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 7, 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 April 23, 2019, 2019 w/attachments
- B. Housing Commission Appointment (Alternate Board Position) Term Expiring December 31, 2021 - Scott Frakes - Motion to Approve

Committee Reports

Administrator's Report

Special Presentations

Department Head Reports

City Liaison, Township & Village Representatives

Correspondence

New Business
- A. Financials
  1. April 30, 2019 Warrant
  2. May 7, 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 April 23, 2019	May 7, 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 April 23, 2019.

April 23, 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 Henry Mason, followed by the Pledge of Allegiance led by Commissioner Rob Pallarito.

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

Consent Agenda:

Motion by Commissioner Paul Liss, seconded by Commissioner Julie Powers, to approve the Regular minutes of April 9, 2019 with attachments and Special Meeting of April 8, 2019. Ayes: Unanimous. Motion carried.

Motion by Commissioner Paul Liss, seconded by Julie Powers, to approve the appointment of Steve Scott to the Otsego County Planning Commission with a term to expire 12-31-2020. Ayes: Unanimous. Motion carried.

Committee Report:
Budget and Finance Committee:
Motion by Commissioner Rob Pallarito, seconded by Commissioner Paul Liss, to award the bid to the lower bidder American Waste and to direct the County Administrator to negotiate a 4-year contract with American Waste that incorporates the pertinent details from their bid document. Ayes: Unanimous. Motion carried.

Motion by Commissioner Rob Pallarito, seconded by Commissioner Julie Powers, to approved Resolution OCR 19-07 Otsego County Bus System Ballot Language.
Roll Call Vote:
Ayes: Julie Powers, Paul Liss, Duane Switalski, Rob Pallarito, Doug Johnson, Ken Borton, Bruce Brown.
Nays: Henry Mason.
Excused: Ken Glasser.
Motion carried/Resolution adopted. (see attached)

Motion by Commissioner Rob Pallarito, seconded by Commissioner Henry Mason, to approve the campsite fee increases as presented. Ayes: Unanimous. Motion carried. (see attached)

Motion by Commissioner Rob Pallarito, seconded by Commissioner Duane Switalski, to approve the budget amendment for the Land Use Services/Building Department Fund. Ayes: Unanimous. Motion carried. (see attached)

Motion by Commissioner Rob Pallarito, seconded by Commissioner Duane Switalski, to approve the 2018 budget amendments as presented. Ayes: Unanimous. Motion carried. (see attached)

Planning Commission:
Motion by Commissioner Doug Johnson, seconded by Commissioner Rob Pallarito, to approve the text amendments to the Zoning Ordinance, in Section 21.46 Wireless Communications. Ayes: Unanimous. Motion carried. (see attached)

Motion by Commissioner Doug Johnson, seconded by Commissioner Julie Powers, to approve the text amendments to the Zoning Ordinance, in Article 27 Township Participation in County Zoning. Ayes: Unanimous. Motion carried. (see attached)

Administrator's Report:
Rachel Frisch thanked Lisa McComb in doing a great job with the Accelerate Otsego Pitch Night Competition that was held at the Gornick Auditorium on April 11, 2019; Sky Hawks Parachute team returning to the Air Show; Reminded the Board of the meeting change from May 14, 2019 to May 7, 2019.

Special Presentations:
Robin Ellis was presented with the Lifetime Achievement Award; she was the only one given this award out of the 83 Counties.

Department Head Reports:
Kyle Ryan reported on the Parks and Recreation; new trail at Irontone Springs received a $15,000 grant; new beach at the campground, safer access to get into the lake replaced the wooden steps with aluminum; Community Center replaced seats with bleachers; moved ranger station at the park 150 feet to make check in more accessible; construction on new entrance to Groen Nature Preserve to start next week.

City Liaison, Township & Village Representative:
Commissioner Julie Powers reported Frank Claeys is named the new Chief of the Gaylord City Police Department.

Lisa McComb reported 13 businesses applied for the Accelerate Otsego Pitch Night Competition and 9 of them pitched; over 200 people attended despite the weather.

Correspondence:
Rob Pallarito reported that NEMCOG has trainings coming up.

New Business:
Motion by Commissioner Julie Powers, seconded by Commissioner Henry Mason, to approve the April 16, 2019 Warrant in the amount of $91,860.52. Ayes: Unanimous. Motion carried.

Motion by Commissioner Duane Switalski, seconded by Commissioner Rob Pallarito, to approve the April 23, 2019 Warrant in the amount of $280,780.01. Ayes: Unanimous. Motion carried.

Chairman Ken Borton opened up the meeting for public comment.

Board Remarks:

Commissioner Rob Pallarito reported on Joint Land Use Study.

Commissioner Bruce Brown had no report.

Commissioner Paul Liss attended a meeting at Livingston Township that discussed the increased power that Marijuana grow buildings use.

Commissioner Doug Johnson reported the Village of Kalkaska put 10 acres of land up for sale for a Marijuana growing facility.

Commissioner Duane Switalski attended the Road Commissioner meeting; rebuilding Heatherton road; motor grader ordered; Road Commission filed a lawsuit against a resident because the resident will not let the road Commission do work that would prevent houses that are getting flooding from run-off.

Commissioner Julie Powers reported on the measles epidemic, encouraging everyone to get vaccinated.

Commissioner Henry Mason had no report.

Commissioner Ken Borton will be attending a MAC meeting on 4-24-19; next week attending a meeting with the Sheriff's Association and the Prosecutor's Association.

Motion by Commissioner Paul Liss, seconded by Commissioner Duane Switalski, move to recess into closed session to review an attorney-client communication exempt from disclosure pursuant to Section 8 of the Open Meetings Act.
Roll Call Vote:
Ayes: Julie Powers, Henry Mason, Paul Liss, Duane Switalski, Rob Pallarito, Doug Johnson, Ken Borton, Bruce Brown.
Excused: Ken Glasser.
Motion carried.

Entered into closed session at 10:20 a.m.
Returned to open session at 11:15 a.m.

Meeting adjourned at 11:15 a.m.

_____

Kenneth C. Borton, Chairman

_____

Dana Stubli, Deputy Clerk

Minutes of a regular meeting of the Otsego County Board of Commissioners, held in Room 100 at the County Building, 225 W. Main St., Gaylord, Michigan on the 23rd day of April, 2019 beginning at 9:30 a.m.

PRESENT: _____

ABSENT: _____

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

RESOLUTION NO. OCR 19-07

A RESOLUTION TO APPROVE THE BALLOT LANGUAGE FOR A MILLAGE PROPOSITION TO PROVIDE FUNDS FOR THE OPERATION OF THE OTSEGO COUNTY BUS SYSTEM AND TO SUBMIT THE PROPOSITION TO THE ELECTORATE AT THE AUGUST 6, 2019 ELECTION

OTSEGO COUNTY BOARD OF COMMISSIONERS
April 23, 2019

Recitals

WHEREAS, Otsego County currently operates the Otsego County Bus System and employs individuals to carry out the functions of the Otsego County Bus System for the benefit of county residents and others visiting the county; and

WHEREAS, the millage previously approved by the County electors to operate and maintain the county bus system expired on December 1, 2018; and

WHEREAS, the Otsego County Board of Commissioners desires to obtain voter approval for a millage levy of 0.60 mills to provide funds for operating the Otsego County Bus System; and

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

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

BALLOT LANGUAGE

OTSEGO COUNTY

This millage will allow the County of Otsego, Michigan, to levy 0.60 mills ($0.60 per $1,000.00 of taxable valuation) to provide funds for the operation of the Otsego County Bus System, including all costs associated with the operation of the Bus System. A millage to operate the Bus System was previously approved by the county electors which expired on December 1, 2018.

Shall the constitutional tax rate limitation on general ad valorem taxes within the County of Otsego, Michigan, be increased by 0.60 mills ($0.60 per $1,000 of taxable value) on the taxable value of such property for a period of five (5) years, 2019 through 2023, both inclusive, to provide funds for the operation of the Otsego County Bus System, including all costs associated with the operation of the Bus System (such increase is estimated to provide revenues of approximately $740,246 in 2019.

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

A ROLL CALL VOTE WAS TAKEN AS FOLLOWS:

YES: _____

_____

NO: _____

ABSTAIN: _____

THE RESOLUTION WAS DECLARED ADOPTED.

_____
Ken Borton, Chairman

_____
Susan I. DeFeyter, County Clerk

STATE OF MICHIGAN)
) ss.
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 23rd day of April, 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

03894357-1

EXCERPT OF THE OTSEGO COUNTY FEE SCHEDULE

PARKS & RECREATION

		PROPOSED UPDATES IN RED
Otsego Lake County Park		
Otsego County Residents:		
Day Park Pass	$4.00	
Season Park Pass	$15.00	
Season Park Pass - Seniors (age 60 and over)	$7.00	
Camping Vehicle Permits - Standard Sites	$25.00 per night	
Camping Vehicle Permits - Enhanced Sites		$30.00 per night
Camping Vehicle Permits - Premium Sites		$ 33.00 per night
Cabin Rental - Small	$55.00 per night	
$50.00 refundable security deposit required.		
Cabin Rental - Large	~~$85.00 per night~~	$90.00 per night
Pavilion Rental	$65.00	
Special Event Camping Fee (addition to standard fees)	$10.00 per stay	
Non-Otsego County Residents:		
Day Park Pass	$4.00	
Season Park Pass	$15.00	
Season Park Pass - Seniors (age 60 and over)	$7.00	
Camping Vehicle Permits - Standard Sites	$26.00 per night	
Camping Vehicle Permits - Enhanced Sites		$31.00 per night
Camping Vehicle Permits - Premium Sites		$ 34.00 per night
Cabin Rental	$55.00 per night	
$50.00 refundable security deposit required.		
Cabin Rental - Large	~~$85.00 per night~~	$90.00 per night
Pavilion Rental	$65.00	
Camping Vehicle Permits	$4.00	
Special Event Camping Fee (addition to standard fees)	$10.00 per stay	

Otsego COUNTY
ESTABLISHED 1875 MICHIGAN

OTSEGO COUNTY
BUDGET AMENDMENT

FUND/DEPARTMENT: Land Use

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

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

DESCRIPTION Increase inspections, hrly pos. not filled

REVENUE

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

EXPENDITURE

Account Number	Increase	Decrease
249-371-703.030 Regular - hourly	$	$ 23,399
249-371-704.200 Social security contributions	$	$ 1,792
249-371-704.500 Unemployment compensation	$	$ 351
249-371-704.600 Workers compensation	$	$ 91
249-371-704.110 Hospitalization	$	$ 10,936
249-371-704.300 Retirement contributions	$	$ 235
Total	$	$

Department Head Signature — Date

Rachel Frisch — 4-19-19

Administrator's Signature — Date

Finance Department
Entered:
By:

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

Otsego COUNTY MICHIGAN

OTSEGO COUNTY
BUDGET AMENDMENT

FUND/DEPARTMENT: Land Use

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

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

DESCRIPTION Increase inspections, hrly pos. not filled

REVENUE

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

EXPENDITURE

Account Number	Increase	Decrease
249-371-704.140 Life and disability	$	$ 595
249-371-801.028 Professional-plumbing inspections	$ 14,080	$
249-371-801.027 Professional-mechanical inspections	$ 11,380	$
249-050-400.001 Budgeted Use of Fund Balance	$ 11,939	$
	$	$
	$	$
Total	$ 37,399	$ 37,399

Department Head Signature — Date

Administrator's Signature — Date

Finance Department
Entered:
By:

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

JOURNAL ENTRY
JE: 29769

Post Date: 12/31/2018
Entry Date: 04/12/2019
Description: 2018 YEAR END ADJUSTMENT

Entered By: mmaier
Journal: EA

GL #	Description	DR	CR
645-172-703.010	REG EMP - DEPT DIR/COMM	1,316.00	
645-172-704.700	PAYMENTS IN LIEU OF INSURANCE		1,271.00
645-172-930.230	CELLULAR		45.00
645-201-703.060	PART-TIME/TEMPORARY		35,408.00
645-201-703.030	REGULAR - HOURLY	35,277.00	
645-201-704.110	HOSPITALIZATION	131.00	
645-202-703.010	REG EMP - DEPT DIR/COMM		36.00
645-202-704.140	LIFE AND DISABILITY		50.00
645-202-704.300	RETIREMENT CONTRIBUTIONS		107.00
645-202-704.110	HOSPITALIZATION	14.00	
645-202-704.200	SOCIAL SEC CONTRIBUTIONS	3.00	
645-202-704.303	RETIREMENT ADDITIONAL PAYMENTS	1.00	
645-202-704.500	UNEMPLOYMENT COMPENSATION	15.00	
645-202-704.600	WORKERS COMPENSATION	1.00	
645-270-704.110	HOSPITALIZATION	159.00	
645-270-704.200	SOCIAL SEC CONTRIBUTIONS		41.00
645-270-704.300	RETIREMENT CONTRIBUTIONS		1,672.00
645-270-704.700	PAYMENTS IN LIEU OF INSURANCE		292.00
645-270-930.450	SHIPPING AND MAILING		15.00
645-270-704.110	HOSPITALIZATION	2,020.00	
637-265-704.300	RETIREMENT CONTRIBUTIONS		177.00
637-265-704.700	PAYMENTS IN LIEU OF INSURANCE		163.00
637-265-726.050	REPAIRS AND MAINT SUPPLIES		1,183.00
637-265-930.230	CELLULAR		45.00
637-265-930.500	TRAVEL		52.00
637-265-930.620-ALECT00000	ELECTRICITY		9,680.00
637-215-667.050	RENT - MENTAL HEALTH	11,300.00	
617-253-703.070	OVERTIME		1,061.00
617-253-704.700	PAYMENTS IN LIEU OF INSURANCE		31.00
617-253-704.800	SICK PAY BUY OUT		66.00
617-253-703.060	PART-TIME/TEMPORARY	1,158.00	
594-228-700.000	COMP UNIT EXPENSES		1,647.00
594-228-726.000	SUPPLIES - GENERAL		2,900.00
594-806-970.440	PROPERTY - COMPUTER	4,297.00	
594-806-940.010	OUTSIDE CONTRACTED SERVICES	250.00	
516-253-703.060	PART-TIME/TEMPORARY		9,342.00
516-253-703.070	OVERTIME		861.00
516-253-704.700	PAYMENTS IN LIEU OF INSURANCE		30.00
516-253-704.800	SICK PAY BUY OUT		66.00
516-253-801.020	PROFESSIONAL		10,666.00
516-253-930.150	SERVICE CHARGES		42.00
516-999-999.000	TRANSFER OUT		100,000.00
516-170-445.100-TAX2016000	PENALTY & INTEREST/TAXES	81,072.00	
516-170-445.100-TAX2017000	PENALTY & INTEREST/TAXES	39,935.00	
499-901-970.300-ALECTR-CPT	PROPERTY - IMPROVEMENTS		8,280.00
499-901-970.300-TRAIL_VAND	PROPERTY - IMPROVEMENTS		50,000.00
499-999-999.000	TRANSFER OUT		33,553.00
499-901-970.300-SIDEWALK_	PROPERTY - IMPROVEMENTS	91,833.00	
473-999-999.000	TRANSFER OUT		439,541.00
473-050-400.001	BUDGETED USE OF FUND BALANCE	439,541.00	
471-050-400.001	BUDGETED USE OF FUND BALANCE	787,500.00	
471-999-999.000	TRANSFER OUT		787,500.00
465-449-700.000	COMP UNIT EXPENSES		93,970.00
465-010-411.000	DELINQUENT REAL PROPERTY TAXES	73,487.00	
465-025-664.010	INTEREST - GENERAL	9,895.00	
465-030-675.000	PILT	8,519.00	
465-010-420.000	DELINQUENT PERS PROP TAXES	1,552.00	
465-010-429.000	COMMERCIAL FOREST RESERVE	244.00	
465-010-445.022	INT ON TAXES	246.00	
465-010-420.001	MILITARY-LET-OF TAXES	27.00	
282-537-930.664	AIRPLANE FUEL		1,490.00
282-999-999.990	CONTRIBUTION TO FUND BALANCE	1,490.00	
281-537-703.010	REG EMP - DEPT DIR/COMM		999.00
281-537-703.030	REGULAR - HOURLY		96.00
281-537-704.200	SOCIAL SEC CONTRIBUTIONS		134.00

Rachel Grisch 4-19-19

281-537-704.300	RETIREMENT CONTRIBUTIONS		1,184.00
281-537-930.100	INSURANCE AND BONDS		3,977.00
281-537-930.150	SERVICE CHARGES		5,404.00
281-537-930.450	SHIPPING AND MAILING		8.00
281-537-940.010	OUTSIDE CONTRACTED SERVICES		1,127.00
281-906-990.201	INTEREST PAYMENT-INTERNAL LOAN		1,117.00
281-537-930.664	AIRPLANE FUEL	14,046.00	
271-790-700.000	COMP UNIT EXPENSES		673,801.00
271-790-703.020	REGULAR - SALARIED	81,164.00	
271-790-703.030	REGULAR - HOURLY	277,000.00	
271-790-704.110	HOSPITALIZATION	53,103.00	
271-790-704.200	SOCIAL SEC CONTRIBUTIONS	27,850.00	
271-790-704.300	RETIREMENT CONTRIBUTIONS	20,950.00	
271-790-704.350	OTHER BENEFITS	4,288.00	
271-790-704.400	EDUCATION AND TRAINING	2,500.00	
271-790-704.600	WORKERS COMPENSATION	1,800.00	
271-790-704.800	SICK PAY BUY OUT	1,873.00	
271-790-726.000	SUPPLIES - GENERAL	9,180.00	
271-790-726.025	SUPPLIES - JANITORIAL	2,040.00	
271-790-726.200	BOOKS AND PERIODICALS	53,500.00	
271-790-726.210	ELECTRONIC SUBSCRIPTIONS	29,160.00	
271-790-801.020	PROFESSIONAL	4,000.00	
271-790-920.200	WATER/SEWAGE	1,200.00	
271-790-920.400	REPAIRS AND MAINTENANCE SVCS	1,000.00	
271-790-920.410	SERVICE CONTRACTS	22,000.00	
271-790-930.100	INSURANCE AND BONDS	5,000.00	
271-790-930.150	SERVICE CHARGES	300.00	
271-790-930.210	TELEPHONE	3,525.00	
271-790-930.230	CELLULAR	2,035.00	
271-790-930.240	DATA/NETWORK SVCS	11,000.00	
271-790-930.300	ADVERTISING	3,500.00	
271-790-930.450	SHIPPING AND MAILING	9,833.00	
271-790-970.430	PROPERTY - FURNITURE & FIXTURE	36,000.00	
261-427-930.100	INSURANCE AND BONDS		391.00
261-427-726.000	SUPPLIES - GENERAL	391.00	
256-215-999.000	TRANSFER OUT		11,077.00
256-941-999.990	CONTRIBUTION TO FUND BALANCE	11,077.00	
249-371-703.050	LONGEVITY		30.00
249-371-704.600	WORKERS COMPENSATION		660.00
249-371-704.700	PAYMENTS IN LIEU OF INSURANCE		328.00
249-371-726.200	BOOKS AND PERIODICALS		71.00
249-371-703.070	OVERTIME	1,089.00	
226-528-930.620-PROG000000	ELECTRICITY		1.00
226-528-726.000	SUPPLIES-GENERAL	1.00	
217-757-700.000	COMP UNIT EXPENSES		852,716.00
217-010-703.020	REGULAR - SALARIED	120,500.00	
217-010-703.030	REGULAR - HOURLY	304,150.00	
217-010-704.200	SOCIAL SEC CONTRIBUTIONS	32,650.00	
217-010-704.300	RETIREMENT CONTRIBUTIONS	7,750.00	
217-010-704.400	EDUCATION AND TRAINING	1,200.00	
217-010-704.500	UNEMPLOYMENT COMPENSATION	7,150.00	
217-010-704.600	WORKERS COMPENSATION	10,000.00	
217-010-726.000	SUPPLIES - GENERAL	54,500.00	
217-010-726.025	SUPPLIES - JANITORIAL	15,400.00	
217-010-726.050	REPAIRS AND MAINT SUPPLIES	12,250.00	
217-010-801.025	PROFESSIONAL SVCS	1,600.00	
217-010-920.200	WATER/SEWAGE	5,100.00	
217-010-920.410	SERVICE CONTRACTS	18,650.00	
217-010-930.100	INSURANCE AND BONDS	20,050.00	
217-010-930.150	SERVICE CHARGES	2,800.00	
217-010-930.210	TELEPHONE	5,800.00	
217-010-930.300	ADVERTISING	12,000.00	
217-010-930.400	PRINTING AND BINDING	100.00	
217-010-930.450	SHIPPING AND MAILING	1,000.00	
217-010-930.500	TRAVEL	1,150.00	
217-010-930.600	MEMBERSHIP AND DUES	1,050.00	
217-010-930.610	NATURAL GAS	55,500.00	
217-010-930.620	ELECTRICITY	162,366.00	
214-806-940.010	OUTSIDE CONTRACTED SERVICES		26,824.00
214-010-441.000	LCL GNT STAB SHARE TAX (PPT REIMB)	18,864.00	
214-030-675.000	PILT	5,554.00	
214-010-420.000	DELINQUENT PERS PROP TAXES	2,298.00	
214-010-429.000	COMMERCIAL FOREST RESERVE	66.00	
214-010-445.022	INT ON TAXES	42.00	
213-806-930.100	INSURANCE AND BONDS		6,459.00

213-806-940.010	OUTSIDE CONTRACTED SERVICES		457,498.00
213-999-999.000	TRANSFER OUT	320,204.00	
213-010-411.000	DELINQUENT REAL PROPERTY TAXES	40,914.00	
213-010-420.000	DELINQUENT PERS PROP TAXES	321.00	
213-010-420.001	MILITARY-IFT-CF TAXES	24.00	
213-010-429.000	COMMERCIAL FOREST RESERVE	57.00	
213-010-441.000	LCL CMT STAB SHARE TAX (PPT REIMB)	16,252.00	
213-010-445.022	INT ON TAXES	101.00	
213-030-675.000	PILT	4,705.00	
213-050-400.001	BUDGETED USE OF FUND BALANCE	81,219.00	
212-430-703.010	REG EMP - DEPT DIR/COMM		31.00
212-430-703.060	PART-TIME/TEMPORARY		2,043.00
212-430-703.070	OVERTIME		1,867.00
212-430-704.110	HOSPITALIZATION		12,614.00
212-430-704.600	WORKERS COMPENSATION		316.00
212-430-726.000	SUPPLIES - GENERAL		408.00
212-010-411.000	DELINQUENT REAL PROPERTY TAXES	17,359.00	
208-751-703.010	REG EMP - DEPT DIR/COMM		173.00
208-751-703.030	REGULAR - HOURLY		2,494.00
208-751-704.110	HOSPITALIZATION		710.00
208-751-704.300	RETIREMENT CONTRIBUTIONS		1,532.00
208-751-704.500	UNEMPLOYMENT COMPENSATION		59.00
208-751-704.600	WORKERS COMPENSATION		1,193.00
208-751-726.035	SUPPLIES - MEDICAL/PHARMACY		43.00
208-751-930.100	INSURANCE AND BONDS		95.00
208-751-930.620	ELECTRICITY		275.00
208-752-703.010	REG EMP - DEPT DIR/COMM		175.00
208-752-703.030	REGULAR - HOURLY		1,616.00
208-752-703.060	PART-TIME/TEMPORARY		4,436.00
208-752-704.110	HOSPITALIZATION		471.00
208-752-704.200	SOCIAL SEC CONTRIBUTIONS		656.00
208-752-704.300	RETIREMENT CONTRIBUTIONS		3,789.00
208-752-704.600	WORKERS COMPENSATION		126.00
208-752-930.100	INSURANCE AND BONDS		95.00
208-752-930.150	SERVICE CHARGES		1,412.00
208-901-970.420	PROPERTY - VEHICLES		32,521.00
208-010-411.000	DELINQUENT REAL PROPERTY TAXES	18,362.00	
208-010-420.000	DELINQUENT PERS PROP TAXES	835.00	
208-010-420.001	MILITARY-IFT-CF TAXES	10.00	
208-010-429.000	COMMERCIAL FOREST RESERVE	54.00	
208-010-441.000	LCL CMT STAB SHARE TAX (PPT REIMB)	5,471.00	
208-010-445.022	INT ON TAXES	58.00	
208-025-664.010	INTEREST - GENERAL	11,474.00	
208-030-675.000	PILT	2,148.00	
208-030-676.040	REIMBURSEMENT - GENERAL	945.00	
208-440-652.030	ADMISSION - CAMPING FEE	12,514.00	
205-301-703.060	PART-TIME/TEMPORARY		539.00
205-301-704.140	LIFE AND DISABILITY		9.00
205-301-704.800	SICK PAY BUY OUT		100.00
205-301-726.006	RANGE SUPPLIES		245.00
205-301-930.500	TRAVEL		15.00
205-301-930.700	ROOM AND BOARD		865.00
205-301-940.010	OUTSIDE CONTRACTED SERVICES		145.00
205-301-704.110	HOSPITALIZATION	1,918.00	
101-101-703.040	PER DIEM		5,100.00
101-101-704.200	SOCIAL SEC CONTRIBUTIONS		654.00
101-101-704.600	WORKERS COMPENSATION		81.00
101-101-930.230	CELLULAR		820.00
101-101-704.110	HOSPITALIZATION	5,655.00	
101-215-703.030	REGULAR - HOURLY		1,330.00
101-215-704.200	SOCIAL SEC CONTRIBUTIONS		155.00
101-215-704.300	RETIREMENT CONTRIBUTIONS		3,544.00
101-215-704.800	SICK PAY BUY OUT		9.00
101-215-704.110	HOSPITALIZATION	5,038.00	
101-253-703.070	OVERTIME		588.00
101-253-930.450	SHIPPING AND MAILING		102.00
101-253-704.110	HOSPITALIZATION	660.00	
101-257-703.030	REGULAR - HOURLY		1,137.00
101-257-704.200	SOCIAL SEC CONTRIBUTIONS		53.00
101-257-704.300	RETIREMENT CONTRIBUTIONS		100.00
101-257-704.301	POST EMPLMT HLTH CARE SAVINGS		240.00
101-257-704.600	WORKERS COMPENSATION		303.00
101-257-704.700	PAYMENTS IN LIEU OF INSURANCE		2,000.00
101-257-703.060	PART-TIME/TEMPORARY	1,294.00	
101-257-704.110	HOSPITALIZATION	1,998.00	

101-257-726.000	SUPPLIES - GENERAL	541.00	
101-261-703.060	PART-TIME/TEMPORARY		188.00
101-261-704.200	SOCIAL SEC CONTRIBUTIONS		21.00
101-261-726.000	SUPPLIES - GENERAL	209.00	
101-262-704.110	HOSPITALIZATION		56.00
101-262-704.140	LIFE AND DISABILITY		1.00
101-262-676.040	REIMBURSEMENT - GENERAL	57.00	
101-267-703.020	REGULAR - SALARIED		408.00
101-267-703.030	REGULAR - HOURLY		474.00
101-267-703.050	LONGEVITY		25.00
101-267-703.060	PART-TIME/TEMPORARY		1,829.00
101-267-703.070	OVERTIME		925.00
101-267-704.110	HOSPITALIZATION	3,661.00	
101-268-704.140	LIFE AND DISABILITY		20.00
101-268-704.300	RETIREMENT CONTRIBUTIONS		523.00
101-268-930.500	TRAVEL		190.00
101-268-704.400	EDUCATION AND TRAINING	733.00	
101-301-703.030	REGULAR - HOURLY		5,689.00
101-301-703.070	OVERTIME		9,600.00
101-301-703.070-SCHOOLDEPT	OVERTIME		4,634.00
101-301-704.110-SCHOOLDEPT	HOSPITALIZATION		946.00
101-301-704.140-SCHOOLDEPT	LIFE AND DISABILITY		7.00
101-301-704.200	SOCIAL SEC CONTRIBUTIONS		13.00
101-301-704.200-SCHOOLDEPT	SOCIAL SEC CONTRIBUTIONS		325.00
101-301-704.300	RETIREMENT CONTRIBUTIONS		3,035.00
101-301-704.300-SCHOOLDEPT	RETIREMENT CONTRIBUTIONS		1,378.00
101-301-704.301-SCHOOLDEPT	POST EMPLMT HLTH CARE SAVINGS		29.00
101-301-704.600-SCHOOLDEPT	WORKERS COMPENSATION		104.00
101-301-704.110	HOSPITALIZATION	13,756.00	
101-301-704.700	PAYMENTS IN LIEU OF INSURANCE	2,000.00	
101-301-704.800	SICK PAY BUY OUT	5,613.00	
101-301-676.040	REIMBURSEMENT - GENERAL	4,391.00	
101-302-703.070	OVERTIME		881.00
101-302-704.110	HOSPITALIZATION		185.00
101-302-704.300	RETIREMENT CONTRIBUTIONS		169.00
101-302-704.301	POST EMPLMT HLTH CARE SAVINGS		6.00
101-302-930.450	SHIPPING AND MAILING		96.00
101-302-703.060	PART-TIME/TEMPORARY	1,337.00	
101-303-703.070	OVERTIME		16.00
101-303-704.600	WORKERS COMPENSATION		370.00
101-303-704.110	HOSPITALIZATION	386.00	
101-331-703.070	OVERTIME		1,707.00
101-331-704.110	HOSPITALIZATION		21.00
101-331-704.140	LIFE AND DISABILITY		1.00
101-331-704.300	RETIREMENT CONTRIBUTIONS		83.00
101-331-704.301	POST EMPLMT HLTH CARE SAVINGS		3.00
101-331-940.010	OUTSIDE CONTRACTED SERVICES		43.00
101-331-703.060	PART-TIME/TEMPORARY	1,958.00	
101-333-703.060	PART-TIME/TEMPORARY		28.00
101-333-704.110	HOSPITALIZATION		259.00
101-333-704.300	RETIREMENT CONTRIBUTIONS		19.00
101-333-704.301	POST EMPLMT HLTH CARE SAVINGS		7.00
101-333-726.050	REPAIRS AND MAINT SUPPLIES	313.00	
101-334-703.030	REGULAR - HOURLY		2,200.00
101-334-703.070	OVERTIME		1,560.00
101-334-704.110	HOSPITALIZATION		6,197.00
101-334-704.200	SOCIAL SEC CONTRIBUTIONS		298.00
101-334-704.300	RETIREMENT CONTRIBUTIONS		1,954.00
101-334-704.600	WORKERS COMPENSATION		122.00
101-334-539.000-SECOND0000	STATE GRANTS	1,184.00	
101-334-704.800	SICK PAY BUY OUT	886.00	
101-334-726.000	SUPPLIES - GENERAL	89.00	
101-334-726.006	RANGE SUPPLIES	27.00	
101-334-726.046	SUPPLIES - UNIFORM/ACC	445.00	
101-334-930.660	GASOLINE	2,452.00	
101-334-704.400	EDUCATION AND TRAINING	105.00	
101-334-704.500	UNEMPLOYMENT COMPENSATION	157.00	
101-334-930.500	TRAVEL	74.00	
101-334-676.040	REIMBURSEMENT - GENERAL	6,912.00	
101-336-703.070	OVERTIME		417.00
101-336-704.300	RETIREMENT CONTRIBUTIONS		133.00
101-336-704.301	POST EMPLMT HLTH CARE SAVINGS		4.00
101-336-703.060	PART-TIME/TEMPORARY	554.00	
101-351-703.050	LONGEVITY		150.00
101-351-703.070	OVERTIME		35,751.00

