



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, September 8, 2020 beginning at 9:30 a.m., at the County Building at 225 W. Main Street, Room 100, Gaylord, Michigan 49735.

Due to the novel Coronavirus pandemic, this meeting will be held remotely for the public in compliance with Governor Whitmer's Executive Order 2020-154 and 2020-160.

To view and/or participate in this meeting:

With computer or smart phone (for video and voice): access through clicking or copy pasting this link into a browser (like Google)

<https://us02web.zoom.us/j/81568050568?pwd=UzdzMVBQY2duYWVhbnSmtRRG1nbTVudz09>

Meeting ID: 815 6805 0568

Password: 605753

With a phone (for voice only): dial 1-888-788-0099 or 1-877-853-5247 then wait for instructions and provide the meeting ID and password.

AGENDA

Call to Order

Invocation

Pledge of Allegiance

Roll Call

Consent Agenda

A. Regular Minutes of August 25, 2020, with attachments - Motion to Approve

Special Presentations

Department Head Reports

A. Otsego County EMS- Jon Deming, EMS Chief and Otsego County Emergency Manager

Committee Reports

Administrator's Report

City Liaison, Township & Village Representatives

Correspondence

New Business

A. Financials

1. September 1, 2020 Warrant

2. September 8, 2020 Warrant

B. Other Business

Public Comments

Board Remarks, Announcements, and Informal Discussions

Adjournment

**OTSEGO COUNTY
Board of Commissioners**



EXECUTIVE SUMMARY

AGENDA ITEM: Regular Minutes of August 25, 2020	AGENDA DATE: September 8, 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 August 25, 2020.

August 25, 2020

The regular meeting of the Otsego County Board of Commissioners was held in Room 100 of 225 West Main Street, Gaylord, Michigan. Due to the Coronavirus pandemic, this meeting was held remotely for the public in compliance with Governor Whitmer's Executive order 2020-154 and 2020-160. The meeting was called to order at 9:30 a.m. by Chairman Ken Borton. Invocation by Commissioner Julie Powers, followed by the Pledge of Allegiance led by County Administrator Rachel Frisch.

Roll Call:

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

Consent Agenda:

Motion by Commissioner Doug Johnson, seconded by Commissioner Rob Pallarito, to approve the Regular minutes of August 11, 2020 with attachments. Ayes: Unanimous. Motion carried.

Motion by Commissioner Doug Johnson, seconded by Commissioner Rob Pallarito, to approve the reappointment of Diane Youngedyke to the Otsego County Library Board of Trustees with the term expiring 8-31-2025. Ayes: Unanimous. Motion carried.

Motion by Commissioner Doug Johnson, seconded by Commissioner Rob Pallarito, to approve OCR 20-18 Discharge of mortgage for Audrey J. Strunk.

Roll Call Vote:

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

Nays: None.

Motion carried/Resolution adopted. (see attached)

Department Head Reports:

Lisa Kaspriak from Mid-Michigan Medical Examiner Group presented the 2019 annual report; continued training with current medical examiners with Zoom; funeral homes in Otsego County are great work with.

Adam Koivisto, District 14 director from Michigan State University Extension, reported on the 2019-2020 annual; residents attended over 60 programs between January and July 2020 including remotely during COVID-19. Junior master club has doubled in size; over half of the 4-H memberships is under the age of 12; thanked Northman's Sportsman club for holding the archery session, able to have more participants. Classes have been converted to online.

Committee Reports:

Motion by Commissioner Ken Glasser, seconded by Commissioner Julie Powers to move the budget dollars for the approved ranger station crawl space project from 2019 into the 2020 budget. Ayes: Unanimous. Motion carried. (see attached)

Motion by Commissioner Ken Glasser, seconded by Commissioner Duane Switalski, to approve the budget amendment to reflect the additional funding for the MVAA grant, to be spent on payroll costs. Ayes: Unanimous. Motion carried. (see attached)

Administrator's Report:

Rachel Frisch reported an agreement was reached between the Ironbelle trail and the DNR for maintenance; Otsego County Bus received the school contracts; Bus employees received new uniform shirts for the drivers; budget season started, collecting information from the Department heads; upgrading the County website, bids due 9-30-2020; discount tire building starting soon, Art Van changing the name of the store, will be adding appliances; Groen Nature Preserve capital projects meeting held by Zoom, tree cleanup has started at the Groen Nature preserve; Community Center to remain closed when school starts to ensure safety unable to provide adequate staff; thanked Marlene Hopp for her work on the MVAA grant.

City Liaison, Township & Village Representative: Commissioner Julie Powers reported on the City meeting, glad there is progress on the trail head and the Royal Crest property.

Correspondence:

Commissioner Ken Glasser received a letter regarding the AuSable River. Commissioner Paul Liss received a letter from the DNR regarding replacing wires over the Pigeon River.

New Business:

Motion by Commissioner Rob Pallarito, seconded by Commissioner Duane Switalski, to approve the August 18, 2020 Warrant in the amount of \$496,955.66. Ayes: Unanimous. Motion carried.

Motion by Commissioner Henry Mason, seconded by Commissioner Doug Johnson, to approve the August 25, 2020 Warrant in the amount of \$220,324.61. Ayes: Unanimous. Motion carried.

Chairman Ken Borton opened up the meeting for public comment.

Board Remarks:

Commissioner Duane Switalski reported the Johannesburg-Lewiston school will have a millage request on the November 3rd ballot.

Commissioner Julie Powers had no report.

Commissioner Henry Mason attended the meet and greet for John James.

Commissioner Rob Pallarito attended the youth livestock auction; survey markers out on Marlette Road.

Commissioner Ken Glasser reported he is receiving letters regarding the water levels; attended the Library meeting, roof sagging; attended a road commission meeting, solutions for Manuka lake; final interviews for manager.

Commissioner Bruce Brown had no report.

Commissioner Paul Liss had no report.

Commissioner Doug Johnson had no report.

Commissioner Ken Borton reported MAC Conference meeting 8-26-20.

Meeting adjourned at 10:28 a.m.

Kenneth C. Borton, Chairman

Susan I. DeFeyter, Otsego County Clerk

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 25th day of August, 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



**OTSEGO COUNTY
BUDGET AMENDMENT**

FUND/DEPARTMENT: General Fund / Veterans Affairs

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 MVAA Grant Award Update

REVENUE

Account Number	Decrease	Increase
101-682-539.000-MVAA State Grants	\$	\$ 7,877
	\$	\$
	\$	\$
	\$	\$
Total	\$	\$ 7,877

EXPENDITURE

Account Number	Increase	Decrease
101-682-703.010-MVAA Reg Emp - Dep Dir	\$ 7,172	\$
101-682-703.110-MVAA Hospitalization	\$ 1,917	\$
101-682-704.300-MVAA Retirement	\$ 2,143	\$
101-682-704.200-MVAA Social Security	\$ 512	\$
101-682-704.301-MVAA Post Emplt Hlth Sav	\$ 60	\$
101-682-930.500-MVAA Travel	\$	\$ 3,927
Total	\$ 11,804	\$ 3,927

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: Parks/Rec

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 Parks Crawl Space

REVENUE

Account Number	Decrease	Increase
208-050-400.001 Budgeted Use of Fund Balance	\$	\$ 5,600
	\$	\$
	\$	\$
	\$	\$
Total	\$	\$ 5,600

EXPENDITURE

Account Number	Increase	Decrease
208-901-970.200 Property Buildings	\$ 5,600	\$
	\$	\$
	\$	\$
	\$	\$
	\$	\$
	\$	\$
Total	\$ 5,600	\$

Department Head Signature _____

Date _____

Administrator's Signature _____

Date _____

Finance Department
Entered: _____
By: _____

Board Approval Date (if necessary) _____

Budget Adjustment # _____

Posting Number _____



September 8, 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.



