



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, July 14th, 2020 beginning at 9:30 a.m., at the Alpine Center at 800 Livingston Blvd, Multipurpose Room, Gaylord, Michigan 49735.

AGENDA

Call to Order
Invocation
Pledge of Allegiance
Roll Call

Consent Agenda

A. Regular Minutes of June 23, 2020, with attachments - Motion to Approve
Special Presentations

Committee Reports

A. Personnel Committee
1. Hazard Pay

Administrator's Report

Department Head Reports

City Liaison, Township & Village Representatives

Correspondence

New Business

A. Financials
1. June 30, 2020 Warrant
2. July 7, 2020 Warrant
3. July 14, 2020 Warrant
B. Other Business

Public Comment

Board Remarks, Announcements, and Informal Discussions

Adjournment

OTSEGO COUNTY
Board of Commissioners



EXECUTIVE SUMMARY

AGENDA ITEM: Regular Minutes of June 23, 2020	AGENDA DATE: July 14, 2020
AGENDA PLACEMENT: Consent Agenda, Item A.	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): Rachel Frisch, County Administrator	ATTORNEY REVIEW: No

BACKGROUND/DISCUSSION:

The County Board places its minutes of the former meeting on the current Consent Agenda. If there is a correction needed, the minutes will be removed from the Consent Agenda for discussion at a later time during the meeting.

RECOMMENDATION:

Staff requests approval of the Regular Minutes of June 23, 2020.

June 23, 2020

The regular meeting of the Otsego County Board of Commissioners was held at the Alpine Center at 800 Livingston Blvd, Multipurpose Room, Gaylord, Michigan 49735. The meeting was called to order at 9:30 a.m. by Chairman Ken Borton. Invocation by Commissioner Ken Glasser, followed by the Pledge of Allegiance led by Melissa FitzGerald.

Roll Call:

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

Excused: Julie Powers.

Rachel Frisch introduced Tom Pratt as the new County Park Director.

Consent Agenda:

Motion by Commissioner Duane Switalski, seconded by Commissioner Rob Pallarito, to approve the Regular minutes of June 9, 2020 with attachments. Ayes: Unanimous. Motion carried.

Motion by Commissioner Duane Switalski, seconded by Commissioner Rob Pallarito, to approve OCR-20-14 NEMCOG/NMCCAB Community Corrections Grant Application for FY2021.

Roll Call Vote:

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

Nays: None.

Excused: Julie Powers. Motion carried. (see attached)

Department Head Report:

Melissa FitzGerald reported on the Animal Shelter; handled 732 animals last year; upgrades at the shelter, free roaming cat area the ceiling tiles were replaced; replaced 1 furnace and 1 air conditioner; 998 complaints handled in 2019, 41% complaints were handled after hours; 6 dogs and 16 cats have been adopted out since June 1, 2020; City Council voted to not have chickens allowed in the City.

Committee Reports:

Motion by Commissioner Ken Glasser, seconded by Commissioner Paul Liss, to approve the streamlined fee structure for Building Permits as presented. Ayes: Paul Liss, Duane Switalski, Rob Pallarito, Ken Glasser, Doug Johnson, Ken Borton, Bruce Brown. Abstain: Henry Mason. Motion carried. (see attached)

Motion by Commissioner Ken Glasser, seconded by Commissioner Henry Mason, to approve the proposed contract with the Michigan State Police for 911 dispatch services for 2020-2025. Ayes: Unanimous. Motion carried. (see attached)

Motion by Commissioner Ken Glasser, seconded by Commissioner Doug Johnson, to approve the budget amendment for the protective barrier in the amount of \$900. Ayes: Unanimous.

Motion carried. (see attached)

Motion by Commissioner Ken Glasser, seconded by Commissioner Bruce Brown, to approve to move the remaining budget dollars of \$6,017 for the County Building Improvements from 2019 to 2020 to pay for the completed punch list items. Ayes: Unanimous. Motion carried. (see attached)

Motion by Commissioner Ken Glasser, seconded by Commissioner Rob Pallarito, to approve the budget amendment for \$5,000 in the Courthouse Restoration Fund (fund 497). Ayes: Unanimous. Motion carried. (see attached)

Motion by Commissioner Ken Glasser, seconded by Commissioner Paul Liss, to approve the safety barrier for County work spaces project. Ayes: Unanimous. Motion carried. (see attached)

Motion by Commissioner Ken Glasser, seconded by Commissioner Duane Switalski, to approve the 2019 year-end transfer for the Library Construction Fund (fund 472). Ayes: Unanimous. Motion carried. (see attached)

Administrator's Report:

Rachel Frisch thanked the Board for approving the plexiglass improvements; Parks and Rec update, campground opened June 10th, thanked Arnie and Keri for their hard work when there was no Director; fireworks scheduled for 7-3-20 the campground entrance will be closed during that time; Johannesburg fireworks are scheduled for 7-4-20; final product of the 2020 high water information fact sheet provided to the Board, also available on the county website and facebook page; Thanked the task force for their hard work on this project.

City Liaison, Township & Village Representative: Michelle Noirot reported on Bagley Township; working on roads, finished up on Michaywe' Drive; the 2020 high water information fact sheet received from the County is very helpful and has been handed out to citizens; a public hearing to be held regarding a no wake ordinance on Dixon Lake.

Correspondence:

Commissioner Ken Glasser received a letter from the DNR.

Mel Maier presented the May 2020 financial reports.

New Business:

Motion by Commissioner Henry Mason, seconded by Commissioner Paul Liss, to approve the June 16, 2020 Warrant in the amount of \$129,196.78 and 22 void checks. Ayes: Unanimous. Motion carried.

Motion by Commissioner Duane Switalski, seconded by Commissioner Doug Johnson, to approve the June 23, 2020 Warrant in the amount of \$254,280.84 and 7 void checks. Ayes: Unanimous. Motion carried.

Chairman Ken Borton opened up the meeting for public comment.

Board Remarks:

Commissioner Rob Pallarito attended the drug task force program meeting; attended the Otsego Lake Township meeting, the township park will have some of the water features off, the playground areas and ball field open; more pavilions added; Camp Grayling has a full summer of activities, some new aircraft operating; reported on NEMCOG.

Commissioner Ken Glasser reported the Library opened on 6-22-20, plexiglass has been installed; Camp Grayling activities way down; attended Road Commission meeting.

Commissioner Bruce Brown reported on the Sportsplex; summer day camp opened on 6-12-20; 2 compressors are down, out for bid to replace both compressors.

Commissioner Paul Liss used the trailhead pavilion in Vanderbilt, nice location.

Commissioner Duane Switalski reported fireworks still scheduled for 7-4-20 at dusk in Johannesburg; Chester Township have races for board members.

Commissioner Henry Mason reported on the fairboard meeting, looking at outdoor movies, horse pull.

Commissioner Doug Johnson had no report.

Commissioner Ken Borton had no report.

Meeting adjourned at 10:27 a.m.

Kenneth C. Borton, Chairman

Susan I. DeFeyer, Otsego County Clerk

Minutes of a regular meeting of the Otsego County Board of Commissioners, held in the Multipurpose Room at the Alpine Center, 800 Livingston Blvd, Gaylord, Michigan on the 23rd, day of June, 2020 beginning at 9:30a.m.

PRESENT: _____

ABSENT: _____

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

OCR 20-14
Approval of FY2021 Community Corrections Grant Application
Of the
Northeast Michigan Council of Governments
OTSEGO COUNTY BOARD OF COMMISSIONERS
June 23, 2020

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

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

WHEREAS, NEMCOG has worked with the OCC to develop a Community Corrections FY2021 Grant Application for the NEMCCAB, and

WHEREAS, the FY2021 Community Corrections Grant Application has been prepared by NEMCOG in the amount of \$321,373 for Community Correction's Programs and Services in the counties of: Alcona, Alpena, Cheboygan, Crawford and Otsego, and

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

THEREFORE BE IT RESOLVED, that Otsego County hereby approves the Northeast Michigan Community Corrections Advisory Board's FY2021 Grant Application, prepared by NEMCOG for Community Corrections funding in the annual amount of \$321,373 for Programs and Services.

A ROLL CALL VOTE WAS TAKEN AS FOLLOWS:

YES: _____

NO: _____

ABSTAIN: _____

THE RESOLUTION WAS DECLARED ADOPTED.

Kenneth C. Borton, Chairman

Susan I. DeFeyter, County Clerk

STATE OF MICHIGAN)
 §
COUNTY OF OTSEGO)

The undersigned, being the duly qualified and acting Clerk of the County of Otsego, hereby certifies that the foregoing is a true and complete copy of a resolution duly adopted by the Otsego County Board of Commissioners at its regular meeting held on the 23rd day of June, 2020, at which meeting a quorum was present and remained throughout and that an original thereof is on file in the records of the County. I further certify that the meeting was conducted, and public notice thereof was given, pursuant to and in full compliance with Act No. 267, Public Acts of Michigan, 1976, as amended, and of such meeting were kept and will be or have been made available as required thereby.

Susan I. DeFeyter, County Clerk

DATED: _____, 2020

LAND USE SERVICES DEPARTMENT

Building Fees:

Permit Application Fee 35.00

For Building Permits:

REMOVE OLD ~~ICC Fee Schedule and type of construction is used for all permits.~~
Electrical, Mechanical and Plumbing Permits are calculated based upon
the itemized permit applications.

Deck .01 times the sq ft of project
Porch .10 times the sq ft of project
Demolition (eliminated \$100 fee) Permit Application Fee of \$35.00
For projects not involving a square footage calculation \$50.00

REMOVE OLD Residential Plan Reviews 15% of Permit Fee
Commercial Plan Reviews .0015 times the value of the project
Inspections \$60.00 per inspection
Violation Penalty for Work Performed Without Required Permit \$ 170.00

LAND USE SERVICES DEPARTMENT

Permit Fees

Permit Application Fee			\$35.00
Permit Fee (Renewal)			\$85.00
Plan Review	Building Fee(s)	x	15.00%
Inspection (each)			\$60.00
Violation Penalty			\$170.00
(Work Performed Without Required Permit)			

Building Fee(s)

Assembly			\$0.39/sq ft
Business			\$0.37/sq ft
Educational			\$0.40/sq ft
Deck			\$0.10/sqft
Demolition	\$0.00/sq ft; application and inspection fees only		
Factory			\$0.17/sq ft
High-Hazard			\$0.17/sq ft
Institutional			\$0.38/sq ft
Mercantile			\$0.35/sq ft
Porch			\$0.10/sq ft
Residential			\$0.38/sq ft
Storage			\$0.22/sq ft
Utility/Miscellaneous			\$0.10/sq ft

Building (Alter,Enlarge,Repair)	Project Cost	x	0.30%
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Electrical, Mechanical/Plumbing Fee(s)

Fee is calculated based upon on each itemized description type selected

Otsego County
Land Use Services
Building Fee Recommendations

It is recommended that the Building Fee current process be simplified so that Building Permits may be effectively available to complete online. In order for this simplified process to occur many current Use and Occupancy Classification Fee Schedules must be consolidated. Recommendations are being made for **1. Use and Occupancy Classification Code Fees, 2. Remodeling (Alter, Enlarge, Repair) Fees and 3. Plan Review Fees.**

Within the past year the Electrical, Mechanical and Plumbing permits have been placed online. These permits have automatically provided the customer a total based on their selected services needed. In having these permits posted online the department has noticed the benefit of reduced phone call volume from customers requesting both pricing and permit information. Please note that these permits can be viewed using the following links: [OtsegoCountyMI.gov-Government-Land Use Services-Building-Permits](http://OtsegoCountyMI.gov-Government-Land-Use-Services-Building-Permits) and select the application of choice.

1. Currently the Land Use Department uses 10 Use and Occupancy Classification Codes (UOCC) which are correlated with the International Code Council. Within these current 10 UOCC Codes there are 229 Fee possible calculation possibilities. It is **recommended that these 229 UOCC Code Fees be changed to 10 as follows: Assembly = \$0.39 per sq. ft., Business = \$0.37 per sq. ft., Educational = \$0.40 per sq. ft., Factory \$0.17 per sq. ft., High-Hazard = \$0.17 sq. ft., Institutional = \$0.38 per sq. ft., Mercantile \$0.35 per sq. ft., Residential = \$0.38 per sq. ft., Storage = \$0.22 per sq. ft., Utility/Miscellaneous = \$0.10 per sq. ft...** The recommended UOCC Code Fees that were selected are the lowest within its current corresponding Use and Occupancy Classifications.

When comparing the historical 2019 Building Permit Fees charged with the recommended UOCC Code Fees changes the Land Use Department would have incurred a decrease in revenues in the amount of **\$1,475.02** for the 2019 fiscal year.

2. The Land Use Department has a fee for Remodeling (Alter, Enlarge, Repair) for both Commercial and Residential Projects. There are currently 25 Commercial and 14 Residential Fee possible calculation possibilities. **It is recommended that these 39 Remodeling (Alter, Enlarge, Repair) Fees be changed to 1 as follows: 0.30% of Project Cost.**
3. The Land Use Department has a fee for a Plan Review for both Commercial and Residential Projects. There are currently 10 Commercial and 1 Residential Fee calculation possibilities. **It is recommended that these 11 Plan Review Fees be changed to 1 as follows: 15% of Total Fee calculations.**

Provided below is a list of Surrounding Building Department Permit Fee Comparisons, the following:

Surrounding Building Department Fee Comparisons (06/11/2020)

	A	B	E	F	H	I	M	R	S	U
Alpena, City of	Fee based on value of Project									
Antrim County	800	857	0	524	497	792	715	814	462	377
Charlevoix County	3,416	3,041	4,060	2,593	3,153	4,553	3,153	1,154	2,453	2,033
Cheboygan County	Will provide when time permits									
Crawford County	4,203	4,990	5,344	2,985	2,797	8,315	3,780	1,083	2,765	2,086
Emmet county	Fee based on value of Project									
Grand Traverse County	Communicated that they did not have time to participate in the study									
Kalkaska County	6,831	5,049	5,559	2,903	2,648	5,357	3,739	701	2,610	2,091
Montmorency County	4,335	4,155	4,375	3,073	2,970	4,279	3,524	548	2,926	2,512
Otsego County	3,285	2,285	0	1,935	1,585	2,365	1,585	1,043	1,385	965

Note: (Otsego County is representative of Fee Change Request)

R 1600 sq. ft. Residential Structure (decks(s) or garage(s) not included) with 8 Inspections
 A,B,E,F,H,I,M,S,U 5000 sq. ft. Commerical within the International Code Council Use Groups

Please note that during the past 2 ½ years the Land Use Department has recommended and the Board of Commissioners have eliminated the following Land Use Departmental Permits and/or reduced fees as follows: Permit Elimination (Door Installation), Fee Reduction (Deck and Porch Fee reduced from \$65 to \$30), Permit Elimination (Accessory Building <= 200 sq. ft.), Permit Elimination (Roof Maintenance/Repair/Re-roof on existing structures), Permit Elimination (Window and Siding), Permit Fee Reduction (Demolition from Cost of Project to \$135). Previous to these reductions the Board of Commissioners had reduced Permit Fees by 5%.

Thank-you for your consideration in adopting these recommended Building Permit Fee Changes listed in Items 1,2,3.

Thank-you
 James Mouch, Director
 Land Use Services
 Otsego County
 989.731.7400

Land Use Services
Compariable Current vs Recommended Rate Study
2019 (Current) vs 2019 (Recommended)

Attachment 1

Permits	Category	Use Code		Current		Recommended	
				Fee Rate	Fee Rate	Fee Difference	
PB19-0448	No Transaction	ADM TO PB17-0217		0 Sq Ft	\$		
PB19-0449	No Transaction	ADM TO PB17-0217		Sq Ft			
PB19-0182	Alt,Enlarge,Repair	Commercial	A 2 2 B	1600 Sq Ft	\$ 912.00	\$ 624.00	\$ 288.00
PB19-0071	New	Commercial	A 2 5 B	6286 Sq Ft	\$ 2,452.00	\$ 2,451.54	\$ 0.46
PB19-0053	Alt,Enlarge,Repair	Commercial	A 3 5 B	800 Sq Ft	\$ 288.00	\$ 288.00	\$ -
PB19-0260	Alt,Enlarge,Repair	Commercial	N/A A 3 5 B	Sq Ft	\$		
					\$ 3,652.00	\$ 3,363.54	\$ 288.46

Permits	Category	Use Code		Current		Recommended	
				Fee Rate	Fee Rate	Fee Difference	
PB19-0018	Alt,Enlarge,Repair	Commercial	B 2 B	1990 Sq Ft	\$ 1,134.00	\$ 736.30	\$ 397.70
PB19-0209	Alt,Enlarge,Repair	Commercial	N/A B 5 B	Sq Ft	\$ 100.00	\$	\$ 100.00
PB19-0011	Alt,Enlarge,Repair	Commercial	B 5 B	221 Sq Ft	\$ 82.00	\$ 81.77	\$ 0.23
PB19-0049	Alt,Enlarge,Repair	Commercial	B 5 B	2864 Sq Ft	\$ 1,060.00	\$ 1,059.68	\$ 0.32
PB19-0055	Alt,Enlarge,Repair	Commercial	B 5 B	88 Sq Ft	\$ 33.00	\$ 32.56	\$ 0.44
PB19-0114	Alt,Enlarge,Repair	Commercial	B 5 B	2304 Sq Ft	\$ 852.00	\$ 852.48	\$ (0.48)
PB19-0211	Alt,Enlarge,Repair	Commercial	B 5 B	960 Sq Ft	\$ 355.00	\$ 355.20	\$ (0.20)
PB19-0443	New	Commercial	B 5 B	1965 Sq Ft	\$ 667.00	\$ 727.05	\$ (60.05)
PB19-0511	Alt,Enlarge,Repair	Commercial	B 5 B	Sq Ft	\$ 41.00	\$ -	\$ 41.00
PB19-0516	Alt,Enlarge,Repair	Commercial	B 5 B	Sq Ft	\$ 50.00	\$ -	\$ 50.00
PB19-0295	Alt,Enlarge,Repair	Commercial	B 5 B	329 Sq Ft	\$ 50.00	\$ 121.73	\$ (71.73)
PB19-0080	Alt,Enlarge,Repair	Commercial	B 2B	380000 Cost	\$ 1,596.00	\$ 1,140.00	\$ 456.00
PB19-0181	Alt,Enlarge,Repair	Commercial	B 5 B	1500 Cost	\$ 50.00	\$ 4.50	\$ 45.50
PB19-0062	Alt,Enlarge,Repair	Commercial	B 5 B	2500 Cost	\$ 50.00	\$ 7.50	\$ 42.50
PB19-0219	Alt,Enlarge,Repair	Commercial	B 5 B	100000 Cost	\$ 300.00	\$ 300.00	\$ -
PB19-0345	Alt,Enlarge,Repair	Commercial	B 5 B	15000 Cost	\$ 100.00	\$ 45.00	\$ 55.00
PB19-0346	Alt,Enlarge,Repair	Commercial	B 5 B	110000 Cost	\$ 375.00	\$ 330.00	\$ 45.00
PB19-0348	Alt,Enlarge,Repair	Commercial	B 5 B	4600 Cost	\$ 50.00	\$ 13.80	\$ 36.20
PB19-0359	Alt,Enlarge,Repair	Commercial	B 5 B	48000 Cost	\$ 175.00	\$ 144.00	\$ 31.00
PB19-0371	Alt,Enlarge,Repair	Commercial	B 5 B	200000 Cost	\$ 600.00	\$ 600.00	\$ -
PB19-0393	Alt,Enlarge,Repair	Commercial	B 5 B	37000 Cost	\$ 160.00	\$ 111.00	\$ 49.00