101-351-704.112	WELLNESS PROGRAM			100.00
101-351-704.200	SOCIAL SEC CONTRIBUTIONS			3,499.00
101-351-704.300	RETIREMENT CONTRIBUTIONS			12,784.00
101-351-930.210	TELEPHONE			1,500.00
101-351-651.070	USE - INMATE TELEPHONE		8,823.00	
101-351-703.030	REGULAR - HOURLY		18,442.00	
101-351-704.110	HOSPITALIZATION		21,716.00	
101-351-930.470	INMATE HEALTH		4,803.00	
101-682-704.300	RETIREMENT CONTRIBUTIONS			92.00
101-682-703.060	PART-TIME/TEMPORARY		92.00	
101-721-703.010	REG EMP - DEPT DIR/COMM			2,854.00
101-721-703.030	REGULAR - HOURLY			28,580.00
101-721-703.070	OVERTIME			2,154.00
101-721-704.110	HOSPITALIZATION			4,906.00
101-721-704.200	SOCIAL SEC CONTRIBUTIONS			537.00
101-721-704.300	RETIREMENT CONTRIBUTIONS			1,576.00
101-721-704.600	WORKERS COMPENSATION			489.00
101-721-726.050	REPAIRS AND MAINT SUPPLIES			106.00
101-721-703.020	REGULAR - SALARIED		16,730.00	
101-721-726.200	BOOKS AND PERIODICALS		1,500.00	
101-721-801.020	PROFESSIONAL		2,000.00	
101-721-920.400	REPAIRS AND MAINTENANCE SVCS		500.00	
101-721-930.230	CELLULAR		96.00	
101-721-930.300	ADVERTISING		62.00	
101-721-930.450	SHIPPING AND MAILING		1,352.00	
101-721-930.500	TRAVEL		1,715.00	
101-721-930.600	MEMBERSHIP AND DUES		380.00	
101-721-930.660	GASOLINE		480.00	
101-721-703.040	PER DIEM		1,934.00	
101-721-703.050	LONGEVITY		30.00	
101-721-703.060	PART-TIME/TEMPORARY		7,816.00	
101-721-451.020	BUS LIC- ZONING PERMITS		4,961.00	
101-721-704.301	POST EMPLMT HLTH CARE SAVINGS		28.00	
101-721-704.400	EDUCATION AND TRAINING		1,389.00	
101-721-704.500	UNEMPLOYMENT COMPENSATION		309.00	
101-864-930.150	SERVICE CHARGES			211.00
101-864-726.000	SUPPLIES - GENERAL		51.00	
101-864-920.410	SERVICE CONTRACTS		26.00	
101-253-704.110	HOSPITALIZATION		134.00	
		Journal Total:	3,865,087.00	3,865,087.00

APPROVED BY: _____

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: Text Amendment / Section 21.46 Wireless Communications / Article 6 R3, Article 8 FR, Article 9 AR, Article 10 B1, Article 11 B2, Article 12, B3, Article 13 I, Article 14 HX

Motion made by Mr. Hartmann to submit recommendations for proposed amendments to Sections 21.46.2, 21.46.3, 6.2.8, 8.1.16, 8.2.18, 9.1.24, 9.2.21, 10.2.6, 11.1.13, 11.2.11, 12.1.23, 12.2.12, 13.1.10, 13.2.18, 14.1.19 of the Otsego County Zoning Ordinance pertaining to Wireless Communications Towers and Facilities, and a summary of the comments received at the meeting held on January 21, 2019, to the Otsego County Board of Commissioners pursuant to Section 308(1) of the Michigan Zoning Enabling Act; Seconded by Mr. Brown.

Motion approved unanimously.

*****Amendment changes are highlighted in yellow**

*****Amendment deletions are double strike**

SECTION 21.46 WIRELESS COMMUNICATIONS:

Reference the Telecommunication Act (Act 104 of 1996 as amended) and the Michigan Zoning and Enabling Act (Act 110 of 2006 as amended including Act 143 of 2012). These set forth provisions concerning placement, location and construction of towers and related facilities for wireless services, provide rules for changes to existing towers and set time frames for municipality action. The purpose of this Section is to establish general guidelines for the sighting of wireless communications towers and antennas. The goals of the section are to:

(1) Protect residential zoning districts from potential adverse impacts of towers and antennas;

(2) Encourage the location of towers in non-residential areas;

(3) Minimize the total number of towers throughout the county;

(4) Strongly encourage the joint use of new and existing tower sites as a primary option rather than construction of additional single-use towers;

(5) Encourage users of towers and antennas to locate them, to the extent possible, in areas where the adverse impact on aesthetics in this tourism based county is minimal;

(6) Encourage users of towers and antennas to configure them in a way that minimizes the adverse visual impact of the towers and antennas through careful design, sighting, landscape;

(7) Enhance the ability of providers of telecommunication services to provide such services to the county quickly, effectively, and efficiently;

(8) Consider the public health and safety of communication towers; and

(9) Avoid potential damage to adjacent properties from tower failure through engineering and careful sighting of tower structures. In furtherance of these goals, due consideration shall be given to the Otsego County master plan, zoning map, existing land uses, and environmentally sensitive areas in approving sites for the location of towers and antennas.

Wireless and cellular phone service are specially determined to not be essential services, nor to be public utilities as such terms are used in this Ordinance.

It is not the intent to create "antennae farms" with a number of monopoles and antennae in a small area. Also, it is not the intent to regulate ham radio antennae under this section, or to regulate towers installed at single family dwellings for personal television reception.

SECTION 21.46.1 DEFINITIONS:

As used in this section, the following terms shall have the meanings set forth below:

1. Antenna means any exterior transmitting or receiving device mounted on a tower, building structure and used in communications that radiate or capture electromagnetic waves, digital signals, analog signals, radio frequencies (excluding radar signals), wireless telecommunications signals or other communication signals.
2. Height means, when referring to a tower or other structure, the distance measured from the finished grade of the parcel to the highest point on the tower or other structure, including the base pad and any antenna.
3. Tower means any structure that is designed and constructed primarily for the purpose of supporting one or more antennas for telephone, radio and similar communication purposes, including self-supporting (lattice) towers, guyed towers, or monopole towers (including telephone poles). The term includes radio and television transmission towers, microwave towers, common carrier towers, cellular telephone towers, alternative tower structures, and the like. The term includes the structure and any support thereto.
4. Co-location shall mean the location by two (2) or more communication providers of wireless communication facilities on a common structure, tower or building, with the view toward reducing the overall number of structures required to support wireless communication antennas within the County.

SECTION 21.46.2 WIRELESS COMMUNICATIONS TOWERS OF ONE HUNDRED SEVENTY-NINE (~~400~~ 179) FEET OR LESS AND RELATED FACILITIES:

Construction of Wireless Telecommunication Antenna Towers of one hundred seventy-nine (~~400~~ 179) feet or less and Equipment Shelter Buildings are allowed in Otsego County subject to the following provisions:

21.46.2.1 Prior to approval of any new tower to be located within one (1) mile of an existing tower or other structure of equal or greater height than the proposed tower, applicant shall contact owner(s) of all said towers or structures and request permission to locate or co-locate in lieu of construction of a new tower. No new tower request shall be granted until proof of contact(s) has been provided to the zoning administrator.

21.46.2.1.1 As an alternative to contacting owners of all towers or structures, as described in the above paragraph, location or co-location on existing towers or structures shall be approved by the Zoning Administrator under applicable provisions, including 21.46.2.7.1.

An accessory equipment shelter building shall meet all normal requirements of accessory buildings. Any location or co-location shall not result in a height of more than twice the height of the existing structure.

21.46.2.2 Wireless Telecommunication Antenna Towers and Equipment Shelter Buildings shall not be placed in any road right-of-way or in any easement for road purposes.

21.46.2.3 Such towers and facilities shall be placed on parcels (whether the land is owned or leased by the tower owner) that have an area no less than the minimum parcel size for the district, as listed in Article 17. No variances shall be granted to reduce this size limit.

21.46.2.4 All setbacks for the zoning district shall be met and in addition, no tower shall be placed closer than ~~one~~ two hundred percent (~~400~~ 200%) of the tower's height from any property line or any residence.

21.46.2.5 A tower proposal of more than thirty-five (35) feet shall be submitted to the Otsego County Airport Manager and FAA for review and approval prior to issuance of a zoning permit.

21.46.2.6 The tower itself must be of monopole design. There shall be no guyed or self-supporting towers. Self-supporting towers may be considered with application to the Planning Commission.

21.46.2.7 All such tower location proposals shall be submitted with a site plan (Section 23.2).

21.46.2.7.1 The following conditions are required for approval of an application.

Antennas may or may not be mounted on existing structures. The tower and antenna are painted or screened as to blend into the background.

The service building shall be constructed of material such as wood, brick, or stucco, and shall be designed to blend into the natural setting and surrounding buildings. In no case will metal exteriors be allowed for service buildings.

Unless technically impossible, all connecting wires from towers to accessory buildings shall be underground

Unless technically impossible, all electrical and other service wires to the facility shall be underground.

The service building shall be no larger than necessary to house the equipment and shall meet all setback requirements of this Ordinance.

21.46.2.8 Lighting shall be designed in accordance with Section 21.19 in addition to the following:

Lights shall not be permitted on the tower or antennae unless FAA regulations require them.

Light poles and fixtures shall be located as low as practical; a greater number of low "area" lights are favored over higher lights. Incandescent lights are favored over sodium or mercury-type street lighting.

21.46.2.9 The tower and its accessory buildings shall be fenced with no less than a six-foot (6) safety fence with a locked gate.

21.46.2.10 The application shall include a description of security to be posted at the time of receiving a building permit for the tower to ensure removal of the facility when it has been abandoned or is no longer needed. In this regard, the security shall, at the selection of the applicant, be in the form of: cash or letter of credit to remove the tower in a timely manner as required under Section 21.46.4, with the further provision that the applicant and owner shall be responsible for the payment of any costs and attorneys fees incurred by the county in securing removal.

SECTION 21.46.3 WIRELESS TELECOMMUNICATION ANTENNA TOWERS OVER ONE HUNDRED SEVENTY-NINE (~~190~~ 179) FEET AND RELATED FACILITIES:

Construction of Wireless Communications Towers over one hundred seventy-nine (~~190~~ 179) feet and Equipment Shelter Buildings are a Permitted Use Subject to Special Conditions under Article 19. Requirements include all those in Section 21.46.2, plus the following:

21.46.3.1 In order to maximize the efficiency of the provision of telecommunication services, while also minimizing the impact of such facilities on Otsego County, location, co-location, or the provision of more than one (1) antenna on a single tower may be allowed by the Zoning Administrator and/or required by the Planning Commission.

21.46.3.1.1 As an alternative to the provisions of 21.46.3.1.2 below, location or co-location on existing towers or structures shall be approved as a Principal Use Permitted by the Zoning Administrator under applicable provisions, including 21.46.2.7.1. An accessory equipment shelter building shall meet all normal requirements of accessory buildings.

If not locating or co-locating on existing towers or structures, the applicant shall be required to provide information regarding the feasibility of location or co-location as part of the Special Land Use application.

Factors to be considered in determining feasibility or co-sharing include available space on existing structures, towers, the tower owner's ability to lease space, the tower's structural capacity, radio frequency interference, geographic service area requirements, mechanical or electrical incompatibilities, the comparative costs of co-location and new construction, and any FCC limitations on tower sharing.

21.46.3.1.2 The applicant shall be required to send a certified mail announcement to all other tower owners in the area, stating their sighting needs and/or sharing capabilities in an effort to encourage tower sharing. The applicant shall not be denied space on a tower unless mechanical, structural, or regulatory factors prevent sharing.

21.46.3.1.3 Further the applicant may be required to provide a letter of intent to lease excess space on a facility and commit to: Responding to any requests for information from another potential shared use applicant. Negotiating in good faith and allow for leased shared use if an applicant demonstrates that it is technically practicable; and making no more than a reasonable charge for a share use lease.

21.46.3.2 Tower heights shall be no more than required according to engineering requirements for a specific site or the technical capabilities of the antennas being mounted. The applicant shall provide funds to the county determined by the Planning Commission to be sufficient to acquire an independent technical and engineering evaluation of the need for any tower in excess of one hundred seventy-nine (~~190~~ 179) feet. Where the independent evaluation shows that service can be provided

by a one hundred seventy-nine (~~190~~ 179) foot or lower tower no tower in excess of one hundred seventy-nine (~~190~~ 179) feet shall be allowed. The Zoning Board of Appeals shall not grant a variance from this requirement.

SECTION 21.46.4 REMOVAL OF WIRELESS COMMUNICATION TOWERS:

21.46.4.1 A condition of every approval of a wireless communication tower shall be adequate provision for removal of all or part of the facility by users and owners when the tower has not been used for a period of twelve (12) months. For purposes of this section, the removal of antennas or other equipment from the facility, or the cessation of operations shall be considered as the beginning of a period of non-use.

21.46.4.2 At such time that removal is required, the property owner or persons who had used the facility shall immediately apply or secure the application that require demolition or removal and immediately proceed with and complete the demolition/removal, restoring the premises to an acceptable condition as reasonably determined by the Zoning Administrator.

21.46.4.3 If the required removal of a facility or a portion thereof has not been lawfully completed within sixty (60) days of the applicable deadline, and after at least thirty (30) days written notice, the County may remove or secure the removal of the facility or required portions thereof, with its actual cost and reasonable administrative charge to be drawn or collected and /or enforced from or under the security posted at the time application was made for establishing the facility.

SECTION 21.46.5

All towers in Section 21.46 must comply with FCC and FAA regulations.

ARTICLE 6 R3 RESIDENTIAL ESTATES DISTRICT

INTENT:

The R3 Residential Estates District is established to provide for areas topographically and locationally well suited to meet an increasing market for ten (10) acre lots and larger, which can potentially be re-subdivided into smaller lots. This district is to encourage the orderly transition of land to low density residential use.

SECTION 6.1 PRINCIPAL USES PERMITTED

No building or land shall be used and no building shall be erected except for one or more of the following specified uses:

6.1.1 All principal uses permitted in the R1 District [See Article 4.1]

6.1.2 Fraternal lodges

6.1.3 Wildlife, plant and habitat preservation areas

6.1.4 Group care facilities meeting applicable state licensing requirements

6.1.5 Retail specialty store as permitted in Article 5.1.4

6.1.6 Roadside stands (agricultural-temporary) off the road right-of-way, provided that the stand be operated only seasonally, that hours not exceed dawn to dusk, that large equipment, including semi-tractor-trailers, not be parked at the site, and that the parking requirements of Article 21.27 be observed

6.1.7 Temporary Recreation Housing/Travel trailers. Permit criteria includes Article 21.33

6.1.8 WTG Building-Mounted: Permitted as an accessory use to an allowed Principal Use

6.1.9 WTG Small: Permitted as an accessory use to an allowed Principal Use

SECTION 6.2 PERMITTED USES SUBJECT TO SPECIAL CONDITIONS

The following uses may be permitted, subject to the conditions herein imposed for each use, the review standards of Article 19 and only after the review and approval of the site plan by the Planning Commission. [See Article 21 for applicable Specific Requirements for Certain Uses, if any, and Article 23 Site Plan Requirements.]

6.2.1 All principal uses permitted in the R2 District, and all permitted uses subject to special conditions in the R1 District [See Article 4.2] and R2 District [See Article 5.2]

6.2.2 Gasoline stations with store

6.2.3 Driving range

6.2.4 Campgrounds (Commercial or Non-commercial)

6.2.5 Manufactured Housing Parks

6.2.6 Personal Wireless Services Telecommunications Towers and Facilities one hundred fifty (150) feet or less in height, self-supporting (lattice) or guyed [Permit criteria includes Article 21.46]

6.2.7 Unlisted property uses if authorized under Article 21.44

6.2.8 Wireless Telecommunications Towers and Facilities one hundred seventy-nine (179) feet or less in height, without lights [Permit criteria includes Article 21.46]

ARTICLE 8 FR FORESTRY RECREATION DISTRICT

INTENT:

The FR Forestry Recreation District is designed to promote the use of rural areas in a manner that will retain the basic attractiveness and inherent values of natural resources. The intent of the District is to retain rural areas for resource purposes, but recognizing the need to allow multiple uses considered acceptable in a rural environment.

SECTION 8.1 PRINCIPAL USES PERMITTED

8.1.1 One (1) family dwellings

8.1.2 Growing and harvesting of nursery field stock

8.1.3 Farms and agricultural operations of all kinds, including temporary agricultural roadside stands, provided the stands are off the road right-of-way, operated only seasonally, that hours not exceed dawn to dusk, that large equipment, including semi-tractor-trailers, not be parked on site and that the parking requirements of Article 21.27 be observed

8.1.4 Tree farms, forest production and forest harvesting operations including temporary sawmills, temporary log storage yards and related facilities

8.1.5 Public and private parks, playgrounds, passive recreational areas, camping grounds, hunting grounds, fishing sites and wildlife preserves

8.1.6 Bed and breakfast/tourist homes

8.1.7 Family and group care facilities

8.1.8 Duplex dwellings

8.1.9 Fraternal lodges

8.1.10 Landing strips

8.1.11 Wildlife, plant, and habitat preservation areas

8.1.12 Cemeteries [Permit criteria includes Article 21.4]

8.1.13 Riding academies or stables [Permit criteria includes Article 21.35]

8.1.14 Travel trailers (on private property) [Permit criteria includes Article 21.33]

8.1.15 Home occupation

8.1.16 Wireless Telecommunications Towers and Facilities one hundred ~~ninety~~ seventy-nine (~~190~~ 179) or less in height, without lights [Permit criteria includes Article 21.46]

8.1.17 Structures for storage of the owner's personal non-farm possessions and non-commercial activities - These structures shall not be used as dwellings. Structures shall meet the size requirements of Section 21.1.3.

8.1.18 WTG Building-Mounted: Permitted as an accessory use to an allowed Principal Use

8.1.19 WTG Small: Permitted as an accessory use to an allowed Principal Use

8.1.20 WTG Medium: Permitted as an accessory use to an allowed Principal Use

SECTION 8.2 PERMITTED USES SUBJECT TO SPECIAL CONDITIONS

The following uses may be permitted, subject to the conditions herein imposed for each use, the review standards of Article 19 and only after the review and approval of the site plan by the Planning Commission. [See Article 21 for applicable Specific Requirements for Certain Uses, if any and Article 23 for Site Plan Requirements.]

8.2.1 All permitted uses subject to special conditions, as permitted and regulated in the R1 District.

8.2.2 Sportsmen associations or clubs, including shooting ranges

8.2.3 Active recreation areas, stadiums and race tracks

8.2.4 Veterinary hospitals, clinics with indoor kennels [Permit criteria include Article 21.45]

8.2.5 Driving ranges

8.2.6 Game preserves

8.2.7 Gasoline stations with or without store

8.2.8 Detention facilities

8.2.9 Recreation farms (dude ranches)

8.2.10 Restaurants and/or taverns (without drive-through service)

8.2.11 Campgrounds (commercial)

8.2.12 Dog grooming and kennel facilities [Permit criteria includes Article 21.45]

8.2.13 Golf courses and country clubs [Refer to Articles 4.2.5 and 21.11]

8.2.14 Hunt clubs (commercial)

8.2.15 Recreation camps or resorts

8.2.16 Surface mining of gravel, sand, clay, topsoil or marl [See Article 21.25 for criteria]

8.2.17 Travel trailer courts

8.2.18 Wireless Telecommunications Towers and Facilities over one hundred ~~ninety~~ seventy-nine (~~190~~179) feet in height, or with lights [Permit criteria includes Article 21.46]

8.2.19 WTG Large

8.2.20 Anemometer Tower

8.2.21 Unlisted property uses if authorized under Article 21.44

8.2.22 Personal Wireless Services Telecommunications Towers and Facilities one hundred fifty (150) feet or less in height, self-supporting (lattice) or guyed [Permit criteria includes Article 21.46]

ARTICLE 9 AR AGRICULTURAL RESOURCE DISTRICT

INTENT:

The Agricultural Resource District is intended to encourage the maintenance of productive farm and agricultural land for growing, raising or production of food stuffs. It is further intended that the productive agricultural land base of the County be maintained in agricultural activities. Other land uses and activities may be permitted if they meet the objective of retaining farmlands in an open land character.

SECTION 9.1 PRINCIPAL USES PERMITTED

No buildings or land shall be used and no building shall be erected except for one (1) or more of the following specified uses:

9.1.1 One (1) family dwelling unit

9.1.2 Two (2) family (duplex) dwellings subject to the one (1) family density requirements with a minimum lot width of three hundred (300) feet

9.1.3 Two (2) detached single-family dwelling units may be permitted, subject to the following conditions:

9.1.3.1 There is a separation between the two (2) dwellings so the lot may be divided into two (2) legal lots with each lot having a lawful minimum width and area, with each dwelling still maintaining the front, side and rear setback as regulated in the District.

9.1.3.2 The County Health Department approves the sanitary system.

9.1.4 Growing, raising, and harvesting of agricultural products and farm livestock

9.1.5 Woodlots, tree farms, nursery field stock, and harvesting activities

9.1.6 Buildings for storing or housing machinery, equipment and/or livestock, including repair operations when accessory to agricultural and farm operations

9.1.7 Experimental agricultural activities and uses related to farm research

9.1.8 Wildlife habitat and plant species preservation areas

9.1.9 Farm industries may include saw mills of a permanent or temporary nature, with assembly of green or untreated wood to a usable item for marketing, provided the operation is conducted as an accessory to a farm and that the use is two hundred (200) feet from property lines

9.1.10 Bed and breakfast/tourist homes

9.1.11 Family and group care facilities

9.1.12 Forest production and forest harvesting operations including temporary sawmills, temporary log storage yards and related facilities

9.1.13 Fraternal lodges

9.1.14 Aircraft Landing Strips

9.1.15 Churches

9.1.16 Cemeteries [Permit criteria include Article 21.4]

9.1.17 Dwellings less than sixteen (16) feet wide [Permit criteria include Article 21.22]

9.1.18 Riding academies or stables [Permit criteria include Article 21.35]

9.1.19 Roadside stands (agricultural-temporary) off the road right-of-way, provided that the stand be operated only seasonally, that hours not exceed dawn to dusk, that large equipment, including semi-tractor-trailers, not be parked at the site and that the parking requirements of Article 21.27 be observed

9.1.20 Veterinary hospitals, clinics with indoor kennel [Permit criteria include Article 21.45]

9.1.21 Travel trailers (on private property) [Permit criteria include Article 21.33]

9.1.22 Home occupation

9.1.23 Farm buildings, in existence at the time of the adoption of this amendment and no longer used in support of agricultural interests, may be used as rental property for storage of individually owned items

9.1.23.1 So as to alleviate noise and traffic associated with commercial activities and thus maintain the rural, open space character of the area, the rental shall not be made into commercial enterprises.

9.1.23.2 All applicable sections of the zoning Ordinance apply

9.1.23.3 The Zoning Administrator may opt to refer the application to the Planning Commission if there are unusual circumstances

9.1.24 Wireless Telecommunications Towers and Facilities one hundred ~~ninety~~ seventy-nine (~~190~~ 179) feet or less in height without lights [Permit criteria includes Article 21.46]

9.1.25 Structures for storage of the owner's personal non-farm possessions and non-commercial activities. These structures shall not be used as dwellings. Structures shall meet the size requirements of Section 21.1.3.

9.1.26 WTG Building-Mounted: Permitted as an accessory use to an allowed Principal Use

9.1.27 WTG Small: Permitted as an accessory use to an allowed Principal Use

9.1.28 WTG Medium: Permitted as an accessory use to an allowed Principal Use

SECTION 9.2 PERMITTED USES SUBJECT TO SPECIAL CONDITIONS

The following uses may be permitted, subject to the conditions herein imposed for each use, the review standards of Article 19 and only after the review and approval of the site plan by the Planning Commission. [See Article 21 for applicable Specific Requirements for Certain Uses, if any and Article 23 for Site Plan Requirements.]

9.2.1 Public and private parks, recreational facilities and public or private non-profit schools offering courses in general education when the use is not, to the extent practical, placed on soils predominantly rated as having high agricultural productivity in comparison with other farm land in Otsego County

9.2.2 Recreation farms, dude ranches (so called) and sportsmen's clubs provided the farm land base remains essentially intact, that the number of new and/or expanded buildings be limited in scale, in so far as is practical, to that typical of a farm, and further, no activities shall cause the depletion or erosion of agricultural soils (dust, vehicle tracks, stream bank breakdown, etc.)

9.2.3 Permanent forest industries, including permanent sawmills, planing mills, veneer mills and related operations, provided:

9.2.3.1 There is a complete clean-up of discarded wastes following the cessation of activity

9.2.3.2 There are no nuisances imposed upon tourist service facilities or outdoor recreation uses in the immediate vicinity

9.2.3.3 The site of the proposed use encompasses an area of at least five (5) acres

9.2.4 Auction yards for livestock and/or agricultural equipment with accessory buildings on a minimum forty (40) acres site with a minimum width of six hundred (600) feet, provided that there is no nuisance imposed upon the surrounding farms or dwellings

9.2.5 Commercial outdoor sport and recreational facilities, outdoor musical entertainment

9.2.6 Driving ranges

9.2.7 Game preserves

9.2.8 Gasoline stations with or without store

9.2.9 Detention facilities

9.2.10 Shooting ranges (outdoor)

9.2.11 Recreation camps, resorts or housekeeping units

9.2.12 Restaurants and/or taverns (without drive-through service)

9.2.13 Dog grooming and kennel facilities [Permit criteria includes Article 21.45]

9.2.14 Golf courses and country clubs [Refer to Articles 4.2.5 and 21.11]

9.2.15 Hunt clubs (commercial)

9.2.16 Airport with appurtenant facilities, when approved by the Planning Commission after a hearing, provided the operating characteristics are deemed not to conflict with wildlife habitat areas, wilderness areas, housing areas, and facilities or uses having high concentrations of people (schools, hospitals, etc.)

9.2.17 Surface mining of gravel, sand, clay, topsoil or marl [See Article 21.25 for criteria]

9.2.18 Travel trailer courts

9.2.19 Campgrounds (commercial)

9.2.20 Race tracks

9.2.21 Wireless Telecommunications Towers and Facilities over one hundred ~~ninety~~ seventy-nine (~~190~~179) feet in height, or with lights [See Article 21.46]

9.2.22 WTG Large

9.2.23 Anemometer Tower [See Article 21.47]

9.2.24 Unlisted property uses if authorized under Article 21.44

9.2.25 Personal Wireless Services Telecommunications Towers and Facilities one hundred fifty (150) feet or less in height, self-supporting (lattice) or guyed [Permit criteria includes Article 21.46]

ARTICLE 10 B1 LOCAL BUSINESS DISTRICT

INTENT:

The B1 Local Business District establishes a Business District that is more selective than a General Business District. It provides for the establishment of neighborhood shopping areas, personal services, and professional office areas that are compatible with and of service to residential uses, provided the uses are within a completely enclosed building.

