00
		2324(E)		TREAS ACTIVITY 04/11/19-05/10/2019	101-267-930.940	44.00
		2324(E)		TREAS ACTIVITY 04/11/19-05/10/2019	101-267-930.983-CVAW000000	(18.66)
		2324(E)		TREAS ACTIVITY 04/11/19-05/10/2019	101-268-704.400	100.00
		2324(E)		SHERIFF ACTIVITY 4/10/19-5/9/19	101-301-726.000	343.02
		2324(E)		SHERIFF ACTIVITY 4/10/19-5/9/19	101-301-726.050	116.68
		2324(E)		SHERIFF ACTIVITY 4/10/19-5/9/19	101-302-726.050	21.37
		2324(E)		SHERIFF ACTIVITY 4/10/19-5/9/19	101-302-930.500	82.79
		2324(E)		SHERIFF ACTIVITY 4/10/19-5/9/19	101-331-930.500	446.25
		2324(E)		SHERIFF ACTIVITY 4/10/19-5/9/19	101-351-726.000	34.40
		2324(E)		SHERIFF ACTIVITY 4/10/19-5/9/19	101-351-726.046	66.11
		2324(E)		SHERIFF ACTIVITY 4/10/19-5/9/19	101-351-920.400	21.38
		2324(E)		TREAS ACTIVITY 04/11/19-05/10/2019	101-682-930.500	240.75
		2324(E)		TREAS ACTIVITY 04/11/19-05/10/2019	212-430-726.000	429.04
		2324(E)		TREAS ACTIVITY 04/11/19-05/10/2019	212-430-930.500	10.00
		2324(E)		TREAS ACTIVITY 04/11/19-05/10/2019	249-371-704.400	377.69
		2324(E)		ADMIN CREDIT CARD PURCHASES	261-427-940.010	136.90
		2324(E)		ADMIN CREDIT CARD PURCHASES	282-537-940.010	3,587.94
		2324(E)		ADMIN CREDIT CARD PURCHASES	292-662-940.010	112.50
		2324(E)		TREAS ACTIVITY 04/11/19-05/10/2019	516-253-726.000	805.71
		2324(E)		ADMIN CREDIT CARD PURCHASES	593-806-920.410	352.00
		2324(E)		ADMIN CREDIT CARD PURCHASES	637-265-726.000	4,528.11
		2324(E)		ADMIN CREDIT CARD PURCHASES	645-172-704.400	256.00

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		2324(E)		ADMIN CREDIT CARD PURCHASES	645-172-930.500	(7.27)
						9,498.96
05/28/2019	AP	2325(E)	FRONTIER	98970524699/9897052181	209-751-726.000	22.92
		2325(E)		98970524699/9897052181	209-751-930.210	169.61
		2325(E)		MONTHLY INVOICE	637-265-930.210	53.52
						246.05
05/28/2019	AP	2326(E)	PITNEY BOWES	POSTAGE	249-371-930.450	1,259.97
05/28/2019	AP	2327(E)	PITNEY BOWES	LEASE INVOICE 3308790045	249-371-920.410	93.57
05/28/2019	AP	2328(A)	CDW GOVERNMENT INC	MS OFFICE 2019 LICENSE - QUOTE KQFQ916	516-253-726.000	289.51
		2328(A)		ASURE ID SOLO 2009 - BOX PACK - 1 LICENSE - QUOTE KMVK424	645-172-726.000	136.45
						425.96
05/28/2019	AP	2329(A)	GARY GELOW	JUNE 2019 CAA CONTRACT PAYMENT	101-131-801.021	12,302.49
05/28/2019	AP	2330(A)	JAMES DONALD FOX	ME SERVICES	101-648-801.020	320.00
		2330(A)		ME SERVICES	101-648-930.500	9.50
						329.50
05/28/2019	AP	76480	45TH BUILD AND REMODEL LLC	REPAIR FLOOR NEAR THE FRONT DOOR RANGER STATION	208-751-726.050	364.00
05/28/2019	AP	76481	87-A DISTRICT COURT- IMPREST CASH	JUVENILE INCENTIVE CARDS, DRUG COURT GARDEN SUPPLIES, CLE	101-131-726.025	5.68
		76481		JUVENILE INCENTIVE CARDS, DRUG COURT GARDEN SUPPLIES, CLE	101-133-726.000-DRUG000000	18.01
		76481		JUVENILE INCENTIVE CARDS, DRUG COURT GARDEN SUPPLIES, CLE	292-662-726.000	100.00
						123.69
05/28/2019	AP	76482	87TH-A DISTRICT COURT BOND ACCT	CLAIM OF APPEAL FILED - PAYMENT TO BE CONVERTED TO BOND	101-136-694.020	75.00
05/28/2019	AP	76483	ALICE STONE	COUNTY BOARD FUNDS MDHHS	290-670-703.040	40.00
05/28/2019	AP	76484	ALPENA COUNTY TREASURER	CRYSTAL MOUNTAIN ANIMAL CONTROL CONFERENCE ROOM SPLIT	212-430-930.500	169.83
05/28/2019	AP	76485	ALPINE ANIMAL HOSPITAL	APRIL 2019	212-430-930.471	485.97
		76485		APRIL 2019	212-430-930.980	380.25
						866.22