Department Presentation
September 8, 2020
Otsego County EMS-
Jon Deming, EMS Chief and Otsego County
Emergency Manager

OTSEGO CO. EMS/Rescue
Haz-Mat
Caring for our Communities

2020

About Otsego County EMS/Rescue

We are an ALS Paramedic Service

6 Ambulance

3 Trucks for Rescue Responds

Heavy and Medium Rescues

Water Rescue/Ice Rescue/Snowmobile Rescue

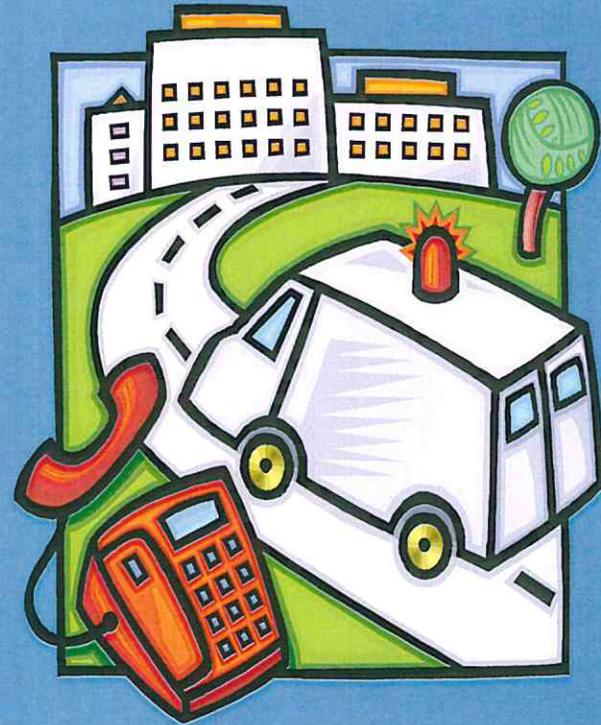
Rope Rescue

Regional Haz Mat Team

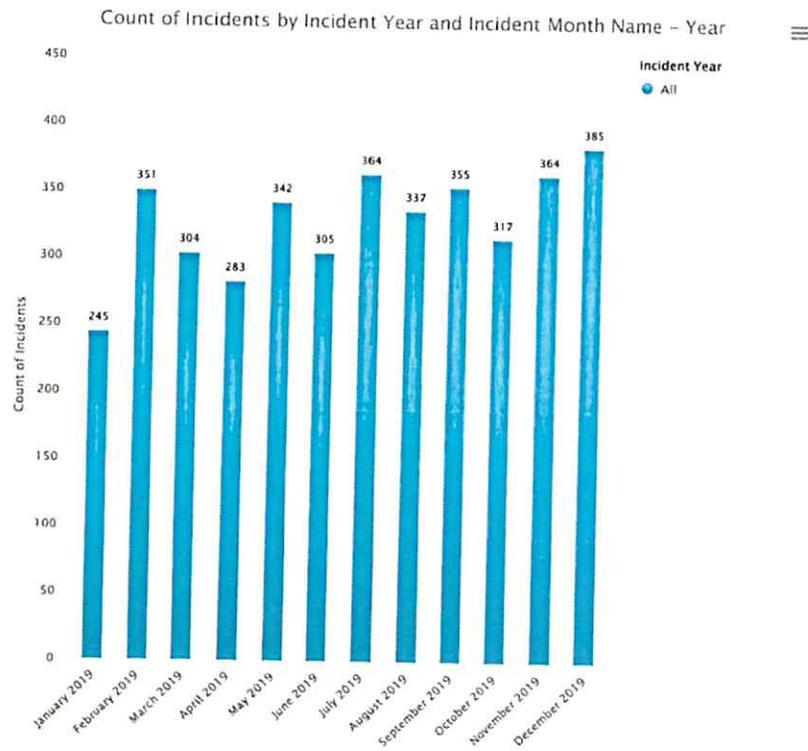
5 Trailers

We work 24/7/365 Staff- 6 crews per shift and
3 special ops staff on duty and a Duty Chief

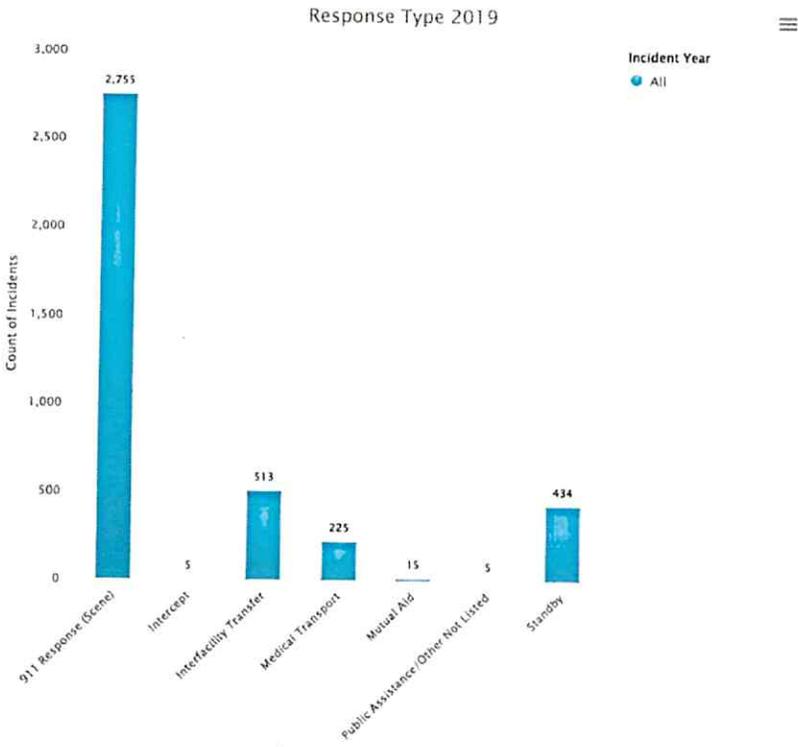
We train and offer Continuing Ed for the
Outlying Stations