SECTION 10.1 PRINCIPAL USES PERMITTED

No building or land shall be used and no building shall be erected except for one (1) or more of the following specified uses:

10.1.1 Office buildings for administrative, professional, governmental and sales offices

10.1.2 Medical and dental offices, including clinics

10.1.3 Banks and financial institutions, without drive through

10.1.4 Any generally recognized retail business within an enclosed building less than one hundred thousand (100,000) square feet, excluding bars and restaurants serving alcoholic beverages

10.1.5 Any personal service establishment which performs such services as, but not limited to: barber, beauty salon, shoe repair, tailor shops, interior decorators and photographers

10.1.6 Offices and showrooms of plumbers, electricians, decorators or similar trades, without outdoor storage

10.1.7 Rental shops with no outdoor storage

10.1.8 Printing establishments, newspaper offices, publishers, and copying services

10.1.9 Existing residences

10.1.10 Athletic or sports facilities and health clubs, indoor only

10.1.11 Churches

10.1.12 Convalescent or nursing home care facility

10.1.13 Community service facilities (public library, offices operated through public funds, etc.)

10.1.14 Educational institutions

10.1.15 Commercial Day Care

10.1.16 Funeral home and mortuary

10.1.17 Family Care Facility

10.1.18 WTG Building-Mounted: Permitted as an accessory use to an allowed Principal Use [See Article 21.46]

SECTION 10.2 PERMITTED USES SUBJECT TO SPECIAL CONDITIONS

The following uses may be permitted, subject to the conditions herein imposed for each use, the review standards of Article 19 and only after the review and approval of the site plan by the Planning Commission. [See Article 21 for applicable Specific Requirements for Certain Uses, if any and Article 23 for Site Plan Requirements.]

10.2.1 Motels, hotels, motor inns, cabin courts, bed and breakfast facilities, tourist lodging facilities and museums

10.2.2 Gasoline service stations for sale of motor fuels, oil and minor accessories

10.2.3 Retail uses over one hundred thousand (100,000) square feet

10.2.4 Dry cleaners, laundry

10.2.5 Utility and essential service buildings when operating requirements necessitate the locating of said facilities within the District in order to serve the immediate vicinity

10.2.6 Wireless Telecommunications Towers and Facilities one hundred ~~ninety~~ seventy-nine (~~190~~ 179) feet or less in height [Permit criteria includes Article 21.46]

10.2.7 Nursery sales, garden supply centers and greenhouses with outdoor display areas

10.2.8 Recycling Facility

10.2.9 WTG Small: Permitted as an accessory use to an allowed Principal Use

10.2.10 Unlisted property uses if authorized under Article 21.44

10.2.11 Personal Wireless Services Telecommunications Towers and Facilities one hundred fifty (150) feet or less in height, self-supporting (lattice) or guyed [Permit criteria includes Article 21.46]

ARTICLE 11 B2 GENERAL BUSINESS DISTRICT

INTENT:

The B2 General Business District is designed to provide sites for more diversified business types than the B1 Local Business District and often located so as to serve passer-by-traffic. Tourist services are included as being in character with the District.

SECTION 11.1 PRINCIPAL USES PERMITTED

No building or land shall be used and no building shall be erected except for one (1) or more of the following specified uses:

11.1.1 All principal uses permitted in the B1 Local Business District

11.1.2 Theaters, halls, and similar places of assembly

11.1.3 Laundromats and dry cleaners

11.1.4 Bowling alleys, pool or billiard parlors or clubs

11.1.5 Equipment rental shops with outside storage

11.1.6 Indoor archery range

11.1.7 Lumber yards and building material suppliers-within enclosed building

11.1.8 Tavern/night clubs

11.1.9 Restaurants serving alcoholic beverages

11.1.10 Public parking garages

11.1.11 Bus stations and passenger terminals

11.1.12 Businesses and restaurants with drive-through service

11.1.13 Wireless Telecommunications Towers and Facilities one hundred ~~ninety~~ seventy-nine (~~190~~ 179) feet or less in height without lights [Permit criteria includes Article 21.46]

11.1.14 Transient Merchants-Tent and open air merchants, for periods of up to ninety (90) days per year, housing retail uses otherwise allowed by the Zoning Ordinance in this district. A single thirty (30) day extension may be applied for. Three (3) or more merchants on a parcel simultaneously must be permitted as a "Flea market".

11.1.15 WTG Building-Mounted: Permitted as an accessory use to an allowed Principal Use. [See Article 21.46]

SECTION 11.2 PERMITTED USES SUBJECT TO SPECIAL CONDITIONS

The following uses may be permitted, subject to the conditions herein imposed for each use, the review standards of Article 19 and only after the review and approval of the site plan by the Planning Commission. [See Article 21 for applicable Specific Requirements for Certain Uses, if any and Article 23 for Site Plan Requirements.]

11.2.1 All uses subject to special conditions in the B1 Local Business District

11.2.2 Lumber yards, building material suppliers, and home improvement centers, with outdoor storage

11.2.3 Rifle or pistol ranges when within a completely enclosed building

11.2.4 Auto repair garages or auto body shop, including wrecker service, provided that outdoor storage of vehicles under repair be confined to the rear yard and screened from view

11.2.5 Car wash

11.2.6 Sales, rental, and service centers for vehicles, watercraft, and/or mobile homes, including new or used automobiles, motor bikes, bicycles, boats, ATV's, campers, snowmobiles, trailers, and motor, mobile, modular, manufactured homes, or farm equipment, provided:

11.2.6.1 Ingress and egress to the use shall be at least sixty (60) feet from the intersection of any two (2) streets

11.2.6.2 The arrangement of vehicles stored in the open shall be uniform, following the patterns established for off-street parking lots

11.2.6.3 No sales or display shall occupy any public street or road right-of-way; and further, must be set back at least twenty (20) feet from the front property line

11.2.6.4 The use of a display model for a business office is permissible provided it is connected to sanitary and water facilities and approved by the County Health Department

11.2.7 Hospitals

11.2.8 Commercial outdoor sport and recreational facilities

11.2.9 Flea markets

11.2.10 Mini-storage buildings consisting of separate storage rooms rented or leased by the month

11.2.11 Wireless Telecommunication Towers and Facilities one hundred ~~ninety~~ seventy-nine (~~190~~179) feet or more in height [Permit criteria includes Article 21.46]

11.2.12 Solid Waste Hauler

11.2.13 WTG Small: Permitted as an accessory use to an allowed Principal Use

11.2.14 Unlisted property uses if authorized under Article 21.44.

11.2.15 Personal Wireless Services Telecommunications Towers and Facilities one hundred fifty (150) feet or less in height, self-supporting (lattice) or guyed [Permit criteria includes Article 21.46]

ARTICLE 12 B3 BUSINESS, LIGHT MANUFACTURING DISTRICT

INTENT:

The B3 District is designed to provide sites for light manufacturing and wholesale storage and as a distribution area to retail stores or industrial users. These sites do not necessarily have to abut or be adjacent to a primary or secondary County road but must have access to these roads without passing through a residential district, provided that the entrance and exit is approved in written form by the County Road Commission.

SECTION 12.1 PRINCIPAL USES PERMITTED

12.1.1 Wholesale sales, storage and distribution facilities including accessory retail sales, but excluding storage of flammable or hazardous materials

12.1.2 Truck and rail freight terminals, including warehousing

12.1.3 Vehicle service and storage centers for trucks, watercraft, truck trailers and miscellaneous motorized vehicles

12.1.4 Outside storage yards, provided proper fencing is provided per Article 21.10

12.1.5 Lumber yards, building and construction material suppliers

12.1.6 Bottling works, food packaging and freezer plants

12.1.7 Welding, jobbing, plastic, wood, machine and fabrication shops

12.1.8 Community service facilities (public library, offices operated through public funds, etc.)

12.1.9 Equipment reconditioning indoors on an impervious surface

12.1.10 Essential services buildings

12.1.11 Flea markets

12.1.12 Sawmills and forest product processing

12.1.13 Fuel storage and wholesale uses with underground storage tanks

12.1.14 Monument and art stone product operations

12.1.15 Nursery sales and greenhouses

12.1.16 Public works garages

12.1.17 Indoor archery range

12.1.18 Indoor rifle or pistol ranges

12.1.19 Construction and utility service contractors storing heavy equipment

12.1.20 Storage buildings consisting of building(s) with the purpose of commercial and/or private storage (A storage building shall not be used in any form as a residence.)

12.1.21 Agricultural chemicals and supplies in an enclosed building

12.1.22 Veterinary hospitals, clinics with indoor kennels [Permit criteria includes Article 21.45]

12.1.23 Wireless Telecommunications Towers and Facilities one hundred ~~ninety~~ seventy-nine (~~190~~ 179) feet or less in height [Permit criteria includes Article 21.46]

12.1.24 Recycling Facility

12.1.25 Solid Waste Hauler

12.1.26 WTG Building-Mounted: Permitted as an accessory use to an allowed Principal Use

SECTION 12.2 PERMITTED USES SUBJECT TO SPECIAL CONDITIONS

The following uses may be permitted, subject to the conditions herein imposed for each use, the review standards of Article 19 and only after the review and approval of the site plan by the Planning Commission. [See Article 21 for applicable Specific Requirements for Certain Uses, if any and Article 23 for Site Plan Requirements.]

12.2.1 All permitted use or uses subject to special conditions in the B2 General Business District.

12.2.2 Auto repair garages or auto body shops, including wrecker service

12.2.3 Above-ground storage of flammable and combustible liquids, chemicals and hazardous liquids

12.2.4 Concrete and asphalt manufacturing and distribution

12.2.5 Detention Facilities

12.2.6 Power generation plants

12.2.7 Research, experimental, and development establishments

12.2.8 Adult Entertainment

12.2.9 Industrial Laundries

12.2.10 Medical Laboratories

12.2.11 Dirt and aggregate storage, sales and processing

12.2.12 Wireless Telecommunications Towers and Facilities over one hundred ~~ninety~~ seventy-nine (~~190~~179) feet in height [Permit criteria includes Article 21.46].

12.2.13 WTG Small: Permitted as an accessory use to an allowed Principal Use

12.2.14 Unlisted property uses if authorized under Article 21.44

12.2.15 Personal Wireless Services Telecommunications Towers and Facilities one hundred fifty (150) feet or less in height, self-supporting (lattice) or guyed [Permit criteria includes Article 21.46]

ARTICLE 13 I INDUSTRIAL DISTRICT

INTENT AND REQUIRED CONDITIONS:

The I Industrial District is designed to accommodate wholesale activities, warehouses, major repair operations, manufacturing and other industrial operations, subject to certain performance requirements relative to their impact on the community and adjacent non-industrial districts.

Whenever an industrial use permitted in this Article requires the use of a storage area or operational activity which is not within the confines of an enclosed building, then adequate greenbelt, screening devices, and/or buffer walls are required. [See Article 21.10 and 21.18]

The height of industrial structures and uses shall be related to building setbacks. For each foot of building height above twenty (20) feet, the minimum yard setbacks shall be increased by one (1) foot when adjacent to non-industrial districts. Building height shall not exceed thirty-five (35) feet.

Any industrial activity which produces glare, noise, vibrations, smoke, dust, odors and similar or related nuisances, shall confine these nuisances to the industrial district and must conform to State and Federal environmental regulations. Industrial operations involving the manufacture, processing, or packaging of materials which are inherently dangerous or hazardous due to flammability, toxicity, radioactivity, explosiveness, shall require special review by the Planning Commission after a hearing, and any approval shall be contingent upon a showing by the applicant industry that no dangerous, noxious or nuisance conditions will impact any adjacent premises. Whenever there is evidence that municipal treatment plants, or any river, wetland, or groundwater, lake, or other water in the County may be damaged, polluted, or otherwise adversely affected by industrial chemicals, environmental contamination prevention measures, spill containment procedures, surety bonds and other financial guarantees to correct damages, may be required by the County.

SECTION 13.1 PRINCIPAL USES PERMITTED

13.1.1 All principal uses permitted in the B3 Business, Light Manufacturing District

13.1.2 Contractors' yards, equipment storage, and materials handling operations

13.1.3 Major utility service yards and buildings, either public or private

13.1.4 Repair operations and/or maintenance activities for vehicles of any kind, including farm implements, conveyors, and other equipment or machinery

13.1.5 Concrete and asphalt manufacturing and distribution

13.1.6 Grain elevators (commercial)

13.1.7 Meat and poultry processing plants

13.1.8 Manufacturing facilities within an enclosed building, and excluding uses listed in Section 13.2

13.1.9 Auto body shop including wrecker service

13.1.10 Wireless Telecommunications Towers and Facilities one hundred ~~ninety~~ seventy-nine (~~190~~ 179) feet or less in height without lights [Permit criteria includes Article 21.46]

13.1.11 WTG Building-Mounted: Permitted as an accessory use to an allowed Principal Use [See Article 21.46]

13.1.12 WTG Small: Permitted as an accessory use to an allowed Principal Use

13.1.13 WTG Medium: Permitted as an Accessory Use to an allowed Principal Use

SECTION 13.2 PERMITTED USES SUBJECT TO SPECIAL CONDITIONS

Under such conditions as the Planning Commission finds the use as not being injurious to the I-Industrial District and environs and not contrary to the spirit and purpose of this Ordinance, and subject further to the conditions herein imposed as well as the conditional use standards of Article 19, the following uses may be permitted:

13.2.1 All uses subject to special conditions in the B3 Business, Light Manufacturing District.

13.2.2 Metal plating, buffing and polishing subject to appropriate measures to control any type of process to prevent noxious results, particularly potential acid spills and waste from plating operations.

13.2.3 Manufactured gas, bottled gas and related fuel services or fuel production activities, except the uses specifically exempted by the Michigan Zoning Enabling Act (Public Act 110 of 2006). Petroleum storage tanks, bottled gas or storage tanks for any flammable liquid and production or refining plants for petroleum products when not closer than one thousand (1000) feet from any residential district or residence and three hundred (300) feet from any other district, unless exempt under Act 110 of 2006

13.2.4 Junk yards and places so called for the storage, dismantling, wrecking and disposing of junk, and for refuse material or industrial, agricultural and automotive vehicles, upon findings that the use will operate in a reasonable manner and all harmful effects of open storage, smoke, dust, glare, noise, fire and explosive hazards are confined to the premises and are in accord with all other local and state laws - There shall be provided a completely obscuring wall not to be less than eight (8) feet in height as measured from the grade at the property line. Junk yards shall not be located closer than two hundred (200) feet from the boundary of any other zoning district. [Permit criteria includes Article 21.3]

Such use shall not be closer than forty (40) feet from any lot line. There shall be no outdoor storage of materials, equipment, structures or debris of any kind anywhere outside the designated storage area.

13.2.5 Painting, varnishing and undercoating shops when set back at least seventy-five (75) feet from any adjacent residential district and when conducted within a completely enclosed building

13.2.6 Heavy manufacturing (assembly, processing or cleaning of heavy bulky durable goods requiring heavy trucks or rail transport; drop forging, heavy stamping, punch pressing, plating, hammering or other similar processing activities)

13.2.7 Surface mining of gravel, sand, clay, topsoil or marl [See Article 21.25 for criteria]

13.2.8 Manufacturing of explosives, corrosive and other dangerous chemical substances

13.2.9 Metal and wood-stripping establishments

13.2.10 Airports and landing strips

13.2.11 Detention Facilities

13.2.12 Power company generation plants

13.2.13 Printing and publishing plants

13.2.14 Research and development laboratories

13.2.15 Chemical processing and metallurgic manufacturing

13.2.16 Industrial Laundries

13.2.17 Medical Laboratories

13.2.18 Wireless Telecommunications Towers and Facilities over one hundred ~~ninety~~ seventy-nine (~~199~~179)) feet in height [Permit criteria includes Article 21.46]

13.2.19 Unlisted property uses if authorized under Article 21.44

13.2.20 Personal Wireless Services Telecommunications Towers and Facilities one hundred fifty (150) feet or less in height, self-supporting (lattice) or guyed [Permit criteria includes Article 21.46]

ARTICLE 14 HX HIGHWAY INTERCHANGE COMMERCIAL DISTRICT

INTENT:
The Highway Interchange Commercial land use category includes areas designated for commercial development, which are primarily Interstate access dependent. This district primarily serves thru traffic and tourist needs. Uses that are consistent with these areas include, but are not limited to, gasoline stations, lodging facilities, entertainment facilities, restaurant facilities and similar tourist related developments, as well as warehouses, storage buildings, wholesale facilities and other similar uses. This district is intended to serve traffic entering or leaving the Interstate. These areas may require municipal water and sewer services and/or other comparable forms of water and sewer services with approval by the municipality and District Health Department.

SECTION 14.1 PRINCIPAL USES PERMITTED anywhere in the zoning district
No building or land shall be used and no building shall be erected except for one (1) or more of the following specified uses:

14.1.1 Existing residences

14.1.2 Banks and financial institutions, except those with drive-through service

14.1.3 Office buildings for administrative, professional, governmental and sales offices

14.1.4 Medical and dental offices, including clinics

14.1.5 Public Schools under the jurisdiction of the Michigan superintendent of public instruction

14.1.6 Indoor theaters, halls and similar places of assembly

14.1.7 Bowling alleys, pool parlors or billiard parlors

14.1.8 Indoor archery range

14.1.9 Tavern/night clubs

14.1.10 Restaurants, except those with drive-through service

14.1.11 Bus stations and passenger terminals

PRINCIPAL USES PERMITTED in the zoning district only when access is from a service road. Access shall not be off Marlette Road in Otsego Lake Township and Mills Street in Corwith Township.

141.12 Any generally recognized retail business within an enclosed building under one hundred thousand (100,000) square feet

14.1.13 Offices and showrooms of plumbers, electricians, decorators or similar trades, without outdoor storage

14.1.14 Rental shops without outdoor storage

14.1.15 Athletic or sports facilities and health clubs, indoor only

14.1.16 Places of worship

14.1.17 Lumber yards and building material suppliers within enclosed building(s)

14.1.18 Businesses including those with drive-through service

14.1.19 Wireless Telecommunications Towers and Facilities one hundred ~~ninety~~ seventy-nine ~~(190~~ (179) feet or less in height without lights [Permit criteria include Article 21.46.2]

14.1.20 Wholesale sales, storage and distribution facilities including accessory retail sales but excluding storage of flammable or hazardous materials - Outside storage shall be fenced and screened.

14.1.21 Truck and rail freight terminals, including warehousing

14.1.22 Vehicle service and storage centers for trucks, watercraft, truck trailers and miscellaneous motorized vehicles - Outside storage shall be fenced and screened.

14.1.23 Lumber yards, building, construction material suppliers and home improvement centers without outside storage

14.1.24 Bottling works, food packaging and freezer plants

14.1.25 Equipment reconditioning indoors on an impervious surface

14.1.26 Nursery sales and garden supply centers within enclosed building and without outside clay area(s)

14.1.27 Construction and utility service contractors storing heavy equipment with inside-storage only

14.1.28 Storage buildings consisting of building(s) with the purpose of commercial and/or private storage - A storage building shall not be used in any form as a residence.

14.1.29 Mini-storage buildings consisting of separate storage rooms rented or leased by the month

14.1.30 Utilities - All utilities and service structures when their operating requirements necessitate locating the facilities within the district in order to serve the immediate vicinity (storage yards excluded) shall be located underground, except where above ground equipment such as transformers, control panels, services connections and meters are required - All above ground equipment shall be located at the rear of the building. [Permitted criteria includes Article 21.10 regarding screening and fences]

EXCERPT - COMMENTS FROM PLANNING COMMISSION MEETING HELD JANUARY 24, 2019:

Unfinished Commission Business:

1. Section 21.46 Wireless Communications – Zoning Districts - *Text amendments*

Chairperson Hartmann welcomed Mr. Bienek and requested a statement from him.

Mr. Bienek stated he had been to previous planning commission meetings in conjunction with a proposed tower installation in Elmira Township. He had discussed it at length with the Elmira Planning Commission and they were on board with the tower; they were waiting on the section amendment to proceed with a special use permit. He commented on the information submitted by the opposition stating it was misleading. He explained the legislation of Section 6409 was designed for equipment modifications and coexistence on towers. It was not meant for companies to come back and randomly increase a tower's height. Towers are designed for a specific height when built and there would need to be significant upgrades in order to increase that. He stated they were fine with the text amendment presented and their special use request would be for a tower height of one hundred seventy-nine feet (179').

Chairperson Hartmann stated he was glad the legislation concerning a 10% or 20' tower height increase was brought to the Planning Commission's attention and that was why they were proposing the height change to one hundred seventy-nine feet (179') instead of one hundred ninety-nine feet (199') as originally proposed. He requested comments from Mr. Churches.

Mr. Churches stated the reason behind the height change was to prevent lighted towers in residential districts so by decreasing the height to one hundred seventy-nine feet (179'), it would ensure any *Eligible Facility Request* would still keep the tower under two hundred feet (200') and unlit.

Mr. Hilgendorf requested reassurance that this increase could only be requested once.

Mr. Churches stated Mr. Kazim had researched this and confirmed the height increase could only be requested once. He had also spoke with him that morning and he recommended other changes to the section's text.

Mr. Kazim stated the proposed height amendments in Section 21.46; he then pointed out the height gap between the two amendments. With this language in place, the concern would be the twenty foot (20') gap that could not be addressed other than with an *Eligible Facility Request*. This request was intended to be sporadic but would become the norm for Otsego County as the only means to build a tower between the two listed uses. He suggested changing Section 21.46.3 from the proposed text height of one hundred ninety-nine feet (199') to one hundred seventy-nine feet (179') to eliminate that gray area.

Chairperson Hartmann thanked him for his clarification and agreed with the change. He requested any other discussion.

Mr. Brown questioned if this language had been sent to townships yet.

Chairperson Hartmann stated it had not but he would be requesting a recommendation.

Vice Chairperson Jarecki stated she had read about the need for shorter towers when moving from 4G to 5G and asked for clarification.

Mr. Bienick stated that would not be an issue in rural areas, it was an urban issue because of the density in population. He continued stating that was the general issue with the proposed tower in Elmira; it needed to be replaced in order to handle the types of upgrades necessary to improve the signal.

Chairperson Hartmann made the following motion to include the changes discussed:

Motion made by Mr. Hartmann to recommend amendment changes to Section 21.46 Wireless Communications and the related zoning district sections be sent to townships for review and input; Seconded by Mr. Hilgendorf.

Motion approved unanimously.

Chairperson Hartmann thanked Mr. Bienick for coming.

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: Text Amendment / Article 27 Township Participation in County Zoning

Motion made by Mr. Brown to submit recommendations for proposed amendments to Article 27 Township Participation in County Zoning pertaining to the type of notifications, persons notified, response timeframe and a summary of the comments received at the meeting held January 21, 2019 to the Otsego County Board of Commissioners; Seconded by Mr. Borton.

Motion approved unanimously.

*****Amendment changes / additions are highlighted in yellow**

*****Amendment deletions are double struck**

ARTICLE 27 TOWNSHIP PARTICIPATION IN COUNTY ZONING

It having been established that the Township units of government in Otsego County are desirous of actively participating in zoning amendment and zoning procedures; and Otsego County having determined that such participation is needed in the zoning process,

NOW, THEREFORE, IT IS HEREBY DECLARED to be the policy of Otsego County that no zoning decision (with respect to those matters hereinafter set forth) affecting any particular township shall be made without the direct participation of said township so affected in accordance with the following procedures:

27.1 When a Petition is filed with the Otsego County Planning Commission or Otsego County Zoning Board of Appeals with respect to any of the four (4) types of requests listed below, ~~and then~~ the procedure specified in 27.2 shall be followed prior to a decision being rendered by the County Planning Commission or the County Zoning Board of Appeals:

27.1.1 Changes in zoning district boundaries;

27.1.2 The approval of Uses Subject to Special Conditions, Special Approval Uses, and Special Land Uses;

27.1.3 The approval of Planned Unit Developments, all condominium projects, and all subsequent phases of an approved phased development;

27.1.4 Any appeal of an administrative decision, Ordinance interpretation, or variance.

27.2 Prior to a hearing by the County Planning Commission, the Otsego County Zoning Administrator shall forward by certified, ~~or~~ first class, or electronic mail, said written petition to the township clerk, supervisor, and Planning Commission Chair of the township within which the property associated with the petition is located and shall execute and file an Affidavit of Mailing such petition.

Upon the approval or disapproval of the petition by the affected township, said township's clerk shall notify, in writing, the petitioning party and the Otsego County Zoning Administrator of the Township's ~~Board's~~ approving government body's decision. The Petition shall then be acted upon, with due regard to the affected Township's decision, by the Otsego County Planning Commission in conformance with this Ordinance.

In like manner, and under the same conditions, authority, and rule of policy, the Otsego County Board of Appeals, shall make no rule, interpretation or determination on any matter pertaining to a zoning variance (Article 26.2) affecting any particular township, without the Otsego County Zoning Administrator first forwarding, by certified, ~~or~~ first class, or electronic mail, said written petition to the township clerk, supervisor, and Planning Commission Chair of the township to be affected by said petition; the Zoning Administrator shall execute and file an Affidavit of Mailing as to such petition.

Upon the approval or disapproval of the petition by the affected township, said township's clerk shall notify, in writing, the petitioning party and the Otsego County Zoning Administrator of the Township's ~~Board's~~ approving government body's decision. The petition shall then be acted upon with due regard to the affected Township's decision by the Otsego County Zoning Board of Appeals in conformance with this ordinance.

The affected township shall take some official action to notify the County Zoning Administrator of its decision within seven (7) days following the township's next approving government body's meeting (Planning Commission or Township Board), or within forty (40) days after having received the written petition, whichever is less. The township may take an additional thirty (30) days to study the matter and take action thereon; but it shall file written notice with the Zoning Administrator within the original forty (40) days of its intention to take the additional time. Exception: Due to state law time frames for wireless communication towers, an extension beyond the original forty (40) days shall not be permitted. It shall be presumed that the township waives its right to act if no action is taken within the applicable time period(s).

Township participation in the zoning amendment and zoning decision procedures shall only apply to those townships which file notice with the Otsego County Zoning Administrator stating their desire to proceed under the provision of this article.

EXCERPT - COMMENTS FROM PLANNING COMMISSION MEETING HELD JANUARY 21, 2019:

New Business:

1. Article 27 Township Participation – *Text amendment*

Chairperson Hartmann requested comment from Mr. Churches.

Mr. Churches stated the changes being proposed were for quicker distribution of information, notification to multiple parties to ensure government units were well informed and a shortened timeframe for response. An additional change had been made pertaining to the approving government body because the Otsego Lake Township Board has given the decision authority to their planning commission. They would also send text amendments out to townships after a subcommittee meeting instead of being presented to the County Planning Commission first to help accelerate the process.

Chairperson Hartmann stated he had reviewed the By-Laws and did not find anything in them preventing this from becoming procedure.

Mr. Kazim suggested the following changes:

Section 27.1:

- the addition of '*or Otsego County Zoning Board of Appeals...*' in the first sentence after 'the Otsego County Planning Commission'

Section 27.2:

- the addition of '*.... supervisor, and Planning Commission Chair*' after ' the township clerk' in the first and third paragraph;
- change 'Township Board's decision' to '*Township's approving government body's decision*' in paragraph two and four and;
- change 'applicable governing body' to '*approving government body*' in paragraph five

Chairperson Hartmann agreed with the changes in addition to the others presented and asked for further discussion. He requested a motion.

Motion made by Mr. Borton to recommend amendment changes to Article 27 Township Participation in County Zoning be sent to townships for review and input; Seconded by Mr. Brown.

Motion approved unanimously.

Otsego COUNTY

ESTABLISHED 1875 MICHIGAN

May 7, 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
Board of Commissioners

Otsego COUNTY
ESTABLISHED 1875 MICHIGAN

EXECUTIVE SUMMARY

AGENDA ITEM:	AGENDA DATE:
Housing Committee Appointment – alternate board position (Frakes)	May 7, 2019
AGENDA PLACEMENT:	ACTION REQUESTED:
Consent Agenda, Item B.	Motion to Approve
STAFF CONTACT(S):	ATTORNEY REVIEW:
Rachel Frisch, County Administrator	No

BACKGROUND/DISCUSSION:

Scott Frakes has expressed his interest in serving on the Housing Commission as the alternate board member. The Housing Commission recommends this appointment.

RECOMMENDATION:

The Housing Commission requests approval of the appointment of Scott Frakes to the Housing Commission as the alternate board member to a term expiring on December 31, 2021.

Rachel Frisch

From:	Marlene Hopp
Sent:	Thursday, April 18, 2019 5:12 PM
To:	Rachel Frisch
Cc:	Trisha Adam
Subject:	Application for Appointment to Housing Committee
Attachments:	Application for Appointment Scott Frakes, motion, Housing Committee draft minutes.pdf

Good Afternoon Rachel,
Attached is an application for appointment from Scott Frakes to fill the Housing Committee alternate board position. This was presented at today's Housing Committee and approved. Motion and draft minutes are also attached for your review. Please consider submission at the next BOC meeting.
If you should have any questions, please contact me at (989) 731-7570.
Thank you and have a nice weekend.

Marlene K. Hopp
Otsego County Housing Director, Veterans Service Officer, Grant Administrator
225 West Main Street, room 213
Gaylord MI 49735
(989) 731-7570 Housing
(989) 731-7575 Veterans Affairs

Confidentiality Note: The information transmitted is intended for the person or entity to whom or which it is addressed and may contain confidential and/or privileged material. Any review, retransmission, dissemination or other use of this information by persons or entities other than the intended recipient is prohibited. If you receive this in error, please notify the original sender immediately by return email and delete the original email.

Otsego COUNTY MICHIGAN
ESTABLISHED 1875

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?

Housing Commission Board

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

Please print or type.