05/28/2019	AP	76486	ALPINE CLEANERS & LAUNDERERS, INC	APRIL / MAY DRY CLEANING	101-301-920.410	43.82
		76486		APRIL / MAY DRY CLEANING	101-302-920.410	27.16
		76486		APRIL / MAY DRY CLEANING	101-334-920.410	40.48
		76486		APRIL / MAY DRY CLEANING	205-301-920.410	23.54
						135.00

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05/28/2019	AP	76487	ALPINT TITLE & ESCROW	REFUND FOR OVER PMT ON 2018 TAXES 100-000-004-015-00	516-030-694.000	98.01
05/28/2019	AP	76488	AMERICAN FIDELITY ASSURANCE CO	MAY 2019 COURT FLEX SPENDING ACCOUNT	704-000-231.285	1,069.12
05/28/2019	AP	76489	AMERICAN FIDELITY ASSURANCE COMPANY	MAY 2019 CANCER/LIFE/DISABILITY	704-000-231.285	513.61
05/28/2019	AP	76490	AMY MASSEY	E-FREE	701-000-230.002	60.00
05/28/2019	AP	76491	ANDY CAMERON	CAMPING REFUND	208-440-652.030	172.00
05/28/2019	AP	76492	AT&T MOBILITY	WIRELESS BILL SHERIFF DEPT	101-301-930.230	203.17
		76492		WIRELESS BILL SHERIFF DEPT	101-351-930.230	59.60
		76492		WIRELESS BILL SHERIFF DEPT	205-301-930.230	119.20
		76492		WIRELESS BILL SHERIFF DEPT	261-427-930.210	38.23
						420.20
05/28/2019	AP	76493	BARBARA STRAUCH	REPLACE REFUND CHECK FOR OVERPMT ON 2017 TAXES	516-030-694.000	21.27
05/28/2019	AP	76494	BERGER CHEVROLET INC	DELIVERY TO HOWELL	212-430-930.500	190.00
05/28/2019	AP	76495	BILL MARSH FORD GAYLORD	INVOICE 916283 69-4 REPLACE WHEEL BRG	101-301-920.400	1,238.14
05/28/2019	AP	76496	BLUE CARE NETWORK	00182055-0001 - JUNE 2019 COURT MEDICAL	101-131-704.110	2,589.28
		76496		00182055-0001 - JUNE 2019 COURT MEDICAL	101-148-704.110	1,212.94
		76496		00182055-0001 - JUNE 2019 COURT MEDICAL	215-141-704.110	5,476.95
		76496		00182055-0001 - JUNE 2019 COURT MEDICAL	292-662-704.110	1,703.83
		76496		00182055-0001 - JUNE 2019 COURT MEDICAL	704-000-231.261	2,745.75
						13,726.75
05/28/2019	AP	76497	BLUE CROSS BLUE SHIELD OF MICHIGAN	FOR COVERAGE 6-1-19 - 6-30-19	647-851-704.110	2,262.13
05/28/2019	AP	76498	BONNY MILLER	PER DIEM, TRAVEL MAY MEETING	208-752-703.040	50.00
		76498		PER DIEM, TRAVEL MAY MEETING	208-752-930.500	20.00
						70.00
05/28/2019	AP	76499	BOYNE COUNTRY HEATING COOLING & PLU	005050 NO HEAT; FIX FURNACE	568-698-940.010	246.26
05/28/2019	AP	76500	BRADY'S BUSINESS SYSTEMS	COPIER MAINTENANCE INVOICE #33AR356801	101-149-726.000	19.40
05/28/2019	AP	76501	BRIAN WILHELM	CAMPING REFUND	208-440-652.030	68.00
05/28/2019	AP	76502	BROCK ARTFITCH	ME SERVICES	101-648-801.020	100.00
05/28/2019	AP	76503	BRUCE TILLINGER	INSPECTION SERVICES 5-8-19 THRU 5-14-19	249-371-801.027	1,100.00
		76503		INSPECTION SERVICES 5-8-19 THRU 5-14-19	249-371-801.028	780.00
						1,880.00

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05/28/2019	AP	76504	BS&A SOFTWARE INC	DELQ TAX SYSTEM ANNUAL SERVICE/SUPPORT FEE	516-253-920.410	4,597.00
05/28/2019	AP	76505	CENTURYLINK	ACCT #63357762 AMOUNT DUE	261-427-930.210	139.05
05/28/2019	AP	76506	CHARLES R. SIKORA	05/11/19 RETURNING RIDER COACH	101-332-801.030	300.00
05/28/2019	AP	76507	CHUCKS ELECTRIC OF GAYLORD	2610 REINSTALL ELECTRICAL TO PARK OFFICE	208-751-930.620	2,120.00
05/28/2019	AP	76508	CITY OF GAYLORD	WATER BILL	637-265-920.200-ALPCT00000	528.57
		76508		WATER BILL	637-265-920.200-CRTHS00000	544.71
		76508		WATER BILL ACCT #ILLS-000540-0000-02	637-265-920.200-SILLI00000	35.90
						1,109.18
05/28/2019	AP	76509	CMP DISTRIBUTORS	INVOICE 55988 CORRECTIONS UNIFORMS	101-351-726.046	680.10