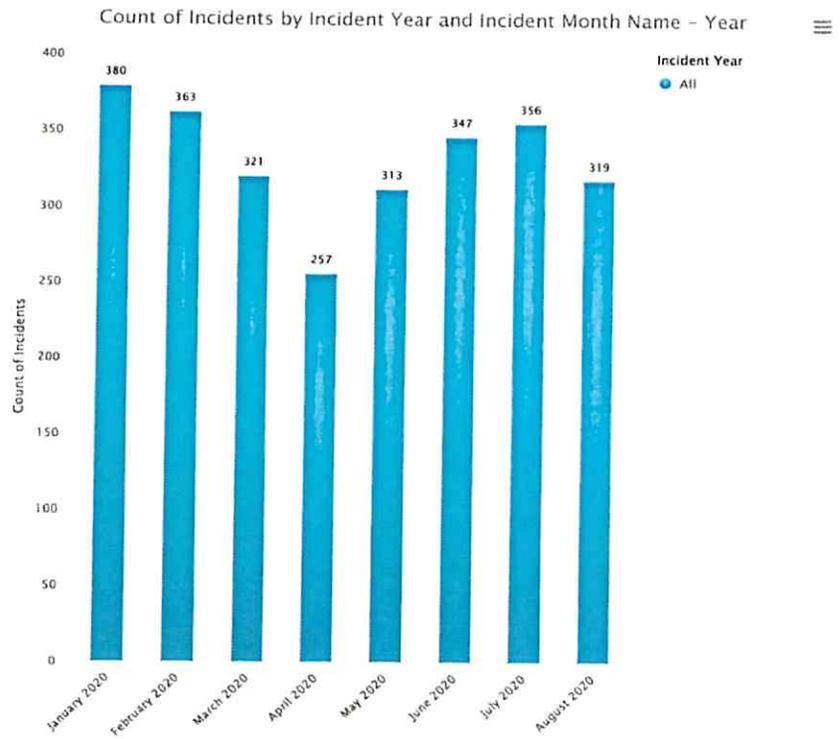
2019 RUN VOLUME



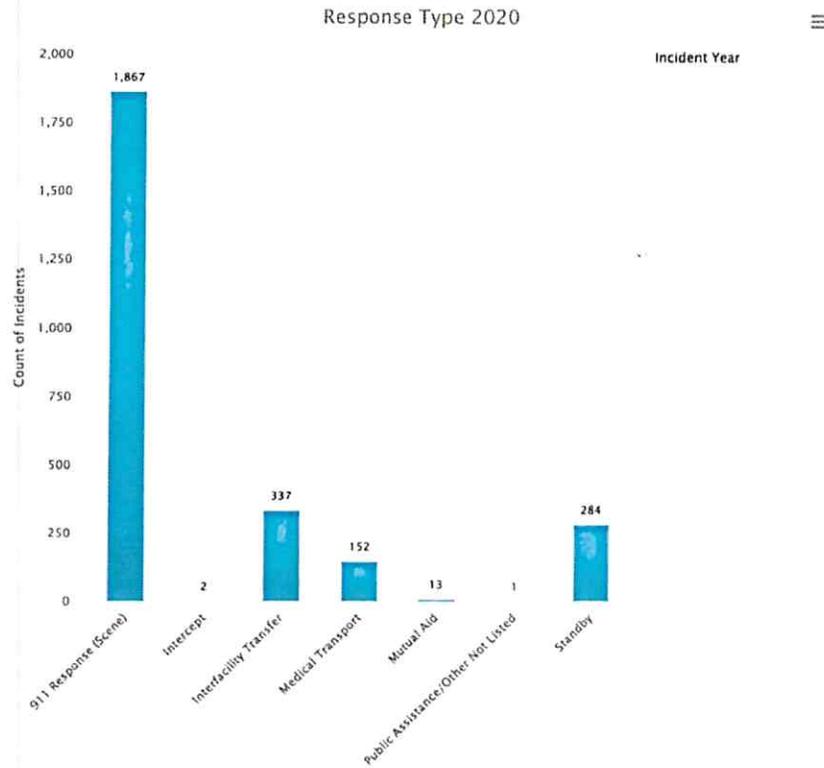
2019 TYPE OF CALLS

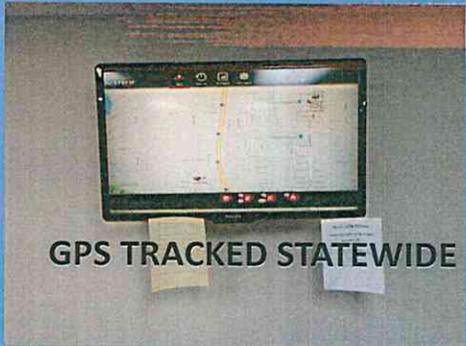


2020 YTD RUN VOLUME



2020 TYPES OF CALLS







Community service were there when you need us

EMERGENCY MANAGEMENT

COVID 2019



TRAFFIC CONTROL
TRAILER FOR THE
COUNTY ROAD AND
MDOT

**OTSEGO COUNTY
Board of Commissioners**



EXECUTIVE SUMMARY

AGENDA ITEM: September 1, 2020 Warrant	AGENDA DATE: September 8, 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 September 1, 2020 warrant is in the amount of \$403,500.85. Major expenditures include the following:

- \$172,835.18 – Otsego Lake Township – Iron Belle Trail refund
- \$172,835.18 – Bagley Township – Iron Belle Trail refund

RECOMMENDATION:

Staff requests approval of the warrant detailed above with a total amount of \$403,500.85.