Name: Scott Frakes

Address: 324 E. Main St. Apt B **Zip Code** 49735

Telephone: 989-370-3683 **Other:**

Email address: scott@northpointhomeinspections.com

Date available for appointment 2/1/19

County Commission District

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

If yes, which township, city or village? Gaylord

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.

Habitat Board (Otsego County / past)

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.

Certified Home Inspector - self employed

2 years college - Mechanical Engineering

Michigan Builders License

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

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

Housing inspector / Otsego County 11/99 - 9/02

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.

Scott Frakes Digitally signed by Scott Frakes Date: 2019.01.21 15:25:16 -05'00'

Signature

1/21/19

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 Housing Committee

MOTION BY & SIGNED BY Duane Switalski
DUANE SWITALSKI

Approve Scott Frakes to the Otsego County Housing Committee as an alternate.

DATE: April 18, 2019

April 18, 2019 - Minutes #291

A regular meeting of the Otsego County Housing Committee was held in conference room 212 of the County Building. Steven Riozzi, Chairman, called the meeting to order at 9:35 a.m.

PRESENT:	Tammy LaBouef John LaFave, Julie Powers, Steven Riozzi, Duane Switalski, Joseph Wambold
EXCUSED:	Jim Mathis
OTHERS:	Marlene Hopp

The Pledge of Allegiance was led by Steven Riozzi.

MOTION: by John LaFave, approval of regular and public hearing housing minutes #290 of January 17, 2019, as presented.
Ayes: Unanimous. Motion Carried.

Unfinished Business: None

New Business:
MOTION: by Tammy LaBouef, approve project HO-0812-000001 draft specifications and cost estimate. Upon finalized specification, lead-based paint and asbestos test results, release to contractors to bid.
Ayes: Unanimous. Motion Carried.

Application for Appointment to the Housing Committee was presented and reviewed.
MOTION: by Duane Switalski, approve Scott Frakes to the Otsego County Housing Committee as an alternate.
Ayes: Unanimous. Motion Carried.

Director Reports:
Director reported on the Federal Home Loan Bank training held March 19, 2019 that staff attended. Emergency projects and funding timelines discussed.

Housing Inspector - no report.

Bills and Communications:
Activity and financial reports were presented and reviewed.
MOTION: by Julie Powers, receive and file month end financial reports, ending March 31, 2019.
Ayes: Unanimous. Motion Carried.

Chairman Steven Riozzi opened the meeting for public comments.

Meeting adjourned at 10:15 a.m.

Marlene K. Hopp, Director
Otsego County Housing Committee

Steven Riozzi, Chairman
Otsego County Housing Committee

OTSEGO COUNTY
Board of Commissioners

Otsego COUNTY
ESTABLISHED 1875 MICHIGAN

EXECUTIVE SUMMARY

AGENDA ITEM:	AGENDA DATE:
April 30, 2019 Warrant	May 7, 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 April 30, 2019 warrant is in the amount of $1,448.858.45. Major expenditures in the warrant include:

- $59,847.26 – MERS – April premium
- $36,859.00 – Berger Chevrolet Inc. – Animal Control vehicle
- $170,439.63 – City of Gaylord – 2018 Tax Settlement
- $132,765.89 – COP-ISD – 2018 Tax Settlement
- $678,484.06 – Gaylord Community Schools – 2018 Tax Settlement
- $83,342.30 – Johannesburg Lewiston Schools – 2018 Tax Settlement
- $36,805.37 – Otsego Lake Township – 2018 Tax Settlement
- $81,863.84 – Vanderbilt Schools – 2018 Tax Settlement

RECOMMENDATION:

Staff requests approval of the warrant detailed above with a total amount of $1,448,858.45.

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
04/30/2019	AP	2282(A)	GARY GELOW	MAY 2019 CAA CONTRACT PAYMENT	801.021	131	12,302.49
04/30/2019	AP	2284(E)*#	DE LAGE LANDEN PUBLIC FINANCE	ACCT # 247393 INVOICE # 62689234	920.410	267	98.90
				ACCT # 247393 INVOICE # 62689234	930.983	267	15.22
				ACCT # 247393 INVOICE # 62689234	920.410	864	595.78
				CHECK AP 2284(E) TOTAL FOR FUND 101:			709.90
04/30/2019	AP	2285(E)*#	FIRST BANKCARD	CREDIT CARD ACCOUNT BALANCE STATEMENT CLOSING 4-9-19	123.000	000	3,468.00
				CREDIT CARD ACCOUNT BALANCE STATEMENT CLOSING 4-9-19	726.000	101	27.77
				CREDIT CARD ACCOUNT BALANCE STATEMENT CLOSING 4-9-19	930.500	101	114.99
				CREDIT CARD ACCOUNT BALANCE STATEMENT CLOSING 4-9-19	930.500	101	1,523.30
				CREDIT CARD ACCOUNT BALANCE STATEMENT CLOSING 4-9-19	726.000	131	58.44
				TREAS ACTIVITY 03/11/19 THRU 04/10/19	726.000	131	1,799.90
				CREDIT CARD ACCOUNT BALANCE STATEMENT CLOSING 4-9-19	930.500	131	804.85
				CREDIT CARD ACCOUNT BALANCE STATEMENT CLOSING 4-9-19	930.500	131	112.35
				TREAS ACTIVITY 03/11/19 THRU 04/10/19	726.000	228	508.27
				TREAS ACTIVITY 03/11/19 THRU 04/10/19	694.000	253	1.91
				TREAS ACTIVITY 03/11/19 THRU 04/10/19	726.000	253	31.75
				CREDIT CARD ACCOUNT BALANCE STATEMENT CLOSING 4-9-19	940.010	253	11.96
				CREDIT CARD ACCOUNT BALANCE STATEMENT CLOSING 4-9-19	726.000	267	22.60
				CREDIT CARD ACCOUNT BALANCE STATEMENT CLOSING 4-9-19	801.020	267	10.00
				SHERIFF CARD ACTIVITY 3/12/19 - 4/9/19	704.400	301	350.00
				SHERIFF CARD ACTIVITY 3/12/19 - 4/9/19	726.000	301	25.65
				SHERIFF CARD ACTIVITY 3/12/19 - 4/9/19	704.400	302	175.00
				SHERIFF CARD ACTIVITY 3/12/19 - 4/9/19	726.000	302	22.74
				SHERIFF CARD ACTIVITY 3/12/19 - 4/9/19	726.000	351	104.48
				CHECK AP 2285(E) TOTAL FOR FUND 101:			9,173.96
04/30/2019	AP	2287(E)*#	MUNICIPAL EMPLOYEES RETIREMENT SYST	APRIL MERS	704.300	301	9,565.00
04/30/2019	AP	76024	AARON E. BUNKER	4-16-19 JURY SERVICE	930.930	145	19.80
04/30/2019	AP	76027	AMANDA S. BOUGHNER	4-16-19 JURY SERVICE	930.930	145	24.60
04/30/2019	AP	76028	AMBER G. MAXWELL	4-22-19 JURY SERVICE	930.930	145	30.50
04/30/2019	AP	76031	AMY L. BRADFIELD	4-22-19 AND 4-23-19 JURY SERVICE	930.930	145	79.80
04/30/2019	AP	76032	ASHLEY M. TUBBS	4-16-19 JURY SERVICE	930.930	145	23.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
04/30/2019	AP	76034	BARBARA B. GRIEGER	4-22-19 JURY SERVICE	930.930	145	21.40
04/30/2019	AP	76035	BEAR RIVER HEALTH	MARCH 2019 MENTAL HEALTH COUNSELING	940.010	133	740.00
				MARCH/APRIL 2019 MENTAL HEALTH COUNSELING	940.010	133	1,280.00
				CHECK AP 76035 TOTAL FOR FUND 101:			2,020.00
04/30/2019	AP	76036	BECKY L. COOK	4-16-19 JURY SERVICE	930.930	145	21.40
04/30/2019	AP	76039	BRIAN C. HAAG	4-22-19 JURY SERVICE	930.930	145	15.80
04/30/2019	AP	76040	BRIAN J. ROSENBURG	4-22-19 JURY SERVICE	930.930	145	29.70
04/30/2019	AP	76041	BRITTANY M. BURILL	4-22-19 JURY SERVICE	930.930	145	22.90
04/30/2019	AP	76043	CAROL MORSCHES	4-16-19 JURY SERVICE	930.930	145	15.40
04/30/2019	AP	76044	CASHENA M. SWANTEK	4-16-19 AND 4-17-19 JURY SERVICE	930.930	145	87.80
04/30/2019	AP	76047	CHRISTI L. PRATT	4-22-19 JURY SERVICE	930.930	145	19.00
04/30/2019	AP	76048	CHRISTOPHER W. ENGLE	4-16-19 JURY SERVICE	930.930	145	22.20
04/30/2019	AP	76053	CLINT E. WOODS	4-22-19 JURY SERVICE	930.930	145	16.60
04/30/2019	AP	76054	CODY C. CROSS	4-22-19 JURY SERVICE	930.930	145	17.40
04/30/2019	AP	76055	CODY J. MORRIS	4-22-19 JURY SERVICE	930.930	145	27.00
04/30/2019	AP	76058	COREY A. PITCHFORD	4-22-19 JURY SERVICE	930.930	145	28.90
04/30/2019	AP	76064	DALE R. NICHOLAS	4-16-19 JURY SERVICE	930.930	145	21.00
04/30/2019	AP	76065	DAMEON L. METZGER	4-16-19 JURY SERVICE	930.930	145	21.40
04/30/2019	AP	76067	DARLENE M. AXEL	4-16-19 JURY SERVICE	930.930	145	15.80
04/30/2019	AP	76068	DAVID A. DUBIE	4-16-19 JURY SERVICE	930.930	145	16.60
04/30/2019	AP	76069	DAVID A. PLUMMER	4-22-19 JURY SERVICE	930.930	145	17.00
04/30/2019	AP	76070	DAWN M. MUNGER	4-22-19 JURY SERVICE	930.930	145	19.00
04/30/2019	AP	76072	DENNIS C. DANIELS JR	4-22-19 JURY SERVICE	930.930	145	25.00
04/30/2019	AP	76073	DEREK J. SZYMONIAK	4-16-19 JURY SERVICE	930.930	145	17.40
04/30/2019	AP	76074	DEREK L. AXFORD	4-16-19 JURY SERVICE	930.930	145	23.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
04/30/2019	AP	76075	DIANE L. BARTOW	4-16-19 JURY SERVICE	930.930	145	17.00
04/30/2019	AP	76076	DIANE M. CULHANE	4-22-19 AND 4-23-19 JURY SERVICE	930.930	145	100.60
04/30/2019	AP	76077	DONALD J. NOE	4-16-19 AND 4-17-19 JURY SERVICE	930.930	145	83.00
04/30/2019	AP	76078	DONNA C. TWIGG	4-16-19 JURY SERVICE	930.930	145	17.00
04/30/2019	AP	76080	ELAINE R. LETOURNEAU	4-16-19 AND 4-17-19 JURY SERVICE	930.930	145	83.00
04/30/2019	AP	76083	ERIC L. DICKERSON	4-22-19 AND 4-23-19 JURY SERVICE	930.930	145	62.10
04/30/2019	AP	76084	EUGENE J. JAMESON	4-16-19 JURY SERVICE	930.930	145	83.00
04/30/2019	AP	76085	FAYE E. HOIG	4-16-19 JURY SERVICE	930.930	145	23.00
04/30/2019	AP	76088	GERALD C. CARNEY	4-16-19 JURY SERVICE	930.930	145	17.00
04/30/2019	AP	76091	GREGORY T. KEBERLEIN	4-16-19 JURY SERVICE	930.930	145	21.00
04/30/2019	AP	76092	GREGORY W. DUTCHER	4-16-19 JURY SERVICE	930.930	145	23.00
04/30/2019	AP	76095	IRENE S. KAUFFMANN	4-16-19 JURY SERVICE	930.930	145	19.00
04/30/2019	AP	76096	JACKIE G. SMOKEVITCH	4-22-19 AND 4-23-19 JURY SERVICE	930.930	145	102.20
04/30/2019	AP	76098	JADA R. BEBBLE	4-22-19 JURY SERVICE	930.930	145	15.80
04/30/2019	AP	76099	JAMES B. QUIN	4-16-19 AND 4-17-19 JURY SERVICE	930.930	145	76.60
04/30/2019	AP	76100	JAMES E. AKER	4-22-19 JURY SERVICE	930.930	145	32.10
04/30/2019	AP	76101	JAMES R. ZAREMBA	4-16-19 JURY SERVICE	930.930	145	17.00
04/30/2019	AP	76102	JAMMIE T. CHAFER	4-22-19 JURY SERVICE	930.930	145	17.40
04/30/2019	AP	76103	JANE S. SEKORA	4-16-19 JURY SERVICE	930.930	145	20.60
04/30/2019	AP	76104	JANETTE NORTON	PLANNING COMMISSION MEETING / APRIL 15, 2019	703.040	721	50.00
				PLANNING COMMISSION MEETING / APRIL 15, 2019	930.500	721	5.00
				CHECK AP 76104 TOTAL FOR FUND 101:			55.00
04/30/2019	AP	76105	JASON CAVERSON	PLANNING COMMISSION MEETING / APRIL 15, 2019	703.040	721	50.00
				PLANNING COMMISSION MEETING / APRIL 15, 2019	930.500	721	15.00
				CHECK AP 76105 TOTAL FOR FUND 101:			65.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
04/30/2019	AP	76106	JASON P. DOWDY	4-16-19 JURY SERVICE	930.930	145	17.00
04/30/2019	AP	76108	JEFFERY A. LUCZAK	4-16-19 JURY SERVICE	930.930	145	17.40
04/30/2019	AP	76109	JILL M. OLTER	4-16-19 JURY SERVICE	930.930	145	23.00
04/30/2019	AP	76110	JIM HILGENDORF	PLANNING COMMISSION MEETING / APRIL 15, 2019	703.040	721	50.00
				PLANNING COMMISSION MEETING / APRIL 15, 2019	930.500	721	20.00
				CHECK AP 76110 TOTAL FOR FUND 101:			70.00
04/30/2019	AP	76112	JOHN E. JONES	4-16-19 JURY SERVICE	930.930	145	17.00
04/30/2019	AP	76114	JONATHAN C. HARLAND	4-22-19 JURY SERVICE	930.930	145	19.00
04/30/2019	AP	76115	JONATHON T. BARRAW	4-22-19 AND 4-23-19 JURY SERVICE	930.930	145	75.60
04/30/2019	AP	76116	JOSEPH L. WAMBOLD	4-16-19 JURY SERVICE	930.930	145	15.40
04/30/2019	AP	76118	JOYCE DARLENE FETROW	APRIL 2019 WEEKEND DRUG TESTER: APR. 21	940.010	133	40.00
04/30/2019	AP	76119	JUDITH JARECKI	PLANNING COMMISSION MEETING / APRIL 15, 2019	703.040	721	50.00
				PLANNING COMMISSION MEETING / APRIL 15, 2019	930.500	721	15.50
				CHECK AP 76119 TOTAL FOR FUND 101:			65.50
04/30/2019	AP	76120	JUDY L. MOEGGENBERG	4-16-19 JURY SERVICE	930.930	145	19.00
04/30/2019	AP	76121	JULIE A. HILT	4-22-19 AND 4-23-19 JURY SERVICE	930.930	145	106.00
04/30/2019	AP	76122	KAREN A. ROBB	4-16-19 AND 4-17-19 JURY SERVICE	930.930	145	79.80
04/30/2019	AP	76123	KATHRYN A. JEFFERS	4-22-19 JURY SERVICE	930.930	145	23.00
04/30/2019	AP	76124	KELLEY L. LOSHAW	4-16-19 AND 4-17-19 JURY SERVICE	930.930	145	86.20
04/30/2019	AP	76125	KELLI J. WARDEN	4-22-19 AND 4-23-19 JURY SERVICE	930.930	145	94.00
04/30/2019	AP	76126	KENNETH A. SUGDEN	4-16-19 JURY SERVICE	930.930	145	27.00
04/30/2019	AP	76127	KENNETH ARNDT	PLANNING COMMISSION MEETING / APRIL 15, 2019	703.040	721	50.00
				PLANNING COMMISSION MEETING / APRIL 15, 2019	930.500	721	5.00
				CHECK AP 76127 TOTAL FOR FUND 101:			55.00
04/30/2019	AP	76128	KENNETH D. GRESKOWIAK	4-22-19 JURY SERVICE	930.930	145	21.00
04/30/2019	AP	76129	KENNETH E. BOROWIAK	4-22-19 JURY SERVICE	930.930	145	23.30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
04/30/2019	AP	76130	KIM R. JESSUP	4-22-19 JURY SERVICE	930.930	145	17.80
04/30/2019	AP	76131	KIMBERLY S. YOUNG	4-22-19 JURY SERVICE	930.930	145	21.40
04/30/2019	AP	76132	KIRT L. MERCHANT	4-22-19 JURY SERVICE	930.930	145	24.60
04/30/2019	AP	76135	KURT S. BRINKMAN	4-16-19 JURY SERVICE	930.930	145	21.00
04/30/2019	AP	76136	LARRY A. BLASIUS	4-16-19 JURY SERVICE	930.930	145	17.00
04/30/2019	AP	76137	LAURIE A. THOMPSON	4-22-19 AND 4-23-19 JURY SERVICE	930.930	145	93.20
04/30/2019	AP	76139	LORI A. TRUAX	4-22-19 AND 4-23-19 JURY SERVICE	930.930	145	86.20
04/30/2019	AP	76140	MADISON M. JOLES	4-16-19 JURY SERVICE	930.930	145	29.40
04/30/2019	AP	76142	MARVIN P. PRUSAKIEWICZ	4-16-19 JURY SERVICE	930.930	145	19.00
04/30/2019	AP	76143	MATIAS F. REYES JR	4-22-19 JURY SERVICE	930.930	145	26.50
04/30/2019	AP	76144	MATTHEW C. WATTS	4-16-19 AND 4-17-19 JURY SERVICE	930.930	145	75.80
04/30/2019	AP	76145	MEGAN L. MONARCH	4-16-19 JURY SERVICE	930.930	145	17.00
04/30/2019	AP	76147	MICHAEL G. MARCHAND	4-16-19 JURY SERVICE	930.930	145	27.00
04/30/2019	AP	76148	MICHAEL J. PIETRZAK	4-22-19 JURY SERVICE	930.930	145	17.40
04/30/2019	AP	76149	MICHAEL J. POMARZYNSKI III	4-22-19 AND 4-23-19 JURY SERVICE	930.930	145	79.80
04/30/2019	AP	76150	MICHAEL L. SMITH	4-16-19 JURY SERVICE	930.930	145	22.20
04/30/2019	AP	76151	MICHELLE L. GILL	4-22-19 JURY SERVICE	930.930	145	19.80
04/30/2019	AP	76152	MICHELLE L. OLSON	4-16-19 AND 4-17-19 JURY SERVICE	930.930	145	88.20
04/30/2019	AP	76153	MORGAN L. JONES	4-22-19 JURY SERVICE	930.930	145	17.00
04/30/2019	AP	76154	NANCY L. MEYER	4-16-19 AND 4-17-19 JURY SERVICE	930.930	145	76.60
04/30/2019	AP	76155#	NETWORKFLEET INC	MARCH MONTHLY SERVICE	920.410	301	75.80
				MARCH MONTHLY SERVICE	920.410	302	18.95
				MARCH MONTHLY SERVICE	920.410	334	18.95
				MARCH MONTHLY SERVICE	920.410	351	18.95
				CHECK AP 76155 TOTAL FOR FUND 101:			132.65
04/30/2019	AP	76156	NICHOLAS JAMES ANTHONY	APRIL 2019 WEEKEND DRUG TESTER: APR. 13, 14, 19, 20, 21	940.010	133	200.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
04/30/2019	AP	76157	NORA HOLLY CORFIS	PLANNING COMMISSION MEETING / APRIL 15, 2019	703.040	721	50.00
				PLANNING COMMISSION MEETING / APRIL 15, 2019	930.500	721	14.00
				CHECK AP 76157 TOTAL FOR FUND 101:			64.00
04/30/2019	AP	76161*#	OTSEGO COUNTY JUDICIAL SYSTEM	4/17/19 HRA REIMBURSEMENT CHECK REGISTER	704.110	131	15.00
				4/10/19 HRA REIMBURSEMENT CHECK REGISTER	704.110	131	1,097.92
				CHECK AP 76161 TOTAL FOR FUND 101:			1,112.92
04/30/2019	AP	76163	PAMELA L. GEHRINGER	4-22-19 JURY SERVICE	930.930	145	27.30
04/30/2019	AP	76164	PAMELA S. PAYNE	4-16-19 JURY SERVICE	930.930	145	1.60
04/30/2019	AP	76165	PATRICK B. OLIVER	4-22-19 JURY SERVICE	930.930	145	19.00
04/30/2019	AP	76166	PATTY L. PERKINS	4-16-19 JURY SERVICE	930.930	145	19.00
04/30/2019	AP	76167	PAUL B. BEAVER	4-16-19 JURY SERVICE	930.930	145	20.20
04/30/2019	AP	76168	PAUL E. DALY	4-22-19 AND 4-23-19 JURY SERVICE	930.930	145	95.80
04/30/2019	AP	76169	PAUL HARTMANN	PLANNING COMMISSION MEETING / APRIL 15, 2019	703.040	721	50.00
				PLANNING COMMISSION MEETING / APRIL 15, 2019	930.500	721	10.00
				CHECK AP 76169 TOTAL FOR FUND 101:			60.00
04/30/2019	AP	76170	PAULA L. WRIGHT	4-22-19 JURY SERVICE	930.930	145	12.00
04/30/2019	AP	76172	RAYMOND M. THOMAS	4-22-19 JURY SERVICE	930.930	145	28.10
04/30/2019	AP	76173	REBEKAH E. MOODY	4-22-19 AND 4-23-19 JURY SERVICE	930.930	145	84.60
04/30/2019	AP	76175	RONALD S. FIEL	4-22-19 JURY SERVICE	930.930	145	23.00
04/30/2019	AP	76176	SAMANTHA A. YOUNGS	4-16-19 AND 4-17-19 JURY SERVICE	930.930	145	83.00
04/30/2019	AP	76177	SANDRA L. GLASBY	4-22-19 JURY SERVICE	930.930	145	19.80
04/30/2019	AP	76178	SARA P. KOWATCH	4-22-19 AND 4-23-19 JURY SERVICE	930.930	145	78.20
04/30/2019	AP	76179	SCOTT D. MASON	4-16-19 JURY SERVICE	930.930	145	19.00
04/30/2019	AP	76181	SOMMER E. KATES	4-16-19 AND 4-17-19 JURY SERVICE	930.930	145	87.00
04/30/2019	AP	76182	STEPHEN D. ELMHIRST JR	4-22-19 JURY SERVICE	930.930	145	21.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
04/30/2019	AP	76184	STEVEN A. SULKEY	4-16-19 JURY SERVICE	930.930	145	17.00
04/30/2019	AP	76185	STEVEN D. HOWARD	4-22-19 JURY SERVICE	930.930	145	21.40
04/30/2019	AP	76186	STEVEN G. DREFFS	4-16-19 JURY SERVICE	930.930	145	19.00
04/30/2019	AP	76187	STEVEN W. SCHEER	4-22-19 JURY SERVICE	930.930	145	19.00
04/30/2019	AP	76188	TAMMY L. ASHLEY	4-16-19 JURY SERVICE	930.930	145	19.80
04/30/2019	AP	76190	TAMMY R. DORRIS	4-16-19 JURY SERVICE	930.930	145	19.80
04/30/2019	AP	76191	THOMAS A. SERINO	4-22-19 JURY SERVICE	930.930	145	21.40
04/30/2019	AP	76192	THOMAS B. ADAM	4-16-19 JURY SERVICE	930.930	145	17.00
04/30/2019	AP	76193	THOMAS F. POINTE	4-22-19 JURY SERVICE	930.930	145	34.50
04/30/2019	AP	76194	TIAA COMMERCIAL FINANCE INC	CONTRACT NUMNER 20365488	726.000	864	164.76
04/30/2019	AP	76195	TIMOTHYS PUB	P V SERINO 17-5298	930.500	145	137.00
04/30/2019	AP	76196	TINESHA L. BEVERYLY	4-22-19 JURY SERVICE	930.930	145	18.20
04/30/2019	AP	76197	TONI S. LAWES	4-22-19 JURY SERVICE	930.930	145	24.10
04/30/2019	AP	76199	TRISTAN C. GREGORY	4-16-19 JURY SERVICE	930.930	145	21.40
04/30/2019	AP	76200	TYLER P. NOESKE	4-16-19 AND 4-17-19 JURY SERVICE	930.930	145	79.00
04/30/2019	AP	76201	UPS	SHIPPING CRT FILE TO SUPREME COURT	930.450	215	3.80
04/30/2019	AP	76203*#	VERIZON WIRELESS	CHARGES FOR JAN 24 - FEB 23 ACCT# 483106843-00001	930.230	301	43.54
				CHARGES FOR FEB 24 - MAR 23 ACCT # 483106843	930.230	301	43.54
				CHECK AP 76203 TOTAL FOR FUND 101:			87.08
04/30/2019	AP	76204	VICKI L. CLARK	4-22-19 JURY SERVICE	930.930	145	23.00
04/30/2019	AP	76207	WEBER & OLCESE, PLC	REFUND GARNISHMENT FILING FEE 16-30157-GC-3 CREDIT ACCEPTA	606.010	136	15.00
04/30/2019	AP	76208	WENDY A. HOWARD	4-16-19 JURY SERIVCE	930.930	145	1.60
04/30/2019	AP	76209	WILLARD L BROWN	PLANNING COMMISSION MEETING / APRIL 15, 2019	703.040	721	50.00
				PLANNING COMMISSION MEETING / APRIL 15, 2019	930.500	721	20.00
				CHECK AP 76209 TOTAL FOR FUND 101:			70.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
04/30/2019	AP	76210	WILLIAM R. LAVALLE	4-22-19 JURY SERVICE	930.930	145	30.50
				Total for fund 101 GENERAL FUND			40,184.96
Fund: 208 PARKS AND RECREATION							
04/30/2019	AP	2283(E)	CHARTER COMMUNICATIONS	CABLE AND PHONE 0069887040919	726.000	752	94.59
				CABLE AND PHONE 0069887040919	930.210	752	39.99
				CHECK AP 2283(E) TOTAL FOR FUND 208:			134.58
04/30/2019	AP	2285(E)*#	FIRST BANKCARD	CREDIT CARD ACCOUNT BALANCE STATEMENT CLOSING 4-9-19	726.046	752	35.91
04/30/2019	AP	76049*#	CITY OF GAYLORD	WATER BILL	920.200	752	62.49
04/30/2019	AP	76066	DAN JACKSON	CABIN REFUND	652.045	440	1,290.00
04/30/2019	AP	76090	GOLDEN AUTO ELECTRIC INC	20033 REPAIR TAILER PACKAGE	726.050	751	303.00
04/30/2019	AP	76093	GUY STOVER	CAMPING REFUND 2 SITES	652.030	440	458.00
04/30/2019	AP	76097	JACQUELINE SWEIGER	CAMPING REFUND	652.030	440	68.00
04/30/2019	AP	76160	OTSEGO COUNTY COMMISSION ON AGING	TRAVEL AND ADS FOR WALKING GROUP	930.300	752	50.00
				TRAVEL AND ADS FOR WALKING GROUP	930.500	752	36.00
				CHECK AP 76160 TOTAL FOR FUND 208:			86.00
04/30/2019	AP	76203*#	VERIZON WIRELESS	CHARGES FOR JAN 24 - FEB 23 ACCT# 483106843-00001	930.230	751	56.61
				CHARGES FOR FEB 24 - MAR 23 ACCT # 483106843	930.230	751	56.61
				CHARGES FOR JAN 24 - FEB 23 ACCT# 483106843-00001	930.230	752	56.62
				CHARGES FOR FEB 24 - MAR 23 ACCT # 483106843	930.230	752	56.62
				CHECK AP 76203 TOTAL FOR FUND 208:			226.46
04/30/2019	AP	76211	ZAREMBA EQUIPMENT INC	W 77275 REPAIRS TO LAWN MOWER	726.050	751	443.01
				Total for fund 208 PARKS AND RECREATION			3,107.45
Fund: 209 GROEN NATURE PRESERVE FUND							
04/30/2019	AP	76203*#	VERIZON WIRELESS	CHARGES FOR JAN 24 - FEB 23 ACCT# 483106843-00001	930.230	751	26.15
				CHARGES FOR FEB 24 - MAR 23 ACCT # 483106843	930.230	751	26.15
				CHECK AP 76203 TOTAL FOR FUND 209:			52.30
				Total for fund 209 GROEN NATURE PRESERVE FUND			52.30
Fund: 212 ANIMAL CONTROL							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 212 ANIMAL CONTROL							
04/30/2019	AP	2284(E)*#	DE LAGE LANDEN PUBLIC FINANCE	ACCT # 247393 INVOICE # 62689234	920.410	430	141.55
04/30/2019	AP	2285(E)*#	FIRST BANKCARD	TREAS ACTIVITY 03/11/19 THRU 04/10/19	726.000	430	130.10
04/30/2019	AP	2286(E)	FRONTIER	ANIMAL CONTROL MARCH 2019	930.210	430	106.51
04/30/2019	AP	76037	BERGER CHEVROLET INC	ANIMAL CONTROL TRUCK	970.420	901	36,859.00
04/30/2019	AP	76158	OCNET	8794	920.410	430	400.00
04/30/2019	AP	76206	WALMART COMMUNITY GEMB	ANIMAL CONTROL MARCH 2019	726.000	430	556.54
				Total for fund 212 ANIMAL CONTROL			38,193.70
Fund: 215 FRIEND OF THE COURT							
04/30/2019	AP	76161*#	OTSEGO COUNTY JUDICIAL SYSTEM	4/17/19 HRA REIMBURSEMENT CHECK REGISTER	704.110	141	42.04
				4/10/19 HRA REIMBURSEMENT CHECK REGISTER	704.110	141	55.00
				CHECK AP 76161 TOTAL FOR FUND 215:			97.04
				Total for fund 215 FRIEND OF THE COURT			97.04
Fund: 226 RECYCLING FUND							
04/30/2019	AP	76174	RONALD KORONKA	SNOW PLOW @ RECYCLING SITES	940.010	528	204.00
				Total for fund 226 RECYCLING FUND			204.00
Fund: 233 HUD GRANT FUND							
04/30/2019	AP	76113	JOHN LAFAVE	04/18/19 HOUSING MEETING PER DIEM, MILEAGE	703.040	690	50.00
				04/18/19 HOUSING MEETING PER DIEM, MILEAGE	930.500	690	6.27
				CHECK AP 76113 TOTAL FOR FUND 233:			56.27
04/30/2019	AP	76117	JOSEPH WAMBOLD	04/18/19 HOUSING MEETING PER DIEM	703.040	690	50.00
04/30/2019	AP	76183	STEVE RIOZZI	04/18/19 HOUSING MEETING, PER DIEM, MILEAGE	703.040	690	50.00
				04/18/19 HOUSING MEETING, PER DIEM, MILEAGE	930.500	690	3.62
				CHECK AP 76183 TOTAL FOR FUND 233:			53.62
04/30/2019	AP	76189	TAMMY LABOUEF	04/18/19 HOUSING MEETING PER DIEM	703.040	690	50.00
				Total for fund 233 HUD GRANT FUND			209.89
Fund: 249 BUILDING INSPECTION FUND							
04/30/2019	AP	2284(E)*#	DE LAGE LANDEN PUBLIC FINANCE	ACCT # 247393 INVOICE # 62689234	920.410	371	100.42
04/30/2019	AP	2285(E)*#	FIRST BANKCARD	CREDIT CARD ACCOUNT BALANCE STATEMENT CLOSING 4-9-19	704.400	371	120.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 249 BUILDING INSPECTION FUND							
				CREDIT CARD ACCOUNT BALANCE STATEMENT CLOSING 4-9-19	704.400	371	322.56
				CREDIT CARD ACCOUNT BALANCE STATEMENT CLOSING 4-9-19	704.400	371	393.28
				TREAS ACTIVITY 03/11/19 THRU 04/10/19	704.400	371	305.00
				CHECK AP 2285(E) TOTAL FOR FUND 249:			1,140.84
04/30/2019	AP	76042	BRUCE TILLINGER	SERVICES 03/21/19 THRU 03/28/19	801.027	371	680.00
				SERVICES 04/16/19 THRU 04/23/19	801.027	371	640.00
				SERVICES 03/21/19 THRU 03/28/19	801.028	371	330.00
				SERVICES 04/16/19 THRU 04/23/19	801.028	371	1,530.00
				CHECK AP 76042 TOTAL FOR FUND 249:			3,180.00
04/30/2019	AP	76171	PITNEY BOWES	8000-9090-0904-9474	930.450	371	268.97
				Total for fund 249 BUILDING INSPECTION FUND			4,690.23
Fund: 256 REGISTER OF DEEDS AUTOMATION							
04/30/2019	AP	2285(E)*#	FIRST BANKCARD	TREAS ACTIVITY 03/11/19 THRU 04/10/19	726.000	215	354.98
				Total for fund 256 REGISTER OF DEEDS AUTOMATION			354.98
Fund: 261 911 SERVICE FUND							
04/30/2019	AP	76063	CUMMINS BRIDGEWAY	YEAR 1 MAINT AGRMNT	940.010	427	310.41
04/30/2019	AP	76203*#	VERIZON WIRELESS	STATEMENT FOR MAR 11- APR 10 ACCT #342115252-00001	930.210	427	216.08
				Total for fund 261 911 SERVICE FUND			526.49
Fund: 280 LEGAL DEFENSE FUND							
04/30/2019	AP	76062	CUMMINGS, MCCLOREY, DAVIS & ACHO P	FILE NO 5316-36631	801.020	270	3,363.50
				FILE NO 5316-36631	801.020	270	1,023.00
				CHECK AP 76062 TOTAL FOR FUND 280:			4,386.50
				Total for fund 280 LEGAL DEFENSE FUND			4,386.50
Fund: 281 AIRPORT							
04/30/2019	AP	76203*#	VERIZON WIRELESS	CHARGES FOR JAN 24 - FEB 23 ACCT# 483106843-00001	930.230	537	43.54
				CHARGES FOR FEB 24 - MAR 23 ACCT # 483106843	930.230	537	43.54
				CHECK AP 76203 TOTAL FOR FUND 281:			87.08
				Total for fund 281 AIRPORT			87.08
Fund: 290 SOCIAL WELFARE FUND							
04/30/2019	AP	76146	MELANIE YOUNGS	DHHS - TRAVEL	930.500	670	30.00
04/30/2019	AP	76180	SHERRY S HUFF	DHS BOARD MTG	703.040	670	100.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 290 SOCIAL WELFARE FUND							
				DHS BOARD MTG	930.500	670	69.00
				CHECK AP 76180 TOTAL FOR FUND 290:			169.00
				Total for fund 290 SOCIAL WELFARE FUND			199.00
Fund: 292 CHILD CARE FUND							
04/30/2019	AP	2285(E)*#	FIRST BANKCARD	CREDIT CARD ACCOUNT BALANCE STATEMENT CLOSING 4-9-19	930.999	662	10.00
04/30/2019	AP	76161*#	OTSEGO COUNTY JUDICIAL SYSTEM	4/17/19 HRA REIMBURSEMENT CHECK REGISTER	704.110	662	1,146.05
				4/10/19 HRA REIMBURSEMENT CHECK REGISTER	704.110	662	343.00
				CHECK AP 76161 TOTAL FOR FUND 292:			1,489.05
				Total for fund 292 CHILD CARE FUND			1,499.05
Fund: 516 DELINQUENT TAX REVOLVING							
04/30/2019	AP	76026	ALPINE TITLE & ESCROW	REISSUE VOIDED CHECK FOR OVERPMT 2018 TAX 041-023-200-005-0	694.000	030	41.70
04/30/2019	AP	76033	BAGLEY TOWNSHIP	2018 TAX SETTLEMENT	026.000	000	32.23
04/30/2019	AP	76038	BILLS RENTALS	REFUND FOR OVERPMT ON 2018 TAX 101-033-000-265-00	694.000	030	24.93
04/30/2019	AP	76045	CHARLTON TOWNSHIP	2018 TAX SETTLEMENT	026.000	000	7,604.01
				2018 TAX SETTLEMENT	026.000	000	4,738.00
				CHECK AP 76045 TOTAL FOR FUND 516:			12,342.01
04/30/2019	AP	76046	CHESTER TOWNSHIP	2018 TAX SETTLEMENT	026.000	000	7,587.01
				2018 TAX SETTLEMENT	026.000	000	1,199.80
				CHECK AP 76046 TOTAL FOR FUND 516:			8,786.81
04/30/2019	AP	76050	CITY OF GAYLORD	2018 TAX SETTLEMENT	026.000	000	12,369.86
04/30/2019	AP	76051	CITY OF GAYLORD	2018 TAX SETTLEMENT	026.000	000	1,015.04
04/30/2019	AP	76052	CITY OF GAYLORD	2018 TAX SETTLEMENT	026.000	000	148,335.80
				2018 TAX SETTLEMENT	026.000	000	22,103.83
				CHECK AP 76052 TOTAL FOR FUND 516:			170,439.63
04/30/2019	AP	76056	COOR INTERMEDIATE SCHOOL	2018 TAX SETTLEMENT	026.000	000	236.14
04/30/2019	AP	76057	COP-ISD	2018 TAX SETTLEMENT	026.000	000	132,765.89
04/30/2019	AP	76059	CORWITH TOWNSHIP FIRE DEPARTMENT	2018 TAX SETTLEMENT	026.000	000	8,283.29