PB19-0478	Alt,Enlarge,Repair	Commercial	B	5	B	35000 Cost	\$ 750.00	\$ 105.00	\$ 645.00
PB19-0500	Alt,Enlarge,Repair	Commercial	B	5	B	40000 Cost	\$ 160.00	\$ 120.00	\$ 40.00
							\$ 8,790.00	\$ 6,887.57	\$ 1,902.43

Permits	Category	Use Code	Current		Recommended		Fee Difference		
			Fee Rate	Fee Rate	Fee Rate	Fee Rate			
PB19-0322	New	Commercial	E	5	B	20325 Sq Ft	\$ 8,130.00	\$ 8,130.00	\$ -
							\$ -	\$ -	\$ -

Permits	Category	Use Code	Current		Recommended		Fee Difference		
			Fee Rate	Fee Rate	Fee Rate	Fee Rate			
PB19-0045	Alt,Enlarge,Repair	Commercial	M	2	B	2640 Sq Ft	\$ 924.00	\$ 924.00	\$ -
PB19-0079	Alt,Enlarge,Repair	Commercial	M	2	B	7540 Sq Ft	\$ 2,639.00	\$ 2,639.00	\$ -
PB19-0129	Alt,Enlarge,Repair	Commercial	M	2	B	8700 Sq Ft	\$ 3,045.00	\$ 3,045.00	\$ -
PB19-0330	New	Commercial	M	2	B	9122 Sq Ft	\$ 3,193.00	\$ 3,192.70	\$ 0.30
PB19-0487	Alt,Enlarge,Repair	Commercial	M	5	B	80 Sq Ft	\$ 18.00	\$ 28.00	\$ (10.00)
							\$ (9.70)	\$ (9.70)	\$ (9.70)

Permits	Category	Use Code	Current		Recommended		Fee Difference			
			Fee Rate	Fee Rate	Fee Rate	Fee Rate				
PB19-0187	New	Commercial	R	1	5	A	42634 Sq Ft	\$ 17,054.00	\$ 16,200.92	\$ 853.08
							\$ 853.08	\$ 853.08	\$ 853.08	

Permits	Category	Use Code	Current		Recommended		Fee Difference			
			Fee Rate	Fee Rate	Fee Rate	Fee Rate				
PB19-0162	New	Residential	R	2	5	B	5016 Sq Ft	\$ 1,756.00	\$ 1,906.08	\$ (150.08)
PB19-0067	New	Residential	R	3	5	B	3034 Sq Ft	\$ 1,002.00	\$ 1,152.92	\$ (150.92)
PB19-0433	Utility Misc.	Residential	R	3	5	B	720 Sq Ft	\$ 233.00	\$ 273.60	\$ (40.60)
PB19-0022	Alt,Enlarge,Repair	Residential	R	3	5	B	1590 Sq Ft	\$ 175.00	\$ 604.20	\$ (429.20)
PB19-0137	Utility Misc.	Residential	R	3	5	B	312 Sq Ft	\$ 119.00	\$ 118.56	\$ 0.44
PB19-0266	New	Residential	R	3	5	B	578 Sq Ft	\$ 220.00	\$ 219.64	\$ 0.36
PB19-0402	New	Residential	R	3	5	B	578 Sq Ft	\$ 220.00	\$ 219.64	\$ 0.36
PB19-0403	New	Residential	R	3	5	B	578 Sq Ft	\$ 220.00	\$ 219.64	\$ 0.36
PB19-0404	New	Residential	R	3	5	B	578 Sq Ft	\$ 220.00	\$ 219.64	\$ 0.36
PB19-0004	Alt,Enlarge,Repair	Residential	R	3	5	B	775 Sq Ft	\$ 295.00	\$ 294.50	\$ 0.50
PB19-0026	Alt,Enlarge,Repair	Residential	R	3	5	B	1578 Sq Ft	\$ 530.00	\$ 599.64	\$ (69.64)
PB19-0044	Alt,Enlarge,Repair	Residential	R	3	5	B	560 Sq Ft	\$ 213.00	\$ 212.80	\$ 0.20
PB19-0051	New	Residential	R	3	5	B	1456 Sq Ft	\$ 553.00	\$ 553.28	\$ (0.28)
PB19-0054	Alt,Enlarge,Repair	Residential	R	3	5	B	607 Sq Ft	\$ 231.00	\$ 230.66	\$ 0.34

PB19-0060	Alt,Enlarge,Repair	Residential	R 3 5 B	966 Sq Ft	\$ 311.00	\$ 367.08	\$ (56.08)
PB19-0074	Alt,Enlarge,Repair	Residential	R 3 5 B	3118 Sq Ft	\$ 1,185.00	\$ 1,184.84	\$ 0.16
PB19-0076	Alt,Enlarge,Repair	Residential	R 3 5 B	294 Sq Ft	\$ 112.00	\$ 111.72	\$ 0.28
PB19-0093	New	Residential	R 3 5 B	2351 Sq Ft	\$ 894.00	\$ 893.38	\$ 0.62
PB19-0098	Alt,Enlarge,Repair	Residential	R 3 5 B	562 Sq Ft	\$ 214.00	\$ 213.56	\$ 0.44
PB19-0103	Alt,Enlarge,Repair	Residential	R 3 5 B	1380 Sq Ft	\$ 524.00	\$ 524.40	\$ (0.40)
PB19-0104	New	Residential	R 3 5 B	1422 Sq Ft	\$ 536.00	\$ 540.36	\$ (4.36)
PB19-0108	Alt,Enlarge,Repair	Residential	R 3 5 B	192 Sq Ft	\$ 73.00	\$ 72.96	\$ 0.04
PB19-0111	New	Residential	R 3 5 B	3096 Sq Ft	\$ 1,015.00	\$ 1,176.48	\$ (161.48)
PB19-0112	New	Residential	R 3 5 B	3317 Sq Ft	\$ 1,038.00	\$ 1,260.46	\$ (222.46)
PB19-0122	Alt,Enlarge,Repair	Residential	R 3 5 B	720 Sq Ft	\$ 274.00	\$ 273.60	\$ 0.40
PB19-0126	New	Residential	R 3 5 b	1617 Sq Ft	\$ 612.00	\$ 614.46	\$ (2.46)
PB19-0132	Alt,Enlarge,Repair	Residential	R 3 5 B	240 Sq Ft	\$ 91.00	\$ 91.20	\$ (0.20)
PB19-0134	New	Residential	R 3 5 B	2020 Sq Ft	\$ 700.00	\$ 767.60	\$ (67.60)
PB19-0136	New	Residential	R 3 5 B	1736 Sq Ft	\$ 660.00	\$ 659.68	\$ 0.32
PB19-0142	New	Residential	R 3 5 B	1232 Sq Ft	\$ 468.00	\$ 468.16	\$ (0.16)
PB19-0154	New	Residential	R 3 5 B	1622 Sq Ft	\$ 585.00	\$ 616.36	\$ (31.36)
PB19-0155	Alt,Enlarge,Repair	Residential	R 3 5 B	5681 Sq Ft	\$ 2,093.00	\$ 2,158.78	\$ (65.78)
PB19-0179	New	Residential	R 3 5 B	1890 Sq Ft	\$ 719.00	\$ 718.20	\$ 0.80
PB19-0186	New	Residential	R 3 5 B	5072 Sq Ft	\$ 1,926.00	\$ 1,927.36	\$ (1.36)
PB19-0192	New	Residential	R 3 5 B	832 Sq Ft	\$ 294.00	\$ 316.16	\$ (22.16)
PB19-0195	Alt,Enlarge,Repair	Residential	R 3 5 B	528 Sq Ft	\$ 201.00	\$ 200.64	\$ 0.36
PB19-0203	New	Residential	R 3 5 B	2472 Sq Ft	\$ 879.00	\$ 939.36	\$ (60.36)
PB19-0213	Alt,Enlarge,Repair	Residential	R 3 5 B	280 Sq Ft	\$ 106.00	\$ 106.40	\$ (0.40)
PB19-0221	Alt,Enlarge,Repair	Residential	R 3 5 B	520 Sq Ft	\$ 197.00	\$ 197.60	\$ (0.60)
PB19-0226	New	Residential	R 3 5 B	4157 Sq Ft	\$ 1,387.00	\$ 1,579.66	\$ (192.66)
PB19-0230	Porch	Residential	R 3 5 B	80 Sq Ft	\$ 30.00	\$ 30.40	\$ (0.40)
PB19-0231	New	Residential	R 3 5 B	1800 Sq Ft	\$ 684.00	\$ 684.00	\$ -
PB19-0232	Alt,Enlarge,Repair	Residential	R 3 5 B	240 Sq Ft	\$ 91.00	\$ 91.20	\$ (0.20)
PB19-0238	New	Residential	R 3 5 B	5930 Sq Ft	\$ 1,995.00	\$ 2,253.40	\$ (258.40)
PB19-0240	Utility Misc.	Residential	R 3 5 B	343 Sq Ft	\$ 124.00	\$ 130.34	\$ (6.34)
PB19-0247	New	Residential	R 3 5 B	1530 Sq Ft	\$ 577.00	\$ 581.40	\$ (4.40)
PB19-0248	Alt,Enlarge,Repair	Residential	R 3 5 B	936 Sq Ft	\$ 356.00	\$ 355.68	\$ 0.32
PB19-0250	Alt,Enlarge,Repair	Residential	R 3 5 B	752 Sq Ft	\$ 286.00	\$ 285.76	\$ 0.24
PB19-0255	New	Residential	R 3 5 B	1700 Sq Ft	\$ 646.00	\$ 646.00	\$ -
PB19-0267	New	Residential	R 3 5 B	1792 Sq Ft	\$ 681.00	\$ 680.96	\$ 0.04
PB19-0274	New	Residential	R 3 5 B	2718 Sq Ft	\$ 988.00	\$ 1,032.84	\$ (44.84)
PB19-0280	New	Residential	R 3 5 B	1232 Sq Ft	\$ 468.00	\$ 468.16	\$ (0.16)
PB19-0291	Alt,Enlarge,Repair	Residential	R 3 5 B	1264 Sq Ft	\$ 430.00	\$ 480.32	\$ (50.32)
PB19-0293	Alt,Enlarge,Repair	Residential	R 3 5 B	1262 Sq Ft	\$ 471.00	\$ 479.56	\$ (8.56)
PB19-0294	New	Residential	R 3 5 B	1296 Sq Ft	\$ 452.00	\$ 492.48	\$ (40.48)

PB19-0299	Alt,Enlarge,Repair	Residential	R 3 5 B	1106 Sq Ft	\$ 420.00	\$ 420.28	\$ (0.28)
PB19-0304	Alt,Enlarge,Repair	Residential	R 3 5 B	512 Sq Ft	\$ 195.00	\$ 194.56	\$ 0.44
PB19-0307	Alt,Enlarge,Repair	Residential	R 3 5 B	560 Sq Ft	\$ 213.00	\$ 212.80	\$ 0.20
PB19-0308	Alt,Enlarge,Repair	Residential	R 3 5 B	39 Sq Ft	\$ 15.00	\$ 14.82	\$ 0.18
PB19-0323	New	Residential	R 3 5 B	2000 Sq Ft	\$ 760.00	\$ 760.00	\$ -
PB19-0328	Alt,Enlarge,Repair	Residential	R 3 5 B	588 Sq Ft	\$ 223.00	\$ 223.44	\$ (0.44)
PB19-0334	New	Residential	R 3 5 B	1980 Sq Ft	\$ 753.00	\$ 752.40	\$ 0.60
PB19-0347	New	Residential	R 3 5 B	4032 Sq Ft	\$ 1,461.00	\$ 1,532.16	\$ (71.16)
PB19-0361	Alt,Enlarge,Repair	Residential	R 3 5 B	1320 Sq Ft	\$ 502.00	\$ 501.60	\$ 0.40
PB19-0372	Alt,Enlarge,Repair	Residential	R 3 5 B	144 Sq Ft	\$ 37.00	\$ 54.72	\$ (17.72)
PB19-0373	Alt,Enlarge,Repair	Residential	R 3 5 B	580 Sq Ft	\$ 153.00	\$ 220.40	\$ (67.40)
PB19-0377	New	Residential	R 3 5 B	1140 Sq Ft	\$ 433.00	\$ 433.20	\$ (0.20)
PB19-0383	New	Residential	R 3 5 B	1103 Sq Ft	\$ 419.00	\$ 419.14	\$ (0.14)
PB19-0386	Alt,Enlarge,Repair	Residential	R 3 5 B	1825 Sq Ft	\$ 638.00	\$ 693.50	\$ (55.50)
PB19-0389	Alt,Enlarge,Repair	Residential	R 3 5 B	80 Sq Ft	\$ 30.00	\$ 30.40	\$ (0.40)
PB19-0390	New	Residential	R 3 5 B	2532 Sq Ft	\$ 962.00	\$ 962.16	\$ (0.16)
PB19-0392	Alt,Enlarge,Repair	Residential	R 3 5 B	320 Sq Ft	\$ 122.00	\$ 121.60	\$ 0.40
PB19-0397	New	Residential	R 3 5 B	1188 Sq Ft	\$ 451.00	\$ 451.44	\$ (0.44)
PB19-0409	New	Residential	R 3 5 B	1216 Sq Ft	\$ 462.00	\$ 462.08	\$ (0.08)
PB19-0410	New	Residential	R 3 5 B	1294 Sq Ft	\$ 487.00	\$ 491.72	\$ (4.72)
PB19-0413	New	Residential	R 3 5 B	1216 Sq Ft	\$ 462.00	\$ 462.08	\$ (0.08)
PB19-0415	Alt,Enlarge,Repair	Residential	R 3 5 B	676 Sq Ft	\$ 257.00	\$ 256.88	\$ 0.12
PB19-0424	Alt,Enlarge,Repair	Residential	R 3 5 B	296 Sq Ft	\$ 101.00	\$ 112.48	\$ (11.48)
PB19-0428	New	Residential	R 3 5 B	2528 Sq Ft	\$ 757.00	\$ 960.64	\$ (203.64)
PB19-0434	New	Residential	R 3 5 B	3173 Sq Ft	\$ 1,163.00	\$ 1,205.74	\$ (42.74)
PB19-0441	New	Residential	R 3 5 B	2862 Sq Ft	\$ 1,088.00	\$ 1,087.56	\$ 0.44
PB19-0445	Alt,Enlarge,Repair	Residential	R 3 5 B	1240 Sq Ft	\$ 393.00	\$ 471.20	\$ (78.20)
PB19-0451	New	Residential	R 3 5 B	1444 Sq Ft	\$ 442.00	\$ 548.72	\$ (106.72)
PB19-0454	New	Residential	R 3 5 B	2600 Sq Ft	\$ 936.00	\$ 988.00	\$ (52.00)
PB19-0456	Alt,Enlarge,Repair	Residential	R 3 5 B	800 Sq Ft	\$ 284.00	\$ 304.00	\$ (20.00)
PB19-0457	Alt,Enlarge,Repair	Residential	R 3 5 B	2632 Sq Ft	\$ 1,182.00	\$ 1,000.16	\$ 181.84
PB19-0462	Alt,Enlarge,Repair	Residential	R 3 5 B	1200 Sq Ft	\$ 295.00	\$ 456.00	\$ (161.00)
PB19-0464	New	Residential	R 3 5 B	2690 Sq Ft	\$ 936.00	\$ 1,022.20	\$ (86.20)
PB19-0465	New	Residential	R 3 5 B	2690 Sq Ft	\$ 936.00	\$ 1,022.20	\$ (86.20)
PB19-0466	New	Residential	R 3 5 B	2690 Sq Ft	\$ 936.00	\$ 1,022.20	\$ (86.20)
PB19-0467	Alt,Enlarge,Repair	Residential	R 3 5 B	160 Sq Ft	\$ 61.00	\$ 60.80	\$ 0.20
PB19-0473	New	Residential	R 3 5 B	2271 Sq Ft	\$ 604.00	\$ 862.98	\$ (258.98)
PB19-0477	New	Residential	R 3 5 B	3400 Sq Ft	\$ 996.00	\$ 1,292.00	\$ (296.00)
PB19-0484	Alt,Enlarge,Repair	Residential	R 3 5 B	1878 Sq Ft	\$ 580.00	\$ 713.64	\$ (133.64)
PB19-0485	New	Residential	R 3 5 B	2312 Sq Ft	\$ 870.00	\$ 878.56	\$ (8.56)
PB19-0486	Alt,Enlarge,Repair	Residential	R 3 5 B	296 Sq Ft	\$ 113.00	\$ 112.48	\$ 0.52

PB19-0493	Alt,Enlarge,Repair	Residential	R 3 5 B	576 Sq Ft	\$ 219.00	\$ 218.88	\$ 0.12
PB19-0495	New	Residential	R 3 5 B	1624 Sq Ft	\$ 617.00	\$ 617.12	\$ (0.12)
PB19-0515	Alt,Enlarge,Repair	Residential	R 3 5 B	Sq Ft	\$ 190.00	\$ -	\$ 190.00
PB19-0460	New	Residential	R 3 5 B	2619 Sq Ft	\$ 723.00	\$ 995.22	\$ (272.22)
PB19-0491	Alt,Enlarge,Repair	Residential	R 3 5 B	336 Sq Ft	\$ 141.00	\$ 127.68	\$ 13.32
PB19-0512	Alt,Enlarge,Repair	Residential	R 3 5 B	Sq Ft	\$ 165.00	\$ -	\$ 165.00
PB19-0061	Alt,Enlarge,Repair	Residential	R 3 5 B	459 Sq Ft	\$ 50.00	\$ 174.42	\$ (124.42)
PB19-0003	Alt,Enlarge,Repair	Residential	R 3 5 B	700 Sq Ft	\$ 100.00	\$ 266.00	
PB19-0189	Alt,Enlarge,Repair	Residential	R 5 B	480 Sq Ft	\$ 48.00	\$ 182.40	
PB19-0094	Alt,Enlarge,Repair	Residential	R 3 5 B	Sq Ft	\$ -	\$ -	\$ -
PB19-0038	Alt,Enlarge,Repair	Residential	R 3 5 B	260 Sq Ft	\$ 26.00	\$ 98.80	
PB19-0059	Alt,Enlarge,Repair	Residential	R 3 5 B	592 Sq Ft	\$ 60.00	\$ 224.96	
PB19-0164	Alt,Enlarge,Repair	Residential	R 3 5 B	Sq Ft	\$ 210.00	\$ -	\$ 210.00
PB19-0073	Alt,Enlarge,Repair	Residential	R 3 5 B	8000 Sq Ft	\$ 50.00	\$ 24.00	\$ 26.00
PB19-0287	Alt,Enlarge,Repair	Residential	R 3 5 B	30000 Sq Ft	\$ 375.00	\$ 90.00	\$ 285.00
PB19-0458	Alt,Enlarge,Repair	Residential		200000 Cost	\$ 600.00	\$ 600.00	\$ -
PB19-0278	Alt,Enlarge,Repair	Residential	R 3 5 B	16530 Cost	\$ 100.00	\$ 49.59	
PB19-0113	Alt,Enlarge,Repair	Residential	R 3 5 B	15674 Cost	\$ 100.00	\$ 47.02	\$ 52.98
PB19-0194	Alt,Enlarge,Repair	Residential	R 3 5 B	45000 Cost	\$ 175.00	\$ 135.00	\$ 40.00
PB19-0208	Alt,Enlarge,Repair	Residential	R	60000 Cost	\$ 210.00	\$ 180.00	\$ 30.00
PB19-0241	Alt,Enlarge,Repair	Residential	R 3 5 B	20000 Cost	\$ 100.00	\$ 60.00	\$ 40.00
PB19-0331	Alt,Enlarge,Repair	Residential	R 3 5 B	15675 Cost	\$ 100.00	\$ 47.03	\$ 52.98
PB19-0458	Alt,Enlarge,Repair	Residential	R 3 5 B	200000 Cost	\$ 600.00	\$ 600.00	\$ -
PB19-0370	Alt,Enlarge,Repair	Residential	R 3 5 B	15900 Cost	\$ 100.00	\$ 47.70	\$ 52.30
PB19-0375	Alt,Enlarge,Repair	Residential	R 3 5 B	15200 Cost	\$ 100.00	\$ 45.60	\$ 54.40
PB19-0376	Alt,Enlarge,Repair	Residential	R 3 5 B	6900 Cost	\$ 50.00	\$ 20.70	\$ 29.30
PB19-0492	Alt,Enlarge,Repair	Residential		21300 Cost	\$ 140.00	\$ 63.90	\$ 76.10
							\$ (2,881.97)

