



Otsego County Board of Commissioners

225 West Main Street • Gaylord, Michigan 49735
989-731-7520 • Fax 989-731-7529

NOTICE OF MEETING

The Otsego County Board of Commissioners will hold a regular meeting on Tuesday, May 24, 2016 beginning at 9:30 a.m., at the County Building at 225 W. Main Street, Room 100, Gaylord, Michigan 49735.

AGENDA

Call to Order

Invocation

Pledge of Allegiance

Roll Call

Approval of Regular Minutes of May 10, 2016 w/attachments.

Consent Agenda

- A. Administrator Contract Renewal
- B. Land Use Agreement (Corwith) - Motion to Approve
- C. Land Use Agreement (Hayes) - Motion to Approve
- D. Community Center Project

Committee Reports

- A. Budget & Finance Committee
 1. Bid 2016-03 Medical Examiner Vehicle
 2. Work Camp Corrections Officer Position

Administrator's Report

City Liaison, Township & Village Representatives

Correspondence

New Business

- A. Financials
 1. May 17, 2016 Warrant
 2. May 24, 2016 Warrant
- B. Other Business

Public Comment

Board Remarks, Announcements, and Informal Discussions

Adjournment

May 10, 2016

The regular meeting of the Otsego County Board of Commissioners was held at the County Building at 225 West Main Street, Room 100, Gaylord, Michigan. The meeting was called to order at 9:30 a.m. by Chairman Ken Borton. Invocation by Commissioner Ken Glasser, followed by the Pledge of Allegiance led by Randy Stults.

Roll Call:

Present: Julie Powers-Gehman, Paul Beachnau, Robert Harkness, Erma Backenstose, Ken Glasser, Doug Johnson, Ken Borton, Bruce Brown.

Excused: Paul Liss.

Motion by Commissioner Robert Harkness, seconded by Commissioner Ken Glasser, to approve the Regular minutes of April 26, 2016 with attachments. A motion to amend above motion by Commissioner Ken Glasser to correct the minutes to read, *Chairman Ken Borton to form an ad hoc committee regarding Enbridge. Ken Glasser to be the Chair, Robert Harkness, Paul Beachnau and Ken Borton are on the Committee.* Vote on amendment-Unanimous, Vote on amended motion unanimous. Motion carried. Motion by Commissioner Robert Harkness, seconded by Commissioner Ken Glasser to approve the Special minutes of May 5, 2016. Ayes: Unanimous. Motion carried.

Consent Agenda;

Motion to approve reappointment of John Ernst to the Construction Board of Appeals with the term to expire December 31, 2018. Ayes: Unanimous. Motion carried.

Motion to approve reappointment of Paul Eckert to the Construction Board of Appeals with the term to expire December 31, 2018. Ayes: Unanimous. Motion carried.

Motion to set per diem rates at \$50.00 for half-a-day and \$100.00 for a full day beginning January 1, 2017. Ayes: Unanimous. Motion carried.

Administrator's Report:

John Burt reported on the Courthouse Plaza project; electronics recycling in progress, extra bin for the City is on order; cleaning on Saturday May 14th to clean historical plaques; Veteran's Memorial repair; Received bids for the doors and windows of the County Building.

Motion by Commissioner Paul Beachnau, seconded by Commissioner Julie Powers-Gehman, to award BID 2016-02 to Jordan Construction with Alt 1, Alt 2 and Alt 5 along with the associated Budget Amendment in the amount of \$25,000. Ayes: Unanimous. Motion carried. (see attached)

Department Head Report:

Bill Michaels reported on the Sportsplex; last year projects with Millage money, ceiling, restriping of the parking lot, front entrance repair, replaced over 900 lights bulbs with LED bulbs. This year new Zamboni; paint rink bleachers, stairways and beams above the ice; recarpeting offices, replace skate sharpening machine. Growth in youth hockey; change in leadership with the Gators swim program, adding youth programs and water aerobics classes. Summer day camp, growth every year; Expos added seeing growth; Skate park almost finished between the bowling alley and the Sportsplex

City Liaison, Township and Village Representative: None.

Correspondence: None.

New Business:

Motion by Commissioner Julie Powers-Gehman, seconded by Commissioner Doug Johnson, to approve the May 3, 2016 Warrant for a total amount of \$43,462.30. Ayes: Unanimous. Motion carried.

Motion by Commissioner Robert Harkness, seconded by Commissioner Ken Glasser, to approve the May 10, 2016 Warrant for a total amount of \$257,005.48 Ayes: Unanimous. Motion carried.

Motion by Commissioner Doug Johnson, seconded by Commissioner Robert Harkness, to adopt Resolution OCR 16-16 Proclaiming Police Memorial Day and Police Memorial Week.

Roll Call Vote:

Ayes: Julie Powers-Gehman, Paul Beachnau, Robert Harkness, Erma Backenstose, Ken Glasser, Doug Johnson, Ken Borton, Bruce Brown.