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 516 DELINQUENT TAX REVOLVING							
04/30/2019	AP	76060	CORWITH TWP TREAS	2018 TAX SETTLEMENT	026.000	000	8,253.63
04/30/2019	AP	76061	CRAWFORD AUSABLE SCHOOLS	2018 TAX SETTLEMENT	026.000	000	2,921.55
				2018 TAX SETTLEMENT	026.000	000	1,026.63
				CHECK AP 76061 TOTAL FOR FUND 516:			3,948.18
04/30/2019	AP	76079	DOVER TOWNSHIP TREASURER	2018 TAX SETTLEMENT	026.000	000	2,806.40
04/30/2019	AP	76081	ELMIRA TWP TREASUER	2018 TAX SETTLEMENT	026.000	000	5,095.90
04/30/2019	AP	76082	ELMIRA WARNER FIRE AUTHORITY	2018 TAX SETTLEMENT	026.000	000	4,631.94
04/30/2019	AP	76086	GAYLORD COMMUNITY SCHOOLS	2018 TAX SETTLEMENT	026.000	000	476,816.40
				2018 TAX SETTLEMENT	026.000	000	146,255.46
				2018 TAX SETTLEMENT	026.000	000	55,412.20
				CHECK AP 76086 TOTAL FOR FUND 516:			678,484.06
04/30/2019	AP	76087	GAYLORD DEVELOPMENT EAST LLC	MTT INTEREST REFUND PARCEL 010-002-200-005-08	026.020	000	927.06
04/30/2019	AP	76094	HAYES TOWNSHIP TREASURER	2018 TAX SETTLEMENT	026.000	000	10,536.56
04/30/2019	AP	76107	JAY & JESSICA RUDDY	MTT INTEREST REFUND 011-700-001-010-01	026.020	000	960.21
04/30/2019	AP	76111	JOHANNESBURG LEWISTON SCHOOLS	2018 TAX SETTLEMENT	026.000	000	64,121.62
				2018 TAX SETTLEMENT	026.000	000	19,220.68
				CHECK AP 76111 TOTAL FOR FUND 516:			83,342.30
04/30/2019	AP	76133	KIRTLAND COMMUNITY COLLEGE	2018 TAX SETTLEMENT	026.000	000	640.49
04/30/2019	AP	76134	KOHL'S MICHIGAN LP	MTT INTEREST REFUND 080-031-400-020-06	026.020	000	5,167.97
04/30/2019	AP	76138	LIVINGSTON TOWNSHIP TREAS	2018 TAX SETTLEMENT	026.000	000	7,650.08
04/30/2019	AP	76162	OTSEGO LAKE TWP TREAS	2018 TAX SETTLEMENT	026.000	000	9,313.98
				2018 TAX SETTLEMENT	026.000	000	9,090.67
				2018 TAX SETTLEMENT	026.000	000	18,400.72
				CHECK AP 76162 TOTAL FOR FUND 516:			36,805.37
04/30/2019	AP	76202	VANDERBILT SCHOOLS	2018 TAX SETTLEMENT	026.000	000	58,964.02
				2018 TAX SETTLEMENT	026.000	000	18,396.13
				2018 TAX SETTLEMENT	026.000	000	4,503.69

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 516 DELINQUENT TAX REVOLVING							
				CHECK AP 76202 TOTAL FOR FUND 516:			81,863.84
04/30/2019	AP	76205	VILLAGE OF VANDERBILT TREASURER	2018 TAX SETTLEMENT	026.000	000	13,898.76
				Total for fund 516 DELINQUENT TAX REVOLVING			1,291,350.28
Fund: 594 UC METROPOLITAN AREA NETWORK							
04/30/2019	AP	76198	TOTAL COMMUNICATION SERVICES LLC	MARCH 2019 LOCATING	801.030	806	319.00
				Total for fund 594 UC METROPOLITAN AREA NETWORK			319.00
Fund: 637 BUILDING AND GROUNDS							
04/30/2019	AP	76049*#	CITY OF GAYLORD	WATER	920.200	265	80.02
				WATER	920.200	265	330.67
				WATER	920.200	265	576.24
				WATER	920.200	265	37.47
				CHECK AP 76049 TOTAL FOR FUND 637:			1,024.40
				Total for fund 637 BUILDING AND GROUNDS			1,024.40
Fund: 645 ADMINISTRATIVE SERVICES							
04/30/2019	AP	2285(E)*#	FIRST BANKCARD	CREDIT CARD ACCOUNT BALANCE STATEMENT CLOSING 4-9-19	726.000	172	14.99
				CREDIT CARD ACCOUNT BALANCE STATEMENT CLOSING 4-9-19	930.500	172	107.35
				CREDIT CARD ACCOUNT BALANCE STATEMENT CLOSING 4-9-19	930.500	172	316.66
				CREDIT CARD ACCOUNT BALANCE STATEMENT CLOSING 4-9-19	940.010	201	2.99
				CREDIT CARD ACCOUNT BALANCE STATEMENT CLOSING 4-9-19	726.000	270	14.99
				CHECK AP 2285(E) TOTAL FOR FUND 645:			456.98
				Total for fund 645 ADMINISTRATIVE SERVICES			456.98
Fund: 647 HEALTH CARE FUND							
04/30/2019	AP	76071	DELTA DENTAL OF MICHIGAN	FOR DENTAL BENEFITS FROM 5-1-19 THROUGH 5-31-19	704.110	851	6,990.13
				Total for fund 647 HEALTH CARE FUND			6,990.13
Fund: 701 GENERAL AGENCY							
04/30/2019	AP	76025	ALLEN ALLMACHER	LESS 10%	265.000	000	450.00
04/30/2019	AP	76089	GERALD WAYNE MCCLEAVE JR.	BOND REFUNDED	265.000	000	2,500.00
04/30/2019	AP	76141	MARIE REGHI	REFUND	226.030	000	60.00
04/30/2019	AP	76159	OTSEGO COUNTY	ALLMACHER	265.000	000	50.00
				Total for fund 701 GENERAL AGENCY			3,060.00
Fund: 704 PAYROLL IMPREST FUND							
04/30/2019	AP	2287(E)*#	MUNICIPAL EMPLOYEES RETIREMENT SYST	APRIL MERS	231.700	000	50,282.26

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 704 PAYROLL IMPREST FUND							
04/30/2019	AP	76029	AMERICAN FIDELITY ASSURANCE CO	APRIL 2019 COURT FLEX SPENDING ACCT	231.285	000	1,069.12
04/30/2019	AP	76030	AMERICAN FIDELITY ASSURANCE COMPANY	APRIL 2019 CANCER/LIFE/DISABILITY	231.285	000	513.61
				Total for fund 704 PAYROLL IMPREST FUND			51,864.99
			TOTAL - ALL FUNDS				1,448,858.45

'*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND
'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/30/2019	AP	2282(A)	GARY GELOW	MAY 2019 CAA CONTRACT PAYMENT	101-131-801.021	12,302.49
04/30/2019	AP	2283(E)	CHARTER COMMUNICATIONS	CABLE AND PHONE 0069887040919	208-752-726.000	94.59
		2283(E)		CABLE AND PHONE 0069887040919	208-752-930.210	39.99
						134.58
04/30/2019	AP	2284(E)	DE LAGE LANDEN PUBLIC FINANCE	ACCT # 247393 INVOICE # 62689234	101-267-920.410	98.90
		2284(E)		ACCT # 247393 INVOICE # 62689234	101-267-930.983	15.22
		2284(E)		ACCT # 247393 INVOICE # 62689234	101-864-920.410	595.78
		2284(E)		ACCT # 247393 INVOICE # 62689234	212-430-920.410	141.55
		2284(E)		ACCT # 247393 INVOICE # 62689234	249-371-920.410	100.42
						951.87
04/30/2019	AP	2285(E)	FIRST BANKCARD	CREDIT CARD ACCOUNT BALANCE STATEMENT CLOSING 4-9-19	101-000-123.000	3,468.00
		2285(E)		CREDIT CARD ACCOUNT BALANCE STATEMENT CLOSING 4-9-19	101-101-726.000	27.77
		2285(E)		CREDIT CARD ACCOUNT BALANCE STATEMENT CLOSING 4-9-19	101-101-930.500	1,638.29
		2285(E)		CREDIT CARD ACCOUNT BALANCE STATEMENT CLOSING 4-9-19	101-131-726.000	1,858.34
		2285(E)		CREDIT CARD ACCOUNT BALANCE STATEMENT CLOSING 4-9-19	101-131-930.500	917.20
		2285(E)		TREAS ACTIVITY 03/11/19 THRU 04/10/19	101-228-726.000	508.27
		2285(E)		TREAS ACTIVITY 03/11/19 THRU 04/10/19	101-253-694.000	1.91
		2285(E)		TREAS ACTIVITY 03/11/19 THRU 04/10/19	101-253-726.000	31.75
		2285(E)		CREDIT CARD ACCOUNT BALANCE STATEMENT CLOSING 4-9-19	101-253-940.010	11.96
		2285(E)		CREDIT CARD ACCOUNT BALANCE STATEMENT CLOSING 4-9-19	101-267-726.000	22.60
		2285(E)		CREDIT CARD ACCOUNT BALANCE STATEMENT CLOSING 4-9-19	101-267-801.020	10.00
		2285(E)		SHERIFF CARD ACTIVITY 3/12/19 - 4/9/19	101-301-704.400	350.00
		2285(E)		SHERIFF CARD ACTIVITY 3/12/19 - 4/9/19	101-301-726.000	25.65
		2285(E)		SHERIFF CARD ACTIVITY 3/12/19 - 4/9/19	101-302-704.400	175.00
		2285(E)		SHERIFF CARD ACTIVITY 3/12/19 - 4/9/19	101-302-726.000	22.74
		2285(E)		SHERIFF CARD ACTIVITY 3/12/19 - 4/9/19	101-351-726.000	104.48
		2285(E)		CREDIT CARD ACCOUNT BALANCE STATEMENT CLOSING 4-9-19	208-752-726.046	35.91
		2285(E)		TREAS ACTIVITY 03/11/19 THRU 04/10/19	212-430-726.000	130.10
		2285(E)		CREDIT CARD ACCOUNT BALANCE STATEMENT CLOSING 4-9-19	249-371-704.400	1,140.84
		2285(E)		TREAS ACTIVITY 03/11/19 THRU 04/10/19	256-215-726.000	354.98
		2285(E)		CREDIT CARD ACCOUNT BALANCE STATEMENT CLOSING 4-9-19	292-662-930.999	10.00
		2285(E)		CREDIT CARD ACCOUNT BALANCE STATEMENT CLOSING 4-9-19	645-172-726.000	14.99
		2285(E)		CREDIT CARD ACCOUNT BALANCE STATEMENT CLOSING 4-9-19	645-172-930.500	424.01
		2285(E)		CREDIT CARD ACCOUNT BALANCE STATEMENT CLOSING 4-9-19	645-201-940.010	2.99
		2285(E)		CREDIT CARD ACCOUNT BALANCE STATEMENT CLOSING 4-9-19	645-270-726.000	14.99
						11,302.77
04/30/2019	AP	2286(E)	FRONTIER	ANIMAL CONTROL MARCH 2019	212-430-930.210	108.51

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/30/2019	AP	2287(E)	MUNICIPAL EMPLOYEES RETIREMENT SYST	APRIL MERS	101-301-704.300	9,565.00
		2287(E)		APRIL MERS	704-000-231.700	50,282.26
						59,847.26
04/30/2019	AP	76024	AARON E. BUNKER	4-16-19 JURY SERVICE	101-145-930.930	19.80
04/30/2019	AP	76025	ALLEN ALLMACHER	LESS 10%	701-000-265.000	450.00
04/30/2019	AP	76026	ALPINE TITLE & ESCROW	REISSUE VOIDED CHECK FOR OVERPMT 2018 TAX 041-023-200-005-0	516-030-694.000	41.70
04/30/2019	AP	76027	AMANDA S. BOUGHNER	4-16-19 JURY SERVICE	101-145-930.930	24.60
04/30/2019	AP	76028	AMBER G. MAXWELL	4-22-19 JURY SERVICE	101-145-930.930	30.50
04/30/2019	AP	76029	AMERICAN FIDELITY ASSURANCE CO	APRIL 2019 COURT FLEX SPENDING ACCT	704-000-231.285	1,069.12
04/30/2019	AP	76030	AMERICAN FIDELITY ASSURANCE COMPANY	APRIL 2019 CANCER/LIFE/DISABILITY	704-000-231.285	513.61
04/30/2019	AP	76031	AMY L. BRADFIELD	4-22-19 AND 4-23-19 JURY SERVICE	101-145-930.930	79.80
04/30/2019	AP	76032	ASHLEY M. TUBBS	4-16-19 JURY SERVICE	101-145-930.930	23.80
04/30/2019	AP	76033	BAGLEY TOWNSHIP	2018 TAX SETTLEMENT	516-000-026.000-TAX2018000	32.23
04/30/2019	AP	76034	BARBARA B. GRIEGER	4-22-19 JURY SERVICE	101-145-930.930	21.40
04/30/2019	AP	76035	BEAR RIVER HEALTH	MARCH 2019 MENTAL HEALTH COUNSELING	101-133-940.010	2,020.00
04/30/2019	AP	76036	BECKY L. COOK	4-16-19 JURY SERVICE	101-145-930.930	21.40
04/30/2019	AP	76037	BERGER CHEVROLET INC	ANIMAL CONTROL TRUCK	212-901-970.420	36,859.00
04/30/2019	AP	76038	BILLS RENTALS	REFUND FOR OVERPMT ON 2018 TAX 101-033-000-265-00	516-030-694.000	24.93
04/30/2019	AP	76039	BRIAN C. HAAG	4-22-19 JURY SERVICE	101-145-930.930	15.80
04/30/2019	AP	76040	BRIAN J. ROSENBURG	4-22-19 JURY SERVICE	101-145-930.930	29.70
04/30/2019	AP	76041	BRITTANY M. BURILL	4-22-19 JURY SERVICE	101-145-930.930	22.90
04/30/2019	AP	76042	BRUCE TILLINGER	SERVICES 03/21/19 THRU 03/28/19	249-371-801.027	1,320.00
		76042		SERVICES 03/21/19 THRU 03/28/19	249-371-801.028	1,860.00
						3,180.00
04/30/2019	AP	76043	CAROL MORSCHES	4-16-19 JURY SERVICE	101-145-930.930	15.40
04/30/2019	AP	76044	CASHENA M. SWANTEK	4-16-19 AND 4-17-19 JURY SERVICE	101-145-930.930	87.80
04/30/2019	AP	76045	CHARLTON TOWNSHIP	2018 TAX SETTLEMENT	516-000-026.000-TAX2018000	12,342.01