Permits	Category	Use Code	Current		Recommended	
			Fee Rate	Fee Rate	Fee Difference	
PB19-0202	Utility Misc.	Residential	U 5 B	550 Sq Ft \$ 77.00	\$ 55.00	\$ 22.00
PB19-0005	Utility Misc.	Residential	U 5 B	1200 Sq Ft \$ 120.00	\$ 120.00	\$ -
PB19-0006	Utility Misc.	Residential	U 5 B	832 Sq Ft \$ 83.00	\$ 83.20	\$ (0.20)
PB19-0012	Utility Misc.	Residential	U 5 B	2400 Sq Ft \$ 240.00	\$ 240.00	\$ -
PB19-0013	Utility Misc.	Residential	U 5 B	1152 Sq Ft \$ 115.00	\$ 115.20	\$ (0.20)
PB19-0015	Utility Misc.	Residential	U 5 B	960 Sq Ft \$ 96.00	\$ 96.00	\$ -
PB19-0025	Utility Misc.	Residential	U 5 B	1408 Sq Ft \$ 141.00	\$ 140.80	\$ 0.20
PB19-0028	Utility Misc.	Residential	U 5 B	960 Sq Ft \$ 96.00	\$ 96.00	\$ -
PB19-0034	Utility Misc.	Residential	U 5 B	1810 Sq Ft \$ 181.00	\$ 181.00	\$ -
PB19-0037	Utility Misc.	Residential	U 5 B	504 Sq Ft \$ 50.00	\$ 50.40	\$ (0.40)

PB19-0040	Com. Utility Misc.	Residential	U	5	B	720 Sq Ft	\$	72.00	\$	72.00	\$	-
PB19-0041	Com. Utility Misc.	Residential	U	5	B	720 Sq Ft	\$	72.00	\$	72.00	\$	-
PB19-0052	Utility Misc.	Residential	U	5	B	224 Sq Ft	\$	22.00	\$	22.40	\$	(0.40)
PB19-0077	Utility Misc.	Residential	U	5	B	1382 Sq Ft	\$	138.00	\$	138.20	\$	(0.20)
PB19-0087	Utility Misc.	Residential	U	5	B	1440 Sq Ft	\$	144.00	\$	144.00	\$	-
PB19-0092	Utility Misc.	Residential	U	5	B	1080 Sq Ft	\$	108.00	\$	108.00	\$	-
PB19-0106	Utility Misc.	Residential	U	5	B	1408 Sq Ft	\$	141.00	\$	140.80	\$	0.20
PB19-0125	Utility Misc.	Residential	U	5	B	576 Sq Ft	\$	58.00	\$	57.60	\$	0.40
PB19-0133	Utility Misc.	Residential	U	5	B	768 Sq Ft	\$	77.00	\$	76.80	\$	0.20
PB19-0139	Utility Misc.	Residential	U	5	B	576 Sq Ft	\$	58.00	\$	57.60	\$	0.40
PB19-0140	Utility Misc.	Residential	U	5	B	720 Sq Ft	\$	72.00	\$	72.00	\$	-
PB19-0141	Utility Misc.	Residential	U	5	B	2048 Sq Ft	\$	205.00	\$	204.80	\$	0.20
PB19-0146	Utility Misc.	Residential	U	5	B	864 Sq Ft	\$	86.00	\$	86.40	\$	(0.40)
PB19-0148	Utility Misc.	Residential	U	5	B	1200 Sq Ft	\$	120.00	\$	120.00	\$	-
PB19-0216	Utility Misc.	Residential	U	5	B	1080 Sq Ft	\$	108.00	\$	108.00	\$	-
PB19-0235	Utility Misc.	Residential	U	5	B	768 Sq Ft	\$	77.00	\$	76.80	\$	0.20
PB19-0239	Utility Misc.	Residential	U	5	B	896 Sq Ft	\$	90.00	\$	89.60	\$	0.40
PB19-0245	Utility Misc.	Residential	U	5	B	600 Sq Ft	\$	60.00	\$	60.00	\$	-
PB19-0252	Utility Misc.	Residential	U	5	B	484 Sq Ft	\$	48.00	\$	48.40	\$	(0.40)
PB19-0254	Utility Misc.	Residential	U	5	B	1200 Sq Ft	\$	120.00	\$	120.00	\$	-
PB19-0256	Utility Misc.	Residential	U	5	B	1920 Sq Ft	\$	192.00	\$	192.00	\$	-
PB19-0257	Utility Misc.	Residential	U	5	B	960 Sq Ft	\$	96.00	\$	96.00	\$	-
PB19-0264	Utility Misc.	Residential	U	5	B	2240 Sq Ft	\$	224.00	\$	224.00	\$	-
PB19-0265	Utility Misc.	Residential	U	5	B	1600 Sq Ft	\$	160.00	\$	160.00	\$	-
PB19-0272	Utility Misc.	Residential	U	5	B	768 Sq Ft	\$	77.00	\$	76.80	\$	0.20
PB19-0273	Utility Misc.	Residential	U	5	B	720 Sq Ft	\$	72.00	\$	72.00	\$	-
PB19-0279	Utility Misc.	Residential	U	5	B	1200 Sq Ft	\$	120.00	\$	120.00	\$	-
PB19-0289	Utility Misc.	Residential	U	5	B	1600 Sq Ft	\$	160.00	\$	160.00	\$	-
PB19-0290	Utility Misc.	Residential	U	5	B	448 Sq Ft	\$	45.00	\$	44.80	\$	0.20
PB19-0292	Utility Misc.	Residential	U	5	B	1200 Sq Ft	\$	120.00	\$	120.00	\$	-
PB19-0296	Utility Misc.	Residential	U	5	B	1024 Sq Ft	\$	102.00	\$	102.40	\$	(0.40)
PB19-0297	Utility Misc.	Residential	U	5	B	4000 Sq Ft	\$	400.00	\$	400.00	\$	-
PB19-0301	Utility Misc.	Residential	U	5	B	960 Sq Ft	\$	96.00	\$	96.00	\$	-
PB19-0305	Utility Misc.	Residential	U	5	B	768 Sq Ft	\$	77.00	\$	76.80	\$	0.20
PB19-0306	Utility Misc.	Residential	U	5	B	3580 Sq Ft	\$	358.00	\$	358.00	\$	-
PB19-0313	Utility Misc.	Residential	U	5	B	300 Sq Ft	\$	30.00	\$	30.00	\$	-
PB19-0315	Utility Misc.	Residential	U	5	B	1120 Sq Ft	\$	112.00	\$	112.00	\$	-
PB19-0316	Utility Misc.	Residential	U	5	B	960 Sq Ft	\$	96.00	\$	96.00	\$	-
PB19-0317	Utility Misc.	Residential	U	5	B	720 Sq Ft	\$	72.00	\$	72.00	\$	-
PB19-0318	Utility Misc.	Residential	U	5	B	448 Sq Ft	\$	45.00	\$	44.80	\$	0.20
PB19-0326	Utility Misc.	Residential	U	5	B	1200 Sq Ft	\$	120.00	\$	120.00	\$	-

PB19-0329	Utility Misc.	Residential	U	5	B	2800 Sq Ft	\$	280.00	\$	280.00	\$	-
PB19-0333	Utility Misc.	Residential	U	5	B	780 Sq Ft	\$	78.00	\$	78.00	\$	-
PB19-0340	Utility Misc.	Residential	U	5	B	1800 Sq Ft	\$	180.00	\$	180.00	\$	-
PB19-0349	Utility Misc.	Residential	U	5	B	576 Sq Ft	\$	58.00	\$	57.60	\$	0.40
PB19-0350	Utility Misc.	Residential	U	5	B	2240 Sq Ft	\$	224.00	\$	224.00	\$	-
PB19-0363	Utility Misc.	Residential	U	5	B	1200 Sq Ft	\$	120.00	\$	120.00	\$	-
PB19-0367	Utility Misc.	Residential	U	5	B	480 Sq Ft	\$	48.00	\$	48.00	\$	-
PB19-0369	Utility Misc.	Residential	U	5	B	1456 Sq Ft	\$	146.00	\$	145.60	\$	0.40
PB19-0378	Utility Misc.	Residential	U	5	B	1445 Sq Ft	\$	145.00	\$	144.50	\$	0.50
PB19-0379	Utility Misc.	Residential	U	5	B	360 Sq Ft	\$	36.00	\$	36.00	\$	-
PB19-0381	Utility Misc.	Residential	U	5	B	720 Sq Ft	\$	72.00	\$	72.00	\$	-
PB19-0382	Utility Misc.	Residential	U	5	B	1008 Sq Ft	\$	101.00	\$	100.80	\$	0.20
PB19-0385	Utility Misc.	Residential	U	5	B	672 Sq Ft	\$	67.00	\$	67.20	\$	(0.20)
PB19-0387	Utility Misc.	Residential	U	5	B	1280 Sq Ft	\$	128.00	\$	128.00	\$	-
PB19-0388	Utility Misc.	Residential	U	5	B	768 Sq Ft	\$	77.00	\$	76.80	\$	0.20
PB19-0391	Utility Misc.	Residential	U	5	B	576 Sq Ft	\$	58.00	\$	57.60	\$	0.40
PB19-0394	Utility Misc.	Residential	U	5	B	768 Sq Ft	\$	77.00	\$	76.80	\$	0.20
PB19-0399	Utility Misc.	Residential	U	5	B	540 Sq Ft	\$	54.00	\$	54.00	\$	-
PB19-0400	Utility Misc.	Residential	U	5	B	1600 Sq Ft	\$	160.00	\$	160.00	\$	-
PB19-0401	Utility Misc.	Residential	U	5	B	1440 Sq Ft	\$	144.00	\$	144.00	\$	-
PB19-0405	Utility Misc.	Residential	U	5	B	240 Sq Ft	\$	24.00	\$	24.00	\$	-
PB19-0407	Utility Misc.	Residential	U	5	B	1680 Sq Ft	\$	168.00	\$	168.00	\$	-
PB19-0414	Utility Misc.	Residential	U	5	B	560 Sq Ft	\$	56.00	\$	56.00	\$	-
PB19-0416	Utility Misc.	Residential	U	5	B	1440 Sq Ft	\$	144.00	\$	144.00	\$	-
PB19-0418	Utility Misc.	Residential	U	5	B	900 Sq Ft	\$	90.00	\$	90.00	\$	-
PB19-0419	Utility Misc.	Residential	U	5	B	1200 Sq Ft	\$	120.00	\$	120.00	\$	-
PB19-0420	Utility Misc.	Residential	U	5	B	330 Sq Ft	\$	33.00	\$	33.00	\$	-
PB19-0422	Utility Misc.	Residential	U	5	B	544 Sq Ft	\$	54.00	\$	54.40	\$	(0.40)
PB19-0425	Utility Misc.	Residential	U	5	B	2760 Sq Ft	\$	276.00	\$	276.00	\$	-
PB19-0429	Utility Misc.	Residential	U	5	B	1222 Sq Ft	\$	122.00	\$	122.20	\$	(0.20)
PB19-0431	Utility Misc.	Residential	U	5	B	576 Sq Ft	\$	58.00	\$	57.60	\$	0.40
PB19-0432	Utility Misc.	Residential	U	5	B	336 Sq Ft	\$	34.00	\$	33.60	\$	0.40
PB19-0435	Utility Misc.	Residential	U	5	B	1200 Sq Ft	\$	120.00	\$	120.00	\$	-
PB19-0440	Utility Misc.	Residential	U	5	B	1200 Sq Ft	\$	120.00	\$	120.00	\$	-
PB19-0446	Utility Misc.	Residential	U	5	B	600 Sq Ft	\$	60.00	\$	60.00	\$	-
PB19-0453	Utility Misc.	Residential	U	5	B	936 Sq Ft	\$	94.00	\$	93.60	\$	0.40
PB19-0461	Utility Misc.	Residential	U	5	B	2400 Sq Ft	\$	240.00	\$	240.00	\$	-
PB19-0463	Utility Misc.	Residential	U	5	B	2328 Sq Ft	\$	233.00	\$	232.80	\$	0.20
PB19-0469	Utility Misc.	Residential	U	5	B	1224 Sq Ft	\$	122.00	\$	122.40	\$	(0.40)
PB19-0471	Utility Misc.	Residential	U	5	B	720 Sq Ft	\$	72.00	\$	72.00	\$	-
PB19-0474	Utility Misc.	Residential	U	5	B	3000 Sq Ft	\$	300.00	\$	300.00	\$	-

PB19-0475	Utility Misc.	Residential	U	5	B	2080 Sq Ft	\$	208.00	\$	208.00	\$	-
PB19-0476	Utility Misc.	Residential	U	5	B	280 Sq Ft	\$	28.00	\$	28.00	\$	-
PB19-0505	Utility Misc.	Residential	U	5	B	1500 Sq Ft	\$	150.00	\$	150.00	\$	-
PB19-0356	Utility Misc.	Residential	U	5	B	840 Sq Ft	\$	84.00	\$	84.00	\$	-
PB19-0489	Utility Misc.	Residential	U	5	B	360 Sq Ft	\$	36.00	\$	36.00	\$	-
PB19-0029	Utility Misc.	Residential	U	5	B	1600 Sq Ft	\$	160.00	\$	160.00	\$	-
PB19-0057	Utility Misc.	Residential	U	5	B	80 Sq Ft	\$	8.00	\$	8.00	\$	-
PB19-0284	Utility Misc.	Residential	U	5	B	1600 Sq Ft	\$	160.00	\$	160.00	\$	-
PB19-0070	Utility Misc.	Residential	U	5	B	2000 Sq Ft	\$	200.00	\$	200.00	\$	-
PB19-0099	Utility Misc.	Residential	U	5	B	720 Sq Ft	\$	72.00	\$	72.00	\$	-
PB19-0105	Utility Misc.	Residential	U	5	B	1200 Sq Ft	\$	120.00	\$	120.00	\$	-
PB19-0109	Utility Misc.	Residential	U	5	B	768 Sq Ft	\$	77.00	\$	76.80	\$	0.20
PB19-0150	Utility Misc.	Residential	U	5	B	1200 Sq Ft	\$	120.00	\$	120.00	\$	-
PB19-0156	Utility Misc.	Residential	U	5	B	1152 Sq Ft	\$	115.00	\$	115.20	\$	(0.20)
PB19-0157	Utility Misc.	Residential	U	5	B	630 Sq Ft	\$	63.00	\$	63.00	\$	-
PB19-0159	Utility Misc.	Residential	U	5	B	840 Sq Ft	\$	84.00	\$	84.00	\$	-
PB19-0169	Utility Misc.	Residential	U	5	B	1040 Sq Ft	\$	104.00	\$	104.00	\$	-
PB19-0170	Utility Misc.	Residential	U	5	B	400 Sq Ft	\$	40.00	\$	40.00	\$	-
PB19-0171	Utility Misc.	Residential	U	5	B	336 Sq Ft	\$	34.00	\$	33.60	\$	0.40
PB19-0172	Utility Misc.	Residential	U	5	B	1200 Sq Ft	\$	120.00	\$	120.00	\$	-
PB19-0178	Utility Misc.	Residential	U	5	B	2592 Sq Ft	\$	259.00	\$	259.20	\$	(0.20)
PB19-0183	Utility Misc.	Residential	U	5	B	1152 Sq Ft	\$	115.00	\$	115.20	\$	(0.20)
PB19-0184	Utility Misc.	Residential	U	5	B	1152 Sq Ft	\$	115.00	\$	115.20	\$	(0.20)
PB19-0185	Utility Misc.	Residential	U	5	B	1504 Sq Ft	\$	150.00	\$	150.40	\$	(0.40)
PB19-0197	Utility Misc.	Residential	U	5	B	1140 Sq Ft	\$	114.00	\$	114.00	\$	-
PB19-0198	Utility Misc.	Residential	U	5	B	624 Sq Ft	\$	62.00	\$	62.40	\$	(0.40)
PB19-0200	Utility Misc.	Residential	U	5	B	240 Sq Ft	\$	24.00	\$	24.00	\$	-
PB19-0201	Utility Misc.	Residential	U	5	B	280 Sq Ft	\$	28.00	\$	28.00	\$	-
PB19-0205	Utility Misc.	Residential	U	5	B	1344 Sq Ft	\$	134.00	\$	134.40	\$	(0.40)
PB19-0206	Utility Misc.	Residential	U	5	B	768 Sq Ft	\$	77.00	\$	76.80	\$	0.20
PB19-0207	Alt,Enlarge,Repair	Residential	U	5	B	784 Sq Ft	\$	78.00	\$	78.40	\$	(0.40)
PB19-0212	Utility Misc.	Residential	U	5	B	2560 Sq Ft	\$	256.00	\$	256.00	\$	-
PB19-0217	Alt,Enlarge,Repair	Residential	U	5	B	720 Sq Ft	\$	72.00	\$	72.00	\$	-
PB19-0220	Utility Misc.	Residential	U	5	B	1200 Sq Ft	\$	120.00	\$	120.00	\$	-
PB19-0222	Alt,Enlarge,Repair	Residential	U	5	B	384 Sq Ft	\$	38.00	\$	38.40	\$	(0.40)
PB19-0224	Utility Misc.	Residential	U	5	B	1792 Sq Ft	\$	179.00	\$	179.20	\$	(0.20)
PB19-0227	Utility Misc.	Residential	U	5	B	780 Sq Ft	\$	78.00	\$	78.00	\$	-
PB19-0283	Utility Misc.	Residential	U	5	B	624 Sq Ft	\$	62.00	\$	62.40	\$	(0.40)
PB19-0303	Alt,Enlarge,Repair	Residential	u	5	B	320 Sq Ft	\$	32.00	\$	32.00	\$	-
PB19-0312	New	Residential	U	5	B	1960 Sq Ft	\$	196.00	\$	196.00	\$	-
PB19-0417	Alt,Enlarge,Repair	Residential	U	5	B	864 Sq Ft	\$	86.00	\$	86.40	\$	(0.40)