Nays: None.

Excused: Paul Liss.

Motion carried/Resolution adopted. (see attached)

Denise Pallarito announced Representative Tristan Cole will be holding a reading contest, students who read the most will be a Representative for 1 day.

Public Comment:

Chairman Ken Borton opened up the meeting for public comment.

Board Remarks:

Commissioner Erma Backenstose reported the Library meeting is scheduled for Tuesday May 17th.

Commissioner Bruce Brown reported on the EMS meeting; new ambulance, new cots self-lifting into the ambulance; New building all done.

Commissioner Ken Glasser reported on the Northeast Michigan Community Service Agency meeting held; Headstart discussed, reviewed audit no findings to report can be viewed online; Bagley Township; approved agreement with Economic Alliance; Hazardous Waste cleanup June 11, 2016 from 9:00 am-2:00 pm at the Road Commission.

Commissioner Paul Beachnau reported on the Pigeon River Advisory; tour in July; State of the Community luncheon May 10th at the Otsego Club; Business after hours May 11th from 5:00 pm-7:00pm at Chemical Bank; Good morning Gaylord May 13th from 8:00 am-9:00 am at the Otsego Club; the meeting with U.S. Senator Gary Peters had a good turnout. City Council meeting, the chicken ordinance was postponed.

Commissioner Julie Powers-Gehman reported on the Skate Park, the City is opening an account for the money donated for the Skate Park.

Commissioner Robert Harkness reported on the Charlton Township meeting; substance abuse pamphlet with resources for help.

Commissioner Doug Johnson reported on the Parks and Recreation meeting; building healthy Community grant applied for, a CMU student hired to start the program; seasonal employees hired at the County park; lights done at the Community center; free camping weekend held had a good turnout 74 out of the 80 sites were filled; Sheriff's department work camp helping with cleaning at Irontone Springs, Community Center and the Parks; Horseshoe season starting next week; June 8th the Community Center will be closing for the summer; in the process of reviewing the Park plan; working on a special use policy; south bridge at Irontone Springs is being removed it is unsafe.

Commissioner Ken Borton attended the Bagley Township meeting; Attending the MAC Environmental Committee meeting in Lansing Friday, May 13th.

Meeting adjourned at 10:17 a.m.

Kenneth C. Borton, Chairman

Susan I. DeFeyter, Otsego County Clerk



**OTSEGO COUNTY
BUDGET AMENDMENT**

FUND/DEPARTMENT: Contingency/Capital Projects

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)

REVENUE Courthouse Windows and Doors

Account Number	Decrease	Increase
499-050-699.030 Transfer In	\$	\$25,000
-	\$	\$
-	\$	\$
-	\$	\$
Total	\$	\$

EXPENDITURE

Account Number	Increase	Decrease
101-941-999.990 Contingency	\$	\$25,000
101-972-999.000 Transfer to Capital Projects Fund	\$25,000	\$
499-901-970.300 Property Improvements	\$25,000	\$
-	\$	\$
-	\$	\$
-	\$	\$
Total	\$	\$

Department Head Signature _____ Date _____

Administrator's Signature _____ Date _____

Finance Department
Entered:
By:

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

OCR 16-16
Proclaiming National Police Week & Police Memorial Day
OTSEGO COUNTY BOARD OF COMMISSIONERS
May 10, 2016

WHEREAS, The Congress of the United States of America has designated the week of May 15th through May 21st, 2016 to be dedicated as "NATIONAL POLICE WEEK" and May 15th of each year to be "NATIONAL PEACE OFFICERS MEMORIAL DAY"; and

WHEREAS, there are approximately 900,000 law enforcement officers serving in communities across the United States, including the dedicated members of the Otsego County Sheriff's Department; and

WHEREAS, there have been 15,275 assaults against law enforcement officers in 2014, resulting in approximately 13,824 injuries; and

WHEREAS, since the first recorded death in 1791, more than 20,000 enforcement officers in the United States have made the ultimate sacrifice and been killed in the line of duty, including 3 members of the Otsego County Sheriff's Department; and

WHEREAS, 252 new names of fallen heroes are being added to the National Law Enforcement Officers Memorial this spring, including 123 killed in 2015 and 129 officers killed in previous years; and

WHEREAS, the service and sacrifice of all officers killed in the line of duty will be honored during Washington, DC's National Law Enforcement Officers Memorial Fund's 28th Annual Candlelight Vigil, on the evening of May 13, 2016; and

WHEREAS, the Candlelight Vigil is part of National Police Week, which takes place this year on May 15th through 21st; because May 15th falls on Sunday this year, Otsego County's event will take place on Friday, May 13th; and

WHEREAS, May 15th is designated as Peace Officers Memorial Day, in honor of all fallen officers and their families and U.S. flags should be flown at half-staff; and

WHEREAS, the members of law enforcement agencies protect life and property throughout the County of Otsego and play an essential role in safeguarding the rights and freedoms of our citizens; and