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/30/2019	AP	76046	CHESTER TOWNSHIP	2018 TAX SETTLEMENT	516-000-026.000-TAX2018000	8,786.81
04/30/2019	AP	76047	CHRISTI L. PRATT	4-22-19 JURY SERVICE	101-145-930.930	19.00
04/30/2019	AP	76048	CHRISTOPHER W. ENGLE	4-16-19 JURY SERVICE	101-145-930.930	22.20
04/30/2019	AP	76049	CITY OF GAYLORD	WATER BILL	208-752-920.200	62.49
		76049		WATER	637-265-920.200-ALPCT00000	410.69
		76049		WATER	637-265-920.200-CRTHS00000	576.24
		76049		WATER	637-265-920.200-SILLI00000	37.47
						1,086.89
04/30/2019	AP	76050	CITY OF GAYLORD	2018 TAX SETTLEMENT	516-000-026.000-TAX2018000	12,369.86
04/30/2019	AP	76051	CITY OF GAYLORD	2018 TAX SETTLEMENT	516-000-026.000-TAX2018000	1,015.04
04/30/2019	AP	76052	CITY OF GAYLORD	2018 TAX SETTLEMENT	516-000-026.000-TAX2018000	170,439.63
04/30/2019	AP	76053	CLINT E. WOODS	4-22-19 JURY SERVICE	101-145-930.930	16.60
04/30/2019	AP	76054	CODY C. CROSS	4-22-19 JURY SERVICE	101-145-930.930	17.40
04/30/2019	AP	76055	CODY J. MORRIS	4-22-19 JURY SERVICE	101-145-930.930	27.00
04/30/2019	AP	76056	COOR INTERMEDIATE SCHOOL	2018 TAX SETTLEMENT	516-000-026.000-TAX2018000	236.14
04/30/2019	AP	76057	COP-ISD	2018 TAX SETTLEMENT	516-000-026.000-TAX2018000	132,765.89
04/30/2019	AP	76058	COREY A. PITCHFORD	4-22-19 JURY SERVICE	101-145-930.930	28.90
04/30/2019	AP	76059	CORWITH TOWNSHIP FIRE DEPARTMENT	2018 TAX SETTLEMENT	516-000-026.000-TAX2018000	8,283.29
04/30/2019	AP	76060	CORWITH TWP TREAS	2018 TAX SETTLEMENT	516-000-026.000-TAX2018000	8,253.63
04/30/2019	AP	76061	CRAWFORD AUSABLE SCHOOLS	2018 TAX SETTLEMENT	516-000-026.000-TAX2018000	3,948.18
04/30/2019	AP	76062	CUMMINGS, MCCLOREY, DAVIS & ACHO P	FILE NO 5316-36631	280-270-801.020	3,363.50
		76062		FILE NO 5316-36631	280-270-801.020-ZONING____	1,023.00
						4,386.50
04/30/2019	AP	76063	CUMMINS BRIDGEWAY	YEAR 1 MAINT AGRMNT	261-427-940.010	310.41
04/30/2019	AP	76064	DALE R. NICHOLAS	4-16-19 JURY SERVICE	101-145-930.930	21.00
04/30/2019	AP	76065	DAMEON L. METZGER	4-16-19 JURY SERVICE	101-145-930.930	21.40
04/30/2019	AP	76066	DAN JACKSON	CABIN REFUND	208-440-652.045	1,290.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/30/2019	AP	76067	DARLENE M. AXEL	4-16-19 JURY SERVICE	101-145-930.930	15.80
04/30/2019	AP	76068	DAVID A. DUBIE	4-16-19 JURY SERVICE	101-145-930.930	16.60
04/30/2019	AP	76069	DAVID A. PLUMMER	4-22-19 JURY SERVICE	101-145-930.930	17.00
04/30/2019	AP	76070	DAWN M. MUNGER	4-22-19 JURY SERVICE	101-145-930.930	19.00
04/30/2019	AP	76071	DELTA DENTAL OF MICHIGAN	FOR DENTAL BENEFITS FROM 5-1-19 THROUGH 5-31-19	647-851-704.110	6,990.13
04/30/2019	AP	76072	DENNIS C. DANIELS JR	4-22-19 JURY SERVICE	101-145-930.930	25.00
04/30/2019	AP	76073	DEREK J. SZYMONIAK	4-16-19 JURY SERVICE	101-145-930.930	17.40
04/30/2019	AP	76074	DEREK L. AXFORD	4-16-19 JURY SERVICE	101-145-930.930	23.00
04/30/2019	AP	76075	DIANE L. BARTOW	4-16-19 JURY SERVICE	101-145-930.930	17.00
04/30/2019	AP	76076	DIANE M. CULHANE	4-22-19 AND 4-23-19 JURY SERVICE	101-145-930.930	100.60
04/30/2019	AP	76077	DONALD J. NOE	4-16-19 AND 4-17-19 JURY SERVICE	101-145-930.930	83.00
04/30/2019	AP	76078	DONNA C. TWIGG	4-16-19 JURY SERVICE	101-145-930.930	17.00
04/30/2019	AP	76079	DOVER TOWNSHIP TREASURER	2018 TAX SETTLEMENT	516-000-026.000-TAX2018000	2,806.40
04/30/2019	AP	76080	ELAINE R. LETOURNEAU	4-16-19 AND 4-17-19 JURY SERVICE	101-145-930.930	83.00
04/30/2019	AP	76081	ELMIRA TWP TREASUER	2018 TAX SETTLEMENT	516-000-026.000-TAX2018000	5,095.90
04/30/2019	AP	76082	ELMIRA WARNER FIRE AUTHORITY	2018 TAX SETTLEMENT	516-000-026.000-TAX2018000	4,631.94
04/30/2019	AP	76083	ERIC L. DICKERSON	4-22-19 AND 4-23-19 JURY SERVICE	101-145-930.930	62.10
04/30/2019	AP	76084	EUGENE J. JAMESON	4-16-19 JURY SERVICE	101-145-930.930	83.00
04/30/2019	AP	76085	FAYE E. HOIG	4-16-19 JURY SERVICE	101-145-930.930	23.00
04/30/2019	AP	76086	GAYLORD COMMUNITY SCHOOLS	2018 TAX SETTLEMENT	516-000-026.000-TAX2018000	678,484.06
04/30/2019	AP	76087	GAYLORD DEVELOPMENT EAST LLC	MTT INTEREST REFUND PARCEL 010-002-200-005-08	516-000-026.020-CB06000000	927.06
04/30/2019	AP	76088	GERALD C. CARNEY	4-16-19 JURY SERVICE	101-145-930.930	17.00
04/30/2019	AP	76089	GERALD WAYNE MCCLEAVE JR.	BOND REFUNDED	701-000-265.000	2,500.00
04/30/2019	AP	76090	GOLDEN AUTO ELECTRIC INC	20033 REPAIR TAILER PACKAGE	208-751-726.050	303.00
04/30/2019	AP	76091	GREGORY T. KEBERLEIN	4-16-19 JURY SERVICE	101-145-930.930	21.00
04/30/2019	AP	76092	GREGORY W. DUTCHER	4-16-19 JURY SERVICE	101-145-930.930	23.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/30/2019	AP	76093	GUY STOVER	CAMPING REFUND 2 SITES	208-440-652.030	458.00
04/30/2019	AP	76094	HAYES TOWNSHIP TREASURER	2018 TAX SETTLEMENT	516-000-026.000-TAX2018000	10,536.56
04/30/2019	AP	76095	IRENE S. KAUFFMANN	4-16-19 JURY SERVICE	101-145-930.930	19.00
04/30/2019	AP	76096	JACKIE G. SMOKEVITCH	4-22-19 AND 4-23-19 JURY SERVICE	101-145-930.930	102.20
04/30/2019	AP	76097	JACQUELINE SWEIGER	CAMPING REFUND	208-440-652.030	68.00
04/30/2019	AP	76098	JADA R. BEBBLE	4-22-19 JURY SERVICE	101-145-930.930	15.80
04/30/2019	AP	76099	JAMES B. QUIN	4-16-19 AND 4-17-19 JURY SERVICE	101-145-930.930	76.60
04/30/2019	AP	76100	JAMES E. AKER	4-22-19 JURY SERVICE	101-145-930.930	32.10
04/30/2019	AP	76101	JAMES R. ZAREMBA	4-16-19 JURY SERVICE	101-145-930.930	17.00
04/30/2019	AP	76102	JAMMIE T. CHAFER	4-22-19 JURY SERVICE	101-145-930.930	17.40
04/30/2019	AP	76103	JANE S. SEKORA	4-16-19 JURY SERVICE	101-145-930.930	20.60
04/30/2019	AP	76104	JANETTE NORTON	PLANNING COMMISSION MEETING / APRIL 15, 2019	101-721-703.040	50.00
		76104		PLANNING COMMISSION MEETING / APRIL 15, 2019	101-721-930.500	5.00
						55.00
04/30/2019	AP	76105	JASON CAVERSON	PLANNING COMMISSION MEETING / APRIL 15, 2019	101-721-703.040	50.00
		76105		PLANNING COMMISSION MEETING / APRIL 15, 2019	101-721-930.500	15.00
						65.00
04/30/2019	AP	76106	JASON P. DOWDY	4-16-19 JURY SERVICE	101-145-930.930	17.00
04/30/2019	AP	76107	JAY & JESSICA RUDDY	MTT INTEREST REFUND 011-700-001-010-01	516-000-026.020-CB06000000	960.21
04/30/2019	AP	76108	JEFFERY A. LUCZAK	4-16-19 JURY SERVICE	101-145-930.930	17.40
04/30/2019	AP	76109	JILL M. OLTER	4-16-19 JURY SERVICE	101-145-930.930	23.00
04/30/2019	AP	76110	JIM HILGENDORF	PLANNING COMMISSION MEETING / APRIL 15, 2019	101-721-703.040	50.00
		76110		PLANNING COMMISSION MEETING / APRIL 15, 2019	101-721-930.500	20.00
						70.00
04/30/2019	AP	76111	JOHANNESBURG LEWISTON SCHOOLS	2018 TAX SETTLEMENT	516-000-026.000-TAX2018000	83,342.30
04/30/2019	AP	76112	JOHN E. JONES	4-16-19 JURY SERVICE	101-145-930.930	17.00
04/30/2019	AP	76113	JOHN LAFAVE	04/18/19 HOUSING MEETING PER DIEM, MILEAGE	233-690-703.040	50.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		76113		04/18/19 HOUSING MEETING PER DIEM, MILEAGE	233-690-930.500	6.27
						56.27
04/30/2019	AP	76114	JONATHAN C. HARLAND	4-22-19 JURY SERVICE	101-145-930.930	19.00
04/30/2019	AP	76115	JONATHON T. BARRAW	4-22-19 AND 4-23-19 JURY SERVICE	101-145-930.930	76.60
04/30/2019	AP	76116	JOSEPH L. WAMBOLD	4-16-19 JURY SERVICE	101-145-930.930	15.40
04/30/2019	AP	76117	JOSEPH WAMBOLD	04/18/19 HOUSING MEETING PER DIEM	233-690-703.040	50.00
04/30/2019	AP	76118	JOYCE DARLENE FETROW	APRIL 2019 WEEKEND DRUG TESTER: APR. 21	101-133-940.010	40.00
04/30/2019	AP	76119	JUDITH JARECKI	PLANNING COMMISSION MEETING / APRIL 15, 2019	101-721-703.040	50.00
		76119		PLANNING COMMISSION MEETING / APRIL 15, 2019	101-721-930.500	15.50
						65.50
04/30/2019	AP	76120	JUDY L. MOEGGENBERG	4-16-19 JURY SERVICE	101-145-930.930	19.00
04/30/2019	AP	76121	JULIE A. HILT	4-22-19 AND 4-23-19 JURY SERVICE	101-145-930.930	106.00
04/30/2019	AP	76122	KAREN A. ROBB	4-16-19 AND 4-17-19 JURY SERVICE	101-145-930.930	79.80
04/30/2019	AP	76123	KATHRYN A. JEFFERS	4-22-19 JURY SERVICE	101-145-930.930	23.00
04/30/2019	AP	76124	KELLEY L. LOSHAW	4-16-19 AND 4-17-19 JURY SERVICE	101-145-930.930	86.20
04/30/2019	AP	76125	KELLI J. WARDEN	4-22-19 AND 4-23-19 JURY SERVICE	101-145-930.930	94.00
04/30/2019	AP	76126	KENNETH A. SUGDEN	4-16-19 JURY SERVICE	101-145-930.930	27.00
04/30/2019	AP	76127	KENNETH ARNDT	PLANNING COMMISSION MEETING / APRIL 15, 2019	101-721-703.040	50.00
		76127		PLANNING COMMISSION MEETING / APRIL 15, 2019	101-721-930.500	5.00
						55.00
04/30/2019	AP	76128	KENNETH D. GRESKOWIAK	4-22-19 JURY SERVICE	101-145-930.930	21.00
04/30/2019	AP	76129	KENNETH E. BOROWIAK	4-22-19 JURY SERVICE	101-145-930.930	23.30
04/30/2019	AP	76130	KIM R. JESSUP	4-22-19 JURY SERVICE	101-145-930.930	17.80
04/30/2019	AP	76131	KIMBERLY S. YOUNG	4-22-19 JURY SERVICE	101-145-930.930	21.40
04/30/2019	AP	76132	KIRT L. MERCHANT	4-22-19 JURY SERVICE	101-145-930.930	24.60
04/30/2019	AP	76133	KIRTLAND COMMUNITY COLLEGE	2018 TAX SETTLEMENT	516-000-026.000-TAX2018000	640.49
04/30/2019	AP	76134	KOHL'S MICHIGAN LP	MTT INTEREST REFUND 080-031-400-020-06	516-000-026.020-CB06000000	5,167.97

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/30/2019	AP	76135	KURT S. BRINKMAN	4-16-19 JURY SERVICE	101-145-930.930	21.00
04/30/2019	AP	76136	LARRY A. BLASIUS	4-16-19 JURY SERVICE	101-145-930.930	17.00
04/30/2019	AP	76137	LAURIE A. THOMPSON	4-22-19 AND 4-23-19 JURY SERVICE	101-145-930.930	93.20
04/30/2019	AP	76138	LIVINGSTON TOWNSHIP TREAS	2018 TAX SETTLEMENT	516-000-026.000-TAX2018000	7,650.08
04/30/2019	AP	76139	LORI A. TRUAX	4-22-19 AND 4-23-19 JURY SERVICE	101-145-930.930	86.20
04/30/2019	AP	76140	MADISON M. JOLES	4-16-19 JURY SERVICE	101-145-930.930	29.40
04/30/2019	AP	76141	MARIE REGHI	REFUND	701-000-226.030	60.00
04/30/2019	AP	76142	MARVIN P. PRUSAKIEWICZ	4-16-19 JURY SERVICE	101-145-930.930	19.00
04/30/2019	AP	76143	MATIAS F. REYES JR	4-22-19 JURY SERVICE	101-145-930.930	26.50
04/30/2019	AP	76144	MATTHEW C. WATTS	4-16-19 AND 4-17-19 JURY SERVICE	101-145-930.930	75.80
04/30/2019	AP	76145	MEGAN L. MONARCH	4-16-19 JURY SERVICE	101-145-930.930	17.00
04/30/2019	AP	76146	MELANIE YOUNGS	DHHS - TRAVEL	290-670-930.500	30.00
04/30/2019	AP	76147	MICHAEL G. MARCHAND	4-16-19 JURY SERVICE	101-145-930.930	27.00
04/30/2019	AP	76148	MICHAEL J. PIETRZAK	4-22-19 JURY SERVICE	101-145-930.930	17.40
04/30/2019	AP	76149	MICHAEL J. POMARZYNSKI III	4-22-19 AND 4-23-19 JURY SERVICE	101-145-930.930	79.80
04/30/2019	AP	76150	MICHAEL L. SMITH	4-16-19 JURY SERVICE	101-145-930.930	22.20
04/30/2019	AP	76151	MICHELLE L. GILL	4-22-19 JURY SERVICE	101-145-930.930	19.80
04/30/2019	AP	76152	MICHELLE L. OLSON	4-16-19 AND 4-17-19 JURY SERVICE	101-145-930.930	86.20
04/30/2019	AP	76153	MORGAN L. JONES	4-22-19 JURY SERVICE	101-145-930.930	17.00
04/30/2019	AP	76154	NANCY L. MEYER	4-16-19 AND 4-17-19 JURY SERVICE	101-145-930.930	76.60
04/30/2019	AP	76155	NETWORKFLEET INC	MARCH MONTHLY SERVICE	101-301-920.410	75.80
		76155		MARCH MONTHLY SERVICE	101-302-920.410	18.95
		76155		MARCH MONTHLY SERVICE	101-334-920.410	18.95
		76155		MARCH MONTHLY SERVICE	101-351-920.410	18.95
						132.65
04/30/2019	AP	76156	NICHOLAS JAMES ANTHONY	APRIL 2019 WEEKEND DRUG TESTER: APR. 13, 14, 19, 20, 21	101-133-940.010	200.00
04/30/2019	AP	76157	NORA HOLLY CORFIS	PLANNING COMMISSION MEETING / APRIL 15, 2019	101-721-703.040	50.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		76157		PLANNING COMMISSION MEETING / APRIL 15, 2019	101-721-930.500	14.00
						64.00
04/30/2019	AP	76158	OCNET	8794	212-430-920.410	400.00
04/30/2019	AP	76159	OTSEGO COUNTY	ALLMACHER	701-000-255.000	50.00
04/30/2019	AP	76160	OTSEGO COUNTY COMMISSION ON AGING	TRAVEL AND ADS FOR WALKING GROUP	208-752-930.300	50.00
		76160		TRAVEL AND ADS FOR WALKING GROUP	208-752-930.500	36.00
						86.00
04/30/2019	AP	76161	OTSEGO COUNTY JUDICIAL SYSTEM	4/17/19 HRA REIMBURSEMENT CHECK REGISTER	101-131-704.110	1,112.92
		76161		4/17/19 HRA REIMBURSEMENT CHECK REGISTER	215-141-704.110	97.04
		76161		4/17/19 HRA REIMBURSEMENT CHECK REGISTER	292-662-704.110	1,489.05
						2,699.01
04/30/2019	AP	76162	OTSEGO LAKE TWP TREAS	2018 TAX SETTLEMENT	516-000-026.000-TAX2018000	36,805.37
04/30/2019	AP	76163	PAMELA L. GEHRINGER	4-22-19 JURY SERVICE	101-145-930.930	27.30
04/30/2019	AP	76164	PAMELA S. PAYNE	4-16-19 JURY SERVICE	101-145-930.930	1.60
04/30/2019	AP	76165	PATRICK B. OLIVER	4-22-19 JURY SERVICE	101-145-930.930	19.00
04/30/2019	AP	76166	PATTY L. PERKINS	4-16-19 JURY SERVICE	101-145-930.930	19.00
04/30/2019	AP	76167	PAUL B. BEAVER	4-16-19 JURY SERVICE	101-145-930.930	20.20
04/30/2019	AP	76168	PAUL E. DALY	4-22-19 AND 4-23-19 JURY SERVICE	101-145-930.930	95.80
04/30/2019	AP	76169	PAUL HARTMANN	PLANNING COMMISSION MEETING / APRIL 15, 2019	101-721-703.040	50.00
		76169		PLANNING COMMISSION MEETING / APRIL 15, 2019	101-721-930.500	10.00
						60.00
04/30/2019	AP	76170	PAULA L. WRIGHT	4-22-19 JURY SERVICE	101-145-930.930	12.00
04/30/2019	AP	76171	PITNEY BOWES	8000-9090-0904-9474	249-371-930.450	268.97
04/30/2019	AP	76172	RAYMOND M. THOMAS	4-22-19 JURY SERVICE	101-145-930.930	28.10
04/30/2019	AP	76173	REBEKAH E. MOODY	4-22-19 AND 4-23-19 JURY SERVICE	101-145-930.930	84.60
04/30/2019	AP	76174	RONALD KORONKA	SNOW PLOW @ RECYCLING SITES	226-528-940.010-PROG000000	204.00
04/30/2019	AP	76175	RONALD S. FIEL	4-22-19 JURY SERVICE	101-145-930.930	23.00
04/30/2019	AP	76176	SAMANTHA A. YOUNGS	4-16-19 AND 4-17-19 JURY SERVICE	101-145-930.930	83.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/30/2019	AP	76177	SANDRA L. GLASBY	4-22-19 JURY SERVICE	101-145-930.930	19.80
04/30/2019	AP	76178	SARA P. KOWATCH	4-22-19 AND 4-23-19 JURY SERVICE	101-145-930.930	78.20
04/30/2019	AP	76179	SCOTT D. MASON	4-16-19 JURY SERVICE	101-145-930.930	19.00
04/30/2019	AP	76180	SHERRY S HUFF	DHS BOARD MTG	290-670-703.040	100.00
		76180		DHS BOARD MTG	290-670-930.500	69.00
						169.00
04/30/2019	AP	76181	SOMMER E. KATES	4-16-19 AND 4-17-19 JURY SERVICE	101-145-930.930	87.00
04/30/2019	AP	76182	STEPHEN D. ELMHIRST JR	4-22-19 JURY SERVICE	101-145-930.930	21.40
04/30/2019	AP	76183	STEVE RIOZZI	04/18/19 HOUSING MEETING, PER DIEM, MILEAGE	233-690-703.040	50.00
		76183		04/18/19 HOUSING MEETING, PER DIEM, MILEAGE	233-690-930.500	3.62
						53.62
04/30/2019	AP	76184	STEVEN A. SULKEY	4-16-19 JURY SERVICE	101-145-930.930	17.00
04/30/2019	AP	76185	STEVEN D. HOWARD	4-22-19 JURY SERVICE	101-145-930.930	21.40
04/30/2019	AP	76186	STEVEN G. DREFFS	4-16-19 JURY SERVICE	101-145-930.930	19.00
04/30/2019	AP	76187	STEVEN W. SCHEER	4-22-19 JURY SERVICE	101-145-930.930	19.00
04/30/2019	AP	76188	TAMMY L. ASHLEY	4-16-19 JURY SERVICE	101-145-930.930	19.80
04/30/2019	AP	76189	TAMMY LABOUEF	04/18/19 HOUSING MEETING PER DIEM	233-690-703.040	50.00
04/30/2019	AP	76190	TAMMY R. DORRIS	4-16-19 JURY SERVICE	101-145-930.930	19.80
04/30/2019	AP	76191	THOMAS A. SERINO	4-22-19 JURY SERVICE	101-145-930.930	21.40
04/30/2019	AP	76192	THOMAS B. ADAM	4-16-19 JURY SERVICE	101-145-930.930	17.00
04/30/2019	AP	76193	THOMAS F. POINTE	4-22-19 JURY SERVICE	101-145-930.930	34.50
04/30/2019	AP	76194	TIAA COMMERCIAL FINANCE INC	CONTRACT NUMNER 20365488	101-864-726.000	164.76
04/30/2019	AP	76195	TIMOTHYS PUB	P V SERINO 17-5298	101-145-930.500	137.00
04/30/2019	AP	76196	TINESHA L. BEVERYLY	4-22-19 JURY SERVICE	101-145-930.930	18.20
04/30/2019	AP	76197	TONI S. LAWES	4-22-19 JURY SERVICE	101-145-930.930	24.10
04/30/2019	AP	76198	TOTAL COMMUNICATION SERVICES LLC	MARCH 2019 LOCATING	594-806-801.030	319.00
04/30/2019	AP	76199	TRISTAN C. GREGORY	4-16-19 JURY SERVICE	101-145-930.930	21.40

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/30/2019	AP	76200	TYLER P. NOESKE	4-16-19 AND 4-17-19 JURY SERVICE	101-145-930.930	79.00
04/30/2019	AP	76201	UPS	SHIPPING CRT FILE TO SUPREME COURT	101-215-930.450	3.80
04/30/2019	AP	76202	VANDERBILT SCHOOLS	2018 TAX SETTLEMENT	516-000-026.000-TAX2018000	81,863.84
04/30/2019	AP	76203	VERIZON WIRELESS	CHARGES FOR JAN 24 - FEB 23 ACCT# 483106843-00001	101-301-930.230	87.08
		76203		CHARGES FOR JAN 24 - FEB 23 ACCT# 483106843-00001	208-751-930.230	113.22
		76203		CHARGES FOR JAN 24 - FEB 23 ACCT# 483106843-00001	208-752-930.230	113.24
		76203		CHARGES FOR JAN 24 - FEB 23 ACCT# 483106843-00001	209-751-930.230	52.30
		76203		STATEMENT FOR MAR 11- APR 10 ACCT #342115252-00001	261-427-930.210	216.08
		76203		CHARGES FOR JAN 24 - FEB 23 ACCT# 483106843-00001	281-537-930.230	87.08
						669.00
04/30/2019	AP	76204	VICKI L. CLARK	4-22-19 JURY SERVICE	101-145-930.930	23.00
04/30/2019	AP	76205	VILLAGE OF VANDERBILT TREASURER	2018 TAX SETTLEMENT	516-000-026.000-TAX2018000	13,898.76
04/30/2019	AP	76206	WALMART COMMUNITY GEMB	ANIMAL CONTROL MARCH 2019	212-430-726.000	556.54
04/30/2019	AP	76207	WEBER & OLCESE, PLC	REFUND GARNISHMENT FILING FEE 16-30157-GC-3 CREDIT ACCEPT/	101-136-606.010	15.00
04/30/2019	AP	76208	WENDY A. HOWARD	4-16-19 JURY SERIVCE	101-145-930.930	1.60
04/30/2019	AP	76209	WILLARD L BROWN	PLANNING COMMISSION MEETING / APRIL 15, 2019	101-721-703.040	50.00
		76209		PLANNING COMMISSION MEETING / APRIL 15, 2019	101-721-930.500	20.00
						70.00
04/30/2019	AP	76210	WILLIAM R. LAVALLE	4-22-19 JURY SERVICE	101-145-930.930	30.50
04/30/2019	AP	76211	ZAREMBA EQUIPMENT INC	W 77275 REPAIRS TO LAWN MOWER	208-751-726.050	443.01
			TOTAL - ALL FUNDS	TOTAL OF 194 CHECKS		1,448,858.45

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
CHECK NUMBER 75847

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/16/2019	AP	75847	PARENT, MICHAEL & RENEE S	REFUND FOR DOUBLE 2018 TAX PAYMENT ON PARCEL 011-530-001-3	** VOIDED **	
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
CHECK NUMBER 75840

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/16/2019	AP	75840	OTSEGO COUNTY	BDA LESS 10%	** VOIDED **	
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
CHECK NUMBER 75754

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/16/2019	AP	75754	ALPINE TITLE & JESSICA POOLE	REFUND FOR OVERPAYMENT ON 2018 TAXES FOR PARCEL 041-023-:	** 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 7, 2019 Warrant	May 7, 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 7, 2019 warrant is in the amount of $795,257.41. Major expenditures in the warrant include:

- $669,937.50 – The Bank of New York Mellon – Bond payment

RECOMMENDATION:

Staff requests approval of the warrant detailed above with a total amount of $795,257.41.

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
05/07/2019	AP	2291(E)*#	GORDON FOOD SERVICES - EFT	INMATE ROOM AND BOARD	726.025	351	268.30
				INMATE ROOM AND BOARD	726.030	351	157.21
				INMATE ROOM AND BOARD	930.700	351	3,926.89
				CHECK AP 2291(E) TOTAL FOR FUND 101:			4,352.40
05/07/2019	AP	2292(E)#	PITNEY BOWES	INV 1012135549; ACCT 0017176804; INK CARTRIDGE	726.000	267	39.67
				INV 1012135549; ACCT 0017176804; INK CARTRIDGE	930.983	267	39.66
				INV 1012135549; ACCT 0017176804; INK CARTRIDGE	726.000	268	39.66
				CHECK AP 2292(E) TOTAL FOR FUND 101:			118.99
05/07/2019	AP	2293(E)	SYSCO - EFT	INVOICE 268172020	726.030	351	383.52
				INVOICE 268172020	930.700	351	1,211.98
				CHECK AP 2293(E) TOTAL FOR FUND 101:			1,595.50
05/07/2019	AP	2294(A)	CDW GOVERNMENT INC	MS OFFICE 2019 - QUOTE KPHC635	920.400	267	289.51
05/07/2019	AP	76213	ADVANCED CORRECTIONAL HEALTHCARE	INMATE MEDICAL SERVICE #85683/85808	930.470	351	3,795.85
05/07/2019	AP	76214#	ALPINE CLEANERS & LAUNDERERS, INC	MARCH DRY CLEANING	920.410	301	25.20
				MARCH DRY CLEANING	920.410	302	8.88
				CHECK AP 76214 TOTAL FOR FUND 101:			34.08
05/07/2019	AP	76218*#	AT&T MOBILITY	ACCT # 287287304586 MONTHLY CHARGES	930.230	301	203.17
				ACCT # 287287304586 MONTHLY CHARGES	930.230	351	59.60
				CHECK AP 76218 TOTAL FOR FUND 101:			262.77
05/07/2019	AP	76222	BILL MARSH FORD GAYLORD	69-4 INVOICE 915718	726.050	301	106.15
				69-4 INVOICE 915780 OIL CHANGE	726.050	301	39.39
				INVOICE 915538 L-O-F	726.050	301	39.39
				INVOICE 915922 69-7 100,000 MILE TUNE UP	726.050	301	1,799.74
				INVOICE 915801 69-9 OIL CHANGE AND CANNISTER	726.050	301	382.31
				INVOICE 916055 69-3	726.050	301	39.39
				INVOICE #915463 69-4 CHECK ENGINE LIGHT ON	920.400	301	20.80
				CHECK AP 76222 TOTAL FOR FUND 101:			2,427.17
05/07/2019	AP	76223	BRIAN MARCHLEWSKI	14 MILES, 1/2 WITN FEE; PLAGA PRELIM 4-25-19	930.940	267	8.90

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
05/07/2019	AP	76226	CANYON COUNTY	J-19-015-NA PERSONAL SERVICE OF SUMMONS & COMPLAINT	930.450	131	50.00
05/07/2019	AP	76227	CAPITAL TIRE INC	INVOICE 50231457 4 TIRES	726.050	301	540.00
05/07/2019	AP	76234	COMMUNITY MEDIATION SERVICES INC	1ST QUARTER (JAN-MAR) 2019 MEDIATION SERVICES	940.010	136	600.00
05/07/2019	AP	76236#	CURTISS REPORTING CORP	18-36452-FY PEOPLE V JASON FAUBERT TRANSCRIPTS	801.030	131	91.95
				INV 18671, 18678, 18685; TRANSCRIPTS	726.000	267	292.05
				CHECK AP 76236 TOTAL FOR FUND 101:			384.00
05/07/2019	AP	76237	DAVID WORDEN	MAACS COUNSEL APPOINTMENT PEOPLE V KODY ALLEN PADGETT	801.023	131	1,077.50
05/07/2019	AP	76238*#	DAWN FANT	17-44-DL TRANSPORT ON 4/23/19	940.010	134	48.00
05/07/2019	AP	76239	DEBORAH WILCOX	2 DAYS TESTIMONY; SERINO JURY TRL 4-16-19	930.940	267	30.00
05/07/2019	AP	76240*	DEKETO LLC	APRIL 2019 DOCUMENTS	920.410	215	737.33
05/07/2019	AP	76241*#	DELTA DENTAL OF MICHIGAN	0001160001 - MAY 2019 COURT DENTAL	704.110	131	718.45
				0001160001 - MAY 2019 COURT DENTAL	704.110	148	116.06
				CHECK AP 76241 TOTAL FOR FUND 101:			834.51
05/07/2019	AP	76242	DEREK BABBITT	2019 0409 D BABBITT CLASS REIMB	704.400	257	250.00
05/07/2019	AP	76243	DONNA A CURIAK	GUARDIANSHIP REVIEW ON 4/23/19	930.500	131	25.00
				GUARDIANSHIP REVIEW ON 4/23/19	930.830	131	30.00
				CHECK AP 76243 TOTAL FOR FUND 101:			55.00
05/07/2019	AP	76244*#	DOUG KASSUBA	BUILD WORK SURFACE & INSTALL IN COURTROOM 101 CLERK STATI	940.010	131	600.00
05/07/2019	AP	76245*#	DUNNS	CHAIR	726.000	131	298.00
				COPY MACHINE STAPLES	726.000	131	75.60
				APRIL 2019 COURT COPY FEES & MAINTENANCE AGREEMENT	920.520	131	38.50
				33AR335986;33AR339218;33AR343260;33AR344459;33AR349388;33AR3	726.000	215	55.89
				INV 892526-1; 10-3-2018; DEP. 5319	726.000	267	500.35
				COPIER MAINTENANCE INVOICE 4/30/2019	726.000	267	44.78
				INV AR 310360; DUN 3589 VICTIM ADVOCATE	930.983	267	605.82
				INV AR310152; ACCT DUN 5319; CHILD SUPPORT	726.000	268	438.11
				JAIL SUPPLIES- TAPE DISPENSER	726.000	351	39.10