PB19-0423	Alt,Enlarge,Repair	Residential	U	5	B	300 Sq Ft	\$ 30.00	\$ 30.00	\$ -
PB19-0436	Utility Misc.	Residential	U	5	B	1200 Sq Ft	\$ 120.00	\$ 120.00	\$ -
PB19-0444	Alt,Enlarge,Repair	Residential	U	5	B	512 Sq Ft	\$ 51.00	\$ 51.20	\$ (0.20)
PB19-0472	Alt,Enlarge,Repair	Residential	U	5	B	240 Sq Ft	\$ 24.00	\$ 24.00	\$ -
PB19-0497	Alt,Enlarge,Repair	Residential	U	5	B	480 Sq Ft	\$ 48.00	\$ 48.00	\$ -
PB19-0503	Utility Misc.	Residential	U	5	B	960 Sq Ft	\$ 96.00	\$ 96.00	\$ -
PB19-0115	Utility Misc.	Residential	U	5	B	1216 Sq Ft	\$ 121.00	\$ 121.60	\$ (0.60)
PB19-0047	Utility Misc.	Commercial	U	5	B	4320 Sq Ft	\$ 432.00	\$ 432.00	\$ -
PB19-0058	Alt,Enlarge,Repair	Commercial	U	5	B	72 Sq Ft	\$ 8.00	\$ 7.20	\$ 0.80
PB19-0149	Utility Misc.	Commercial	U	5	B	2850 Sq Ft	\$ 285.00	\$ 285.00	\$ -
PB19-0285	Utility Misc.	Commercial	U	5	B	3600 Sq Ft	\$ 360.00	\$ 360.00	\$ -
PB19-0298	Alt,Enlarge,Repair	Commercial	U	5	B	1456 Sq Ft	\$ 146.00	\$ 145.60	\$ 0.40
PB19-0514	Sign	Commercial	U	5	B	Sq Ft	\$ 13.00	\$ -	\$ 13.00
PB19-0042	PB17-0217 includes fees	Commercial	N/A			Sq Ft	\$ -	\$ -	\$ -
PB19-0043	PB17-0217 includes fees	Commercial	N/A			Sq Ft	\$ -	\$ -	\$ -
PB19-0089	Alt,Enlarge,Repair	Commercial	N/A			Sq Ft	\$ -	\$ -	\$ -
PB19-0100	General Req-	Commercial	N/A			Sq Ft	\$ -	\$ -	\$ -
PB19-0121	Alt,Enlarge,Repair	Commercial	N/A			Sq Ft	\$ -	\$ -	\$ -
PB19-0131	Alt,Enlarge,Repair	Commercial				Sq Ft	\$ -	\$ -	\$ -
PB19-0016	Alt,Enlarge,Repair	Commercial				Sq Ft	\$ 175.00	\$ -	\$ 175.00
PB19-0498	Alt,Enlarge,Repair	Commercial	U	5	B	7500 Cost	\$ 50.00	\$ 22.50	\$ 27.50
PB19-0502	Alt,Enlarge,Repair	Commercial	U	5	B	7500 Cost	\$ 50.00	\$ 22.50	\$ 27.50
PB19-0338	No Transaction	Enforcement	U	5	B	Sq Ft	\$ -	\$ -	\$ -
PB19-0047	Utility Misc.	Commercial	U	5	B	4320 Sq Ft	\$ 432.00	\$ 432.00	\$ -
PB19-0058	Alt,Enlarge,Repair	Commercial	U	5	B	72 Sq Ft	\$ 8.00	\$ 7.20	\$ 0.80
PB19-0149	Utility Misc.	Commercial	U	5	B	2850 Sq Ft	\$ 285.00	\$ 285.00	\$ -
PB19-0285	Utility Misc.	Commercial	U	5	B	3600 Sq Ft	\$ 360.00	\$ 360.00	\$ -
PB19-0298	Alt,Enlarge,Repair	Commercial	U	5	B	1456 Sq Ft	\$ 146.00	\$ 145.60	\$ 0.40
PB19-0514	Sign	Commercial	U	5	B	Sq Ft	\$ 13.00	\$ -	\$ 13.00
PB19-0042	PB17-0217 includes fees	Commercial	N/A			Sq Ft	\$ -	\$ -	\$ -
PB19-0043	PB17-0217 includes fees	Commercial	N/A			Sq Ft	\$ -	\$ -	\$ -
PB19-0089	Alt,Enlarge,Repair	Commercial	N/A			Sq Ft	\$ -	\$ -	\$ -
PB19-0100	General Req-	Commercial	N/A			Sq Ft	\$ -	\$ -	\$ -
PB19-0121	Alt,Enlarge,Repair	Commercial	N/A			Sq Ft	\$ -	\$ -	\$ -
PB19-0131	Alt,Enlarge,Repair	Commercial				Sq Ft	\$ -	\$ -	\$ -
PB19-0016	Alt,Enlarge,Repair	Commercial				Sq Ft	\$ 175.00	\$ -	\$ 175.00
PB19-0498	Alt,Enlarge,Repair	Commercial	U	5	B	7500 Cost	\$ 50.00	\$ 750.00	\$ (700.00)
PB19-0502	Alt,Enlarge,Repair	Commercial	U	5	B	7500 Cost	\$ 50.00	\$ 750.00	\$ (700.00)

PB19-0338 No-Transaction Enforcement U 5 B Sq-Ft \$ - \$ - \$ -
 \$ (945.50)

Permits	Category	Use Code	Current		Recommended		Fee Difference
			Fee Rate	Fee Rate	Fee Rate	Fee Rate	
PB19-0007	Sign	Commercial	U 5 B	294 Sq Ft	\$ 29.00	\$ 29.40	\$ (0.40)
PB19-0027	Sign	Commercial	U 5 B	15 Sq Ft	\$ 2.00	\$ 1.50	\$ 0.50
PB19-0033	Sign	Commercial	U 5 B	40 Sq Ft	\$ 4.00	\$ 4.00	\$ -
PB19-0081	Sign	Commercial	U 5 B	42 Sq Ft	\$ 4.00	\$ 4.20	\$ (0.20)
PB19-0119	Sign	Commercial	U 5 B	15 Sq Ft	\$ 2.00	\$ 1.50	\$ 0.50
PB19-0188	Sign	Commercial	U 5 B	122 Sq Ft	\$ 13.00	\$ 12.20	\$ 0.80
PB19-0243	Sign	Commercial	U 5 B	16 Sq Ft	\$ 2.00	\$ 1.60	\$ 0.40
PB19-0244	Sign	Commercial	U 5 B	40 Sq Ft	\$ 4.00	\$ 4.00	\$ -
PB19-0259	Sign	Commercial	U 5 B	122 Sq Ft	\$ 13.00	\$ 12.20	\$ 0.80
PB19-0261	Sign	Commercial	U 5 B	9 Sq Ft	\$ 1.00	\$ 0.90	\$ 0.10
PB19-0276	Sign	Commercial	U 5 B	36 Sq Ft	\$ 4.00	\$ 3.60	\$ 0.40
PB19-0282	Sign	Commercial	U 5 B	45 Sq Ft	\$ 5.00	\$ 4.50	\$ 0.50
PB19-0300	Sign	Commercial	U 5 B	52 Sq Ft	\$ 5.00	\$ 5.20	\$ (0.20)
PB19-0327	Sign	Commercial	U 5 B	148 Sq Ft	\$ 15.00	\$ 14.80	\$ 0.20
PB19-0335	Sign	Commercial	U 5 B	300 Sq Ft	\$ 30.00	\$ 30.00	\$ -
PB19-0336	Sign	Commercial	U 5 B	558 Sq Ft	\$ 56.00	\$ 55.80	\$ 0.20
PB19-0337	Sign	Commercial	U 5 B	528 Sq Ft	\$ 53.00	\$ 52.80	\$ 0.20
PB19-0395	Sign	Commercial	U 5 B	30 Sq Ft	\$ 3.00	\$ 3.00	\$ -
PB19-0421	Sign	Commercial	U 5 B	186.6 Sq Ft	\$ 19.00	\$ 18.66	\$ 0.34
PB19-0439	Sign	Commercial	U 5 B	80 Sq Ft	\$ 8.00	\$ 8.00	\$ -
PB19-0479	Sign	Commercial	U 5 B	168 Sq Ft	\$ 17.00	\$ 16.80	\$ 0.20
PB19-0499	Sign	Commercial	U 5 B	24 Sq Ft	\$ 2.00	\$ 2.40	\$ (0.40)
PB19-0177	Sign	Commercial	N/A	Sq-Ft	\$ -	\$ -	\$ -
PB19-0251	Canceled	Commercial		Sq-Ft	\$ -	\$ -	\$ -
							\$ 3.94

Permits	Category	Use Code	Current		Recommended		Fee Difference
			Fee Rate	Fee Rate	Fee Rate	Fee Rate	
PB19-0128	Alt,Enlarge,Repair	Commercial	S 1 2 B	8700 Sq Ft	\$ 1,914.00	\$ 1,914.00	\$ -
PB19-0165	New	Commercial	S 1 2 B	6000 Sq Ft	\$ 1,320.00	\$ 1,320.00	\$ -
PB19-0288	Utility Misc.	Commercial	S 1 5 B	3600 Sq Ft	\$ 684.00	\$ 792.00	\$ (108.00)
PB19-0357	Utility Misc.	Commercial	S 1 5 B	3200 Sq Ft	\$ 608.00	\$ 704.00	\$ (96.00)
PB19-0135	Alt,Enlarge,Repair	Commercial	S 1 5 B	6854 Sq Ft	\$ 1,302.00	\$ 1,507.88	\$ (205.88)
PB19-0153	New	Commercial	S 1 5 B	7200 Sq Ft	\$ 1,368.00	\$ 1,584.00	\$ (216.00)
PB19-0242	Alt,Enlarge,Repair	Commercial	S 1 5 B	3036 Sq Ft	\$ 577.00	\$ 667.92	\$ (90.92)

PB19-0211	Alt,Enlarge,Repair	Commercial	S 1 5 B	3238 Sq Ft	\$ 615.00	\$ 712.36	\$ (97.36)
PB19-0064	Com. Utility Misc.	Commercial	S 2 2 B	7140 Sq Ft	\$ 1,571.00	\$ 1,570.80	\$ 0.20
PB19-0354	Utility Misc.	Commercial	S 2 2 B	4800 Sq Ft	\$ 1,056.00	\$ 1,056.00	\$ -
PB19-0023	New	Commercial	S 2 2 B	4800 Sq Ft	\$ 1,056.00	\$ 1,056.00	\$ -
PB19-0024	New	Commercial	S 2 2 B	7140 Sq Ft	\$ 1,571.00	\$ 1,570.80	\$ 0.20
PB19-0063	Alt,Enlarge,Repair	Commercial	S 2 2 B	4800 Sq Ft	\$ 1,056.00	\$ 1,056.00	\$ -
PB19-0352	New	Commercial	S 2 2 B	4800 Sq Ft	\$ 1,056.00	\$ 1,056.00	\$ -
PB19-0353	Utility Misc.	Commercial	S 2 5 B	14400 Sq Ft	\$ 2,736.00	\$ 3,168.00	\$ (432.00)
PB19-0218	Alt,Enlarge,Repair	Commercial	S 2 5 B	1656 Sq Ft	\$ 315.00	\$ 364.32	
PB19-0143	New	Commercial	U 2 B	1600 Sq Ft	\$ 912.00	\$ 352.00	\$ 560.00
							<u>\$ (685.76)</u>

Total Difference

\$ (1,475.02)

MEMORANDUM OF UNDERSTANDING
between
**The Michigan Department of State Police and
the County of Otsego**

I. Purpose

This Memorandum of Understanding is entered into the ____ day of _____, 20__, by and between the County of Otsego, whose address is 225 W. Main Street, Gaylord, Michigan 49735, hereinafter referred to as "COUNTY," and the Michigan Department of State Police, whose address is 7150 Harris Drive, Dimondale, Michigan 48821, hereinafter referred to as "DEPARTMENT." This agreement is entered into for the purpose of establishing and defining the rights and obligations of the above parties with regard to the designation of the Gaylord Regional Communication Center (RCC) as the Primary Public Safety Answering Point (PSAP) for the Otsego County E9-1-1 Service District.

II. Operations

1. Subject to the provisions of this agreement, the DEPARTMENT will operate the Gaylord RCC as the Primary PSAP for the COUNTY in accordance with the provisions of Michigan Public Act 32 of 1986 as amended.
2. The DEPARTMENT agrees to provide dispatching services for the State Police, Sheriff Department, and other public safety agencies within the County E9-1-1 Service District that utilize the Gaylord RCC upon the effective date of this agreement. Any additional public safety agencies within the COUNTY that wish to be added at a later date will be considered, depending on the dispatch method available to those agencies and the compatibility of those dispatch methods to the Gaylord RCC operation.
3. The DEPARTMENT agrees to accept calls initiated by any device capable of accessing, connecting with, or interfacing with a 9-1-1 system exclusively through the numerals 9-1-1, by dialing, initializing, or otherwise activating the 9-1-1 system through the numerals 9-1-1 by means of a local telephone device, cellular telephone device, wireless communications device, or interconnected voice over the internet device.
4. The DEPARTMENT agrees to have at least one device available for receiving calls for service from hearing or speech impaired persons.
5. The COUNTY agrees to maintain the Master Street Address Guide and provide digital maps which shall include, at a minimum, street names, the range of address numbers on each street, the names of each community in the service district, and the emergency service zone of each service user. Updated maps shall be provided at least annually and in a format compatible with the equipment in use by the DEPARTMENT.

III. Staffing

1. Staffing of the Gaylord RCC shall consist of DEPARTMENT personnel, with staffing levels determined by the DEPARTMENT.
2. The DEPARTMENT agrees to staff the Gaylord RCC 24 hours per day, 365 days a year. In the event circumstances require evacuation of the Gaylord RCC, PSAP and dispatch duties shall be transferred to the backup PSAP as pre-designated by the COUNTY.

IV. Funding

1. Except as otherwise provided in this agreement, the COUNTY shall provide the DEPARTMENT funding for those costs attributable to the operation of Gaylord RCC as their Primary PSAP.
2. The DEPARTMENT shall invoice the COUNTY for their portion of operational costs as detailed in Attachment A: Schedule of Dispatch Fees. The fiscal year is identified as October 1st through September 30th. Payments are to be made bi-annually and are due on February 1st and August 1st of each year. This agreement will be effectively backdated to January 1st, 2020 for Gaylord RCC services rendered which have continued without interruption.
3. The DEPARTMENT and the COUNTY may mutually agree to adjustments to the Schedule of Dispatch Fees in the event of a significant change to those costs attributable to the operation of Gaylord Regional Communication Center as their Primary PSAP.
4. The COUNTY shall set aside a minimum of \$5,000 per year in a separate Gaylord RCC Equipment Account that shall be used exclusively for equipment and operational needs pertaining to 9-1-1 dispatching at the Gaylord RCC. Any monies in this account that are unused in a fiscal year shall roll over into the next year and be cumulative with that year's monies. The Equipment Account is in addition to the operational costs paid to the DEPARTMENT and shall not be credited toward that obligation.

Requests for access to funds from the Equipment Account shall be made to the Otsego County 911 Board and shall only be granted upon approval of the board, or by the Board Chairperson in the event of an emergency.

5. The COUNTY understands that 9-1-1 dispatching involves the use of specialized technical equipment and that Federal Communications Commission Regulations and Federal and Michigan law are constantly changing to take into account emerging technologies. If additional specialized equipment is needed at Gaylord RCC to provide 9-1-1 dispatch capabilities and the Equipment Account does not contain adequate funds, the DEPARTMENT may request additional monies. These requests shall be made through the Otsego County 911 Board to the COUNTY. The COUNTY has full discretion to act upon this request, however the DEPARTMENT is not obligated to fund the purchase of any equipment required solely for the purpose to support COUNTY 9-1-1 dispatch operations.
6. It is understood and mutually agreed that the DEPARTMENT shall be the owner of record for all equipment and software purchased entirely or jointly under this agreement. In the event the DEPARTMENT relocates its operations for any reason, the DEPARTMENT shall retain ownership. Equipment purchased entirely by the COUNTY shall remain with the COUNTY.
7. It is understood and mutually agreed that the DEPARTMENT has billed the COUNTY at the rate as outlined in the prior Memo of Understanding for the first six (6) months of calendar year 2020 in the amount of \$246,222 for services provided during those six (6) months. The COUNTY will then be billed at a rate equal to one half of the calendar year 2020 total cost as outlined in attachment A: Schedule of Dispatch Fees in the amount of \$277,465 for the remainder of services provided during calendar year 2020 in accordance with this Memo of Understanding as signed.

V. Term of Agreement

This agreement shall begin on _____, 20__, and commence for a period of six years.

VI. Modification or Termination of Agreement

1. This agreement may be amended by mutual consent of both parties at any time. Amendments to this agreement shall be in writing and signed by both parties or their authorized representatives.
2. This agreement may be terminated with or without cause or justification by either party upon thirty (30) days written notice, or earlier as the parties may agree.
3. If termination of this agreement requires physical relocation of PSAP operations, the date of termination may be extended one hundred twenty (120) days. Such extension shall not be unreasonably denied by either party.
4. Written communication regarding this agreement shall be sent to:

For the COUNTY:

Ms. Rachel Frisch
Otsego County Administrator
225 W. Main Street, Room 203
Gaylord, Michigan 49735

For the DEPARTMENT

Intelligence Operations Division
Michigan State Police
7150 Harris Dr
Dimondale, MI 48821

VII. Execution

County of _____

Michigan Department of State Police

Ms. Rachel Frisch, Chairperson
Otsego County 9-1-1 Board

Capt. Troy Allen, Commander
Intelligence Operations Division

Dated: _____

Dated: _____

Mr. Ken Borton, Chairperson
Otsego County Board of Commissioners

Dated: _____

Attachment A: Schedule of Dispatch Fees

	Personnel Costs 5 FTEs	Management and Administrative Services	CAD Maintenance and Licensing¹	Total Costs
FY20	\$522,730	\$19,000	\$13,200	\$554,930
FY21	\$535,470	\$19,000	\$13,200	\$567,670
FY22	\$544,030	\$19,000	\$13,200	\$576,230
FY23	\$552,760	\$19,000	\$13,200	\$584,960
FY24	\$563,810	\$19,000	\$13,200	\$596,010
FY25	\$575,090	\$19,000	\$13,200	\$607,290

¹ The COUNTY agrees to reimburse the DEPARTMENT \$13,200, or \$6,600 each, for the licensing and maintenance of two CAD workstations.