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 09/01/2020 - 09/01/2020

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/01/2020	AP	3033(A)	GAYLORD ARFF INC	SEPTEMBER 2020 CONTRACT	281-537-940.010	11,722.13
09/01/2020	AP	3034(A)	TIMOTHY MCPHERSON	8/24/20 ADMINISTRATIVE COSTS	101-332-801.020	276.00
09/01/2020	AP	3035(E)	AMERICAN WASTE	TRASH REMOVAL # 3830175	281-537-920.410	130.00
09/01/2020	AP	3036(E)	CHARTER COMMUNICATIONS	TV INTERNET PHONE	281-537-920.410	378.00
09/01/2020	AP	3037(E)	CONSUMERS ENERGY	7310 ANIMAL SHELTER	212-430-930.620	1,240.13
		3037(E)		AUGUST 2020 ENERGY	226-528-930.620-PROG000000	30.06
		3037(E)		MULTIPLE INVOICES	281-537-930.620	2,912.50
						4,182.69
09/01/2020	AP	3038(E)	DTE ENERGY	MULTIPLE INVOICES	281-537-930.610	83.66
09/01/2020	AP	3039(E)	FRONTIER	ANIMAL CONTROL AUG 2020	212-430-930.210	99.97
		3039(E)		AUG 2020 PHONE	261-427-930.210	481.34
						581.31
09/01/2020	AP	82451	44NORTH	AUG 2020 COBRA	647-851-704.110	1,304.30
09/01/2020	AP	82452	87- A DISTRICT	P. KEISER	101-215-626.030	1,591.06
09/01/2020	AP	82453	ABIGAIL ANN WETPHAL	8/21/2020 BRC RIDER COACH #2	101-332-801.030	864.00
09/01/2020	AP	82454	AT&T MOBILITY	AUG 2020 MOBILE CHARGES	101-301-930.230	360.95
		82454		AUG 2020 MOBILE CHARGES	101-351-930.230	59.78
		82454		AUG 2020 MOBILE CHARGES	101-682-930.240	76.46
		82454		AUG 2020 MOBILE CHARGES	205-301-930.230	119.56
		82454		AUG 2020 MOBILE CHARGES	261-427-930.210	84.18
						700.93
09/01/2020	AP	82455	BAGLEY TOWNSHIP	00901 # 018-615-000-025-00	281-537-940.010	1,126.25
09/01/2020	AP	82456	BENJAMIN BEALL	CAMPING REFUND	208-440-652.030	92.00
09/01/2020	AP	82457	BRANDY HARMON	CAMPING REFUND	208-440-652.030	194.00
09/01/2020	AP	82458	BRUCE BROWN	CANDIDATE FILING FEE	101-215-626.030	100.00
09/01/2020	AP	82459	CHASTITY TROYER	CAMPING REFUND	208-440-652.030	68.00
09/01/2020	AP	82460	CHESTER TOWNSHIP TREASURER	REFUND FOR PMT OF PENALTY ON QUICK TAX DISBURSEMENT	701-000-226.001	16.55
09/01/2020	AP	82461	CHUCKS ELECTRIC OF GAYLORD	3433 REPLACE BAD BREAKER	208-751-726.050	175.00
09/01/2020	AP	82462	CINDY SNELLER	CAMPING REFUND	208-440-652.030	42.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 09/01/2020 - 09/01/2020

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/01/2020	AP	82463	CITY OF GAYLORD	WATER BILL	208-752-920.200	36.69
		82463		# 001100-0000-01 AERO	281-537-920.200	131.84
		82463		AUG 2020 WATER	637-265-920.200-ALPCT00000	325.16
		82463		AUG 2020 WATER	637-265-920.200-CRTHS00000	910.70
		82463		AUG 2020 WATER	637-265-920.200-SILLI00000	68.85
						1,473.24
09/01/2020	AP	82464	COMPRENEW	AUG 2020 DOCUMENT SHRED	101-101-920.410	35.00
		82464		AUG 2020 DOCUMENT SHRED	101-215-920.410	25.00
		82464		AUG 2020 DOCUMENT SHRED	101-267-920.410	35.00
		82464		AUG 2020 DOCUMENT SHRED	101-301-920.410	35.00
						130.00
09/01/2020	AP	82465	DAVID BENNETT	CANDIDATE FILING FEE	101-215-626.030	100.00
09/01/2020	AP	82466	DESHANO COMPANIES INC	INSPECTION (CORRECTION)	249-260-451.012	450.00
09/01/2020	AP	82467	DIANN AXFORD	CANDIDATE FILING FEE	101-215-626.030	100.00
09/01/2020	AP	82468	DOREEN COLEMAN	CAMPING REFUND	208-440-652.030	89.00
09/01/2020	AP	82469	DUANE SWITALSKI	CANDIDATE FILING FEE	101-215-626.030	100.00
09/01/2020	AP	82470	FIDELITY SECURITY LIFE INSURANCE CO	VISION-AUGUST & SEPTEMBER	647-851-704.110	2,777.88
09/01/2020	AP	82471	HENRY MASON	CANDIDATE FILING FEE	101-215-626.030	100.00
09/01/2020	AP	82472	JAMES L HIGGINBOTTOM	8/21/20 CHEBOYGAN BRC	101-332-801.030	864.00
09/01/2020	AP	82473	JASON CAVERSON	CANDIDATE FILING FEE	101-215-626.030	100.00
09/01/2020	AP	82474	JOSEPH WAMBOLD	08/20/20 HOUSING MEETING PER DIEM	233-691-703.040	50.00
09/01/2020	AP	82475	JULIE POWERS	CANDIDATE FILING FEE	101-215-626.030	100.00
09/01/2020	AP	82476	KATHY MARLINK	CAMPING REFUND	208-440-652.030	120.00
09/01/2020	AP	82477	KAY OWEN	CAMPING REFUND	208-440-652.030	50.00
09/01/2020	AP	82478	KENNETH GLASSER	CANDIDATE FILING FEE	101-215-626.030	100.00
09/01/2020	AP	82479	KEVAN D FLORY	08/20/20 HOUSING MEETING PER DIEM	233-691-703.040	50.00
		82479		INSPECTIONS 08/17/20 & 08/20/20, 08/24/20 PRE/FINAL PRJ# HO-0812-4	233-691-940.010	400.00
						450.00
09/01/2020	AP	82480	LARRY KENT	SERVICES 8-19-2020 THROUGH 8-25-2020	249-371-801.024	620.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 09/01/2020 - 09/01/2020

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/01/2020	AP	82481	MARK KEHOE	CAMPING REFUNDS	208-440-652.030	84.00
09/01/2020	AP	82482	MICHIGAN DEPARTMENT OF AGRICULTURE	RESCIND PARCEL FROM QFP	701-000-226.030	2,995.20
09/01/2020	AP	82483	NORTHERN LIGHTS CONSTRUCTION LLC	PROJECT #HO-0812-000033, INSPECTED AND COMPLETE, HOME FUN	233-691-940.010	14,450.00
09/01/2020	AP	82484	OTSEGO COUNTY CLERKS OFFICE	N. BERRY; 10.00 10% RETAINED; 90.00 APPLIED TO COSTS	701-000-265.000	100.00
09/01/2020	AP	82485	OTSEGO COUNTY FRIEND OF COURT	A. NICHOLS	701-000-265.000	5,386.00
09/01/2020	AP	82486	PAUL CAFUK	08/18/20 VETERANS MEETING PER DIEM, TRAVEL REIMBURSEMENT	101-682-703.040	50.00
		82486		08/18/20 VETERANS MEETING PER DIEM, TRAVEL REIMBURSEMENT	101-682-930.500	3.40
						53.40
09/01/2020	AP	82487	PAY THE BILLS, LLC	WOOD	208-751-726.000	360.00
09/01/2020	AP	82488	ROB WESSEL	CAMPING REFUND	208-440-652.030	42.00
09/01/2020	AP	82489	ROGER FAGERLIE JR	SERVICES 8-18-2020 THROUGH 8-24-2020	249-371-801.026	980.00
09/01/2020	AP	82490	RONALD C BRAND	CANDIDATE FILING FEE	101-215-626.030	100.00
09/01/2020	AP	82491	ROY VAN DER LINDEN	8/5/2020 BRC INSTRUCTION	101-332-801.030	864.00
09/01/2020	AP	82492	STATE OF MICHIGAN	# 59110513905 ASOS	281-537-940.010	103.50
09/01/2020	AP	82493	TAMMY LABOUEF	08/20/20 HOUSING MEETING PER DIEM	233-691-703.040	50.00
09/01/2020	AP	82494	UAW 388	PAVILION REFUND	208-440-651.060	55.00
09/01/2020	AP	82495	UNIFIRST CORPORATION	CARPET RENTAL AND MAINTENANCE	281-537-920.410	110.94
09/01/2020	AP	82496	VERIZON WIRELESS	AUG 2020 CELL PHONE	261-427-930.210	216.30
09/01/2020	AP	82497	WALMART COMMUNITY GEMB	ACCT 2115 7/28, 8/6 2020	212-430-726.000	244.15
09/01/2020	AP	82498	WAYNE MONUSKO	CANDIDATE FILING FEE	101-215-626.030	100.00
09/01/2020	AP	82499	WAYNE'S ELECTRIC	ELECTRICAL PERMIT CHANGE ORDER	249-260-451.042	92.00
09/01/2020	AP	82500	YVETTE COMERFORD	CAMPING REFUND	208-440-652.030	42.00
09/01/2020	AP	82501	BAGLEY TOWNSHIP	IRON BELLE TRAIL REFUND	475-901-964.000	172,835.18
09/01/2020	AP	82502	OTSEGO LAKE TWP	IRON BELLE TRAIL REFUND	475-901-964.000	172,835.18
TOTAL - ALL FUNDS				TOTAL OF 59 CHECKS		403,500.85