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				ACCT #DUN-2647, INV #33AR352090 COPIER CONTRACT, MONTH END	920.410	682	58.96
				COPIER MAINTENANCE INVOICE 4/30/2019	726.000	864	174.17
				COPIER MAINTENANCE INVOICE 4/30/2019	726.000	864	57.38
				COPIER MAINTENANCE INVOICE 4/30/2019	726.000	864	43.71
				COPIER MAINTENANCE INVOICE 4/30/2019	726.000	864	72.79
				COPIER MAINTENANCE INVOICE 4/30/2019	726.000	864	38.37
				CHECK AP 76245 TOTAL FOR FUND 101:			2,541.53
05/07/2019	AP	76250	EXTREME POWER SPORTS	SUMMARIZE SNOWMOBILE	726.050	333	564.05
05/07/2019	AP	76251	FOREMOST PROMOTIONS	TATTOOS/BRACELETS/BAGS/CARABINERS/STICKERS	726.000	301	1,942.58
05/07/2019	AP	76256	GRAPHIC SCIENCES INC	INV 0149255-IN; SCANNER SOFTWAR 5/15/19 -5/14/20	920.410	267	1,559.79
05/07/2019	AP	76259	ID NETWORKS	SERVICE FOR 5/18/19-5/17/20 LIVESCAN	920.410	351	1,695.00
05/07/2019	AP	76261	JENNA MILLER	MILEAGE 262 + 1/2 DAY WITN FEE - 4-11-19 JURY TRL.	930.940	267	33.70
05/07/2019	AP	76265*#	JOHN FANT	17-44-DL TRANSPORT ON 4/23/19	930.500	134	143.84
				17-44-DL TRANSPORT ON 4/23/19	940.010	134	48.00
				CHECK AP 76265 TOTAL FOR FUND 101:			191.84
05/07/2019	AP	76266*#	JOHNSON OIL COMPANY	INVOICE 2652 REPLACE BATTERY	726.050	301	22.20
				TIRE REPAIR - REPLACE VALVE STEM	726.050	301	28.99
				CHECK AP 76266 TOTAL FOR FUND 101:			51.19
05/07/2019	AP	76268	LARRY HUBER	195 MI, 2 DAYS TESTIMONY; SERINO JURY TRL	930.940	267	49.60
05/07/2019	AP	76273	LYNNETTE J. KELLNER	CONSERVATOR REVIEW ON 4/22/19	930.500	131	12.00
				GUARDIANSHIP REVIEW ON 4/23/19	930.500	131	5.00
				CONSERVATOR REVIEW ON 4/22/19	930.830	131	30.00
				GUARDIANSHIP REVIEW ON 4/23/19	930.830	131	30.00
				CHECK AP 76273 TOTAL FOR FUND 101:			77.00
05/07/2019	AP	76281	MSU ANR EVENT SERVICES	REGISTRATION CITIZEN PLANNER ACADEMY	704.400	721	90.00
05/07/2019	AP	76283	NORTHERN MI FAMILY SUPPORT COUNCIL	NMFSC SPRING TRAIN CONF REGIS.- ELLIS	704.400	268	30.00
05/07/2019	AP	76284	NORTHERN MICHIGAN LAW ENFORCEMENT	2019 LAW ENFORCEMENT MEMBERSHIP FEE - CAMP GRAYLING TRAI	930.600	301	125.00
05/07/2019	AP	76286*#	OCNET	OCNET CONNECTIVITY	930.240	864	800.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
05/07/2019	AP	76289*#	OTSEGO COUNTY JUDICIAL SYSTEM	4/25/19 HRA REIMBURSEMENT CHECK REGISTER	704.110	131	59.54
05/07/2019	AP	76292	QUILL CORPORATION	TONER	726.000	131	201.98
05/07/2019	AP	76294*#	REHMANN ROBSON	FIRST PROGRESS BILLING FOR THE DEC 31, 2018 FINANCIAL STATEM	801.020	223	4,723.92
05/07/2019	AP	76296	SELENA WIRGAU	4.4 MI; 2 DAYS TESTIMONY; MCCLEAVE JURY TRL	930.940	267	15.44
05/07/2019	AP	76298	SLED SHED LLC	ELECTRIC SHIELD	726.046	333	109.99
05/07/2019	AP	76299*#	STAPLES BUSINESS CREDIT	WIRELESS KEY BOARDS	726.000	131	60.49
				FILE FOLDERS, FIRST AID BOX SUPPLIES	726.000	131	50.07
				CHECK AP 76299 TOTAL FOR FUND 101:			110.56
05/07/2019	AP	76301	STATE OF MICHIGAN	P69 SUPPORT SERVICES 2ND QUARTER (APR - JUN 19)	970.450	131	3,078.23
05/07/2019	AP	76308	SUSAN M WILDS	18-5578-FC PEOPLE V SARAH PUROLL TRANSCRIPTS	801.030	131	61.10
05/07/2019	AP	76312	TOTTEN'S BODY SHOP INC	69-3 INSURANCE CLAIM #1900924	726.050	301	12,419.92
05/07/2019	AP	76314*#	VERIZON WIRELESS	INV 9828092232; ACCT 842184815-0001; MAR 13-APR12 CELL	930.230	267	51.24
05/07/2019	AP	76315	VICKI HANKINS	MAINTAIN ESTATE/MONITOR FINANCIAL & PHYSICAL WELL BEING 3/1	930.830	131	83.00
05/07/2019	AP	76316	VICKY ROGERS RN	GUARDIANSHIP REVIEW ON 3/27/19	930.500	131	53.00
				GUARDIANSHIP REVIEW: 11/28/18, 1/15/19, & 2/13/19	930.500	131	153.00
				GUARDIANSHIP REVIEW ON 3/27/19	930.830	131	30.00
				GUARDIANSHIP REVIEW: 11/28/18, 1/15/19, & 2/13/19	930.830	131	30.00
				CHECK AP 76316 TOTAL FOR FUND 101:			266.00
				Total for fund 101 GENERAL FUND			49,023.71
Fund: 205 WORK CAMP							
05/07/2019	AP	2291(E)*#	GORDON FOOD SERVICES - EFT	INMATE ROOM AND BOARD	726.000	301	9.99
05/07/2019	AP	76218*#	AT&T MOBILITY	ACCT # 287287304586 MONTHLY CHARGES	930.230	301	119.20
05/07/2019	AP	76245*#	DUNNS	WORK CAMP SUPPLIES	726.000	301	18.73
05/07/2019	AP	76255	GILL ROYS HARDWARE	WORK CAMP- RAKES	726.000	301	77.97

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 205 WORK CAMP							
				INVOICE #1904-997825 WORK CAMP SUPPLIES	726.000	301	39.99
				WORK CAMP SUPPLIES TARP	726.000	301	35.98
				CHECK AP 76255 TOTAL FOR FUND 205:			153.94
05/07/2019	AP	76262	JIM'S ALPINE AUTOMOTIVE	WORK CAMP SUPPLIES LAMP	726.000	301	0.90
05/07/2019	AP	76276	MEGA POWER SPORTS LLC	WORK CAMP 2 STROKE OIL	726.000	301	19.99
05/07/2019	AP	76286*#	OCNET	WORK CAMP CONNECTIVITY #8907	930.240	301	16.00
05/07/2019	AP	76293	REDWOOD TOXICOLOGY LABORATORY INC	DRUG TEST SUPPLIES #577752	726.000	301	415.00
05/07/2019	AP	76294*#	REHMANN ROBSON	FIRST PROGRESS BILLING FOR THE DEC 31, 2018 FINANCIAL STATEM	801.020	301	87.02
				Total for fund 205 WORK CAMP			840.77
Fund: 208 PARKS AND RECREATION							
05/07/2019	AP	2288(E)*#	CONSUMERS ENERGY	ELECTRIC BILLS	930.620	751	24.56
				ELECTRIC BILLS	930.620	751	27.88
				ELECTRIC BILLS	930.620	751	23.89
				ELECTRIC BILLS	930.620	751	23.89
				ELECTRIC BILLS	930.620	751	26.56
				CHECK AP 2288(E) TOTAL FOR FUND 208:			126.78
05/07/2019	AP	76249	EARTHWORKS ENTERPRISES INC	040214 MOVES CONCRETE PADS AT LAUNCH, HAUL LIMETONE	726.050	751	602.75
05/07/2019	AP	76254	GAYLORD MACHINE & FABRICATION LLC	1286-6040 REPAIRS TO TRACTOR	726.050	751	75.00
05/07/2019	AP	76264	JOE MIRA	CAMPING REFUND 2 SITES	652.030	440	240.00
05/07/2019	AP	76266*#	JOHNSON OIL COMPANY	4004231925 PERMIT FEE	930.610	751	85.00
05/07/2019	AP	76277#	MEYER ACE	#6521	726.000	751	67.97
				#6521	726.000	752	32.52
				#6521	726.000	752	19.55
				CHECK AP 76277 TOTAL FOR FUND 208:			120.04
05/07/2019	AP	76280	MPARKS	200000760 CONFERENCE	704.400	752	570.00
05/07/2019	AP	76282	NEW CENTURY SIGNS	46812 MEN'S LOCKER ROOM SIGN	726.000	752	5.00
05/07/2019	AP	76285	NORTHWEST MICHIGAN COMMUNITY HEALTH	FLY IN LICENSE	726.000	751	205.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 PARKS AND RECREATION							
05/07/2019	AP	76287	OMS COMPLIANCE SERVICES INC	PRE EMPLOYMENT DRUG TESTS	940.010	751	83.00
				PRE EMPLOYMENT DRUG TESTS	940.010	751	83.00
				PRE EMPLOYMENT DRUG TESTS	940.010	751	83.00
				PRE EMPLOYMENT DRUG TESTS	940.010	751	83.00
				PRE EMPLOYMENT DRUG TESTS	940.010	751	83.00
				PRE EMPLOYMENT DRUG TESTS	940.010	751	83.00
				CHECK AP 76287 TOTAL FOR FUND 208:			498.00
05/07/2019	AP	76290	PAY THE BILLS, LLC	496901 FIRE WOOD	726.000	751	180.00
05/07/2019	AP	76294*#	REHMANN ROBSON	FIRST PROGRESS BILLING FOR THE DEC 31, 2018 FINANCIAL STATEM	801.020	751	157.38
				FIRST PROGRESS BILLING FOR THE DEC 31, 2018 FINANCIAL STATEM	801.020	752	157.38
				CHECK AP 76294 TOTAL FOR FUND 208:			314.76
05/07/2019	AP	76297	SHAWN THOMAS TREE SERVICE INC	CUT DOWN 7 TREES, GRIND STUMPS	726.050	751	1,700.00
05/07/2019	AP	76300#	STATE CHEMICAL SOLUTIONS	900976168 ALL PURPOSE CLEANER, AIR FRESHENER DISPENSERS	726.025	751	102.00
				900976168 ALL PURPOSE CLEANER, AIR FRESHENER DISPENSERS	726.025	751	166.18
				900976168 ALL PURPOSE CLEANER, AIR FRESHENER DISPENSERS	726.025	752	116.00
				CHECK AP 76300 TOTAL FOR FUND 208:			384.18
05/07/2019	AP	76310*#	SYSCO - GRAND RAPIDS	268166954 GLOVES, PAPER TOWEL, TOILET PAPER, SOAP	726.025	751	765.56
				268166954 GLOVES, PAPER TOWEL, TOILET PAPER, SOAP	726.025	752	765.56
				CHECK AP 76310 TOTAL FOR FUND 208:			1,531.12
				Total for fund 208 PARKS AND RECREATION			6,637.63
Fund: 209 GROEN NATURE PRESERVE FUND							
05/07/2019	AP	76230	CHOICE PUBLICATIONS	ADS	930.300	751	192.00
05/07/2019	AP	76231	CHUCKS ELECTRIC OF GAYLORD	2561 INSTALL LIGHTING IN STORAGE BARN	970.300	901	3,305.00
05/07/2019	AP	76310*#	SYSCO - GRAND RAPIDS	268166954 GLOVES, PAPER TOWEL, TOILET PAPER, SOAP	726.025	751	765.87
				Total for fund 209 GROEN NATURE PRESERVE FUND			4,262.87
Fund: 210 AMBULANCE SERVICES							
05/07/2019	AP	76294*#	REHMANN ROBSON	FIRST PROGRESS BILLING FOR THE DEC 31, 2018 FINANCIAL STATEM	700.000	651	1,264.57
				Total for fund 210 AMBULANCE SERVICES			1,264.57
Fund: 212 ANIMAL CONTROL							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 212 ANIMAL CONTROL							
05/07/2019	AP	76245*#	DUNNS	COPIER MAINTENANCE INVOICE 4/30/2019	726.000	430	44.96
05/07/2019	AP	76252	GALLS INC AN ARAMARK CO	012399045 012406415	726.046	430	94.59
05/07/2019	AP	76274	MAACO	SPRING CONFERENCE FITZGERALD/THOMASMA	704.400	430	300.00
05/07/2019	AP	76279	MIDWEST VETERINARY SUPPLY, INC.	10519428 10524854	726.035	430	261.91
05/07/2019	AP	76294*#	REHMANN ROBSON	FIRST PROGRESS BILLING FOR THE DEC 31, 2018 FINANCIAL STATEM	801.020	430	299.23
				Total for fund 212 ANIMAL CONTROL			1,000.69
Fund: 215 FRIEND OF THE COURT							
05/07/2019	AP	76241*#	DELTA DENTAL OF MICHIGAN	0001160001 - MAY 2019 COURT DENTAL	704.110	141	482.10
05/07/2019	AP	76244*#	DOUG KASSUBA	INSTALL CATEGORY 6 NETWORK CONNECTION IN COURTROOMS 10	940.010	141	400.00
05/07/2019	AP	76245*#	DUNNS	APRIL 2019 FOC COPY FEES & MAINTENANCE AGREEMENT	920.520	141	63.41
05/07/2019	AP	76289*#	OTSEGO COUNTY JUDICIAL SYSTEM	4/25/19 HRA REIMBURSEMENT CHECK REGISTER	704.110	141	1,931.31
05/07/2019	AP	76295	SCOTT T BEATTY	APRIL 2019 FOC REFEREE HEARINGS	940.010	141	1,700.00
05/07/2019	AP	76299*#	STAPLES BUSINESS CREDIT	WIRELESS KEY BOARDS	726.000	141	60.49
				FILE FOLDERS, FIRST AID BOX SUPPLIES	726.000	141	10.59
				CHECK AP 76299 TOTAL FOR FUND 215:			71.08
				Total for fund 215 FRIEND OF THE COURT			4,647.90
Fund: 217 SPORTSPLEX OPERATING							
05/07/2019	AP	76294*#	REHMANN ROBSON	FIRST PROGRESS BILLING FOR THE DEC 31, 2018 FINANCIAL STATEM	801.025	010	508.80
				Total for fund 217 SPORTSPLEX OPERATING			508.80
Fund: 226 RECYCLING FUND							
05/07/2019	AP	2288(E)*#	CONSUMERS ENERGY	APRIL ENERGY BILL ACCT# 1000 7019 9300	930.620	528	27.11
				Total for fund 226 RECYCLING FUND			27.11
Fund: 232 HOUSING COMMISSION							
05/07/2019	AP	76245*#	DUNNS	ACCT #DUN-2647, INV #33AR352090 COPIER CONTRACT, MONTH END	920.410	690	6.55
05/07/2019	AP	76294*#	REHMANN ROBSON	FIRST PROGRESS BILLING FOR THE DEC 31, 2018 FINANCIAL STATEM	801.020	690	96.43

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 232 HOUSING COMMISSION							
				Total for fund 232 HOUSING COMMISSION			102.98
Fund: 249 BUILDING INSPECTION FUND							
05/07/2019	AP	76245*#	DUNNS	SUPPLIES	726.000	371	39.87
				SUPPLIES	726.000	371	243.33
				SUPPLIES	726.000	371	1,149.22
				COPIER MAINTENANCE INVOICE 4/30/2019	726.000	371	120.66
				SUPPLIES	726.000	371	135.35
				CHECK AP 76245 TOTAL FOR FUND 249:			1,688.43
05/07/2019	AP	76294*#	REHMANN ROBSON	FIRST PROGRESS BILLING FOR THE DEC 31, 2018 FINANCIAL STATEM	801.020	371	331.30
				Total for fund 249 BUILDING INSPECTION FUND			2,019.73
Fund: 256 REGISTER OF DEEDS AUTOMATION							
05/07/2019	AP	76240*	DEKETO LLC	APRIL 2019 DOCUMENTS	920.410	215	1,474.67
05/07/2019	AP	76245*#	DUNNS	33AR335986;33AR339218;33AR343260;33AR344459;33AR349388;33AR3	726.000	215	320.83
05/07/2019	AP	76294*#	REHMANN ROBSON	FIRST PROGRESS BILLING FOR THE DEC 31, 2018 FINANCIAL STATEM	801.020	215	27.16
				Total for fund 256 REGISTER OF DEEDS AUTOMATION			1,822.66
Fund: 260 MICHIGAN INDIGENT DEFENSE							
05/07/2019	AP	2295(A)	GARY GELOW	MIDC SUPPORT STAFF APRIL 15 - APRIL 26, 2019	801.021	131	1,125.00
				Total for fund 260 MICHIGAN INDIGENT DEFENSE			1,125.00
Fund: 261 911 SERVICE FUND							
05/07/2019	AP	2290(E)	FRONTIER	ACCT # 231-189-0447-031698-5 E911 OTSEGO CNTY MONTHLY INVOI	930.210	427	389.31
				ACCT #231-164-4102-082208-5 MONTHLY INVOICE	930.210	427	67.87
				ACCT # 989-732-7858-011910-5 MONTHLY INVOICE	930.210	427	218.85
				CHECK AP 2290(E) TOTAL FOR FUND 261:			676.03
05/07/2019	AP	76218*#	AT&T MOBILITY	ACCT # 287287304586 MONTHLY CHARGES	930.210	427	38.23
05/07/2019	AP	76286*#	OCNET	OCNET CONNECTIVITY	930.240	427	200.00
05/07/2019	AP	76294*#	REHMANN ROBSON	FIRST PROGRESS BILLING FOR THE DEC 31, 2018 FINANCIAL STATEM	801.020	427	399.89
				Total for fund 261 911 SERVICE FUND			1,314.15
Fund: 263 CONCEALED PISTOL LICENSING FUND							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 263 CONCEALED PISTOL LICENSING FUND							
05/07/2019	AP	76260	IDENTISYS	CPL CARDS	726.000	215	96.50
				Total for fund 263 CONCEALED PISTOL LICENSING FUND			96.50
Fund: 264 LCL CORRECTIONS OFFR TRAINING							
05/07/2019	AP	76232	CITY OF GAYLORD	TRAINING ROOM RENTAL #3531	704.400	362	100.00
				Total for fund 264 LCL CORRECTIONS OFFR TRAINING			100.00
Fund: 271 LIBRARY							
05/07/2019	AP	76294*#	REHMANN ROBSON	FIRST PROGRESS BILLING FOR THE DEC 31, 2018 FINANCIAL STATEM	700.000	790	458.65
				Total for fund 271 LIBRARY			458.65
Fund: 281 AIRPORT							
05/07/2019	AP	76245*#	DUNNS	BILLING FOR COPIER MAINTENANCE ACCT # DUN-1738	726.000	537	76.09
05/07/2019	AP	76294*#	REHMANN ROBSON	FIRST PROGRESS BILLING FOR THE DEC 31, 2018 FINANCIAL STATEM	801.020	537	607.98
				Total for fund 281 AIRPORT			684.07
Fund: 282 AIRPORT SPECIAL EVENTS FUND							
05/07/2019	AP	76225	CADILLAC TELECASTING COMPANY	INV LOCAL 32 BROADCAST	930.300	537	405.00
05/07/2019	AP	76257	HERITAGE BROADCASTING COMPANY OF MI	INV # 9&10 NEWS BROADCAST	930.300	537	5,780.00
				Total for fund 282 AIRPORT SPECIAL EVENTS FUND			6,185.00
Fund: 292 CHILD CARE FUND							
05/07/2019	AP	76212	7TH PROBATE FAMILY COURT	17-84-NA PLACEMENT 3/1/19 TO 3/28/19	930.810	662	4,320.00
05/07/2019	AP	76216	APRIL KELLEY	17-85-NA PLACEMENT 3/1/19 TO 3/31/19	930.700	662	689.44
05/07/2019	AP	76217	APRIL KELLEY	17-85-NA PLACEMENT 3/1/19 TO 3/31/19	930.810	662	689.44
05/07/2019	AP	76228	CASSIDY RAE COMSTOCK	19-02-NA PLACEMENT 3/1/19 TO 3/14/19	930.700	662	224.12
05/07/2019	AP	76238*#	DAWN FANT	17-44-DL TRANSPORT ON 4/23/19	930.830	662	27.00
05/07/2019	AP	76241*#	DELTA DENTAL OF MICHIGAN	0001160001 - MAY 2019 COURT DENTAL	704.110	662	161.18
05/07/2019	AP	76245*#	DUNNS	COPY MACHINE STAPLES	726.000	662	32.40
05/07/2019	AP	76265*#	JOHN FANT	17-44-DL TRANSPORT ON 4/23/19	930.500	662	46.40
				17-44-DL TRANSPORT ON 4/23/19	930.830	662	27.00
				CHECK AP 76265 TOTAL FOR FUND 292:			73.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 292 CHILD CARE FUND							
05/07/2019	AP	76272	LUTHERAN CHILD & FAMILY SERVICES	15-44-NA PLACEMENT 3/6/19 TO 3/31/19	930.810	662	708.24
				19-02-NA PLACEMENT 3/14/19 TO 3/31/19	930.810	662	310.32
				15-44-NA PLACEMENT 4/1/19 TO 4/8/19	930.810	662	190.68
				CHECK AP 76272 TOTAL FOR FUND 292:			1,209.24
05/07/2019	AP	76289*#	OTSEGO COUNTY JUDICIAL SYSTEM	4/25/19 HRA REIMBURSEMENT CHECK REGISTER	704.110	662	252.47
05/07/2019	AP	76299*#	STAPLES BUSINESS CREDIT	FILE FOLDERS, FIRST AID BOX SUPPLIES	726.000	662	10.59
05/07/2019	AP	76320	WOLVERINE HUMAN SERVICES	18-91-NA PLACEMENT 3/1/19 TO 3/31/19	930.810	662	5,905.81
				Total for fund 292 CHILD CARE FUND			13,595.09
Fund: 494 GROEN CAPITAL PROJECTS FUND II							
05/07/2019	AP	76224	C2AE	PROJECT 18-0045 CONSTRUCTION	970.300	901	354.78
				Total for fund 494 GROEN CAPITAL PROJECTS FUND II			354.78
Fund: 516 DELINQUENT TAX REVOLVING							
05/07/2019	AP	76220	AUTOMATED BUSINESS EQUIPMENT	SERVICE CONTRACT ON A FPI 600 FOLDER/INSERTER/SEALER 6/1/19	920.410	253	500.00
05/07/2019	AP	76267	JOSEPH PUROLL	REFUND FOR OVERPMT ON 2018 TAXES 103-350-001-009-00	694.000	030	187.40
05/07/2019	AP	76294*#	REHMANN ROBSON	FIRST PROGRESS BILLING FOR THE DEC 31, 2018 FINANCIAL STATEM	801.020	253	4,039.01
				Total for fund 516 DELINQUENT TAX REVOLVING			4,726.41
Fund: 569 DEBT SERVICE							
05/07/2019	AP	76311	THE BANK OF NEW YORK MELLON	OTSEGOBA2011 BOND PMT	990.100	906	655,000.00
				OTSEGOBA2011 BOND PMT	990.200	906	14,937.50
				CHECK AP 76311 TOTAL FOR FUND 569:			669,937.50
				Total for fund 569 DEBT SERVICE			669,937.50
Fund: 588 TRANSPORTATION FUND							
05/07/2019	AP	76215	APEX EXTERIORS	20891 BUS #23	726.050	699	13.50
05/07/2019	AP	76229	CCP INDUSTRIES INC	IN02299531 C-FOLD TOWELS	726.050	699	68.56
05/07/2019	AP	76245*#	DUNNS	33AR340216 COPY PAPER; K. PAPER TOWELS, GLOVES	726.000	697	75.13
				33AR345076 COPY PAPER; (11X17) KLEENEX	726.000	697	77.51
				33AR350365 FOLD TOWELSW, BATH TISSUE; PHONE-KLEEN, DRY-LIN	726.000	697	91.91
				AR302751 COPY PAPER (81/2X11) DRY-LINE	726.000	697	88.13
				33AR340216 COPY PAPER; K. PAPER TOWELS, GLOVES	726.025	698	54.00
				33AR345076 COPY PAPER; (11X17) KLEENEX	726.025	698	94.39
				33AR350365 FOLD TOWELSW, BATH TISSUE; PHONE-KLEEN, DRY-LIN	726.025	698	84.19

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 588 TRANSPORTATION FUND							
				CHECK AP 76245 TOTAL FOR FUND 588:			565.26
05/07/2019	AP	76247	DUNNS	33AR338601 FULL SERVICE CONTRACT 03/24/19-04/23/19	726.000	697	69.10
05/07/2019	AP	76248	DUNNS	33AR350725 FULL SERVICE CONTRACT 04/24/19--05/23/19	726.000	697	69.10
05/07/2019	AP	76258	HYDRO-CHEM SYSTEMS INC	101442 SHOP SUPPLIES	726.050	699	373.04
05/07/2019	AP	76263	JIM'S ALPINE AUTOMOTIVE	5150 OCBS 1-766159 SHERIFF 69-016 W/CAMP; SHOP	726.050	699	4.74
				5150 OCBS 1-766159 SHERIFF 69-016 W/CAMP; SHOP	726.051	699	10.39
				CHECK AP 76263 TOTAL FOR FUND 588:			15.13
05/07/2019	AP	76269	LAWSON PRODUCTS, INC.	9306625517 SHOP SUPPLIES (BLUE PAINT)	726.025	698	190.44
				9306607405 **9500203310 SHOP (YELLOW MARKER PAINT)	726.025	698	306.48
				CHECK AP 76269 TOTAL FOR FUND 588:			496.92
05/07/2019	AP	76291	PIW CORPORATION	12692 BUS #23 BATTERY BOX	920.400	699	285.00
05/07/2019	AP	76306	SUMMMIT FIRE PROTECTION	1352170 ANNUAL FIRE EXT INSPECTION	940.010	699	288.30
05/07/2019	AP	76307	SUPERIOR AUTOMOTIVE EQUIPMENT INC	1179 SHOP SUPPLY	726.050	699	27.86
05/07/2019	AP	76313	TRUCK COLLISION SERVICES OF GAYLORD	4196 BUS #8	726.050	699	20.00
				4196 BUS #8	920.400	699	441.00
				CHECK AP 76313 TOTAL FOR FUND 588:			461.00
05/07/2019	AP	76314*#	VERIZON WIRELESS	9828627297 APRIL	930.210	697	6.64
05/07/2019	AP	76319	WILBER AUTOMOTIVE SUPPLY INC	146319 STOCK	726.050	699	10.99
05/07/2019	AP	76321	ZAREMBA EQUIPMENT INC	W 77417 BUS #8	726.050	699	181.52
				S 120747 BUS #8	726.050	699	16.80
				W 77417 BUS #8	920.400	699	424.00
				CHECK AP 76321 TOTAL FOR FUND 588:			622.32
				Total for fund 588 TRANSPORTATION FUND			3,372.72
Fund: 594 UC METROPOLITAN AREA NETWORK							
05/07/2019	AP	76253	GASLIGHT MEDIA	MAY 2019	930.240	228	2,900.00
				Total for fund 594 UC METROPOLITAN AREA NETWORK			2,900.00
Fund: 595 JAIL COMMISSARY							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 595 JAIL COMMISSARY							
05/07/2019	AP	76294*#	REHMANN ROBSON	FIRST PROGRESS BILLING FOR THE DEC 31, 2018 FINANCIAL STATEM	801.020	351	9.21
05/07/2019	AP	76309	SWANSON SERVICES GROUP	INMATE COMMISSARY F/MAR	726.000	351	1,872.30
				Total for fund 595 JAIL COMMISSARY			1,881.51
Fund: 618 GIS PROJECT AND AERIAL							
05/07/2019	AP	76294*#	REHMANN ROBSON	FIRST PROGRESS BILLING FOR THE DEC 31, 2018 FINANCIAL STATEM	801.020	447	42.76
				Total for fund 618 GIS PROJECT AND AERIAL			42.76
Fund: 637 BUILDING AND GROUNDS							
05/07/2019	AP	2288(E)*#	CONSUMERS ENERGY	ACCT 1000 0051 3331 APRIL ENERGY	930.620	265	4,369.84
				ACCT 100006938593 APRIL ENERGY	930.620	265	84.04
				ACCT # 1000 5428 8418 APRIL ENERGY	930.620	265	383.06
				CHECK AP 2288(E) TOTAL FOR FUND 637:			4,836.94
05/07/2019	AP	2289(E)	DTE ENERGY	ACCT # 9100 208 4756 2	930.610	265	154.06
05/07/2019	AP	76275	MAXIMUM SECURITY	2 HOLD-UP BUTTONS ROOMS 203 AND 208	726.050	265	340.00
05/07/2019	AP	76294*#	REHMANN ROBSON	FIRST PROGRESS BILLING FOR THE DEC 31, 2018 FINANCIAL STATEM	801.020	265	289.31
05/07/2019	AP	76305	SUBURBAN PROPANE	ACCT # 7839-070441 HAYES RD PROPANE USE	930.610	265	1,047.72
				Total for fund 637 BUILDING AND GROUNDS			6,668.03
Fund: 647 HEALTH CARE FUND							
05/07/2019	AP	76317	VISION SERVICE PLAN (VSP)	FOR MAY 2019 ACCT #30 064226 0001	704.110	851	169.52
				Total for fund 647 HEALTH CARE FUND			169.52
Fund: 701 GENERAL AGENCY							
05/07/2019	AP	76219	AUTO OWNERS INSURANCE CO	RESITUTION	271.000	000	100.00
05/07/2019	AP	76221	BEVERLY ENTERPRISES	RESTITUTION	271.000	000	25.00
05/07/2019	AP	76233	COMMUNITY FINANCIAL CREDIT UNION	RESTITUTION	271.000	000	40.00
05/07/2019	AP	76235	CORWITH TWP TREAS	REFUND TO CORWITH TOWNSHIP	226.001	000	2,945.48
05/07/2019	AP	76266*#	JOHNSON OIL COMPANY	PRUSAKIEWICZ	271.000	000	468.40
05/07/2019	AP	76270	LIVINGSTON TOWNSHIP TREAS	REFUND LIVINGSTON TOWNSHIP	226.001	000	17.90
05/07/2019	AP	76271	LOWES	RESTITUTION	271.000	000	50.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 GENERAL AGENCY							
05/07/2019	AP	76278	MICHIGAN STATE POLICE BFS-CASHIERS	MARCH 2019 LIVESCAN FEES	228.017	000	552.25
				MARCH SOR FEES	228.018	000	510.00
				CHECK AP 76278 TOTAL FOR FUND 701:			1,062.25
05/07/2019	AP	76288	OTSEGO COUNTY FIRE DEPT.	REFUND TO OTSEGO CO FIRE DEPT	226.001	000	1.98
05/07/2019	AP	76302	STATE OF MICHIGAN	CIRCUIT COURT APRIL 2019 M/E	228.037	000	882.85
				CIRCUIT COURT APRIL 2019 M/E	228.042	000	210.00
				CIRCUIT COURT APRIL 2019 M/E	228.057	000	50.00
				CIRCUIT COURT APRIL 2019 M/E	228.058	000	1,547.00
				CIRCUIT COURT APRIL 2019 M/E	228.059	000	253.00
				CIRCUIT COURT APRIL 2019 M/E	228.560	000	300.00
				CHECK AP 76302 TOTAL FOR FUND 701:			3,242.85
05/07/2019	AP	76303	STATE OF MICHIGAN	PROBATE APRIL 2019 MONTH END	228.006	000	134.92
				PROBATE APRIL 2019 MONTH END	228.037	000	45.00
				PROBATE APRIL 2019 MONTH END	228.042	000	65.00
				PROBATE APRIL 2019 MONTH END	228.058	000	657.00
				PROBATE APRIL 2019 MONTH END	228.059	000	100.00
				PROBATE APRIL 2019 MONTH END	228.560	000	125.00
				CHECK AP 76303 TOTAL FOR FUND 701:			1,128.92
05/07/2019	AP	76304	STATE OF MICHIGAN	APRIL 2019 M/E	228.005	000	6.00
05/07/2019	AP	76318	WALMART	RESTITUTION	271.000	000	25.00
				Total for fund 701 GENERAL AGENCY			9,111.78
Fund: 704 PAYROLL IMPREST FUND							
05/07/2019	AP	76241*#	DELTA DENTAL OF MICHIGAN	0001160001 - MAY 2019 COURT DENTAL	231.261	000	374.52
				Total for fund 704 PAYROLL IMPREST FUND			374.52
			TOTAL - ALL FUNDS				795,257.41