**OTSEGO COUNTY
BUDGET AMENDMENT**

FUND/DEPARTMENT: Airport Special Event

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 Aircraft Monument Protective Barrier Material

REVENUE

Account Number	Decrease	Increase
282-050-400.001 Budgeted Use of Fund Balance	\$	\$ 900
	\$	\$
	\$	\$
	\$	\$
Total	\$	\$ 900

EXPENDITURE

Account Number	Increase	Decrease
282-537-726.000 Supplies - General	\$ 900	\$
	\$	\$
	\$	\$
	\$	\$
	\$	\$
	\$	\$
Total	\$ 900	\$

Department Head Signature _____ Date _____

Administrator's Signature _____ Date _____

Finance Department
Entered:
By:

Board Approval Date (if necessary) _____

Budget Adjustment # _____

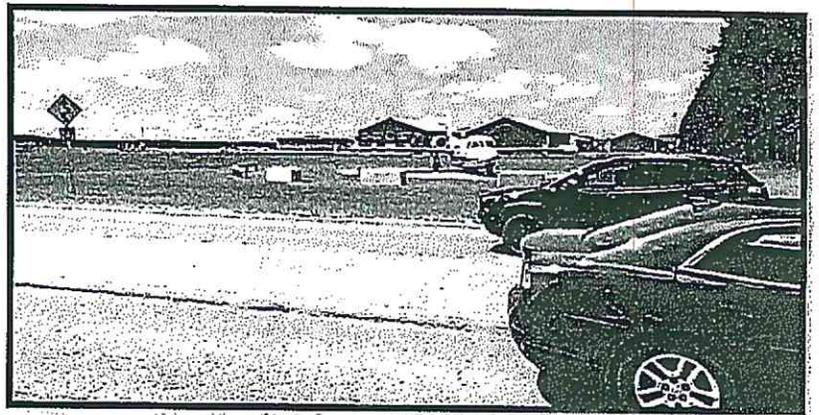
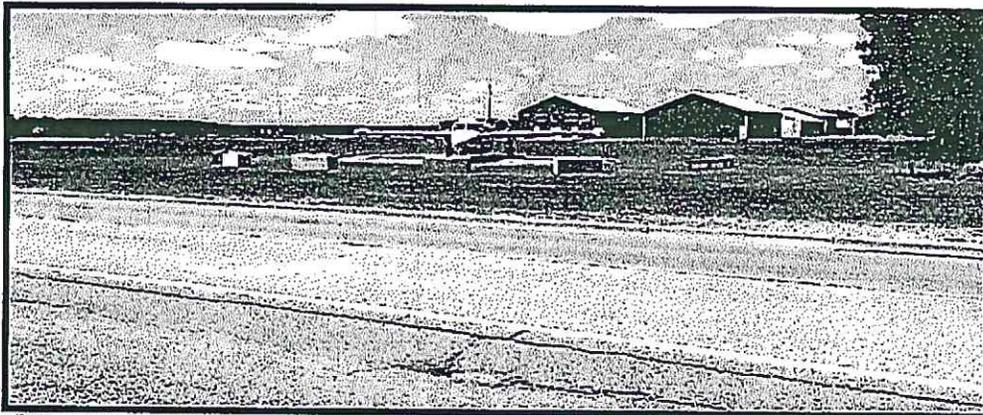
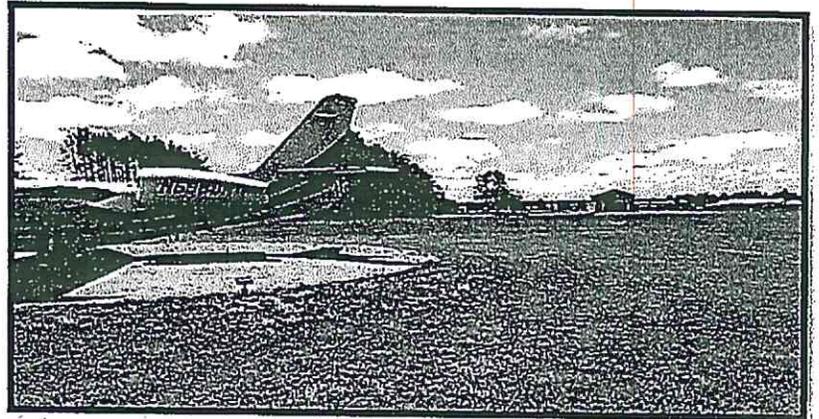
Posting Number _____

History: This \$1.8 million dollar jet operated out of Otsego County for many years and has been featured in our airport logo since 2011. The aircraft was fully stripped of its internal parts but has a fuselage salvage value of \$20K+. The aircraft was donated to Otsego County in 2018 as an ornate entry to the airport and the airshow. The aircraft is treated as a piece of county landscape or equipment and has become an iconic directional landmark in the community. Although covered by our insurance like a county vehicle there would be no practical way to replace the aircraft if damaged by a car or vehicle. In 2019 a car jumped the curb and hit the airport fence 35 yards from the aircraft. At present we have a combination of attractive wooden barricade seats and unsightly concrete blocks. This was a quick fix with winter seating in and the risk of out of town snowmobilers and cars on ice roads potentially hitting the aircraft.

Transportation Committee: Voted on 6/11/20 to allocate \$900 of the \$55K still remaining airshow funds to allow us to better and more aesthetically protect the aircraft not only for the above mentioned reasons but to be the cornerstone of a new community outreach project in 2021 and beyond.

Mission: Promote Aviation to new generations and to keep the connection to the community which was hard earned with the airshow.

Objective: Develop the property on the corner of Van Tyle and Dickerson road to work as the site of a future STEM Day, Science, Technology, Engineering & Math event to help promote aviation to new generations!





**OTSEGO COUNTY
BUDGET AMENDMENT**

FUND/DEPARTMENT: Courthouse Restoration

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 COVID safety equipment

REVENUE

Account Number	Decrease	Increase
497-030-400.001 Budgeted Use of Fund Balance	\$	\$ 5,000
	\$	\$
	\$	\$
	\$	\$
Total	\$	\$ 5,000

EXPENDITURE

Account Number	Increase	Decrease
497-901-970.300 Property-Improvements	\$ 5,000	\$
	\$	\$
	\$	\$
	\$	\$
	\$	\$
	\$	\$
Total	\$ 5,000	\$

Department Head Signature

Date

Administrator's Signature

Date

Finance Department
Entered:
By:

Board Approval Date (if necessary)

Budget Adjustment #

Posting Number

Plexiglass Dividers Cost Comparison

Department	Phoenix Temporary Dividers		Rabideau Permanent Dividers	
	Dividers	Cost	Dividers	Cost
Clerk	2ea 4' x 3'	\$ 336.00	3' x 8' & 42" Window	\$ 2,400.00
ROD	3' x 5' & 3' x 4'	\$ 378.00	5' x 3' & 3' x 4'	\$ 1,925.00
Administration*	2ea @ 3'x3'	\$ 252.00	2ea @ 3'x3' & Windows	\$ 2,700.00
Housing / Veterans	6' x 3'	\$ 252.00	6' x 4'	\$ 1,600.00
Animal Control	2ea @ 4'x3'	\$ 336.00	2ea @ 4'x3'	\$ 1,500.00
Treasurers	3ea @ 4'x3'	\$ 504.00	N/A	\$ -
	Total: \$ 2,058.00		Total: \$ 10,125.00	

PHOENIX

- Temporary divider
- More cost effective
- Quick installation

RABIDEAU

- Professional installation and finish
- Better overall protection and coverage, one solid piece of plexiglass
- Permanent - could have upgraded at a later date to have security glass installed

RECOMMENDATION

Department	Option	Cost
Clerk	Rabideau Permanent Dividers	\$ 2,400.00
ROD	Rabideau Permanent Dividers	\$ 1,925.00
Administration	Phoenix Temporary Dividers	\$ 252.00
Housing / Veterans	Phoenix Temporary Dividers	\$ 252.00
Treasurers*	Phoenix Temporary Dividers	\$ 504.00
Animal Control	Phoenix Temporary Dividers	\$ 336.00
	Subtotal	\$ 5,669.00
	Contingency	\$ 1,000.00
	Shipping Allowance	\$ 350.00
	TOTAL:	\$ 7,019.00

*NOTE: At the Treasurers office it is recommended to install a permanent window. Estimated cost of window is between \$5000-7500.00. High cost due to needed engineering verification.

RICK RABIDEAU CONSTRUCTION
 2893 KASSUBA ROAD
 GAYLORD, MI 49735



(989) 350-3064

Proposal

To: otsego County

LICENSE NO.	
DATE <u>10-10-2020</u>	JOB PHONE NO.
JOB NAME / NO.	
JOB LOCATION	

We hereby submit specifications and estimates for:

> Pricing for Plexiglass enclosures
 County Bld

Room 109 - 1-3x8 divider and 42" window 2400⁰⁰
 Room 110 - 1-5x3 divider and 1 3x4 divider 1925⁰⁰
 Room 213 - 1-6x4 divider 1600⁰⁰
 Room 203 - 2-3x3 dividers - 2-3x3 windows 2700⁰⁰

Alpine Center

Courts - 2-4x4 dividers 1900⁰⁰
 MSU - 1-4x4 divider 1150⁰⁰

Room 107 - County Treasure - Need Architect because it is
 Bearing wall -

All Bids with Dark Bronze Supports - Fasteners

> with 1/4" plexiglass ANIMAL CON = 2 EA 4x3 \$1300.00

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be done only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance.

We propose hereby to furnish material and labor - complete in accordance with above specifications, for the sum of:

Payment to be made as follows: _____ dollars (\$ 14,675⁰⁰).

You, the buyer, may cancel this transaction at any time prior to midnight of the third business day after the date of this transaction. Cancellation must be done in writing.

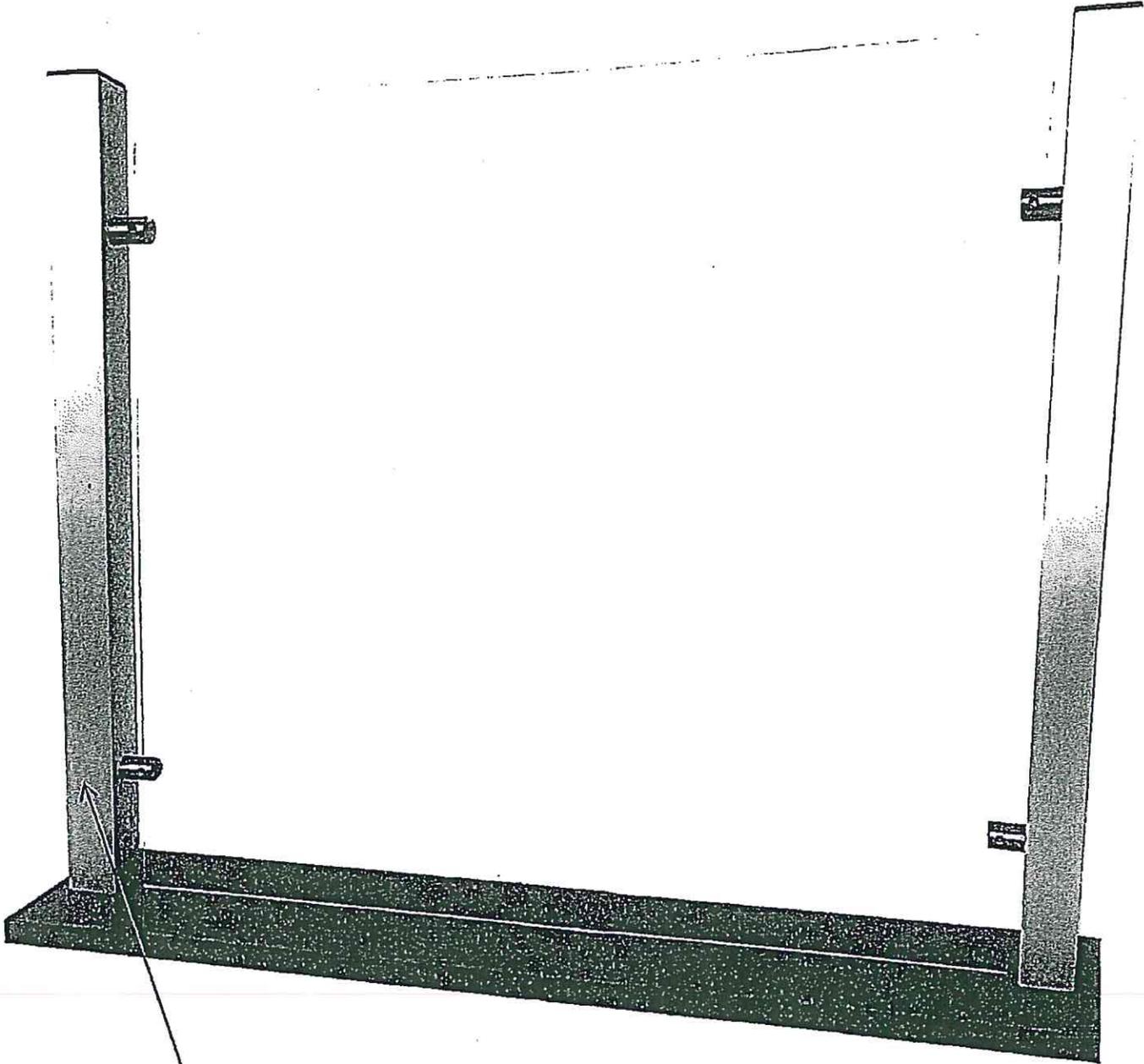
R. Rabideau
 Authorized Signature

Note: This proposal may be withdrawn by us if not accepted within 60 days.

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

Signature _____ Date _____ Signature _____ Date _____

Permanent Divider Design Concept



Rubbed bronze in lieu of silver

PHOENIX CABINETS AND TOPS LLC

Sterling Heights, MI 48314
Sterling Heights, MI 48314

Estimate

Date	Estimate #
6/16/2020	1915

Name / Address
Olsego County Planning & Zoning

Ship To

Notes

Description	Qty	Cost	Total
Protective Plexiglass Desk Guards Includes 1/4" Clear Freestanding Plexiglass Custom Sizes Includes 5 of 48" W x 35" H Cut Out 21" W x 7" H Total of 5	8	168.00	1,344.00
Shipping Via UPS TBD Need to confirm sizes before shipping cost can be estimated	1	350.00	350.00
Protective Plexiglass Desk Guards Includes 1/4" Clear Freestanding Plexiglass Custom Sizes Includes 2 of 35" W x 35" H Cut Out 21" W x 7"H	2	126.00	252.00
Protective Plexiglass Desk Guards Includes 1/4" Clear Freestanding Plexiglass Custom Sizes Includes 1 of 60" W x 35" H Cut out 21" W x 7" H	1	210.00	210.00
Protective Plexiglass Desk Guards Includes 1/4" Clear Freestanding Plexiglass Custom Sizes Includes 1 of 72" W x 47" H Cut out 21" W x 7" H	1	252.00	252.00
All Sales are Considerate Final sales No Returns or Exchanges		Total	\$2,408.00

Customer Signature _____

PHOENIX CABINETS & TOPS

Plexiglass Barriers

PROTECT YOUR EMPLOYEES & PRACTICE SAFE SOCIAL DISTANCING



Protection & Separation

CUSTOM SIZES, DELIVERY & SHIPPING OPTIONS AVAILABLE

Protect your customers and employees while practicing safe social distancing with Plexiglass Barriers and Face Shields. Protection equipment, sneeze guards, splash guards, plastic barriers and counter top protective face shields are essential for



**OTSEGO COUNTY
BUDGET AMENDMENT**

FUND/DEPARTMENT: General Fund

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 Year end transfer for Library Construction revenue timing

REVENUE

Account Number	Decrease	Increase
101-025-664.010 Interest General	\$	\$ 29,110
101-030-675.000-SWAMP0000 PILT	\$	\$ 10,689
101-133-607.150 Fee Civil	\$	\$ 9,383
101-215-607.200 Fee Transfer Tax	\$	\$ 33,662
Total	\$	\$

EXPENDITURE

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

Department Head Signature _____ Date _____

Administrator's Signature _____ Date _____

Finance Department
Entered:
By:

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



**OTSEGO COUNTY
BUDGET AMENDMENT**

FUND/DEPARTMENT: General Fund

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 Year end transfer for Library Construction revenue timing

REVENUE

Account Number	Decrease	Increase
101-267-539.000-CVR State Grants	\$	\$ 22,023
	\$	\$
	\$	\$
	\$	\$
Total	\$	\$ 104,867

EXPENDITURE

Account Number	Increase	Decrease
101-131-704.110 Hospitalization	\$	\$ 24,633
101-969-999.000 Transfer Out	\$ 129,500	\$
	\$	\$
	\$	\$
	\$	\$
	\$	\$
Total	\$ 129,500	\$ 24,633

Department Head Signature _____ Date _____

Administrator's Signature _____ Date _____

Finance Department
Entered:
By:

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



July 14, 2020 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



EXECUTIVE SUMMARY

AGENDA ITEM: Hazard Pay	AGENDA DATE: July 14, 2020
AGENDA PLACEMENT: Committee Reports Personnel Committee Recommendations, Item 1.	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): Trisha Adam, Human Resources Director / Asst County Administrator	ATTORNEY REVIEW: No

BACKGROUND/DISCUSSION:

The County would like to provide Hazard pay to eligible staff for their contributions during the COVID-19 pandemic in April and May as allowed under SB690 which provides for reimbursement from the State of Michigan as a pass-through of the federal CARES Act Program of \$1,000 per eligible person. Public Safety employees eligible for the \$1,000 hazard pay are as follows: Otsego County Sheriff's Department - 24 eligible employees; Otsego County EMS – 31 eligible employees. EMS is a separate 501c3 organization, and EMS employees are not County employees; however, the County is allowed to act as the agent to apply for reimbursement of the funds.

RECOMMENDATION:

The Personnel Committee recommends to the Board that they authorize payment of \$1,000 for each of 24 eligible County Employees, totaling \$24,000, and for the County to act as the agent to obtain reimbursement for the payment of \$1,000 each of the 31 eligible EMS employees, totaling \$31,000 under SB690 of the Federal CARES Act Program.

OTSEGO COUNTY
Board of Commissioners



EXECUTIVE SUMMARY

AGENDA ITEM: June 30, 2020 Warrant	AGENDA DATE: July 14, 2020
AGENDA PLACEMENT: New Business, A. Financials, Item 1	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): Mel Maier, Finance Director	ATTORNEY REVIEW: No

BACKGROUND/DISCUSSION:

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

The June 30, 2020 warrant is in the amount of \$92,885.48.

RECOMMENDATION:

Staff requests approval of the warrant detailed above with a total amount of \$92,885.48 and 3 void checks.