OTSEGO COUNTY
Board of Commissioners



EXECUTIVE SUMMARY

AGENDA ITEM: September 8, 2020 Warrant	AGENDA DATE: September 8, 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 September 8, 2020 warrant is in the amount of \$228,320.50. Major expenditures include the following:

- \$65,367.50 – MERS – August payment
- \$28,613.00 – Northern Michigan Regional Entity – 3rd quarter liquor tax
- \$25,000.00 – Fahl Forest Products, Inc. – Groen Property tree cleanup

RECOMMENDATION:

Staff requests approval of the warrant detailed above with a total amount of \$228,320.50 and one void check.

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 09/08/2020 - 09/08/2020

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/08/2020	AP	3040(E)	AMERICAN WASTE	CENTER AND PARK GARBAGE BILL	208-751-920.200	1,220.00
		3040(E)		CENTER AND PARK GARBAGE BILL	208-752-920.200	82.40
		3040(E)		SEPT 2020 TRASH PICK UP	637-265-920.410	375.55
						1,677.95
09/08/2020	AP	3041(E)	CONSUMERS ENERGY	ELECTRIC BILLS, CENTER, LIBKE, WAH WAH	208-751-930.620	284.94
		3041(E)		ELECTRIC BILLS, CENTER, LIBKE, WAH WAH	208-752-930.620	205.24
		3041(E)		206523684196 AUGUST	588-697-930.620	459.99
		3041(E)		SEPTEMBER 2020 ENERGY BILL	637-265-930.620-SILLI00000	51.36
						1,001.53
09/08/2020	AP	3042(E)	DTE ENERGY	910020860953 AUGUST	588-697-930.610	37.48
		3042(E)		AUG 2020 ENERGY	637-265-930.610-SILLI00000	42.61
						80.09
09/08/2020	AP	3043(E)	FRONTIER	A/C 989-732-7858-011910-5	261-427-930.210	144.34
09/08/2020	AP	3044(E)	GORDON FOOD SERVICES - EFT	KITCH SUP/WORK CAMP/ INMATE RM&BOARD	101-351-726.030	80.64
		3044(E)		KITCH SUP/WORK CAMP/ INMATE RM&BOARD	101-351-930.700	2,453.67
		3044(E)		KITCH SUP/WORK CAMP/ INMATE RM&BOARD	205-301-726.000	19.71
						2,554.02
09/08/2020	AP	3045(E)	MUNICIPAL EMPLOYEES RETIREMENT SYST	INV 00110396-17	101-301-704.300	10,374.00
		3045(E)		INV 00110396-17	588-699-704.300	1,778.00
		3045(E)		INV 00110396-17	704-000-231.700	53,215.50
						65,367.50
09/08/2020	AP	3046(E)	SYSCO - EFT	INMATE RM & BOARD	101-351-930.700	703.53
09/08/2020	AP	3047(A)	GARY GELOW	AUGUST 2020 MIDC - CAA COURT EXPENSE	260-131-726.000	111.00
		3047(A)		AUG 10 - AUG 21, 2020 MIDC SUPPORT STAFF	260-131-801.021	9,913.50
						10,024.50
09/08/2020	AP	3048(A)	MCWCF	MEMBER 760 - 4TH QUARTER 2020	101-131-704.600	941.02
		3048(A)		MEMBER 760 - 4TH QUARTER 2020	101-133-704.600	134.88
		3048(A)		MEMBER 760 - 4TH QUARTER 2020	215-141-704.600	510.16
		3048(A)		MEMBER 760 - 4TH QUARTER 2020	292-662-704.600	617.70
						2,203.76
09/08/2020	AP	3049(A)	NORTHERN MICHIGAN REGIONAL ENTITY	3RD QTR LIQUOR TAX	101-631-940.010	28,613.00
09/08/2020	AP	3050(A)	TIMOTHY MCPHERSON	9/1/2020 ADMINISTRATIVE COSTS	101-332-726.000	85.32
		3050(A)		9/1/2020 ADMINISTRATIVE COSTS	101-332-801.020	1,376.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 09/08/2020 - 09/08/2020