'*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND
'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
CHECK DATE FROM 05/07/2019 - 05/07/2019

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/07/2019	AP	2288(E)	CONSUMERS ENERGY	ELECTRIC BILLS	208-751-930.620	126.78
		2288(E)		APRIL ENERGY BILL ACCT# 1000 7019 9300	226-528-930.620-PROG000000	27.11
		2288(E)		ACCT 1000 0051 3331 APRIL ENERGY	637-265-930.620-ALPCT00000	4,453.88
		2288(E)		ACCT # 1000 5428 8418 APRIL ENERGY	637-265-930.620-LNDUS00000	383.06
						4,990.83
05/07/2019	AP	2289(E)	DTE ENERGY	ACCT # 9100 208 4756 2	637-265-930.610-SILLI00000	154.06
05/07/2019	AP	2290(E)	FRONTIER	ACCT # 231-189-0447-031698-5 E911 OTSEGO CNTY MONTHLY INVOI	261-427-930.210	676.03
05/07/2019	AP	2291(E)	GORDON FOOD SERVICES - EFT	INMATE ROOM AND BOARD	101-351-726.025	268.30
		2291(E)		INMATE ROOM AND BOARD	101-351-726.030	157.21
		2291(E)		INMATE ROOM AND BOARD	101-351-930.700	3,926.89
		2291(E)		INMATE ROOM AND BOARD	205-301-726.000	9.99
						4,362.39
05/07/2019	AP	2292(E)	PITNEY BOWES	INV 1012135549; ACCT 0017176804; INK CARTRIDGE	101-267-726.000	39.67
		2292(E)		INV 1012135549; ACCT 0017176804; INK CARTRIDGE	101-267-930.983	39.66
		2292(E)		INV 1012135549; ACCT 0017176804; INK CARTRIDGE	101-268-726.000	39.66
						118.99
05/07/2019	AP	2293(E)	SYSCO - EFT	INVOICE 268172020	101-351-726.030	383.52
		2293(E)		INVOICE 268172020	101-351-930.700	1,211.98
						1,595.50
05/07/2019	AP	2294(A)	CDW GOVERNMENT INC	MS OFFICE 2019 - QUOTE KPHC635	101-267-920.400	289.51
05/07/2019	AP	2295(A)	GARY GELOW	MIDC SUPPORT STAFF APRIL 15 - APRIL 26, 2019	260-131-801.021	1,125.00
05/07/2019	AP	76212	7TH PROBATE FAMILY COURT	17-84-NA PLACEMENT 3/1/19 TO 3/28/19	292-662-930.810	4,320.00
05/07/2019	AP	76213	ADVANCED CORRECTIONAL HEALTHCARE	INMATE MEDICAL SERVICE #85683/85808	101-351-930.470	3,795.85
05/07/2019	AP	76214	ALPINE CLEANERS & LAUNDERERS, INC	MARCH DRY CLEANING	101-301-920.410	25.20
		76214		MARCH DRY CLEANING	101-302-920.410	8.88
						34.08
05/07/2019	AP	76215	APEX EXTERIORS	20891 BUS #23	588-699-726.050	13.50
05/07/2019	AP	76216	APRIL KELLEY	17-85-NA PLACEMENT 3/1/19 TO 3/31/19	292-662-930.700	689.44
05/07/2019	AP	76217	APRIL KELLEY	17-85-NA PLACEMENT 3/1/19 TO 3/31/19	292-662-930.810	689.44
05/07/2019	AP	76218	AT&T MOBILITY	ACCT # 287287304586 MONTHLY CHARGES	101-301-930.230	203.17
		76218		ACCT # 287287304586 MONTHLY CHARGES	101-351-930.230	59.60

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		76218		ACCT # 287287304586 MONTHLY CHARGES	205-301-930.230	119.20
		76218		ACCT # 287287304586 MONTHLY CHARGES	261-427-930.210	38.23
						420.20
05/07/2019	AP	76219	AUTO OWNERS INSURANCE CO	RESITUTION	701-000-271.000	100.00
05/07/2019	AP	76220	AUTOMATED BUSINESS EQUIPMENT	SERVICE CONTRACT ON A FPI 600 FOLDER/INSERTER/SEALER 6/1/19	516-253-920.410	500.00
05/07/2019	AP	76221	BEVERLY ENTERPRISES	RESTITUTION	701-000-271.000	25.00
05/07/2019	AP	76222	BILL MARSH FORD GAYLORD	69-4 INVOICE 915718	101-301-726.050	2,406.37
		76222		INVOICE #915463 69-4 CHECK ENGINE LIGHT ON	101-301-920.400	20.80
						2,427.17
05/07/2019	AP	76223	BRIAN MARCHLEWSKI	14 MILES, 1/2 WITN FEE; PLAGA PRELIM 4-25-19	101-267-930.940	8.90
05/07/2019	AP	76224	C2AE	PROJECT 18-0045 CONSTRUCTION	494-901-970.300-ENTRNC_GRO	354.78
05/07/2019	AP	76225	CADILLAC TELECASTING COMPANY	INV LOCAL 32 BROADCAST	282-537-930.300	405.00
05/07/2019	AP	76226	CANYON COUNTY	J-19-015-NA PERSONAL SERVICE OF SUMMONS & COMPLAINT	101-131-930.450	50.00
05/07/2019	AP	76227	CAPITAL TIRE INC	INVOICE 50231457 4 TIRES	101-301-726.050	540.00
05/07/2019	AP	76228	CASSIDY RAE COMSTOCK	19-02-NA PLACEMENT 3/1/19 TO 3/14/19	292-662-930.700	224.12
05/07/2019	AP	76229	CCP INDUSTRIES INC	IN02299531 C-FOLD TOWELS	588-699-726.050	68.56
05/07/2019	AP	76230	CHOICE PUBLICATIONS	ADS	209-751-930.300	192.00
05/07/2019	AP	76231	CHUCKS ELECTRIC OF GAYLORD	2561 INSTALL LIGHTING IN STORAGE BARN	209-901-970.300	3,305.00
05/07/2019	AP	76232	CITY OF GAYLORD	TRAINING ROOM RENTAL #3531	264-362-704.400	100.00
05/07/2019	AP	76233	COMMUNITY FINANCIAL CREDIT UNION	RESTITUTION	701-000-271.000	40.00
05/07/2019	AP	76234	COMMUNITY MEDIATION SERVICES INC	1ST QUARTER (JAN-MAR) 2019 MEDIATION SERVICES	101-136-940.010-DJDST00000	600.00
05/07/2019	AP	76235	CORWITH TWP TREAS	REFUND TO CORWITH TOWNSHIP	701-000-226.001	2,945.48
05/07/2019	AP	76236	CURTISS REPORTING CORP	18-36452-FY PEOPLE V JASON FAUBERT TRANSCRIPTS	101-131-801.030	91.95
		76236		INV 18671, 18678, 18685; TRANSCRIPTS	101-267-726.000	292.05
						384.00
05/07/2019	AP	76237	DAVID WORDEN	MAACS COUNSEL APPOINTMENT PEOPLE V KODY ALLEN PADGETT	101-131-801.023	1,077.50
05/07/2019	AP	76238	DAWN FANT	17-44-DL TRANSPORT ON 4/23/19	101-134-940.010	48.00
		76238		17-44-DL TRANSPORT ON 4/23/19	292-662-930.830	27.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
						75.00
05/07/2019	AP	76239	DEBORAH WILCOX	2 DAYS TESTIMONY; SERINO JURY TRL 4-16-19	101-267-930.940	30.00
05/07/2019	AP	76240	DEKETO LLC	APRIL 2019 DOCUMENTS	101-215-920.410	737.33
		76240		APRIL 2019 DOCUMENTS	256-215-920.410	1,474.67
						2,212.00
05/07/2019	AP	76241	DELTA DENTAL OF MICHIGAN	0001160001 - MAY 2019 COURT DENTAL	101-131-704.110	718.45
		76241		0001160001 - MAY 2019 COURT DENTAL	101-148-704.110	116.06
		76241		0001160001 - MAY 2019 COURT DENTAL	215-141-704.110	482.10
		76241		0001160001 - MAY 2019 COURT DENTAL	292-662-704.110	161.18
		76241		0001160001 - MAY 2019 COURT DENTAL	704-000-231.261	374.52
						1,852.31
05/07/2019	AP	76242	DEREK BABBITT	2019 0409 D BABBITT CLASS REIMB	101-257-704.400	250.00
05/07/2019	AP	76243	DONNA A CURIAK	GUARDIANSHIP REVIEW ON 4/23/19	101-131-930.500	25.00
		76243		GUARDIANSHIP REVIEW ON 4/23/19	101-131-930.830	30.00
						55.00
05/07/2019	AP	76244	DOUG KASSUBA	BUILD WORK SURFACE & INSTALL IN COURTROOM 101 CLERK STATI	101-131-940.010	600.00
		76244		INSTALL CATEGORY 6 NETWORK CONNECTION IN COURTROOMS 10	215-141-940.010	400.00
						1,000.00
05/07/2019	AP	76245	DUNNS	CHAIR	101-131-726.000	373.60
		76245		APRIL 2019 COURT COPY FEES & MAINTENANCE AGREEMENT	101-131-920.520	38.50
		76245		33AR335986;33AR339218;33AR343260;33AR344459;33AR349388;33AR3	101-215-726.000	55.89
		76245		INV 892526-1; 10-3-2018; DEP. 5319	101-267-726.000	545.13
		76245		INV AR 310360; DUN 3589 VICTIM ADVOCATE	101-267-930.983	605.82
		76245		INV AR310152; ACCT DUN 5319; CHILD SUPPORT	101-268-726.000	438.11
		76245		JAIL SUPPLIES- TAPE DISPENSER	101-351-726.000	39.10
		76245		ACCT #DUN-2647, INV #33AR352090 COPIER CONTRACT, MONTH END	101-682-920.410	58.96
		76245		COPIER MAINTENANCE INVOICE 4/30/2019	101-864-726.000	386.42
		76245		WORK CAMP SUPPLIES	205-301-726.000	18.73
		76245		COPIER MAINTENANCE INVOICE 4/30/2019	212-430-726.000	44.96
		76245		APRIL 2019 FOC COPY FEES & MAINTENANCE AGREEMENT	215-141-920.520	63.41
		76245		ACCT #DUN-2647, INV #33AR352090 COPIER CONTRACT, MONTH END	232-690-920.410	6.55
		76245		SUPPLIES	249-371-726.000	1,588.43
		76245		33AR335986;33AR339218;33AR343260;33AR344459;33AR349388;33AR3	256-215-726.000	320.83
		76245		BILLING FOR COPIER MAINTENANCE ACCT # DUN-1738	281-537-726.000	76.09
		76245		COPY MACHINE STAPLES	292-662-726.000	32.40

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		76245		33AR340216 COPY PAPER; K. PAPER TOWELS, GLOVES	588-697-726.000	332.68
		76245		33AR340216 COPY PAPER; K. PAPER TOWELS, GLOVES	588-699-726.025	232.58
						5,358.19
05/07/2019	AP	76246	VOID	** VOIDED **		** VOIDED **
05/07/2019	AP	76247	DUNNS	33AR338801 FULL SERVICE CONTRACT 03/24/19-04/23/19	588-697-726.000	69.10
05/07/2019	AP	76248	DUNNS	33AR350725 FULL SERVICE CONTRACT 04/24/19--05/23/19	588-697-726.000	69.10
05/07/2019	AP	76249	EARTHWORKS ENTERPRISES INC	040214 MOVES CONCRETE PADS AT LAUNCH, HAUL LIMETONE	208-751-726.050	602.75
05/07/2019	AP	76250	EXTREME POWER SPORTS	SUMMARIZE SNOWMOBILE	101-333-726.050	564.05
05/07/2019	AP	76251	FOREMOST PROMOTIONS	TATTOOS/BRACELETS/BAGS/CARABINERS/STICKERS	101-301-726.000	1,942.58
05/07/2019	AP	76252	GALLS INC AN ARAMARK CO	012399045 012406415	212-430-726.046	94.59
05/07/2019	AP	76253	GASLIGHT MEDIA	MAY 2019	594-228-930.240	2,900.00
05/07/2019	AP	76254	GAYLORD MACHINE & FABRICATION LLC	1286-5040 REPAIRS TO TRACTOR	208-751-726.050	75.00
05/07/2019	AP	76255	GILL ROYS HARDWARE	WORK CAMP- RAKES	205-301-726.000	153.94
05/07/2019	AP	76256	GRAPHIC SCIENCES INC	INV 0149255-IN; SCANNER SOFTWAR 5/15/19 -5/14/20	101-267-920.410	1,559.79
05/07/2019	AP	76257	HERITAGE BROADCASTING COMPANY OF MI	INV # 9&10 NEWS BROADCAST	282-537-930.300	5,780.00
05/07/2019	AP	76258	HYDRO-CHEM SYSTEMS INC	101442 SHOP SUPPLIES	588-699-726.050	373.04
05/07/2019	AP	76259	ID NETWORKS	SERVICE FOR 5/18/19-5/17/20 LIVESCAN	101-351-920.410	1,695.00
05/07/2019	AP	76260	IDENTISYS	CPL CARDS	263-215-726.000	96.50
05/07/2019	AP	76261	JENNA MILLER	MILEAGE 262 + 1/2 DAY WITN FEE - 4-11-19 JURY TRL.	101-267-930.940	33.70
05/07/2019	AP	76262	JIM'S ALPINE AUTOMOTIVE	WORK CAMP SUPPLIES LAMP	205-301-726.000	0.90
05/07/2019	AP	76263	JIM'S ALPINE AUTOMOTIVE	5150 OCBS 1-766159 SHERIFF 69-016 W/CAMP; SHOP	588-699-726.050	4.74
		76263		5150 OCBS 1-766159 SHERIFF 69-016 W/CAMP; SHOP	588-699-726.051	10.39
						15.13
05/07/2019	AP	76264	JOE MIRA	CAMPING REFUND 2 SITES	208-440-652.030	240.00
05/07/2019	AP	76265	JOHN FANT	17-44-DL TRANSPORT ON 4/23/19	101-134-930.500	143.84
		76265		17-44-DL TRANSPORT ON 4/23/19	101-134-940.010	48.00
		76265		17-44-DL TRANSPORT ON 4/23/19	292-662-930.500	46.40
		76265		17-44-DL TRANSPORT ON 4/23/19	292-662-930.830	27.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
						265.24
05/07/2019	AP	76266	JOHNSON OIL COMPANY	INVOICE 2652 REPLACE BATTERY	101-301-726.050	51.19
		76266		4004231925 PERMIT FEE	208-751-930.610	85.00
		76266		PRUSAKIEWICZ	701-000-271.000	468.40
						604.59
05/07/2019	AP	76267	JOSEPH PUROLL	REFUND FOR OVERPMT ON 2018 TAXES 103-360-001-009-00	516-030-694.000	187.40
05/07/2019	AP	76268	LARRY HUBER	196 MI, 2 DAYS TESTIMONY; SERINO JURY TRL	101-267-930.940	49.60
05/07/2019	AP	76269	LAWSON PRODUCTS, INC.	9306625517 SHOP SUPPLIES (BLUE PAINT)	588-698-726.025	496.92
05/07/2019	AP	76270	LIVINGSTON TOWNSHIP TREAS	REFUND LIVINGSTON TOWNSHIP	701-000-226.001	17.90
05/07/2019	AP	76271	LOWES	RESTITUTION	701-000-271.000	50.00
05/07/2019	AP	76272	LUTHERAN CHILD & FAMILY SERVICES	15-44-NA PLACEMENT 3/6/19 TO 3/31/19	292-662-930.810	1,209.24
05/07/2019	AP	76273	LYNNETTE J. KELLNER	CONSERVATOR REVIEW ON 4/22/19	101-131-930.500	17.00
		76273		CONSERVATOR REVIEW ON 4/22/19	101-131-930.830	60.00
						77.00
05/07/2019	AP	76274	MAACO	SPRING CONFERENCE FITZGERALD/THOMASMA	212-430-704.400	300.00
05/07/2019	AP	76275	MAXIMUM SECURITY	2 HOLD-UP BUTTONS ROOMS 203 AND 208	637-265-726.050	340.00
05/07/2019	AP	76276	MEGA POWER SPORTS LLC	WORK CAMP 2 STROKE OIL	205-301-726.000	19.99
05/07/2019	AP	76277	MEYER ACE	#6521	208-751-726.000	67.97
		76277		#6521	208-752-726.000	52.07
						120.04
05/07/2019	AP	76278	MICHIGAN STATE POLICE BFS-CASHIERS	MARCH 2019 LIVESCAN FEES	701-000-228.017	552.25
		76278		MARCH SOR FEES	701-000-228.018	510.00
						1,062.25
05/07/2019	AP	76279	MIDWEST VETERINARY SUPPLY, INC.	10519428 10524854	212-430-726.035	261.91
05/07/2019	AP	76280	MPARKS	200000760 CONFERENCE	208-752-704.400	570.00
05/07/2019	AP	76281	MSU ANR EVENT SERVICES	REGISTRATION CITIZEN PLANNER ACADEMY	101-721-704.400	90.00
05/07/2019	AP	76282	NEW CENTURY SIGNS	48812 MEN'S LOCKER ROOM SIGN	208-752-726.000	5.00
05/07/2019	AP	76283	NORTHERN MI FAMILY SUPPORT COUNCIL	NMFSC SPRING TRAIN CONF REGIS.- ELLIS	101-268-704.400	30.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/07/2019	AP	76284	NORTHERN MICHIGAN LAW ENFORCEMENT	2019 LAW ENFORCEMENT MEMBERSHIP FEE - CAMP GRAYLING TRA	101-301-930.600	125.00
05/07/2019	AP	76285	NORTHWEST MICHIGAN COMMUNITY HEALTH	FLY IN LICENSE	208-751-726.000	205.00
05/07/2019	AP	76286	OCNET	OCNET CONNECTIVITY	101-864-930.240	800.00
		76286		WORK CAMP CONNECTIVITY #8907	205-301-930.240	16.00
		76286		OCNET CONNECTIVITY	261-427-930.240	200.00
						1,016.00
05/07/2019	AP	76287	OMS COMPLIANCE SERVICES INC	PRE EMPLOYMENT DRUG TESTS	208-751-940.010	498.00
05/07/2019	AP	76288	OTSEGO COUNTY FIRE DEPT.	REFUND TO OTSEGO CO FIRE DEPT	701-000-226.001	1.98
05/07/2019	AP	76289	OTSEGO COUNTY JUDICIAL SYSTEM	4/25/19 HRA REIMBURSEMENT CHECK REGISTER	101-131-704.110	59.54
		76289		4/25/19 HRA REIMBURSEMENT CHECK REGISTER	215-141-704.110	1,931.31
		76289		4/25/19 HRA REIMBURSEMENT CHECK REGISTER	292-662-704.110	252.47
						2,243.32
05/07/2019	AP	76290	PAY THE BILLS, LLC	496901 FIRE WOOD	208-751-726.000	180.00
05/07/2019	AP	76291	PIW CORPORATION	12692 BUS #23 BATTERY BOX	588-699-920.400	285.00
05/07/2019	AP	76292	QUILL CORPORATION	TONER	101-131-726.000	201.98
05/07/2019	AP	76293	REDWOOD TOXICOLOGY LABORATORY INC	DRUG TEST SUPPLIES #677752	205-301-726.000	415.00
05/07/2019	AP	76294	REHMANN ROBSON	FIRST PROGRESS BILLING FOR THE DEC 31, 2018 FINANCIAL STATEM	101-223-801.020	4,723.92
		76294		FIRST PROGRESS BILLING FOR THE DEC 31, 2018 FINANCIAL STATEM	205-301-801.020	87.02
		76294		FIRST PROGRESS BILLING FOR THE DEC 31, 2018 FINANCIAL STATEM	208-751-801.020	157.38
		76294		FIRST PROGRESS BILLING FOR THE DEC 31, 2018 FINANCIAL STATEM	208-752-801.020	157.38
		76294		FIRST PROGRESS BILLING FOR THE DEC 31, 2018 FINANCIAL STATEM	210-651-700.000	1,264.57
		76294		FIRST PROGRESS BILLING FOR THE DEC 31, 2018 FINANCIAL STATEM	212-430-801.020	299.23
		76294		FIRST PROGRESS BILLING FOR THE DEC 31, 2018 FINANCIAL STATEM	217-010-801.025	508.80
		76294		FIRST PROGRESS BILLING FOR THE DEC 31, 2018 FINANCIAL STATEM	232-690-801.020	96.43
		76294		FIRST PROGRESS BILLING FOR THE DEC 31, 2018 FINANCIAL STATEM	249-371-801.020	331.30
		76294		FIRST PROGRESS BILLING FOR THE DEC 31, 2018 FINANCIAL STATEM	256-215-801.020	27.16
		76294		FIRST PROGRESS BILLING FOR THE DEC 31, 2018 FINANCIAL STATEM	261-427-801.020	399.89
		76294		FIRST PROGRESS BILLING FOR THE DEC 31, 2018 FINANCIAL STATEM	271-790-700.000	458.65
		76294		FIRST PROGRESS BILLING FOR THE DEC 31, 2018 FINANCIAL STATEM	281-537-801.020	607.98
		76294		FIRST PROGRESS BILLING FOR THE DEC 31, 2018 FINANCIAL STATEM	516-253-801.020	4,039.01
		76294		FIRST PROGRESS BILLING FOR THE DEC 31, 2018 FINANCIAL STATEM	595-351-801.020	9.21
		76294		FIRST PROGRESS BILLING FOR THE DEC 31, 2018 FINANCIAL STATEM	618-447-801.020	42.76
		76294		FIRST PROGRESS BILLING FOR THE DEC 31, 2018 FINANCIAL STATEM	637-265-801.020	289.31

Check Date	Bank	Check #	Payee	Description	GL #	Amount
						13,500.00
05/07/2019	AP	76295	SCOTT T BEATTY	APRIL 2019 FOC REFEREE HEARINGS	215-141-940.010	1,700.00
05/07/2019	AP	76296	SELENA WIRGAU	4.4 MI; 2 DAYS TESTIMONY; MCCLEAVE JURY TRL	101-267-930.940	15.44
05/07/2019	AP	76297	SHAWN THOMAS TREE SERVICE INC	CUT DOWN 7 TREES, GRIND STUMPS	208-751-726.050	1,700.00
05/07/2019	AP	76298	SLED SHED LLC	ELECTRIC SHIELD	101-333-726.046	109.99
05/07/2019	AP	76299	STAPLES BUSINESS CREDIT	WIRELESS KEY BOARDS	101-131-726.000	110.56
		76299		WIRELESS KEY BOARDS	215-141-726.000	71.08
		76299		FILE FOLDERS, FIRST AID BOX SUPPLIES	292-662-726.000	10.59
						192.23
05/07/2019	AP	76300	STATE CHEMICAL SOLUTIONS	900976168 ALL PURPOSE CLEANER, AIR FRESHENER DISPENSERS	208-751-726.025	268.18
		76300		900976168 ALL PURPOSE CLEANER, AIR FRESHENER DISPENSERS	208-752-726.025	116.00
						384.18
05/07/2019	AP	76301	STATE OF MICHIGAN	P69 SUPPORT SERVICES 2ND QUARTER (APR - JUN 19)	101-131-970.450	3,078.23
05/07/2019	AP	76302	STATE OF MICHIGAN	CIRCUIT COURT APRIL 2019 M/E	701-000-228.037	882.85
		76302		CIRCUIT COURT APRIL 2019 M/E	701-000-228.042	210.00
		76302		CIRCUIT COURT APRIL 2019 M/E	701-000-228.057	50.00
		76302		CIRCUIT COURT APRIL 2019 M/E	701-000-228.058	1,547.00
		76302		CIRCUIT COURT APRIL 2019 M/E	701-000-228.059	253.00
		76302		CIRCUIT COURT APRIL 2019 M/E	701-000-228.560	300.00
						3,242.85
05/07/2019	AP	76303	STATE OF MICHIGAN	PROBATE APRIL 2019 MONTH END	701-000-228.006	134.92
		76303		PROBATE APRIL 2019 MONTH END	701-000-228.037	45.00
		76303		PROBATE APRIL 2019 MONTH END	701-000-228.042	65.00
		76303		PROBATE APRIL 2019 MONTH END	701-000-228.058	657.00
		76303		PROBATE APRIL 2019 MONTH END	701-000-228.059	100.00
		76303		PROBATE APRIL 2019 MONTH END	701-000-228.560	125.00
						1,126.92
05/07/2019	AP	76304	STATE OF MICHIGAN	APRIL 2019 M/E	701-000-228.005	6.00
05/07/2019	AP	76305	SUBURBAN PROPANE	ACCT # 7839-070441 HAYES RD PROPANE USE	637-265-930.610-LNDUS00000	1,047.72
05/07/2019	AP	76306	SUMMMIT FIRE PROTECTION	1352170 ANNUAL FIRE EXT INSPECTION	588-699-940.010	288.30
05/07/2019	AP	76307	SUPERIOR AUTOMOTIVE EQUIPMENT INC	1179 SHOP SUPPLY	588-699-726.050	27.86

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/07/2019	AP	76308	SUSAN M WILDS	18-5578-FC PEOPLE V SARAH PUROLL TRANSCRIPTS	101-131-801.030	61.10
05/07/2019	AP	76309	SWANSON SERVICES GROUP	INMATE COMMISSARY F/MAR	595-351-726.000	1,872.30
05/07/2019	AP	76310	SYSCO - GRAND RAPIDS	268166954 GLOVES, PAPER TOWEL, TOILET PAPER, SOAP	208-751-726.025	765.56
		76310		268166954 GLOVES, PAPER TOWEL, TOILET PAPER, SOAP	208-752-726.025	765.56
		76310		268166954 GLOVES, PAPER TOWEL, TOILET PAPER, SOAP	209-751-726.025	765.87
						2,296.99
05/07/2019	AP	76311	THE BANK OF NEW YORK MELLON	OTSEGOBA2011 BOND PMT	569-906-990.100	655,000.00
		76311		OTSEGOBA2011 BOND PMT	569-906-990.200	14,937.50
						669,937.50
05/07/2019	AP	76312	TOTTEN'S BODY SHOP INC	69-3 INSURANCE CLAIM #1900924	101-301-726.050	12,419.92
05/07/2019	AP	76313	TRUCK COLLISION SERVICES OF GAYLORD	4196 BUS #8	588-699-726.050	20.00
		76313		4196 BUS #8	588-699-920.400	441.00
						461.00
05/07/2019	AP	76314	VERIZON WIRELESS	INV 9828092232; ACCT 842184815-0001; MAR 13-APR12 CELL	101-267-930.230	51.24
		76314		9828627297 APRIL	588-697-930.210	6.64
						57.88
05/07/2019	AP	76315	VICKI HANKINS	MAINTAIN ESTATE/MONITOR FINANCIAL & PHYSICAL WELL BEING 3/1	101-131-930.830	83.00
05/07/2019	AP	76316	VICKY ROGERS RN	GUARDIANSHIP REVIEW ON 3/27/19	101-131-930.500	206.00
		76316		GUARDIANSHIP REVIEW ON 3/27/19	101-131-930.830	60.00
						266.00
05/07/2019	AP	76317	VISION SERVICE PLAN (VSP)	FOR MAY 2019 ACCT #30 064228 0001	647-851-704.110	169.52
05/07/2019	AP	76318	WALMART	RESTITUTION	701-000-271.000	25.00
05/07/2019	AP	76319	WILBER AUTOMOTIVE SUPPLY INC	146319 STOCK	588-699-726.050	10.99
05/07/2019	AP	76320	WOLVERINE HUMAN SERVICES	18-91-NA PLACEMENT 3/1/19 TO 3/31/19	292-662-930.810	5,905.81
05/07/2019	AP	76321	ZAREMBA EQUIPMENT INC	W 77417 BUS #8	588-699-726.050	198.32
		76321		W 77417 BUS #8	588-699-920.400	424.00
						622.32
			TOTAL - ALL FUNDS	TOTAL OF 118 CHECKS (1 voided)		795,257.41

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
CHECK NUMBER 72827

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/18/2018	AP	72827	D & L MEDICAL EXCHANGE	REST PMT BY EDWARD FUST 17-34392-FY-3	** VOIDED **	
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00

— GL TOTALS —

TOTAL	0.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
CHECK NUMBER 2283

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/30/2019	AP	2283(E)	CHARTER COMMUNICATIONS	CABLE AND PHONE 0069887040919		** VOIDED **
		2283(E)		CABLE AND PHONE 0069887040919		** VOIDED **
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00

— GL TOTALS —

TOTAL	0.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
CHECK NUMBER 75985

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/23/2019	AP	75985	OTSEGO COUNTY TITLE AND	REFUND FOR OVERPAYMENT MADE ON 2018 TAX YEAR FOR PARCEI	** VOIDED **	
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00

— GL TOTALS —

TOTAL	0.00