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 06/30/2020 - 06/30/2020

Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/30/2020	AP	2929(E)	CONSUMERS ENERGY	6070 7310 ANIMAL CONTROL	212-430-930.620	985.63
		2929(E)		JUNE 2020 ENERGY	226-528-930.620-PROG000000	26.45
						1,012.08
06/30/2020	AP	2930(E)	FIRST BANKCARD	5/10/20-6/10/20	101-301-726.000	183.47
		2930(E)		5/10/20-6/10/20	101-302-726.000	(1.38)
		2930(E)		5/10/20-6/10/20	101-351-726.000	193.90
		2930(E)		5/10/20-6/10/20	101-351-726.035	95.39
		2930(E)		5/10/20-6/10/20	205-301-726.050	345.00
						816.38
06/30/2020	AP	2931(E)	FRONTIER	ANIMAL CONTROL JUNE 2020	212-430-930.210	108.18
06/30/2020	AP	2932(A)	GARY GELOW	JULY 2020 PROBATE COURT CAA CONTRACT PAYMENT	101-131-801.021	2,164.03
		2932(A)		JULY 2020 CAA CONTRACT PAYMENT	260-131-801.021	12,823.64
		2932(A)		REIMBURSE SPECIAL INVESTIGATIVE SERV BY JOHN METTS ON PEC 260-131-930.941		825.00
						15,812.67
06/30/2020	AP	2933(A)	GAYLORD ARFF INC	CONTRACT FOR JULY 2020 AIRPORT	281-537-940.010	11,722.13
06/30/2020	AP	81728	44NORTH	JUNE 2020 COBRA	647-851-704.110	1,469.40
06/30/2020	AP	81729	44NORTH	JUNE 2020 COBRA, TELADOC & HRA FEES	101-131-704.110	181.02
		81729		JUNE 2020 COBRA, TELADOC & HRA FEES	101-148-704.110	24.90
		81729		JUNE 2020 COBRA, TELADOC & HRA FEES	215-141-704.110	149.40
		81729		JUNE 2020 COBRA, TELADOC & HRA FEES	292-662-704.110	43.08
						398.40
06/30/2020	AP	81730	ADT COMMERCIAL LLC	6/28/20 TO 7/27/20 COURT ADMIN & PA WING MONITORING	101-131-940.010	91.90
		81730		6/28/20 TO 7/27/20 COURT ADMIN & PA WING MONITORING	101-267-920.410	26.81
		81730		6/28/20 TO 7/27/20 COURT ADMIN & PA WING MONITORING	101-267-930.983	3.83
		81730		6/28/20 TO 7/27/20 FOC WING MONITORING	215-141-940.010	49.01
						171.55
06/30/2020	AP	81731	AMBER MOEGGENBERG	BOND RETURN	701-000-265.000	100.00
06/30/2020	AP	81732	AMERICAN FIDELITY ASSURANCE CO	88809 - JUNE 2020 FLEX SPENDING ACCOUNT	704-000-231.285	1,154.09
06/30/2020	AP	81733	AMERICAN FIDELITY ASSURANCE COMPANY	88809 - JUNE 2020 CANCER/LIFE/DISABILITY	704-000-231.285	665.99
06/30/2020	AP	81734	AT&T MOBILITY	JUNE 2020 CELL SERVICE	101-301-930.230	359.99
		81734		JUNE 2020 CELL SERVICE	101-351-930.230	59.62
		81734		JUNE 2020 CELL SERVICE	101-682-930.240	38.23
		81734		JUNE 2020 CELL SERVICE	205-301-930.230	119.24

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 06/30/2020 - 06/30/2020

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		81734		JUNE 2020 CELL SERVICE	261-427-930.210	122.22
						699.30
06/30/2020	AP	81735	BLIEMEISTER, CONNIE	OVERPMT ON 2019 TAXES 050-021-200-020-00	516-030-694.000	3.30
06/30/2020	AP	81736	BLUE CARE NETWORK	00182055-0001 - JULY 2020 COURT MEDICAL	101-131-704.110	3,808.18
		81736		00182055-0001 - JULY 2020 COURT MEDICAL	101-148-704.110	1,250.06
		81736		00182055-0001 - JULY 2020 COURT MEDICAL	215-141-704.110	2,960.06
		81736		00182055-0001 - JULY 2020 COURT MEDICAL	292-662-704.110	1,174.72
		81736		00182055-0001 - JULY 2020 COURT MEDICAL	704-000-231.261	2,298.26
						11,491.28
06/30/2020	AP	81737	BRUCE TILLINGER	SERVICES 06/02/20 THRU 06/11/20	249-371-801.027	1,500.00
		81737		SERVICES 06/02/20 THRU 06/11/20	249-371-801.028	1,000.00
						2,500.00
06/30/2020	AP	81738	CAMERON SCHOLL	19-34-DL RESTITUTION PAYMENT BY THOMA PAUL KUCHARCZYK	701-000-271.148	150.00
06/30/2020	AP	81739	CITY OF GAYLORD	001254-0000-02 MAY	588-697-920.200	46.38
		81739		MAY 2020 WATER	637-265-920.200-ALPCT00000	233.79
		81739		MAY 2020 WATER	637-265-920.200-CRTHS00000	426.86
		81739		MAY 2020 WATER	637-265-920.200-SILLI00000	38.15
						745.18
06/30/2020	AP	81740	CLARK A CARNCROSS	COUNTY BURIAL ALLOWANCE, VETERAN	101-681-930.960	300.00
06/30/2020	AP	81741	CORBY, TIFFANY L	REFUND FOR OVERPMT ON 2019 TX YR FOR PARCEL #011-560-001-4:516-030-694.000		185.68
06/30/2020	AP	81742	CUMMINGS, MCCLOREY, DAVIS & ACHO P	LEGAL SERVICES	280-270-801.020	1,240.00
		81742		LEGAL SERVICES	280-270-801.020-ZONING____	512.90
						1,752.90
06/30/2020	AP	81743	CYNTHIA GRAHAM SCHRADER	MAY 2020 IN HOME SPECIALIST	292-662-940.010	785.86
06/30/2020	AP	81744	DAVE EAGLING	REFUND	208-440-652.030	182.00
06/30/2020	AP	81745	DUNNS	33AR491005 FULL SERVICE CONTRACT 06/24-07/23	588-697-726.000	79.46
06/30/2020	AP	81746	ELI ELECTRIC LLC	SERVICES 6-12-20 THRU 6-18-20	249-371-801.026	5,700.00
06/30/2020	AP	81747	GRAPHIC SCIENCES INC	IMAGES TO FILM	256-215-726.000	137.95
06/30/2020	AP	81748	GREAT LAKES ENERGY	264710003 MAIN HOUSE	209-751-930.620	643.44
06/30/2020	AP	81749	HABITEC SECURITY INC	A124659	212-430-920.410	165.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 06/30/2020 - 06/30/2020

Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/30/2020	AP	81750	JACK HOWARD MARLETTE	PLANNING COMMISSION MEETING / JUNE 15, 2020	101-721-703.040	50.00
		81750		PLANNING COMMISSION MEETING / JUNE 15, 2020	101-721-930.500	7.00
						57.00
06/30/2020	AP	81751	JACOB BROWN	CAMPING REFUND	208-440-652.030	120.00
06/30/2020	AP	81752	JASON CAVERSON	PLANNING COMMISSION MEETING / JUNE 15, 2020	101-721-703.040	50.00
		81752		PLANNING COMMISSION MEETING / JUNE 15, 2020	101-721-930.500	15.00
						65.00
06/30/2020	AP	81753	JUDITH JARECKI	PLANNING COMMISSION MEETING / JUNE 15, 2020	101-721-703.040	50.00
		81753		PLANNING COMMISSION MEETING / JUNE 15, 2020	101-721-930.500	15.50
						65.50
06/30/2020	AP	81754	KAY FIZELL	REFUND	208-440-652.030	145.00
06/30/2020	AP	81755	KIRK FINKBEINER	REFUND	208-440-652.030	114.00
06/30/2020	AP	81756	KRISTEN GODDARD	REFUND	208-440-652.030	140.00
06/30/2020	AP	81757	LACEY CHURHES	REFUND. DELETED A NIGHT AT TIME OF RESERVATION	208-440-652.030	26.00
06/30/2020	AP	81758	LAPPANS OF GAYLORD INC	REPAIRS TO GATOR, LEAF BLOWER	208-751-726.050	180.99
06/30/2020	AP	81759	LARRY KENT	SERVICES 6-17 THRU 6-23	249-371-801.024	1,880.00
		81759		SERVICES 6-17 THRU 6-23	249-371-801.027	60.00
						1,940.00
06/30/2020	AP	81760	LINCOLN FINANCIAL	CICOTSEGO-BL-954784 - JULY 2020	101-131-704.140	437.25
		81760		CICOTSEGO-BL-954784 - JULY 2020	101-133-704.140	41.56
		81760		CICOTSEGO-BL-954784 - JULY 2020	215-141-704.140	213.41
		81760		CICOTSEGO-BL-954784 - JULY 2020	292-662-704.140	106.62
						798.84
06/30/2020	AP	81761	LOWES	BRICKS, CLEANING SUPPLIES	209-751-726.000	67.38
		81761		BRICKS, CLEANING SUPPLIES	209-751-726.025	127.77
						195.15
06/30/2020	AP	81762	MARJON DODDLE	REFUND	208-440-652.030	114.00
06/30/2020	AP	81763	MARLIN SWOISH	REFUND	208-440-652.030	16.00
06/30/2020	AP	81764	MARVAC	MARO92095065 ONLINE AD MAY	208-751-930.300	60.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 06/30/2020 - 06/30/2020

Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/30/2020	AP	81765	MIKE'S ELECTRIC INC	PERMIT PE20-131 CANCELLED	249-260-451.041	85.00
06/30/2020	AP	81766	NICOLE FASEL	REFUND. ORIGINAL RESERVATION WAS FOR 2 50 AMP SITES, THEY I	208-440-652.030	20.80
06/30/2020	AP	81767	NORA HOLLY CORFIS	PLANNING COMMISSION MEETING / JUNE 15, 2020	101-721-703.040	50.00
		81767		PLANNING COMMISSION MEETING / JUNE 15, 2020	101-721-930.500	14.00
						64.00
06/30/2020	AP	81768	NORTHERN MICHIGAN WELL SERVICES INC	0666 REPLACE BROKEN FITTINGS ON WATER TOWER HIT BY CAMPE	208-751-726.050	221.33
06/30/2020	AP	81769	OCNET	2000010599	212-430-920.410	400.00
06/30/2020	AP	81770	OMS COMPLIANCE SERVICES INC	PRE EMPLOYMENT DRUG TESTS	208-751-940.010	83.00
		81770		PRE EMPLOYMENT DRUG TESTS	209-751-940.010	83.00
						166.00
06/30/2020	AP	81771	OTSEGO COUNTY EMS	EMS EXPENSES	101-427-940.010	7,500.00
		81771		EMS EXPENSES	101-648-930.240	300.00
						7,800.00
06/30/2020	AP	81772	OTSEGO COUNTY TREASURER	CK 79656 VOIDED AND APPLIED TO 2019 DELQ TAXES 011-730-000-07	516-000-214.000	11.01
		81772		CK 78826 VOIDED AND APPLIED TO 2019 DELQ TAXES 020-001-300-04	516-030-694.000	957.50
						968.51
06/30/2020	AP	81773	PAUL HARTMANN	PLANNING COMMISSION MEETING / JUNE 15, 2020	101-721-703.040	50.00
		81773		PLANNING COMMISSION MEETING / JUNE 15, 2020	101-721-930.500	10.00
						60.00
06/30/2020	AP	81774	PETER MAXWELL	PLANNING COMMISSION MEETING / JUNE 15, 2020	101-721-703.040	50.00
		81774		PLANNING COMMISSION MEETING / JUNE 15, 2020	101-721-930.500	9.00
						59.00
06/30/2020	AP	81775	QUALITY PLUMBING & MECHANICAL INC	11292 TURN ON WATER AT LIBKE FIELDS	208-751-920.200	95.00
06/30/2020	AP	81776	RICHARD BENNETT	REFUND	208-440-652.030	16.00
06/30/2020	AP	81777	ROGER FAGERLIE JR	SERVICES 6-18-20 THRU 6-24-20	249-371-801.024	1,660.00
06/30/2020	AP	81778	ROSE WARNER	REFUND	208-440-652.030	115.00
06/30/2020	AP	81779	RR DONNELLEY	SAFETY PAPER FOR VITAL RECORDS	101-215-726.000	136.00
06/30/2020	AP	81780	SHERRY S HUFF	REGULAR DHHS MTG	290-670-703.040	50.00
06/30/2020	AP	81781	SOUTH ARM CONSTRUCTION LLC	PROPERTY IMPROVEMENTS/WINDOWS	499-901-970.300	2,366.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 06/30/2020 - 06/30/2020

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		81781		PROPERTY IMPROVEMENTS/WINDOWS	499-901-970.300-WINDOWS__	3,650.30
						6,016.30
06/30/2020	AP	81782	STATE OF MICHIGAN	MARCH 2020 MONTHLY OFFSET STATEMENT DATED 6/19/20 - OTSEG292-662-930.800		4,174.26
06/30/2020	AP	81783	STEVE J BAUMAN	PLANNING COMMISSION MEETING / JUNE 15, 2020	101-721-703.040	50.00
		81783		PLANNING COMMISSION MEETING / JUNE 15, 2020	101-721-930.500	1.00
						51.00
06/30/2020	AP	81784	STEVEN W SCOTT	PLANNING COMMISSION MEETING / JUNE 15, 2020	101-721-703.040	50.00
		81784		PLANNING COMMISSION MEETING / JUNE 15, 2020	101-721-930.500	7.00
						57.00
06/30/2020	AP	81785	TENURGY, LLC	GAS SAVINGS	212-430-930.610	40.98
		81785		GAS SAVINGS	281-537-930.610	19.46
						60.44
06/30/2020	AP	81786	TERAS MEDIA, LLC	ANNUAL HOSTING & MAINTENANCE FEE FOR OTSEGOPARKS.COM 1:208-751-726.000		120.00
		81786		ANNUAL HOSTING & MAINTENANCE FEE FOR OTSEGOPARKS.COM 1:208-752-726.000		120.00
		81786		ANNUAL HOSTING & MAINTENANCE FEE FOR OTSEGOPARKS.COM 1:209-751-726.000		120.00
						360.00
06/30/2020	AP	81787	TITLE CHECK LLC	MAPPING 2018 FORFEITURES 381	516-253-920.410	5,715.00
06/30/2020	AP	81788	TOTAL COMMUNICATION SERVICES LLC	MAY 2020 LOCATING SERVICES	594-806-801.030	464.00
06/30/2020	AP	81789	VERIZON CONNECT NWF INC	OTSE001 OSV000002126537	212-430-920.410	32.90
06/30/2020	AP	81790	VERIZON WIRELESS	JUNE 2020 CELL SERVICE	261-427-930.210	272.78
06/30/2020	AP	81791	VISION SERVICE PLAN (VSP)	JULY 2020 RETIREE VISION	647-851-704.110	121.72
06/30/2020	AP	81792	WALMART COMMUNITY GEMB	2115 ANIMAL CONTROL	212-430-726.000	176.74
06/30/2020	AP	81793	WILLARD L BROWN	PLANNING COMMISSION MEETING / JUNE 15, 2020	101-721-703.040	50.00
		81793		PLANNING COMMISSION MEETING / JUNE 15, 2020	101-721-930.500	20.00
						70.00
06/30/2020	AP	81794	WILLIAM ADAMS	REFUND	208-440-652.030	207.00
06/30/2020	AP	81795	IMPREST CASH PARKS & RECREATION	INCREASE IMPREST CASH	208-000-004.000	200.00
			TOTAL - ALL FUNDS	TOTAL OF 73 CHECKS		92,885.48

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
CHECK NUMBER 2921

Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/23/2020	AP	2921(E)	STATE OF MICHIGAN	JUNE 2020 RADIO ACTIVATION		** VOIDED **
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
CHECK NUMBER 80641

Check Date	Bank	Check #	Payee	Description	GL #	Amount
03/10/2020	AP	80641	MPJRA	CARMEN PARKER - REGISTRATION FEE 2020 ADOPTION CONFEREN		** VOIDED **
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
CHECK NUMBER 2914

Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/23/2020	AP	2914(E)	DTE ENERGY	JUNE 2020 ENERGY		** VOIDED **
		2914(E)		JUNE 2020 ENERGY		** VOIDED **
		2914(E)		JUNE 2020 ENERGY		** VOIDED **
		2914(E)		JUNE 2020 ENERGY		** VOIDED **
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00

**OTSEGO COUNTY
Board of Commissioners**



EXECUTIVE SUMMARY

AGENDA ITEM: July 7, 2020 Warrant	AGENDA DATE: July 14, 2020
AGENDA PLACEMENT: New Business, A. Financials, Item 2	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): Mel Maier, Finance Director	ATTORNEY REVIEW: No

BACKGROUND/DISCUSSION:

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

The July 7, 2020 warrant is in the amount of \$182,934.21. Major expenditures include:

- \$65,422.63 - MERS – June premium

RECOMMENDATION:

Staff requests approval of the warrant detailed above with a total amount of \$182,934.21 and 2 void checks.

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 07/07/2020 - 07/07/2020

Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/07/2020	AP	2934(E)	AMERICAN WASTE	INV # 3705254 JUNE INVOICE	281-537-920.410	130.00
07/07/2020	AP	2935(E)	CHARTER COMMUNICATIONS	PARK AND CENTER PHONE, INTERNET AND TV	208-751-726.000	124.98
		2935(E)		PARK AND CENTER PHONE, INTERNET AND TV	208-751-930.210	89.98
		2935(E)		PARK AND CENTER PHONE, INTERNET AND TV	208-752-726.000	96.67
						<hr/> 311.63
07/07/2020	AP	2936(E)	CONSUMERS ENERGY	202430218204 JUNE	588-697-930.620	424.07
07/07/2020	AP	2937(E)	DTE ENERGY	MULTIPLE INVOICES	281-537-930.620	363.90
		2937(E)		910020860953 JUNE	588-697-930.610	44.88
						<hr/> 408.78
07/07/2020	AP	2938(E)	FRONTIER	GROEN PHONES AND INTERNET	209-751-930.210	128.14
		2938(E)		A/C 269-161-8203-082208-5	261-427-930.210	546.18
						<hr/> 674.32
07/07/2020	AP	2939(E)	MUNICIPAL EMPLOYEES RETIREMENT SYST	JUNE MERS INVOICE #00108374-17	101-301-704.300	10,374.00
		2939(E)		JUNE MERS INVOICE #00108374-17	588-699-704.300	1,778.00
		2939(E)		JUNE MERS INVOICE #00108374-17	704-000-231.700	53,270.63
						<hr/> 65,422.63
07/07/2020	AP	81796	CATHOLIC HUMAN SERVICES INC	MAY 2020 MENTAL HEALTH COUNSELING	101-133-940.010	40.00
07/07/2020	AP	81797	CHARLTON TOWNSHIP	OVERPMT ON 2019 TAXES 023-180-001-182-00, PAYING TO TWP FOR :516-030-694.000		4,909.45
07/07/2020	AP	81798	CHUCKS ELECTRIC OF GAYLORD	3304 CHANGE HOURMETER AND GFI OUTLET ON SITE 63	208-751-726.050	336.00
07/07/2020	AP	81799	CITY OF GAYLORD	WATER BILL	208-752-920.200	44.26
07/07/2020	AP	81800	COMPREENEW	DOCUMENT SHRED 20964/21012/21013	101-101-920.410	70.00
		81800		DOCUMENT SHRED 20964/21012/21013	101-101-940.010	238.40
		81800		DOCUMENT SHRED 20964/21012/21013	101-215-920.410	50.00
		81800		DOCUMENT SHRED 20964/21012/21013	101-267-920.410	35.00
		81800		DOCUMENT SHRED 20964/21012/21013	101-301-920.410	35.00
		81800		DOCUMENT SHRED 20964/21012/21013	205-301-940.010	4.00
		81800		DOCUMENT SHRED 20964/21012/21013	208-751-940.010	15.00
		81800		DOCUMENT SHRED 20964/21012/21013	212-430-940.010	13.00
		81800		DOCUMENT SHRED 20964/21012/21013	232-690-940.010	4.00
		81800		DOCUMENT SHRED 20964/21012/21013	249-371-940.010	17.00
		81800		DOCUMENT SHRED 20964/21012/21013	256-215-940.010	1.00
		81800		DOCUMENT SHRED 20964/21012/21013	261-427-940.010	26.00
		81800		DOCUMENT SHRED 20964/21012/21013	281-537-940.010	29.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 07/07/2020 - 07/07/2020