05/28/2019	AP	76510	CODE SUPPLIES INC	DEPOSIT FOR SKIP STEWART AIRSHOW PERFORMER	282-537-940.010	2,100.00
05/28/2019	AP	76511	COP-ISD	2018 TAX SETTLEMENT	516-000-026.000-TAX2018000	132,416.56
05/28/2019	AP	76512	CRAWFORD AUSABLE SCHOOLS	2018 TAX SETTLEMENT	516-000-026.000-TAX2018000	4,297.51
05/28/2019	AP	76513	CROSSROADS INDUSTRIES	INV # 19424 POSTERS AND SPONSOR PACKETS	282-537-930.300	117.00
05/28/2019	AP	76514	CRUISERS	40042 NEW VEHICLE	212-901-970.420	2,368.00
05/28/2019	AP	76515	CURTISS REPORTING CORP	19-36858-FY-3 PEOPLE V CARPER TRANSCRIPTS	101-131-801.030	12.00
05/28/2019	AP	76516	CUTTING EDGE COMPUTERS	MULTIPLE INVOICES SOCIAL MEDIA CAMPAIGN	282-537-930.300	128.00
05/28/2019	AP	76517	DANIEL PHILLIPS	ME SERVICES	101-648-801.020	340.00
		76517		ME SERVICES	101-648-930.460	10.00
						350.00
05/28/2019	AP	76518	DATAMARS INC	559000 MICROCHIPS	212-430-726.000	1,744.97
05/28/2019	AP	76519	DAVE BARAGREY	PER DIEM, TRAVEL MAY MEETING	208-752-703.040	50.00
		76519		PER DIEM, TRAVEL MAY MEETING	208-752-930.500	1.60
						51.60
05/28/2019	AP	76520	DELL MARKETING LP	DELL MICRO COMPUTER - QUOTE 3000036586722.1	101-253-726.000	434.92
		76520		DELL MICRO COMPUTER - QUOTE 3000036586722.1	516-253-726.000	434.92
		76520		DELL MICRO COMPUTER - QUOTE 3000036586722.1	616-253-726.000	434.91
		76520		DELL MICRO COMPUTER - QUOTE 3000036586722.1	617-253-726.000	434.91
						1,739.66
05/28/2019	AP	76521	DELTA DENTAL OF MICHIGAN	0001160001 - JUNE 2019 COURT DENTAL	101-131-704.110	487.32

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		76521		0001160001 - JUNE 2019 COURT DENTAL	101-148-704.110	116.06
		76521		0001160001 - JUNE 2019 COURT DENTAL	215-141-704.110	482.10
		76521		0001160001 - JUNE 2019 COURT DENTAL	292-662-704.110	161.18
		76521		0001160001 - JUNE 2019 COURT DENTAL	704-000-231.261	316.49
						1,563.15
05/28/2019	AP	76522	DUNNS	COPY PAPER	101-000-106.000	59.90
		76522		FILE DRAWER - COURTROOM 101	101-131-726.000	227.99
		76522		CHAIR MAT - JENNIFER OROURKE	101-131-940.111	46.59
		76522		SUPPLIES - TREASURER-INV #33AR361516	101-253-726.000	50.64
		76522		2019 0514 DUNNS APRIL KYOCERA BILL 2019 0514 DUNNS APRIL SAV	101-257-726.000	380.60
		76522		INV 33AR357824; ACCT DUN-406	101-267-726.000	218.18
		76522		INVOICE 33AR342172	101-351-726.000	91.10
		76522		33AR357266 IMAGE DRUM	208-752-726.000	105.43
		76522		33AR352557	212-430-726.000	149.59
		76522		STAPLES, POST IT FLAGS, COLORED COPY PAPER	215-141-726.000	67.06
		76522		OFFICE FURNITURE -CLERKS- ACCT # DUN-247	266-901-970.430	9,191.00
		76522		INV # 33AR360136 PAPER AND ENVELOPES	281-537-726.000	123.64
		76522		SUPPLIES - TREASURER-INV #33AR361516	516-253-726.000	50.64
		76522		33AR357840 K. TOWELS; DRY-LINE	588-697-726.000	49.14
		76522		33AR359547 L. TRASH BAGS	588-698-726.025	78.82
		76522		SUPPLIES - TREASURER-INV #33AR361516	616-253-726.000	50.63
		76522		SUPPLIES - TREASURER-INV #33AR361516	617-253-726.000	50.64
						10,991.59
05/28/2019	AP	76523	VOID	** VOIDED **		** VOIDED **
05/28/2019	AP	76524	FIFTH THIRD BANK	REISSUE OF CK'S 71832/72839	701-000-271.000	138.08
05/28/2019	AP	76525	GALLS INC AN ARAMARK CO	012360332 012483147 012546940	212-430-726.046	199.13
05/28/2019	AP	76526	GASLIGHT MEDIA	WEBSITE HOSTING	101-228-930.240	220.00
		76526		WEB DEVELOPMENT SERVICES INVOICE #58254	101-301-801.020	150.00