Check Date	Bank	Check #	Payee	Description	GL #	Amount
						1,461.32
09/08/2020	AP	82503	44NORTH	AUGUST 2020 COBRA, TELADOC, AND HRA FEES	101-131-704.110	181.02
		82503		AUGUST 2020 COBRA, TELADOC, AND HRA FEES	101-148-704.110	24.90
		82503		AUGUST 2020 COBRA, TELADOC, AND HRA FEES	215-141-704.110	149.40
		82503		AUGUST 2020 COBRA, TELADOC, AND HRA FEES	292-662-704.110	43.08
						398.40
09/08/2020	AP	82504	87TH-A DISTRICT COURT BOND ACCT	RETURN APPLIED BOND TO BOND ACCOUNT - BOND APPLIED TO WF	101-136-694.020	635.00
09/08/2020	AP	82505	AMANDA JANE SOSA	RESTITUTION PAYMENT BY KENDRA HITTLE 18-36602-ST-3	701-000-271.130	710.00
09/08/2020	AP	82506	ARTIC GLACIER USA	ICE	208-751-726.000	562.74
09/08/2020	AP	82507	BLUE CARE NETWORK	00182055 - 001 - SEPTEMBER 2020 COURT MEDICAL	101-131-704.110	5,377.92
		82507		00182055 - 001 - SEPTEMBER 2020 COURT MEDICAL	101-148-704.110	1,581.66
		82507		00182055 - 001 - SEPTEMBER 2020 COURT MEDICAL	215-141-704.110	3,900.78
		82507		00182055 - 001 - SEPTEMBER 2020 COURT MEDICAL	292-662-704.110	1,654.50
		82507		00182055 - 001 - SEPTEMBER 2020 COURT MEDICAL	704-000-231.261	3,128.71
						15,643.57
09/08/2020	AP	82508	BRADLEY J BUTCHER	RESTITUTION PAYMENT BY CONNIE JOSEPH 05-16547-FY-3	701-000-271.130	300.00
09/08/2020	AP	82509	BRADY'S BUSINESS SYSTEMS	COPIER MAINTENANCE	101-149-726.000	10.67
09/08/2020	AP	82510	BUILDERS FIRST SOURCE	# 47509886 TREATED	282-537-726.000	929.52
09/08/2020	AP	82511	BURGER KING	RESTITUTION PAYMENT BY CADEN JONES 20-38284-SM-3	701-000-271.130	225.00
09/08/2020	AP	82512	CHESTER TOWNSHIP	ORDINANCE FINES COLLECTED - FEBRUARY 2020	701-000-226.001	33.00
		82512		RESTITUTION PAYMENT BY ROBERT GIRARDIN 16-33731-ON-3	701-000-271.130	100.00
						133.00
09/08/2020	AP	82513	CHISHOLM LAW PC	REFUND TAX GARNISHMENT FILING FEE 17-30903-SC-3 SIMPLE CREI	701-000-286.002	15.00
09/08/2020	AP	82514	CHOICE PUBLICATIONS	ADS	209-751-930.300	192.00
09/08/2020	AP	82515	COMPRENEW	AUG 2020 DOC SHRED	101-149-726.000	45.00
09/08/2020	AP	82516	COVELL FUNERAL HOME	COUNTY BURIAL ALLOWANCE, VETERAN	101-681-930.960	300.00
09/08/2020	AP	82517	CYNTHIA LAURET	RESTITUTION PAYMENT BY ISAAC DAY 19-37625-SM-3	701-000-271.130	65.00
09/08/2020	AP	82518	DARRICK BROWN	CABIN REFUND	208-440-652.045	80.00
09/08/2020	AP	82519	DELTA DENTAL OF MICHIGAN	0001160001 - SEPTEMBER 2020 COURT DENTAL	101-131-704.110	569.74

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 09/08/2020 - 09/08/2020

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		82519				
		82519		0001160001 - SEPTEMBER 2020 COURT DENTAL	101-148-704.110	115.50
		82519		0001160001 - SEPTEMBER 2020 COURT DENTAL	215-141-704.110	478.03
		82519		0001160001 - SEPTEMBER 2020 COURT DENTAL	292-662-704.110	173.15
		82519		0001160001 - SEPTEMBER 2020 COURT DENTAL	704-000-231.261	334.10
						<hr/> 1,670.52
09/08/2020	AP	82520	DOUG KASSUBA	INV #202026 INSTALL 2 CAT6 ETHERNET MODULAR NETWORK	101-253-726.000	83.00
		82520		INV #202026 INSTALL 2 CAT6 ETHERNET MODULAR NETWORK	516-253-726.000	84.00
		82520		INV #202026 INSTALL 2 CAT6 ETHERNET MODULAR NETWORK	617-253-726.000	83.00
						<hr/> 250.00
09/08/2020	AP	82521	DUNNS	2020 0827 DUNNS SUPPLIES	101-257-726.000	9.99
		82521		MSU EXT SUPPLIES	101-261-726.000	3.09
		82521		COPIER MAINTENANCE	101-267-726.000	52.08
		82521		INV 33AR511867	101-351-726.000	162.98
		82521		ACCT #DUN-2647, INV #33AR510552 COPIER CONTRACT MONTH END	101-682-920.410	56.52
		82521		COPIER MAINTENANCE	101-864-726.000	411.49
		82521		COPIER MAINTENANCE	212-430-726.000	84.96
		82521		ACCT #DUN-2647, INV #33AR510552 COPIER CONTRACT MONTH END	232-690-920.410	6.27
		82521		COPIER MAINTENANCE	249-371-726.000	153.63
		82521		COPIER MAINTENANCE	281-537-726.000	68.25
		82521		33AR5085809 FULL SERVICE CONTRACT 08/24/20-09/23/20	588-697-726.000	91.38
						<hr/> 1,100.64
09/08/2020	AP	82522	FAHL FOREST PRODUCTS, INC	STORM CLEAN UP AT GROEN	209-751-940.010	25,000.00
09/08/2020	AP	82523	FEDERAL FLUID POWER INC	# 500006 HOSE BRAIDED	281-537-920.400	49.88
09/08/2020	AP	82524	FIFTH THIRD BANK	RESTITUTION PAYMENT BY JAEI JEFFERSON 19-37731-FY-3	701-000-271.130	45.00
09/08/2020	AP	82525	GARFIELD RENTALS LLC	REFUND SMALL CLAIMS FILING FEE GARFIELD COATING V JOHN HOI	701-000-286.002	50.00
09/08/2020	AP	82526	GARFIELD RENTALS LLC	REFUND SMALL CLAIMS FILING FEE GARFIELD RENTALS V WILLIAM I	701-000-286.002	70.00
09/08/2020	AP	82527	GAYLORD CITY TREASURER	211D AUGUST 2020 DISTRICT COURT MONTH END TRANSMITTAL	701-000-221.000	325.05
09/08/2020	AP	82528	GAYLORD DRY CLEANERS	AUG	101-301-920.410	100.00
		82528		AUG	101-302-920.410	40.00
		82528		AUG	205-301-920.410	20.00
						<hr/> 160.00
09/08/2020	AP	82529	GAYLORD MACHINE & FABRICATION LLC	INV 1286-8110	101-301-726.050	100.00
09/08/2020	AP	82530	GILL ROYS HARDWARE	MULTIPLE INVOICES	281-537-920.400	82.22