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		81800		DOCUMENT SHRED 20964/21012/21013	516-253-940.010	180.00
		81800		DOCUMENT SHRED 20964/21012/21013	595-351-940.010	1.00
		81800		DOCUMENT SHRED 20964/21012/21013	618-447-940.010	1.00
		81800		DOCUMENT SHRED 20964/21012/21013	637-265-940.010	14.00
						<u>733.40</u>
07/07/2020	AP	81801	CUMMINGS, MCCLOREY, DAVIS & ACHO P	LEGAL SERVICES	280-270-801.020	2,650.50
		81801		LEGAL SERVICES	280-270-801.020-ZONING____	5,240.40
						<u>7,890.90</u>
07/07/2020	AP	81802	DELTA DENTAL OF MICHIGAN	JULY DENTAL	647-851-704.110	6,493.22
07/07/2020	AP	81803	DELTA DENTAL OF MICHIGAN	0001160001 - JULY 2020 COURT DENTAL	101-131-704.110	569.74
		81803		0001160001 - JULY 2020 COURT DENTAL	101-148-704.110	115.50
		81803		0001160001 - JULY 2020 COURT DENTAL	215-141-704.110	478.03
		81803		0001160001 - JULY 2020 COURT DENTAL	292-662-704.110	173.15
		81803		0001160001 - JULY 2020 COURT DENTAL	704-000-231.261	334.10
						<u>1,670.52</u>
07/07/2020	AP	81804	DUNNS	2020 0701 DUNNS JUNE COPY CONT	101-257-726.000	24.82
		81804		COPIER MAINTENANCE	101-267-726.000	38.84
		81804		ACCT #DUN-2647, INV #33AR492530 COPIER CONTRACT, MONTH ENC	101-682-920.410	43.26
		81804		COPIER MAINTENANCE	101-864-726.000	659.11
		81804		COPIER MAINTENANCE	212-430-726.000	51.90
		81804		ACCT #DUN-2647, INV #33AR492530 COPIER CONTRACT, MONTH ENC	232-690-920.410	4.80
		81804		COPIER MAINTENANCE	249-371-726.000	160.46
		81804		COPIER MAINTENANCE	281-537-726.000	65.37
						<u>1,048.56</u>
07/07/2020	AP	81805	ELI ELECTRIC LLC	SERVICES 6-19-THRU 6-25	249-371-801.026	740.00
07/07/2020	AP	81806	FRED COTY	CAMPING REFUND	208-440-652.030	362.00
07/07/2020	AP	81807	GAYLORD COMMUNITY SCHOOLS	JUNE 2019 CHARGEBACK	516-000-026.025	133.56
07/07/2020	AP	81808	GAYLORD REFRIGERATION	FIX ICE CHEST 20-5213638	208-751-726.050	84.50
07/07/2020	AP	81809	GORDON FOOD SERVICES	788253134 GARBAGE BAGS	208-751-726.025	111.92
07/07/2020	AP	81810	INTERNAL REVENUE SERVICE	PCORI FEE PLAN YR 2019	647-851-704.110	185.42
07/07/2020	AP	81811	JOSHUA ADAMS	REFUND	208-440-652.030	110.00
07/07/2020	AP	81812	KUHN SPECIALTY FLOORING LLC	995 DEMO, DISPOSAL, INSTALLATION OF NEW FLOOR	208-901-970.200	79,300.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 07/07/2020 - 07/07/2020

Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/07/2020	AP	81813	KURT RICHARDSON, JR.	REFUND FOR PMT MADE TO GOVPAYNOW BUT TO WRONG COUNTY	516-030-694.000	30.26
07/07/2020	AP	81814	LAPPANS OF GAYLORD INC	OIL, POLE PRUNER, WEED TRIMMERS	208-751-726.000	387.04
		81814		OIL, POLE PRUNER, WEED TRIMMERS	209-751-726.000	305.66
						<hr/> 692.70
07/07/2020	AP	81815	LARRY KENT	SERVICES 6/24 THRU 6/30	249-371-801.024	380.00
07/07/2020	AP	81816	LUCAS MIDDLETON ATTORNEY AT LAW	INVOICE #19	516-253-920.410	580.00
07/07/2020	AP	81817	MEYER ACE	#6521	208-751-726.000	490.45
		81817		#6521	208-751-726.025	106.07
		81817		#6521	208-752-726.000	17.99
						<hr/> 614.51
07/07/2020	AP	81818	MILTON ADAMS	CAMPING REFUND	208-440-652.030	207.00
07/07/2020	AP	81819	MONICA HUTCHINSON	REFUND	208-440-652.030	114.00
07/07/2020	AP	81820	NANCY BUTKA	PAVILION REFUND	208-440-651.060	55.00
07/07/2020	AP	81821	NEW CENTURY SIGNS	DECAL, CHANGES TO FEE SIGN	208-751-726.000	54.00
07/07/2020	AP	81822	OMS COMPLIANCE SERVICES INC	98192 PRE EMPLOYMENT DRUG TEST	208-751-940.010	83.00
07/07/2020	AP	81823	OTSEGO COUNTY JUDICIAL SYSTEM	6/24/2020 HRA REIMBURSEMENT CHECK REGISTER	292-662-704.110	100.00
07/07/2020	AP	81824	PAUL MATIGEGA	REFUND CAMPING	208-440-652.030	189.28
07/07/2020	AP	81825	PAY THE BILLS, LLC	78110 WOOD	208-751-726.000	360.00
07/07/2020	AP	81826	ROBERT GATT	REFUND	208-440-652.030	150.00
07/07/2020	AP	81827	ROGER FAGERLIE JR	SERVICES 6-25-2020 THRU 7-1-2020	249-371-801.026	600.00
07/07/2020	AP	81828	ROSE WARNER	CAMPING REFUND	208-440-652.030	115.00
07/07/2020	AP	81829	SMITH EQUIPMENT RENTAL AND TRAILER	TRAILER FOR GROEN	209-751-970.435	3,697.00
07/07/2020	AP	81830	SPARTAN SEWER & SEPTIC TANK SERVICE	TOILET RENTALS, AUGER HOST CAMP SITE	208-751-726.050	200.00
		81830		TOILET RENTALS, AUGER HOST CAMP SITE	208-751-920.200	190.00
		81830		TOILET RENTALS, AUGER HOST CAMP SITE	209-751-726.000	95.00
						<hr/> 485.00
07/07/2020	AP	81831	STATE CHEMICAL SOLUTIONS	901561493 CLEANING CHEMICALS	208-751-726.025	519.85
07/07/2020	AP	81832	SUMMMIT FIRE PROTECTION	ANNUAL FIRE EXTINGHISHER INSPECTION	208-751-726.000	364.59

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 07/07/2020 - 07/07/2020

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		81832		ANNUAL FIRE EXTINGUISHER INSPECTION	208-752-726.000	399.03
		81832		ANNUAL FIRE EXTINGUISHER INSPECTION	209-751-726.000	144.90
						908.52
07/07/2020	AP	81833	THOMAS OWEN MAMMOSER	DHHS BOARD MEETING	290-670-703.040	50.00
07/07/2020	AP	81834	TITLE RESOURCE AGENCY	OVERPMT ON 2019 TAX 071-010-100-005-01	516-030-694.000	113.73
07/07/2020	AP	81835	UNIFIRST CORPORATION	INV # 1530094697 CARPET	281-537-920.410	55.47
07/07/2020	AP	81836	VERIZON WIRELESS	ACCT 842184815-00001; INV 9856581938; JUNE CELL	101-267-930.230	51.44
		81836		WIRELESS SERVICE	208-751-726.000	428.60
		81836		WIRELESS SERVICE	208-751-930.230	56.71
		81836		WIRELESS SERVICE	208-752-930.230	56.71
		81836		WIRELESS SERVICE	209-751-930.230	26.20
		81836		WIRELESS SERVICE	261-427-930.210	252.27
		81836		WIRELESS SERVICE	281-537-930.230	43.61
		81836		9857132955 JULY	588-697-930.210	4.70
						920.24
07/07/2020	AP	81837	RIEMAN, KEVIN	REFUND 2018 FORFIETURE FEES 023-180-002-126-00	516-030-694.000	294.51
			TOTAL - ALL FUNDS	TOTAL OF 48 CHECKS		182,934.21

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
CHECK NUMBER 80831

Check Date	Bank	Check #	Payee	Description	GL #	Amount
03/24/2020	AP	80831	NORTHERN MI FAMILY SUPPORT COUNCIL	CHILD SUPPORT CONF 5-14-20, TREETOPS		** VOIDED **
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
CHECK NUMBER 81677

Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/23/2020	AP	81677	JOANNE CUCK	REFUND		** VOIDED **
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00

OTSEGO COUNTY
Board of Commissioners



EXECUTIVE SUMMARY

AGENDA ITEM: July 14, 2020 Warrant	AGENDA DATE: July 14, 2020
AGENDA PLACEMENT: New Business, A. Financials, Item 3	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): Mel Maier, Finance Director	ATTORNEY REVIEW: No

BACKGROUND/DISCUSSION:

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

The July 14, 2020 warrant is in the amount of \$248,305.45. Major expenditures include:

- \$42,380.05 – Drug & Laboratory Disposal, Inc. – Hazardous Waste Collection

RECOMMENDATION:

Staff requests approval of the warrant detailed above with a total amount of \$248,305.45 and 1 void check.

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 07/14/2020 - 07/14/2020

Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/14/2020	AP	2940(A)	GARY GELOW	JUNE 2020 MIDC - CAA COURT EXPENSE	260-131-726.000	111.00
		2940(A)		JUNE 2020 MIDC - CAA COURT EXPENSE	260-131-801.021	6,017.50
						6,128.50
07/14/2020	AP	2941(A)	MARVIN CARLSON	JUNE 2020 MEI	101-648-801.020	438.00
07/14/2020	AP	2942(A)	MCWCF	WORKERS COMP 2019 FINAL INVOICE MEMBER 736	704-000-231.270	2,694.33
07/14/2020	AP	2943(A)	TIMOTHY MCPHERSON	6/29/2020	101-332-726.000	679.07
		2943(A)		6/29/2020	101-332-801.020	1,895.20
		2943(A)		6/29/2020	101-332-801.030	1,280.00
		2943(A)		6/29/2020	101-332-920.400	320.98
		2943(A)		6/29/2020	101-332-930.660	165.38
		2943(A)		6/29/2020	101-332-940.010-DONAT00000	26.89
07/14/2020	AP	2944(E)	AMERICAN WASTE	GARBAGE BILLS	208-751-920.200	1,220.00
		2944(E)		GARBAGE BILLS	208-752-920.200	82.40
		2944(E)		RECYCLING SERVICES	226-528-940.010-PROG000000	18,855.70
		2944(E)		3719121 JULY	588-698-940.010	103.00
		2944(E)		TRASH PICKUP	637-265-920.410	375.55
						20,636.65
07/14/2020	AP	2945(E)	CHARTER COMMUNICATIONS	0094206061320 PARK PHONE AND INTERNET	208-751-726.000	124.98
		2945(E)		0094206061320 PARK PHONE AND INTERNET	208-751-930.210	49.99
						174.97
07/14/2020	AP	2946(E)	CONSUMERS ENERGY	ELECTRIC BILLS	208-751-930.620	855.39
		2946(E)		MULTIPLE INVOICES	281-537-930.620	2,613.41
		2946(E)		JUNE 2020 ENERGY	637-265-930.620-ALPCT00000	787.32
		2946(E)		JULY 2020 ENERGY	637-265-930.620-SILLI00000	40.50
						4,296.62
07/14/2020	AP	2947(E)	DTE ENERGY	JUNE 2020 ENERGY	637-265-930.610-SILLI00000	45.44
07/14/2020	AP	2948(E)	FRONTIER	WELCOME CENTER PHONE	209-751-930.210	97.01
		2948(E)		A/C 989-275-6190-030303-5	261-427-930.210	115.06
						212.07
07/14/2020	AP	2949(E)	GORDON FOOD SERVICES - EFT	JAIL/KIT/INMATE ROOM AND BOARD	101-351-726.025	274.46
		2949(E)		JAIL/KIT/INMATE ROOM AND BOARD	101-351-726.030	276.02
		2949(E)		JAIL/KIT/INMATE ROOM AND BOARD	101-351-930.700	1,614.18
						1,614.18

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 07/14/2020 - 07/14/2020

Check Date	Bank	Check #	Payee	Description	GL #	Amount
						2,164.66
07/14/2020	AP	2950(E)	MUNICIPAL EMPLOYEES RETIREMENT SYST	JUNE 2020 COURT MERS	704-000-231.700	13,913.52
07/14/2020	AP	2951(E)	MUNICIPAL EMPLOYEES RETIREMENT SYST	JUNE 2020 COURT MERS HYBRID DEFINED CONT	704-000-231.700	1,072.94
07/14/2020	AP	2952(E)	PITNEY BOWES	TAPE STRIPS	101-131-726.000	28.26
		2952(E)		TAPE STRIPS	215-141-726.000	28.26
						56.52
07/14/2020	AP	2953(E)	SYSCO - EFT	KIT/INMATE ROOM AND BOARD	101-351-726.030	501.58
		2953(E)		KIT/INMATE ROOM AND BOARD	101-351-930.700	700.96
						1,202.54
07/14/2020	AP	2954(E)	WEX BANK	JUNE 2020 FUEL	101-301-930.660	2,665.83
		2954(E)		JUNE 2020 FUEL	101-331-930.660	7.63
		2954(E)		JUNE 2020 FUEL	101-336-930.660	36.54
		2954(E)		JUNE 2020 FUEL	101-351-930.660	44.17
		2954(E)		JUNE 2020 FUEL	101-648-930.660	47.88
		2954(E)		JUNE 2020 FUEL	101-721-930.660	106.04
		2954(E)		JUNE 2020 FUEL	205-301-930.660	310.69
		2954(E)		JUNE 2020 FUEL	208-751-930.660	174.81
		2954(E)		JUNE 2020 FUEL	208-752-930.660	174.81
		2954(E)		JUNE 2020 FUEL	210-651-930.660	3,195.22
		2954(E)		JUNE 2020 FUEL	212-430-930.660	301.27
		2954(E)		JUNE 2020 FUEL	249-371-930.660	45.45
		2954(E)		JUNE 2020 FUEL	281-537-930.660	34.46
						7,144.80
07/14/2020	AP	81838	123NET	PHONE SERVICE	637-265-930.210	1,466.93
07/14/2020	AP	81839	87- A DISTRICT	AS 400 MAT	101-301-920.410	1,100.00
		81839		AS 400 MAT	101-302-920.410	131.00
		81839		AS 400 MAT	101-351-920.410	1,100.00
						2,331.00
07/14/2020	AP	81840	87-A DISTRICT COURT- IMPREST CASH	FILING FEE, CASE 20-34981 GZ, SCHOOLCRAFT	101-267-930.940	65.00
07/14/2020	AP	81841	87TH-A DISTRICT COURT BOND ACCT	BOND ACCOUNT SERVICE FEE	101-131-930.150	6.96
07/14/2020	AP	81842	ABIGAIL ANN WETPHAL	6/14/2020 - RRBRC	101-332-801.030	440.00
07/14/2020	AP	81843	AMERICAN FIDELITY ASSURANCE CO	88809 - ANNUAL PREMIUM PLAN FEE	101-131-704.110	112.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 07/14/2020 - 07/14/2020

Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/14/2020	AP	81844	ANTRIM COUNTY SHERIFF DEPT	PAPER SERVICE RE: SCHOOLCRAFT 20-34981 GZ	101-267-930.940	26.00
07/14/2020	AP	81845	AUTO VALUE GAYLORD	1793400	205-301-726.000	17.66
07/14/2020	AP	81846	BANSKI SERVICES	3589	205-301-726.000	38.85
		81846		25881	205-301-726.050	94.70
						133.55
07/14/2020	AP	81847	BARBARA FIK	PAVILION REFUND	208-440-651.060	55.00
07/14/2020	AP	81848	BC PIZZA	WORK CAMP PIZZA	205-301-930.700	24.00
07/14/2020	AP	81849	BEAR RIVER HEALTH	MAY 2020 MENTAL HEALTH COUNSELING	101-133-940.010	1,620.00
07/14/2020	AP	81850	BILL MARSH FORD GAYLORD	925379	101-301-726.050	61.57
07/14/2020	AP	81851	BRADLEY J BUTCHER	RESTITUTION PAYMENT BY CONNIE ROSE JOSEPH 05-16547-FY-3	701-000-271.130	350.00
07/14/2020	AP	81852	BRUCE TILLINGER	SERVICES 6-17-2020 THRU 7-7-2020	249-371-801.027	2,740.00
		81852		SERVICES 6-17-2020 THRU 7-7-2020	249-371-801.028	1,420.00
						4,160.00
07/14/2020	AP	81853	BURNHAM & FLOWER OF MICHIGAN	2020 SUMMER TAX BOND	101-253-676.040	4,640.00
07/14/2020	AP	81854	C.F. FICK AND SONS, INC.	GAS AND DIESEL	209-751-930.660	1,138.48
07/14/2020	AP	81855	CATHOLIC HUMAN SERVICES INC	JUNE 2020 MENTAL HEALTH COUNSELING	101-133-940.010	50.00
07/14/2020	AP	81856	CHARLES R. SIKORA	6/21/2020 BRC	101-332-801.030	1,040.00
07/14/2020	AP	81857	CHOICE PUBLICATIONS	ADS	208-751-930.300	492.00
		81857		ADS	209-751-930.300	100.00
						592.00
07/14/2020	AP	81858	CRIMINAL DEFENSE ATTORNEYS	CDAM REMOTE TRAINING JUNE EVENTS - GARY GELOW	260-131-930.500	50.00
07/14/2020	AP	81859	CRYSTAL AUGUSTINE	REFUND	208-440-652.030	114.00
07/14/2020	AP	81860	CURTISS REPORTING CORP	INV 19084; OSBORNE 10-24-19 TRANSCRIPT	101-267-726.000	8.70
07/14/2020	AP	81861	CYNTHIA ELEANA LAURET	REFUND OF INTERNET OVERPAYMENT ON 20-38174-SD-3	701-000-285.010	90.00
07/14/2020	AP	81862	CYNTHIA LAURET	RESTITUTION PAYMENT BY ISAAC DAY 19-37625-SM-3	701-000-271.130	34.00
07/14/2020	AP	81863	DANIEL PHILLIPS	JUNE 2020 MEI	101-648-801.020	334.00
		81863		JUNE 2020 MEI	101-648-930.500	11.50
		81863		JUNE 2020 MEI	101-648-930.920	750.00