		76526		WEB DEVELOPMENT SERVICES COMPLETED -REPLACED RECYCLIN	226-528-940.010-PROG000000	37.50
		76526		JUNE 2019 INTERNET CONNECTIVITY	594-228-930.240	2,900.00
						3,307.50
05/28/2019	AP	76527	GAYLORD VETERINARY SERVICES	APRIL 2019	212-430-930.471	530.20
		76527		APRIL 2019	212-430-930.980	225.00
						755.20

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05/28/2019	AP	76528	GBS INC	MAY 7, 2019 SPECIAL ELECTION	101-262-726.000	901.23
05/28/2019	AP	76529	GENESEE COUNTY MEDICAL EXAMINER	AUTOPSY A69-19-2003	101-648-930.920	2,496.00
05/28/2019	AP	76530	GILL ROYS HARDWARE	WORK CAMP SUPPLIES (HITCH PIN)	205-301-726.000	17.98
05/28/2019	AP	76531	GILL ROYS HARDWARE	MULTIPLE INVOICES	281-537-920.400	167.86
05/28/2019	AP	76532	GILL ROYS HARDWARE	MULITPLE INVOICES GILLROYS	281-537-920.400	126.45
		76532		MULITPLE INVOICES GILLROYS	282-537-930.300	50.23
						176.68
05/28/2019	AP	76533	GREAT LAKES ENERGY	ELECTRIC BILLS	209-751-930.620	1,001.08
05/28/2019	AP	76534	HALL VETERINARY CLINIC	105173 105250	212-430-930.471	210.81
		76534		105173 105250	212-430-930.980	169.00
						379.81
05/28/2019	AP	76535	HOEKSTRA TRANSPORTATION INC	X101021794:01 STOCK	588-699-726.050	83.50
05/28/2019	AP	76536	HOWARD L SHIFMAN PC	INVOICE FOR SERVICES THROUGH APRIL 30,2019	280-270-801.020	678.50
05/28/2019	AP	76537	IMAGE FACTORY INC	SUPPLIES-INSPECTION STICKERS	249-371-726.000	323.00
05/28/2019	AP	76538	INTEGRITY CONSTRUCTION SERVICES LLC	OTSEGO COUNTY LIBRARY EXPANSION AND RENOVATION	472-901-970.300	59,709.17
05/28/2019	AP	76539	JAMIE FITAK	REIMBURSEMENT YFA GRADUATION SUPPLIES	292-662-726.000	9.98
05/28/2019	AP	76540	JANETTE NORTON	PC COMMITTEE MEETING / APRIL 17, 2019	101-721-703.040	100.00
		76540		PC COMMITTEE MEETING / APRIL 17, 2019	101-721-930.500	10.00
						110.00
05/28/2019	AP	76541	JASON CAVERSON	PLANNING COMMISSION MEETING / MAY 20, 2019	101-721-703.040	50.00
		76541		PLANNING COMMISSION MEETING / MAY 20, 2019	101-721-930.500	15.00
						65.00
05/28/2019	AP	76542	JENNIFER BABIERACKI	WITN FEE + 16 MILES, FORD PRELIM 2-28-19	101-267-930.940	9.10
05/28/2019	AP	76543	JENNIFER BOYER	INV 0178; TRANS. - SIDES PE 9-30-18	101-267-726.000	13.50
05/28/2019	AP	76544	JIM HILGENDORF	PLANNING COMMISSION MEETING / MAY 20, 2019	101-721-703.040	50.00
		76544		PLANNING COMMISSION MEETING / MAY 20, 2019	101-721-930.500	20.00
						70.00
05/28/2019	AP	76545	JIM'S ALPINE AUTOMOTIVE	MULTIPLE INVOICES	281-537-920.400	26.73

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05/28/2019	AP	76546	JOHNSON OIL COMPANY	69-17 OIL CHANGE	101-301-726.050	60.02
		76546		400136/2619/169708	208-751-726.000	37.95
		76546		400136/2619/169708	208-751-726.050	74.00
		76546		400136/2619/169708	209-751-726.050	245.90
						417.87
05/28/2019	AP	76547	JOSEPH & SUSAN DZIENGOWSKI	REPLACEMENT CHECK FOR REFUND OF OVERPMT ON 2017 TAXES	516-030-694.000	23.63
05/28/2019	AP	76548	JUDITH JARECKI	PC COMMITTEE MEETING / APRIL 17, 2019	101-721-703.040	100.00
		76548		PC COMMITTEE MEETING / APRIL 17, 2019	101-721-930.500	31.00
		76548		PER DIEM, TRAVEL MAY MEETING	208-752-703.040	50.00
		76548		PER DIEM, TRAVEL MAY MEETING	208-752-930.500	16.00
						197.00
05/28/2019	AP	76549	JUSTIN HOLZSCHU	ME SERVICES	101-648-801.020	220.00
		76549		ME SERVICES	101-648-930.500	5.00
						225.00