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
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Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/08/2020	AP	82531	GOVCONNECTION, INC.	NETMOTION - QUOTE 25051865.01	261-901-970.435	1,341.88
09/08/2020	AP	82532	GOVERNMENTAL PRODUCTS LLC	4472	212-430-726.000	539.98
09/08/2020	AP	82533	GREAT LAKES PIPE & SUPPLY	S100268297.001 SOFTENER SALT	208-751-726.025	46.62
09/08/2020	AP	82534	HALL VETERINARY CLINIC	115146 115243 115327 115328 115474	212-430-930.471	103.45
		82534		115146 115243 115327 115328 115474	212-430-930.980	476.00
						579.45
09/08/2020	AP	82535	HOBBY LOBBY LOSS PREVENTION	RESTITUTION PAYMENT BY MICHELE STREETER 20-38160-FY-3	701-000-271.130	125.00
09/08/2020	AP	82536	HOWARD L SHIFMAN PC	LEGAL SERVICES FOR JULY AND AUG 2020	280-270-801.020	1,930.00
09/08/2020	AP	82537	IMPREST CASH, OTSEGO COUNTY BUS SYS	1176 COPY PAPER; 1177 LENS WIPES (JEFF); 1178 BOLTS SHOP (TIR 588-697-726.000		18.76
		82537		1176 COPY PAPER; 1177 LENS WIPES (JEFF); 1178 BOLTS SHOP (TIR 588-698-726.025		65.68
						84.44
09/08/2020	AP	82538	INTERSTATE BATTERY SYSTEM OF CM	23421289 STOCK	588-699-726.050	254.00
09/08/2020	AP	82539	JIM WERNIG INC	173202	101-301-726.050	565.88
09/08/2020	AP	82540	JIM'S ALPINE AUTOMOTIVE	1797145	101-301-726.050	187.29
		82540		INV 1-798059	101-351-920.400	59.12
						246.41
09/08/2020	AP	82541	JOHNSON OIL COMPANY	6633	101-301-920.400	20.00
		82541		414734	101-351-920.400	33.95
						53.95
09/08/2020	AP	82542	KATHRYN STRANG	CAMPING REFUND	208-440-652.030	24.32
09/08/2020	AP	82543	KEVIN KONTRANOWSKI	CAMPING REFUND	208-440-652.030	126.00
09/08/2020	AP	82544	KOHL'S CORPORATE LOSS PREVENTION	RESTITUTION PAYMENT BY VERONICA WALTER 17-34919-SM-3	701-000-271.130	50.00
09/08/2020	AP	82545	KUHN SPECIALTY FLOORING LLC	1017 CLEANING GYM FLOOR, FURNITURE, CARPET, WALL PADS, BLE	208-901-970.200	4,600.00
09/08/2020	AP	82546	M BANK	RESTITUTION PAYMENT BY JOY MILLER 06-18440-FY-3	701-000-271.130	10.00
09/08/2020	AP	82547	MAKE IT MINE DESIGN	EMBROIDERY INV7050	101-351-726.046	36.00
09/08/2020	AP	82548	MANCELONA VETERINARY HOSPITAL	164837 165005 165509 166221 166650	212-430-930.471	128.00
		82548		164837 165005 165509 166221 166650	212-430-930.980	490.00
						618.00

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/08/2020	AP	82549	MEGA POWER SPORTS LLC	28274	101-336-726.050	47.89
09/08/2020	AP	82550	MELANIE GEHRINGER	RESTITUTION PAYMENT BY DAVID DARGA 19-37064-SD-3	701-000-271.130	187.50
09/08/2020	AP	82551	MEYER ACE	ACCT 6521	208-751-726.050	625.46
		82551		ACCT 6521	209-751-726.050	118.95
		82551		28695 SHOP TOOLS	588-699-726.050	120.46
						<hr/> 864.87
09/08/2020	AP	82552	MICHAEL LAMBLE	8/14/2020 MEETING/HEARING	101-131-801.022	75.00
09/08/2020	AP	82553	MICHIGAN SHERIFFS ASSOCIATION	MASKS	101-302-726.046-COVID-19__	209.13
09/08/2020	AP	82554	MIDWEST VETERINARY SUPPLY, INC.	12830696 12830696-50 12715286-001	212-430-726.035	124.34
09/08/2020	AP	82555	MITCHELL T. FOSTER PC	MACC COUNSEL APPOINTMENT PEOPLE V WILLIAM HUNT	101-131-801.023	2,582.18
09/08/2020	AP	82556	MOTORCYCLE SAFETY FOUNDATION	358868	101-332-726.000	79.80
09/08/2020	AP	82557	MUNSON HEALTH CARE	RESTITUTION PAYMENT BY ROBERT WASHBURN 20-38399-SM-3	701-000-271.130	25.00
09/08/2020	AP	82558	NANCY PATTERSON	RESTITUTION PAYMENT BY GREG MORGAN 18-36417-FY-3	701-000-271.130	65.00
09/08/2020	AP	82559	OCNET	SEPT 2020 CONNECTIVITY	101-864-930.240	800.00
		82559		SEPT 2020 CONNECTIVITY	261-427-930.240	200.00
						<hr/> 1,000.00
09/08/2020	AP	82560	OTSEGO COUNTY BUS SYSTEM	2000010779	101-301-726.050	126.00
09/08/2020	AP	82561	OTSEGO COUNTY BUS SYSTEM	RESTITUTION PAYMENT BY LELAND HUEY 19-37917-SD-3	701-000-271.130	250.00
09/08/2020	AP	82562	OTSEGO COUNTY COMMISSION ON AGING	GREENSPACE IMPROVEMEN PROJECT	476-901-801.020	1,400.00
09/08/2020	AP	82563	OTSEGO COUNTY JUDICIAL SYSTEM	8/19/20 HRA REIMBURSEMENT CHECK REGISTER	101-131-704.110	47.31
		82563		8/19/20 HRA REIMBURSEMENT CHECK REGISTER	292-662-704.110	75.15
						<hr/> 122.46
09/08/2020	AP	82564	PAK MAIL CENTERS OF AMERICA	112480 2020-516	212-430-930.450	159.75
09/08/2020	AP	82565	PAMILA MILLER	OVERPAID INV 10921 WITH CK #1848	701-000-214.000	2.00
09/08/2020	AP	82566	PAY THE BILLS, LLC	134513 WOOD	208-751-726.000	180.00
09/08/2020	AP	82567	PRAETORIAN DIGITAL; LEXIPOL LLC	INVOICE #5865	101-101-704.400	249.45
		82567		INVOICE #5865	101-131-704.110	349.77
		82567		INVOICE #5865	101-133-704.110	31.59
		82567		INVOICE #5865	101-215-704.400	139.00

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
		82567		INVOICE #5865		
		82567		INVOICE #5865	101-253-704.400	56.00
		82567		INVOICE #5865	101-257-704.400	83.00
		82567		INVOICE #5865	101-261-704.400	28.00
		82567		INVOICE #5865	101-267-704.400	195.00
		82567		INVOICE #5865	101-268-704.400	28.00
		82567		INVOICE #5865	101-301-704.400	389.00
		82567		INVOICE #5865	101-302-704.400	56.00
		82567		INVOICE #5865	101-351-704.400	389.00
		82567		INVOICE #5865	101-682-704.400	83.00
		82567		INVOICE #5865	101-721-704.400	83.00
		82567		INVOICE #5865	205-301-704.400	56.00
		82567		INVOICE #5865	208-751-704.400	69.50
		82567		INVOICE #5865	208-752-704.400	69.50
		82567		INVOICE #5865	209-751-704.400	83.00
		82567		INVOICE #5865	212-430-704.400	139.00
		82567		INVOICE #5865	215-141-704.110	221.13
		82567		INVOICE #5865	232-690-704.400	56.00
		82567		INVOICE #5865	249-371-704.400	139.00
		82567		INVOICE #5865	281-537-704.400	56.00
		82567		INVOICE #5865	292-662-704.110	92.56
		82567		INVOICE #5865	516-253-704.400	56.00
		82567		INVOICE #5865	588-697-704.400	556.00
		82567		INVOICE #5865	617-253-704.400	56.00
		82567		INVOICE #5865	618-447-704.400	83.00
		82567		INVOICE #5865	637-265-704.400	28.00
		82567		INVOICE #5865	645-172-704.400	56.00
		82567		INVOICE #5865	645-201-704.400	56.00
		82567		INVOICE #5865	645-270-704.400	56.00
						4,088.50
09/08/2020	AP	82568	RYAN CZYKOSKI	RESTITUTION PAYMENT BY VERONICA WALTER 16-32971-SD-3	701-000-271.130	102.00
09/08/2020	AP	82569	RYAN KINSEY	RESTITUTION PAYMENT BY JOSHUA BRADY 14-30830-FY-3	701-000-271.130	35.00
09/08/2020	AP	82570	SARA SCHMIDT	TISSUE, DVDS, WIPES	101-267-726.000	37.38
09/08/2020	AP	82571	SCOTT T BEATTY	AUGUST 2020 FOC REFEREE HEARINGS	215-141-940.010	3,600.00
09/08/2020	AP	82572	SHERRY S HUFF	AUG 2020 MEETINGS	290-670-703.040	100.00
09/08/2020	AP	82573	SHRM - SOCIETY FOR HUMAN RSOURCE MG	11/1/2020 TO 10/31/2021 MBR RENEWAL	645-270-930.600	219.00
09/08/2020	AP	82574	SPARTAN SEWER & SEPTIC TANK SERVICE	RENTAL AT DOG PARK AND GROEN	208-751-920.200	95.00