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
						1,095.50
07/14/2020	AP	81864	DAVE WRIGHT	CAMPING REFUND	208-440-652.030	90.00
07/14/2020	AP	81865	DELL MARKETING LP	2 LAPTOPS	101-131-726.000-COVID-19__	2,827.34
07/14/2020	AP	81866	DENISE SAMPSON	REFUND	208-440-652.030	118.40
07/14/2020	AP	81867	DRUG & LABORATORY DISPOSAL, INC.	HAZARDOUS WASTE COLLECTION	226-528-940.010-PROG000000	42,380.05
07/14/2020	AP	81868	DUNNS	DUN-5253 - JUNE 2020 COURT COPY FEES & MAINTENANCE AGREEM	101-131-920.520	42.35
		81868		33AR491856	101-351-726.000	184.05
		81868		DUN-5252 JUNE 2020 FOC COPY FEE & MAINTENANCE AGREEMENT	215-141-920.520	53.17
		81868		SUPPLIES INV 33AR492612	249-371-726.000	1,272.85
		81868		COPIER MAINTENANCE	281-537-726.000	91.19
		81868		33AR493305 ROLL TOWELS, FOLD TOWELS, PEN REFILL	588-697-726.000	5.38
		81868		33AR493305 ROLL TOWELS, FOLD TOWELS, PEN REFILL	588-698-726.025	61.58
						1,710.57
07/14/2020	AP	81869	ELI ELECTRIC LLC	SERVICES 6-26-20 THRU 7-2-20	249-371-801.026	1,440.00
07/14/2020	AP	81870	ELIZABETH SMITH	CAMPING REFUNDS	208-440-652.030	320.00
		81870		CAMPING REFUNDS	208-440-652.045	100.00
						420.00
07/14/2020	AP	81871	EMPIRIC SOLUTIONS INC	CONTRACT SERVICE AUG 2020	101-228-801.030	6,246.24
		81871		CONTRACT SERVICE AUG 2020	205-301-801.030	94.64
		81871		CONTRACT SERVICE AUG 2020	208-751-801.030	141.96
		81871		CONTRACT SERVICE AUG 2020	208-752-801.030	141.96
		81871		CONTRACT SERVICE AUG 2020	212-430-801.030	283.92
		81871		AUGUST 2020 COMPASS MANAGEMENT FEE	215-141-801.020	379.00
		81871		CONTRACT SERVICE AUG 2020	232-690-801.030	94.64
		81871		CONTRACT SERVICE AUG 2020	249-371-801.030	757.12
		81871		CONTRACT SERVICE AUG 2020	261-427-801.030	94.64
		81871		CONTRACT SERVICE AUG 2020	281-537-801.030	189.28
		81871		CONTRACT SERVICE AUG 2020	516-253-801.030	189.28
		81871		CONTRACT SERVICE AUG 2020	588-697-801.030	378.56
		81871		CONTRACT SERVICE AUG 2020	594-806-940.010	1,837.00
		81871		CONTRACT SERVICE AUG 2020	617-253-801.030	189.28
		81871		CONTRACT SERVICE AUG 2020	618-447-801.030	189.28
		81871		CONTRACT SERVICE AUG 2020	637-265-801.030	94.64
		81871		CONTRACT SERVICE AUG 2020	645-172-801.030	189.28
		81871		CONTRACT SERVICE AUG 2020	645-201-801.030	94.64

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
		81871		CONTRACT SERVICE AUG 2020	645-270-801.030	94.64
						11,680.00
07/14/2020	AP	81872	ENGINEERED PROTECTION SYSTEMS INC	INV # A8441100	281-537-920.410	293.55
07/14/2020	AP	81873	FEDERAL FLUID POWER INC	INV # 048811 SEAL KITS	281-537-726.050	100.56
07/14/2020	AP	81874	GAYLORD CITY TREASURER	211D JUNE 2020 DISTRICT COURT MONTH END	701-000-221.000	597.63
07/14/2020	AP	81875	GAYLORD DRY CLEANERS	JUNE	101-301-920.410	60.00
		81875		JUNE	101-302-920.410	20.00
		81875		JUNE	101-334-920.410	20.00
		81875		JUNE	101-351-920.410	87.00
		81875		JUNE	205-301-920.410	50.00
						237.00
07/14/2020	AP	81876	GILL ROYS HARDWARE	2006736077	101-351-726.025	31.16
		81876		2006741895	205-301-726.000	53.97
		81876		SUPPLIES	208-751-726.000	23.75
		81876		SUPPLIES	208-751-726.050	179.98
		81876		SUPPLIES	209-751-726.000	136.39
		81876		MULTIPLE INVOICES	281-537-920.400	102.90
						528.15
07/14/2020	AP	81877	GINOP SALES INC	GROEN PROPERTY EQUIP	209-901-970.420	15,164.00
07/14/2020	AP	81878	GLOBALSTAR USA	AC 00151696	261-427-940.010	1,819.60
07/14/2020	AP	81879	GRANT DOBRZELEWSKI	REFUND	208-440-652.030	108.16
07/14/2020	AP	81880	GREAT LAKES ENERGY	ELECTRIC BILLS	209-751-930.620	500.88
07/14/2020	AP	81881	GREAT LAKES PIPE & SUPPLY	SALT	208-751-726.000	96.30
07/14/2020	AP	81882	HALL VETERINARY CLINIC	114013 114299 114134 114169	212-430-930.471	50.00
		81882		114013 114299 114134 114169	212-430-930.980	345.00
						395.00
07/14/2020	AP	81883	HOBBY LOBBY LOSS PREVENTION	RESTITUTION PAYMENT BY KIMBERLY C MCLAUGHLIN	701-000-271.130	11.66
07/14/2020	AP	81884	HOSPITAL PURCHASING SERVICE	ANNUAL DUES	101-301-920.410	60.80
		81884		ANNUAL DUES	101-351-920.410	68.40
		81884		ANNUAL DUES	101-864-920.410	570.00
		81884		ANNUAL DUES	205-301-920.410	60.80
						60.80

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						760.00
07/14/2020	AP	81885	HOWARD L SHIFMAN PC	LEGAL SERVICE THROUGH 6/30/20	280-270-801.020	769.50
		81885		LEGAL SERVICE THROUGH 6/30/20	280-270-801.020-BUS0000000	229.50
						999.00
07/14/2020	AP	81886	IMAGE FACTORY INC	45778	101-301-726.000	125.00
07/14/2020	AP	81887	INTERSTATE BATTERY SYSTEM OF CM	23420236 STOCK	588-699-726.050	118.95
07/14/2020	AP	81888	JAMES L HIGGINBOTTOM	6/14/2020 - BRC	101-332-801.030	892.00
07/14/2020	AP	81889	JAMES MARTER	REFUND	208-440-652.030	27.04
07/14/2020	AP	81890	JAMES SALO	SPRING START UP OF FOUNTAIN	637-265-726.050	450.00
07/14/2020	AP	81891	JENNIFER BERIGAN	INV # 0018 DOMAIN RENEWAL	281-537-920.410	45.00
07/14/2020	AP	81892	JENNIFER MARIE CURTIS	RESTITUTION PAYMENT BY BRIAN EARL FERGUSON 19-37004-SM-3	701-000-271.130	379.00
07/14/2020	AP	81893	JIM WERNIG INC	170999	101-301-726.050	130.00
		81893		28205 #44, EQUINOX	588-699-726.050	562.28
						692.28
07/14/2020	AP	81894	JIM'S ALPINE AUTOMOTIVE	1792391	101-302-726.000	68.16
07/14/2020	AP	81895	JOHN WILSON	CAMPING REFUND	208-440-652.030	120.00
07/14/2020	AP	81896	JOHNSON OIL COMPANY	5503	101-301-726.050	13.99
		81896		5067	101-332-920.400	187.68
		81896		412123 DODGE	212-430-726.050	37.95
						239.62
07/14/2020	AP	81897	JUDY KAY KOPKA	RESTITUTION PAYMENT BY HUNTER A. SIWECKI 20-38186-SM-3	701-000-271.130	1,127.66
07/14/2020	AP	81898	JUNE ELIZABETH GREVE	JULY 2020 COURT CLEANING FEE	101-131-726.025	150.00
		81898		JULY 2020 FOC CLEANING FEE	215-141-726.025	150.00
						300.00
07/14/2020	AP	81899	JUSTIN HOLZSCHU	JUNE 2020 MEI	101-648-801.020	452.00
		81899		JUNE 2020 MEI	101-648-930.500	30.48
		81899		JUNE 2020 MEI	101-648-930.920	450.00
						932.48
07/14/2020	AP	81900	KAREN MCPHAIL	REFUND	208-440-652.030	83.00

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07/14/2020	AP	81901	KENNETH GARROTT	6/28/20	101-332-801.030	848.00
		81901		6/28/20	101-332-930.500	200.00
						1,048.00
07/14/2020	AP	81902	KERRIE JO DAENZER	GUARDIANSHIP REVIEW ON 6/17/20	101-131-930.830	60.00
07/14/2020	AP	81903	KIMBERLY PATRICK	REFUNDS	208-440-652.030	136.00
07/14/2020	AP	81904	LAPPANS OF GAYLORD INC	01-3095253	205-301-726.000	37.90
		81904		01-309631 JOHN DEERE #425	588-698-726.025	80.75
						118.65
07/14/2020	AP	81905	LARRY KENT	SERVICES 7-1-20 THRU 7-7-20	249-371-801.024	780.00
07/14/2020	AP	81906	LASENORITA	RESTITUTION PAYMENT BY KIMBERLY C MCLAUGHLIN 20-38177-SM-:701-000-271.130		11.66
07/14/2020	AP	81907	LISA WALSER	REFUND	208-440-652.030	21.00
07/14/2020	AP	81908	LISTVAN PLUMBING & HEATING	INV # 117438 TESTED AND CERT	281-537-920.400	115.00
07/14/2020	AP	81909	M BANK	RESTITUTION PAYMENT BY JOY MARIE MILLER 06-18440-FY-3	701-000-271.130	20.00
07/14/2020	AP	81910	MAKE IT MINE DESIGN	6988	101-351-726.000	72.00
07/14/2020	AP	81911	MATT MCCORMICK	RESTITUTION PAYMENT BY KIMBERLY C MCLAUGHLIN 20-38177-SM-:701-000-271.130		10.00
07/14/2020	AP	81912	MCWILLIAMS FUNERAL HOME	COUNTY BURIAL ALLOWANCE, VETERAN	101-681-930.960	300.00
07/14/2020	AP	81913	MELANIE GEHRINGER	RESTITUTION PAYMENT FROM DAVID R. DARGA 19-37064-SD-3	701-000-271.130	82.50
07/14/2020	AP	81914	MGT OF AMERICA CONSULTING, INC	INV 37450; CRP BILLING JAN-MAR '20	101-267-920.410	1,100.00
07/14/2020	AP	81915	MICHAEL TOBER	6/21/2020 BRC	101-332-801.030	992.00
		81915		6/21/2020 BRC	101-332-920.400	192.00
						1,184.00
07/14/2020	AP	81916	MICPA	ORDER #531485	645-172-930.600	315.00
07/14/2020	AP	81917	MISTER T'S GLASS	MEDICAL EXAMINER TRUCK REPAIRS	101-648-920.400	90.00
07/14/2020	AP	81918	NATIONAL MEDICAL SERVICES, INC	PROFESSIONAL SERVICES	101-648-930.920	419.00
07/14/2020	AP	81919	NORTH COUNTRY COMMUNITY MENTAL HEAL	GENERAL FUNDS 7/1/2020 TO 9/30/2020	101-649-940.010	23,500.75
07/14/2020	AP	81920	NORTHERN MICHIGAN REVIEW	181577-63020 ADS PARK AND CENTER	208-751-930.300	348.00
		81920		181577-63020 ADS PARK AND CENTER	208-752-930.300	348.00
		81920		PUBLIC NOTICES	249-371-930.300	265.94
		81920		789852-856788 PRIME TIME, IMPRESS., NM ENHANCE	588-697-930.300	154.00

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						1,115.94
07/14/2020	AP	81921	OCNET	JULY 2020 CONNECTIVITY	101-864-930.240	800.00
		81921		CONNECTIVITY JULY	205-301-930.240	16.00
		81921		10741 CONNECTIVITY	208-752-726.000	59.95
		81921		JULY 2020 CONNECTIVITY	261-427-930.240	200.00
						1,075.95
07/14/2020	AP	81922	OFFICE DEPOT INC	ACCT #33676958, SUPPLIES HOUSING/VETERANS: SHRED OIL, COPY	101-682-726.000	88.23
		81922		ACCT #33676958, SUPPLIES HOUSING/VETERANS: SHRED OIL, COPY	233-690-726.000	9.81
						98.04
07/14/2020	AP	81923	OMS COMPLIANCE SERVICES INC	98213 DRUG TEST	208-751-940.010	83.00
07/14/2020	AP	81924	OTSEGO COUNTY BUS SYSTEM	RESTITUTION PAYMENT BY LELAND D HUEY 19-37917-SD-3	701-000-271.130	350.00
07/14/2020	AP	81925	OTSEGO COUNTY BUS SYSTEM	JUNE 2020 DRUG COURT BUS	101-133-930.500	20.00
		81925		2020 0622 COUNTY BUS SYS TRUCK SV	101-257-920.400	157.45
		81925		TIRES	101-301-726.050	1,711.79
		81925		TIRES	101-302-726.050	90.00
		81925		533	205-301-920.400	723.03
						2,702.27
07/14/2020	AP	81926	PAY THE BILLS, LLC	078121 WOOD	208-751-726.000	180.00
07/14/2020	AP	81927	PENGUIN MANAGEMENT INC	SERVICE FROM 8/1/20 TO 7/31/21	261-901-970.435	2,796.00
07/14/2020	AP	81928	POWERHOUSE GYM	EMPLOYEE MEMBERSHIP	647-851-704.112	1,750.00
07/14/2020	AP	81929	PUBLIC HEALTH MANAGEMENT CORP.	RANT-00314 - 3 YEAR LICENSE RENEWAL 3/24/20 TO 3/31/23	101-131-970.450	1,500.00
07/14/2020	AP	81930	PUMMILL BUSINESS FORMS	PW1D #10 WINDOW ENVELOPES WHITE 24#	516-253-920.410	277.70
07/14/2020	AP	81931	RESERVE ACCOUNT	ACCT# 35941319 - 1ST & 2ND QTR METER REFILL (JAN-JUN 2020)	101-131-930.450	3,560.65
		81931		ACCT# 35941319 - 1ST & 2ND QTR METER REFILL (JAN-JUN 2020)	215-141-930.450	2,783.80
		81931		ACCT# 35941319 - 1ST & 2ND QTR METER REFILL (JAN-JUN 2020)	292-662-930.450	718.30
						7,062.75
07/14/2020	AP	81932	RICHARD HATCH	CAMPING REFUND	208-440-652.030	15.60
07/14/2020	AP	81933	ROGER FAGERLIE JR	SERVICES 7-2-20 THRU 7-8-20	249-371-801.026	280.00
07/14/2020	AP	81934	RYAN KINSEY	RESTITUTION PAYMENT BY JOSHUA H. BRADY 14-30830-FY-3	701-000-271.130	70.00
07/14/2020	AP	81935	SAFETY KLEEN	83280037 SHOP WASHER SOLVENT	588-698-940.010	248.75

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07/14/2020	AP	81936	SCOTT T BEATTY	JUNE 2020 REFEREE HEARINGS	215-141-940.010	4,500.00
07/14/2020	AP	81937	SPARTAN SEWER & SEPTIC TANK SERVICE	95542 INSTALL MAH HOLE RISERS WITH LIDS	208-751-920.200	1,600.00
07/14/2020	AP	81938	SPEEDWAY GAS STATION	RESTITUTION PAYMENT BY KELCEI S ERVING 20-38162-SM-3	701-000-271.130	20.00
07/14/2020	AP	81939	STAPLES BUSINESS CREDIT	403654 - TONER, RIBBON, SHARPIES, SWIFTERS	101-131-726.000	765.10
		81939		403654 - TONER, RIBBON, SHARPIES, SWIFTERS	101-131-726.025	15.06
		81939		ACCT 1046110DET; STATEMENT 1629799416; THERMOMETER & TONE	101-267-726.000	115.32
		81939		INVOICE #1629749341, ENVELOPES, RIBBON, WITE OUT	101-682-726.000	11.42
		81939		COPY PAPER	101-864-726.000	29.99
		81939		INVOICE #1629749341, ENVELOPES, RIBBON, WITE OUT	233-691-726.000	11.41
						948.30
07/14/2020	AP	81940	STATE OF MICHIGAN	211D JUNE 2020 DISTRICT COURT MONTH END TRANSMITTAL	701-000-228.030	225.00
		81940		211D JUNE 2020 DISTRICT COURT MONTH END TRANSMITTAL	701-000-228.037	2,755.05
		81940		211D JUNE 2020 DISTRICT COURT MONTH END TRANSMITTAL	701-000-228.042	130.00
		81940		211D JUNE 2020 DISTRICT COURT MONTH END TRANSMITTAL	701-000-228.057	225.00
		81940		211D JUNE 2020 DISTRICT COURT MONTH END TRANSMITTAL	701-000-228.058	2,072.00
		81940		211D JUNE 2020 DISTRICT COURT MONTH END TRANSMITTAL	701-000-228.059	8,614.50
		81940		211D JUNE 2020 DISTRICT COURT MONTH END TRANSMITTAL	701-000-228.560	545.00
						14,566.55
07/14/2020	AP	81941	SUNRISE CONSTRUCTION COMPANY INC	120461 ROOF REPAIRS ON OFFICE AND RESTROOM	208-751-726.050	1,325.00
07/14/2020	AP	81942	SYSCO - GRAND RAPIDS	268682877 ICE CREAM, SANITIZER	208-751-726.000	533.67
		81942		268682877 ICE CREAM, SANITIZER	208-751-726.025	108.12
						641.79
07/14/2020	AP	81943	TELE-RAD	BATTERY	261-901-970.435	2,656.00
07/14/2020	AP	81944	TENANT PI LLC	INVOICE #334118, JOINT CREDIT REPORT FEES	233-690-930.150	10.20
07/14/2020	AP	81945	THOMSON WEST	ACCT 1000715367; INV 842504153, 842504152; JUN CHGS	101-267-726.200	94.97
07/14/2020	AP	81946	TROY WARDEN	REFUND	208-440-652.030	90.00
07/14/2020	AP	81947	UPPER LAKES TIRE	INV # 803273-91 JET TRUCK TIRE	281-537-726.050	82.95
07/14/2020	AP	81948	VERIZON WIRELESS	283104123-00001 - JUNE 2020 CELL & JET PACK SERVICE	101-131-930.210	49.12
		81948		283104123-00001 - JUNE 2020 CELL & JET PACK SERVICE	101-131-930.210-COVID-19__	36.01
						85.13
07/14/2020	AP	81949	WAL-MART STORES ASSET PROTECTION	RESTITUTION PAYMENT BY PATRICK ALLEN KEISER 20-38161-SM-3	701-000-271.130	133.75

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07/14/2020	AP	81950	WASH N GO MANAGEMENT INC	CAR WASH INVOICE JUNE	101-301-920.400	24.00
07/14/2020	AP	81951	WINN TELECOM	CENTRAL DISPATCH 911	261-427-930.210	63.02
		81951		989-705-1786 JULY	588-697-930.210	224.76
						<hr/> 287.78
07/14/2020	AP	81952	WMJZ EAGLE 101.5	INV #1710-6, VETERANS RADIO ADVERTISEMENT MARKETING 06/01-C 101-682-930.300		100.00
			TOTAL - ALL FUNDS	TOTAL OF 130 CHECKS		248,305.45

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/05/2020	AP	81276	PUBLIC HEALTH MANAGEMENT CORP.	RANT-00314 - 3 YEAR LICENSE RENEWAL 3/24/20 TO 3/31/23		** VOIDED **
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00