05/28/2019	AP	76550	JUSTIN WING	PER DIEM, TRAVEL MAY MEETING	208-752-703.040	50.00
		76550		PER DIEM, TRAVEL MAY MEETING	208-752-930.500	8.55
						58.55
05/28/2019	AP	76551	KAREN WELLS-KRUSELL	PURCHASE LEFT OVER OFFICE SUPPLIES - OFFICE CLOSING	101-131-726.000	200.00
05/28/2019	AP	76552	KELLI PARKER	PER DIEM, TRAVEL MAY MEETING	208-752-703.040	50.00
		76552		PER DIEM, TRAVEL MAY MEETING	208-752-930.500	2.50
						52.50
05/28/2019	AP	76553	KENNETH ARNDT	PLANNING COMMISSION MEETING / MAY 20, 2019	101-721-703.040	50.00
		76553		PLANNING COMMISSION MEETING / MAY 20, 2019	101-721-930.500	5.00
						55.00
05/28/2019	AP	76554	KIRTLAND COMMUNITY COLLEGE	2018 WINTER MILLAGE	701-000-225.001	737,251.73
05/28/2019	AP	76555	KRISTEN MARY LONSBERRY	REPLACEMENT CHECK FOR TAX REFUND	516-030-694.000	25.34
05/28/2019	AP	76556	LAMAR ADVERTISING	INV # 110171105 BILLBOARDS	282-537-930.300	1,800.00
05/28/2019	AP	76557	LAPPANS OF GAYLORD INC	WORK CAMP SUPPLIES- CHAIN SAW	205-301-726.000	205.85
05/28/2019	AP	76558	LARRY KENT	INSPECTION SERVICES 5-15-2019 THRU 5-21-2019	249-371-801.024	1,600.00
05/28/2019	AP	76559	LINCOLN FINANCIAL	CICOTSEGOC-BL-954784 - JUNE 2019	101-131-704.140	418.53
		76559		CICOTSEGOC-BL-954784 - JUNE 2019	101-133-704.140	41.56

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		76559		CICOTSEGOC-BL-954784 - JUNE 2019	215-141-704.140	213.41
		76559		CICOTSEGOC-BL-954784 - JUNE 2019	292-662-704.140	100.25
						773.75
05/28/2019	AP	76560	LISTVAN PLUMBING & HEATING	116469 COMMERCIAL PLUMBING CERTIFICATION	588-698-940.010	310.00
05/28/2019	AP	76561	LOUIS SREBRIK	CAMPING REFUND	208-440-652.030	68.00
05/28/2019	AP	76562	LOWES	SUPPLIES	209-751-726.050	127.83
05/28/2019	AP	76563	LUTHERAN CHILD & FAMILY SERVICES	18-43-NA PLACEMENT 1/11/19 TO 1/31/19	292-662-930.810	2,179.52
05/28/2019	AP	76564	MACT	2019 MACT DIRECTORY ADVERTISING	516-253-930.300	175.00
05/28/2019	AP	76565	MARVIN CARLSON	ME SERVICES	101-648-801.020	270.00
		76565		ME SERVICES	101-648-930.210	100.00
		76565		ME SERVICES	101-648-930.500	10.50
						380.50
05/28/2019	AP	76566	MAXIMUM SECURITY	MONITORING JUNE 2019-AUG 2019 INVOICE #16798	637-265-920.410	89.97
05/28/2019	AP	76567	MCCARDEL CULLIGAN	ACCT #1351024 - WATER DELIVER ON 5/9/19	101-131-726.000	31.00
05/28/2019	AP	76568	MCWCF	MEMBER 760 - 3RD QUARTER 2019	101-131-704.600	886.16
		76568		MEMBER 760 - 3RD QUARTER 2019	101-133-704.600	187.02
		76568		MEMBER 760 - 3RD QUARTER 2019	215-141-704.600	678.41
		76568		MEMBER 760 - 3RD QUARTER 2019	292-662-704.600	1,307.88
						3,059.47
05/28/2019	AP	76569	MICHAEL A FARAONE, P.C.	MAACC COUNSEL APPOINTMENT PEOPEL V CHAD RAYMOND BOCK	101-131-801.023	1,191.36
05/28/2019	AP	76570	MICHAYWE OWNERS ASSOCIATION	2017 OVERPAYMENT	516-030-694.000-TAX2010000	1,276.34
05/28/2019	AP	76571	MICHIGAN DEPT OF LICENSE & REG	BOILER INSPECTION # BLR429802 AIRPORT	281-537-920.400	130.00
05/28/2019	AP	76572	MICHIGAN KENWORTH	002P111708: ***022P111718 BUS #6	588-699-726.050	94.72
05/28/2019	AP	76573	MICHIGAN STATE POLICE BFS-CASHIERS	APRIL LIVESCAN FEES	701-000-228.017	931.50
		76573		APRIL SOR FEES	701-000-228.018	120.00
						1,051.50
05/28/2019	AP	76574	MID NORTH PRINTING INC	RECYCLING BROCHURE	226-528-940.010-PROG000000	341.20
05/28/2019	AP	76575	MID STATES BOLT & SCREW CO	INV # 31515913 WESTWIND	281-537-920.400	7.01