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
		82574		RENTAL AT DOG PARK AND GROEN	209-751-726.000	95.00
						190.00
09/08/2020	AP	82575	ST MARY CATHEDRAL	RESTITUTION PAYMENT BY THOMAS TAYLOR BAUR 13-29399-SM-3	701-000-271.130	4.00
09/08/2020	AP	82576	ST MARY CATHEDRAL	RESTITUTION PAYMENT BY THOMAS TAYLOR BAUR 13-27043-SM-3	701-000-271.130	4.00
09/08/2020	AP	82577	STANDARD ELECTRIC COMPANY	# 5016373-00 MIDGET TO FUSE	281-537-920.400	47.31
09/08/2020	AP	82578	STAPLES BUSINESS CREDIT	403654 - SHARPIES, 3 HOLE PUNCH, STAPLER, PENS	101-131-726.000	303.32
		82578		ACCT 1046110DET; CREDIT ACCT 403664	101-267-726.000	424.68
		82578		ACCT 1046110DET; CREDIT ACCT 403664	101-268-726.000	39.99
		82578		403654 - DESK CALENDAR, POST IT FLAGS, LEGAL FILE BOXES, TAPE	215-141-726.000	186.82
		82578		403654 - ALTERNATIVE EDUCATION SUPPLIES - SANITIZING WIPES	AI292-662-726.000	301.09
						1,255.90
09/08/2020	AP	82579	STATE OF MICHIGAN	211D AUGUST 2020 DISTRICT COURT MONTH END	701-000-228.020	10.00
		82579		211D AUGUST 2020 DISTRICT COURT MONTH END	701-000-228.030	165.00
		82579		211D AUGUST 2020 DISTRICT COURT MONTH END	701-000-228.037	2,872.49
		82579		211D AUGUST 2020 DISTRICT COURT MONTH END	701-000-228.042	170.00
		82579		211D AUGUST 2020 DISTRICT COURT MONTH END	701-000-228.057	175.00
		82579		211D AUGUST 2020 DISTRICT COURT MONTH END	701-000-228.058	2,723.00
		82579		211D AUGUST 2020 DISTRICT COURT MONTH END	701-000-228.059	10,740.00
		82579		211D AUGUST 2020 DISTRICT COURT MONTH END	701-000-228.560	700.00
						17,555.49
09/08/2020	AP	82580	STEPHEN COOLEY, J.D. PLLC	MACC COUNSEL APPOINTMENT PEOPLE V SHANE SCOTT HAMMONC	101-131-801.023	1,702.45
09/08/2020	AP	82581	SYSCO - GRAND RAPIDS	ICE CREAM, SOAP, SANITIZER 268745890	208-751-726.000	258.11
		82581		ICE CREAM, SOAP, SANITIZER 268745890	208-751-726.025	257.84
						515.95
09/08/2020	AP	82582	TERESA KAPELLER	RESTITUTION PAYMENT BY VERONICA WALTER 16-32971-SD-3	701-000-271.130	198.00
09/08/2020	AP	82583	TITLE CHECK LLC	214 INSPECTIONS FINALIZED FOR 2018 TAX YEAR - BACKUPS & CD	516-253-920.410	11,770.00
09/08/2020	AP	82584	TOTAL COMMUNICATION SERVICES LLC	JULY 2020 LOCATING	594-806-801.030	554.00
09/08/2020	AP	82585	TRACEY CRUZ	3 WEBCAMS - REIMBURSEMENT	101-131-726.000	68.88
		82585		3 WEBCAMS - REIMBURSEMENT	215-141-726.000	137.76
						206.64
09/08/2020	AP	82586	UNEMPLOYMENT CONSULTANTS INC	UNEMPLOYMENT COMP SERVICES 4TH QTR 2020	704-000-228.027	700.00

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/08/2020	AP	82587	US POSTAL SERVICE	POSTAGE	101-000-103.000	2,000.00
09/08/2020	AP	82588	VERIZON WIRELESS	ACCT 842184815-0002; INV 9860681280; JUL 13-AUG 12	101-267-930.230	49.84
		82588		AUG 2020 PHONE	208-751-726.000	36.01
		82588		AUG 2020 PHONE	208-751-930.230	55.18
		82588		AUG 2020 PHONE	208-752-930.230	55.18
		82588		AUG 2020 PHONE	209-751-930.230	25.31
		82588		AUG 2020 PHONE	261-427-930.210	252.27
		82588		AUG 2020 PHONE	281-537-930.230	42.40
		82588		9861243275 SEPTEMBER	588-697-930.210	4.40
						<hr/> 520.59
09/08/2020	AP	82589	VERIZON WIRELESS	283104123-00001 - AUGUST 2020 CELL & JET PACK SERVICE	101-131-930.210	84.45
09/08/2020	AP	82590	WASH N GO MANAGEMENT INC	CAR WASH INVOICE AUG	101-301-920.400	30.00
09/08/2020	AP	82591	WILBER AUTOMOTIVE SUPPLY INC	MULTIPLE INVOICES	281-537-920.400	111.76
		82591		195911 ENGINE LIFT-SHOP	588-698-726.025	270.98
						<hr/> 382.74
09/08/2020	AP	82592	ZOETIS	9011171863 9011185722	212-430-726.035	704.50
			TOTAL - ALL FUNDS	TOTAL OF 101 CHECKS		<hr/> 228,320.50

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CHECK NUMBER 82185

Check Date	Bank	Check #	Payee	Description	GL #	Amount
08/04/2020	AP	82185	POP, JAMES & JENNIFER	JBOR 100% PRE 2019 081-140-000-015-00	** VOIDED **	
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00