05/28/2019	AP	76576	MIDWEST VETERINARY SUPPLY, INC.	10574796	212-430-726.035	53.45

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/28/2019	AP	76577	MISTER T'S GLASS	CORRECTIONS VAN REPAIR	101-351-920.400	504.75
05/28/2019	AP	76578	MOTOROLA SOLUTIONS INC	ACCT #1012595809 0001 DEMING	261-901-970.435	15,228.00
05/28/2019	AP	76579	NATIONAL AVIATION & MARINE	INV # 33128 AIRSHOW INSURANCE	282-537-930.100	7,889.00
05/28/2019	AP	76580	NEW CENTURY SIGNS	INVOICE 48947 TAHOE GRAPHICS 69-11 + 69-8	101-301-726.050	957.93
		76580		INVOICE 48950- ORV GRANT- GRAPHICS ON POLARIS	101-336-726.050	175.00
		76580		48951 VEHICLE & CAMPER PARKING SIGN	208-751-726.000	427.00
		76580		INVOICE # 48813 6 X 8 BANNER BOTH	281-537-920.400	192.50
		76580		INVOICE # 48813 6 X 8 BANNER BOTH	282-537-726.000	192.50
						1,944.93
05/28/2019	AP	76581	NORA HOLLY CORFIS	PC COMMITTEE MEETING / APRIL 17, 2019	101-721-703.040	100.00
		76581		PC COMMITTEE MEETING / APRIL 17, 2019	101-721-930.500	28.00
						128.00
05/28/2019	AP	76582	NORTHERN MICHIGAN REVIEW	J-19-003-NA PUBLICATION OF WOLGAST - ORDER #663577	101-131-930.500	82.00
		76582		ADVERTISING	101-721-930.300	342.25
		76582		181577-5519 ADS	209-751-930.300	696.00
		76582		ADVERTISING	249-371-930.300	189.63
		76582		INV # 184221-5519	282-537-930.300	500.00
						1,809.88
05/28/2019	AP	76583	NORTHERN PUMP SERVICE INC	MULTIPLE INVOICES NORTHERN PUMP	281-537-920.400	6,763.47
05/28/2019	AP	76584	NYE UNIFORM COMPANY	ROAD PATROL UNIFORMS	101-301-726.046	218.00
05/28/2019	AP	76585	OMS COMPLIANCE SERVICES INC	PRE EMPLOYMENT DRUG TEST	101-331-726.000	83.00
		76585		94544/94468/94508 PRE EMPLOYMENT DRUG TESTS	208-751-940.010	252.00
		76585		94158	212-430-940.010	83.00
		76585		94412 RANDOM DRUG TEST	588-699-940.010	79.25
						497.25
05/28/2019	AP	76586	OTSEGO COUNTY SHERIFF DEPT	#8709 FINGERPRINTS/ AIDES	588-699-940.010	233.00
05/28/2019	AP	76587	OTSEGO COUNTY TREASURER	PAY SUMMER TAX ON 3 PARCELS SOLD	701-000-226.001	298.86
05/28/2019	AP	76588	PATRICIA BAILEY	CAMPING REFUND	208-440-652.030	94.00
05/28/2019	AP	76589	PAUL HARTMANN	PC COMMITTEE MEETING / MAY 6, 2019	101-721-703.040	200.00
		76589		PC COMMITTEE MEETING / MAY 6, 2019	101-721-930.500	40.00
						240.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/28/2019	AP	76590	PAULA DEMEREST	RESTITUTION PYMTS X2	701-000-271.000	100.00
05/28/2019	AP	76591	PRESQUE ISLE ELECTRIC AND GAS CO-OP	GAS BILL	209-751-930.610	245.14
05/28/2019	AP	76592	PROMAXIMA MANUFACTURING	PREVENTATIVE MAINTENANCE COMPLETED ON 2-12-2019	647-851-704.112	443.00
		76592		ALPINE CENTER WELLNESS ROOM BI-ANNUAL PREVENTATIVE MAIN	648-901-970.300-WELLNESS__	510.00
						953.00
05/28/2019	AP	76593	QUALITY PLUMBING & MECHANICAL INC	10063 TURN ON WATER AT DOG PARK	208-751-920.200	95.00
05/28/2019	AP	76594	QUILL CORPORATION	TONER	292-662-726.000	94.99
05/28/2019	AP	76595	RANDY STULTS	PER DIEM, TRAVEL MAY MEETING	208-752-703.040	50.00
		76595		PER DIEM, TRAVEL MAY MEETING	208-752-930.500	10.60
						60.60
05/28/2019	AP	76596	REDWOOD TOXICOLOGY LABORATORY INC	JAN - APR 2019 JUVENILE COURT DRUG TESTING	292-662-801.030	34.35
05/28/2019	AP	76597	REHMANN ROBSON	FINAL PROGRESS BILLING FOR DEC 31, 2018 FINANCIAL STATEMENT	101-223-801.020	3,324.24
		76597		FINAL PROGRESS BILLING FOR DEC 31, 2018 FINANCIAL STATEMENT	205-301-801.020	61.23
		76597		FINAL PROGRESS BILLING FOR DEC 31, 2018 FINANCIAL STATEMENT	208-751-801.020	110.75
		76597		FINAL PROGRESS BILLING FOR DEC 31, 2018 FINANCIAL STATEMENT	208-752-801.020	110.75
		76597		FINAL PROGRESS BILLING FOR DEC 31, 2018 FINANCIAL STATEMENT	210-851-700.000	889.88
		76597		FINAL PROGRESS BILLING FOR DEC 31, 2018 FINANCIAL STATEMENT	212-430-801.020	210.57
		76597		FINAL PROGRESS BILLING FOR DEC 31, 2018 FINANCIAL STATEMENT	217-010-801.025	358.04
		76597		FINAL PROGRESS BILLING FOR DEC 31, 2018 FINANCIAL STATEMENT	232-690-801.020	67.86
		76597		FINAL PROGRESS BILLING FOR DEC 31, 2018 FINANCIAL STATEMENT	249-371-801.020	233.14
		76597		FINAL PROGRESS BILLING FOR DEC 31, 2018 FINANCIAL STATEMENT	256-215-801.020	19.11
		76597		FINAL PROGRESS BILLING FOR DEC 31, 2018 FINANCIAL STATEMENT	261-427-801.020	281.41
		76597		FINAL PROGRESS BILLING FOR DEC 31, 2018 FINANCIAL STATEMENT	271-790-700.000	322.75
		76597		FINAL PROGRESS BILLING FOR DEC 31, 2018 FINANCIAL STATEMENT	281-537-801.020	427.84
		76597		FINAL PROGRESS BILLING FOR DEC 31, 2018 FINANCIAL STATEMENT	516-253-801.020	2,842.27
		76597		FINAL PROGRESS BILLING FOR DEC 31, 2018 FINANCIAL STATEMENT	595-351-801.020	6.48
		76597		FINAL PROGRESS BILLING FOR DEC 31, 2018 FINANCIAL STATEMENT	618-447-801.020	30.09
		76597		FINAL PROGRESS BILLING FOR DEC 31, 2018 FINANCIAL STATEMENT	637-265-801.020	203.59
						9,500.00
05/28/2019	AP	76598	RESERVE ACCOUNT	POSTAGE USED IN METER ACCT 31506793	101-267-930.450	55.28
		76598		POSTAGE USED IN METER ACCT 31506793	101-267-930.983	75.30
		76598		POSTAGE USED IN METER ACCT 31506793	101-268-930.450	178.50
						309.08
05/28/2019	AP	76599	RONS WRECKER	TOW EXPEDITION SHERIFF'S DEPT TO BILL MARSH	101-301-920.400	68.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/28/2019	AP	76600	ROSERUSH SERVICES LLC	2019 SOFTWARE LICENSE	212-901-970.450	1,650.00
05/28/2019	AP	76601	SAGASSER & ASSOCIATES INC	TRADING POST/INFO CENTER	617-901-970.300	446.00
05/28/2019	AP	76602	SANE	SAN-97-12 RESTITUTIONJ	701-000-271.000	200.00
05/28/2019	AP	76603	SCOTT COURTERIER	PER DIEM, TRAVEL MAY MEETING	208-752-703.040	50.00
		76603		PER DIEM, TRAVEL MAY MEETING	208-752-930.500	8.50
						58.50
05/28/2019	AP	76604	SHERRY S HUFF	EMPLOYEE TRAVEL EXPENSE	290-670-703.040	50.00
		76604		EMPLOYEE TRAVEL EXPENSE	290-670-930.500	49.00
						99.00
05/28/2019	AP	76605	SHERWIN WILLIAMS	INV # TRANS # 6788-1	281-537-726.050	60.29
05/28/2019	AP	76606	SHIRT WORKS	INV # 5982 AIRSHOW SHIRTS	282-537-930.300	4,405.10
05/28/2019	AP	76607	SPARTAN SEWER & SEPTIC TANK SERVICE	91846 PUMP SEPTIC	212-430-920.200	400.00
05/28/2019	AP	76608	SPEEDY BLAZE PRODUCTS, LLC	0144 FIRE STARTER	208-751-726.000	700.00
05/28/2019	AP	76609	STAPLES BUSINESS CREDIT	CHARGES TO STAPLES ACCT #1046110DET STATEMENT #162381283(	101-000-106.000	151.78
		76609		NAMEPLATE	101-101-726.000	54.07
		76609		LASER LABELS, TAB INSERTS	101-131-726.000	202.41
		76609		COPY PAPER, PENS	215-141-726.000	194.03
		76609		FIRST AID KIT REFILL SUPPLIES	292-662-726.000	5.70
		76609		LEGAL NOTEPADS ADMIN	645-172-726.000	81.92
						689.91
05/28/2019	AP	76610	STATE OF MICHIGAN	INV # 591-10420212 WEATHER ASOS DATA SYSTEM	281-537-940.010	103.50
05/28/2019	AP	76611	STEVEN W SCOTT	PC COMMITTEE MEETING / MAY 1, 2019	101-721-703.040	100.00
		76611		PC COMMITTEE MEETING / MAY 1, 2019	101-721-930.500	14.50
						114.50
05/28/2019	AP	76612	SUMMMIT FIRE PROTECTION	1380599/1380603/1380600	208-751-726.000	86.60
		76612		1380599/1380603/1380600	208-752-726.000	175.04
		76612		1380599/1380603/1380600	209-751-726.000	627.76
						889.40
05/28/2019	AP	76613	SUSAN LYNN FORCIER	RESTITUTION	701-000-271.000	20.00
05/28/2019	AP	76614	TELE-RAD	MOTO POWER SUPPLY, SIWTCH-MODE JOB TICKET # 271585	261-901-970.435	159.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/28/2019	AP	76615	TELEPHONE SUPPORT SYSTEMS INC	SERVICE DATE 5-3-19	249-371-920.410	44.10
05/28/2019	AP	76616	TENURGY, LLC	INVOICE #OTCO -112	212-430-930.610	69.49
		76616		INVOICE #OTCO -112	281-537-930.610	90.16
		76616		INVOICE #OTCO -112	637-265-930.610-CRTHS00000	6.18
						165.83
05/28/2019	AP	76617	THE BANK OF NEW YORK MELLON	UC BOND PMT FEE 252-2186574/OTSEGOBA10RE	569-906-990.210	750.00
05/28/2019	AP	76618	THOMAS J PUDVAN	FINAL ME SERVICES PERFORMED FOR THE COUNTY	101-648-801.020	30.00
05/28/2019	AP	76619	THOMSON WEST	ACCT 1000715367; INV 840212994 & 840293947; APR '19 INFO CHGS	101-267-726.200	395.93
		76619		INV 840193136; ACCT 1000242483; CLEAR CHGS- CHILD SUPPORT	101-268-726.200	200.97
						596.90
05/28/2019	AP	76620	TIAA COMMERCIAL FINANCE INC	CONTRACT #20365468 INVOICE #6200304	101-864-726.000	229.43
05/28/2019	AP	76621	TOTAL COMMUNICATION SERVICES LLC	2019 MEMBERSHIP FEE	594-806-801.030	627.20
05/28/2019	AP	76622	TRACTOR SUPPLY CO,,	P V GAVIN	701-000-271.000	50.00
05/28/2019	AP	76623	TRUCK COLLISION SERVICES OF GAYLORD	REPAINT POLARIS ORV (ORV GRANT)	101-336-726.050	1,332.76
05/28/2019	AP	76624	VERIZON WIRELESS	CURRENT CHARGES ACCT #342115252-00001	261-427-930.210	216.12
05/28/2019	AP	76625	VICKY ROGERS RN	GUARDIANSHIP REVIEW ON 4/1/19 TO 4/30/19	101-131-930.830	30.00
05/28/2019	AP	76626	WASH N GO MANAGEMENT INC	2 CAR WASHES (CIVIL AND ROAD PATROL)	101-301-920.400	6.00
		76626		2 CAR WASHES (CIVIL AND ROAD PATROL)	101-302-920.400	6.00
		76626		11626 APRIL	212-430-920.410	24.00
						36.00
05/28/2019	AP	76627	WILLARD L BROWN	PC COMMITTEE MEETING / MAY 6, 2019	101-721-703.040	200.00
		76627		PC COMMITTEE MEETING / MAY 6, 2019	101-721-930.500	80.00
						280.00
05/28/2019	AP	76628	WILLIAM HOLEWINSKI	PER DIEM, TRAVEL MAY MEETING	208-752-703.040	50.00
		76628		PER DIEM, TRAVEL MAY MEETING	208-752-930.500	3.00
						53.00
05/28/2019	AP	76629	WOLF BUILDERS LLC	PROJECT CONSTRUCTION	617-901-970.300	7,425.00
05/28/2019	AP	76630	ZAREMBA EQUIPMENT INC	S 121399 BUS #6	588-699-726.050	5.01
			TOTAL - ALL FUNDS	TOTAL OF 160 CHECKS (1 voided)		1,117,554.47

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
CHECK NUMBER 76424

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/21/2019	AP	76424	BRIAN SIERADZKI	BDR	** VOIDED **	
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
CHECK NUMBER 76061

Check Date	Bank	Check #	Payee	Description	GL #		Amount
04/30/2019	AP	76061	CRAWFORD AUSABLE SCHOOLS	2018 TAX SETTLEMENT		** VOIDED **	
		76061		2018 TAX SETTLEMENT		** VOIDED **	
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)			0.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
CHECK NUMBER 76057

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/30/2019	AP	76057	COP-ISD	2018 TAX SETTLEMENT	** VOIDED **	
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00