WHEREAS, the County of Otsego desires to honor the valor, service and dedication of its own Sheriff Deputies, especially those who have given their lives in the line of duty; and

WHEREAS, the County of Otsego further desires to recognize and appreciate the duties, hazards, and sacrifices of law enforcement personnel; and

WHEREAS, the Board of Commissioners calls upon the citizens of Otsego County to take a moment on May 15th, to remember those fallen officers who made the ultimate sacrifice for their fellow man; now, therefore, be it

RESOLVED, that we proclaim the week of May 15th to May 21st to be "POLICE WEEK" and call upon all our citizens in this community to especially honor and show our sincere appreciation for the Sheriff Deputies of this County by deed, remark and attitude; and be it further

RESOLVED that the flags be flown at half-staff on May 13th during Otsego County's ceremony as well as over the weekend on May 14th & May 15th in honor of Deputy Carl L. Darling, Jr., who gave his life in the line of duty on May 3, 1986; Sergeant Larry C. Washburn, who died while on duty on May 15, 1994 and Deputy John K. Gunsell, who died in the line of duty on September 12, 2004.



May 24, 2016
Agenda

Agenda Questions

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

**OTSEGO COUNTY
Board of Commissioners**



EXECUTIVE SUMMARY

AGENDA ITEM: Administrator's Contract Renewal	AGENDA DATE: May 24, 2016
AGENDA PLACEMENT: Consent Agenda, A.	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): John Burt, County Administrator	ATTORNEY REVIEW: No

BACKGROUND/DISCUSSION:

The County Administrator's Contract currently ends on June 22, 2018. The County Board wishes to add one year on to the contract to extend the termination date to June 22, 2019.

MOTION:

Move to extend the term of the employment contract with John Burt to June 22, 2019.

OTSEGO COUNTY
Board of Commissioners



EXECUTIVE SUMMARY

AGENDA ITEM: Land Use Agreement (Corwith)	AGENDA DATE: May 24, 2016
AGENDA PLACEMENT: Consent Agenda, B.	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): John Burt, County Administrator	ATTORNEY REVIEW: No

BACKGROUND/DISCUSSION:

The County has been contract with various townships to provide planning and zoning services to those townships. The current agreements end on December 31, 2016. The County is seeking to renew the existing agreements, at the current cost, for another two years.

RECOMMENDATION:

Staff requests the approval of the Land Use Agreement with Corwith Township.

CONTRACT FOR MUNICIPAL LAND USE SERVICES ADMINISTRATION
(LAND USE PLANNING, ZONING, ZONING ADMINISTRATION AND
BUILDING CODE COMPLIANCE)
2017-2018

WHEREAS, Otsego County (the County) and Corwith Township (the Township) agree that it is in the interest of the Citizens of the County and the Township and the overall development of the County and the Township to centralize administration of Land Use Services; and

WHEREAS, the County and the Township agree that Land Use Services includes Land Use Planning, Zoning and Zoning Administration and Enforcement; and

WHEREAS, the County and the Township agree that because the County's offices are centrally located and because the County can provide professional and administrative personnel, and office space to the Township so that the land use within the Township can be developed uniformly with joint cooperation and with one location for citizens to go for more efficient service with one set of rules.

Agreements

The County and the Township hereby enter into this Contract for services. This contract shall be in effect for a period of two (2) years beginning January 1, 2017 and continuing in effect until December 31, 2018.

Responsibilities of the Township

1. Funding for the Land Use Services Zoning function is distributed among participating townships using an equal blend of the latest State Equalized Values and population for each township (see Attachment A). Corwith Township agrees to provide a total of \$6,180 in 2017 and \$6,180 in 2018 to assist in covering the costs of operation and staffing of the Planning & Zoning Department
2. The Township will pay the annual contribution amount as noted above by July 1st of each year of this contract.
3. The Township Board will select their representative, with confirmation by the Otsego County Board of Commissioners, to serve on the Otsego County Planning Commission.

Responsibilities of the County

1. The County shall provide full and complete professional Land Use Planning.
2. The County shall provide professional planning personnel on staff to assist Township official, citizens, land owners and developers with Land Use Planning questions and procedures and municipal cooperation.

3. The County shall maintain digital maps for zoning and land use planning purposes.
4. The County shall appoint and operate a County Planning Commission for the purposes of administering the County Plan and the County Zoning Ordinance.
5. The County shall appoint and operate a County Zoning Board of Appeals for the purposes of interpreting and ruling on requests involving administration of the Zoning Ordinance.
6. The County shall ensure that the Township is informed and advised of any proposed land use changes or proposed ordinance text changes or special land use requests or other similar requests presented to the Planning Commission and any requests presented to the Zoning Board of Appeals involving land within the Township.
7. The County shall provide professional personnel on staff to administer and enforce the zoning ordinance regulations and all other land use regulations.
8. The County shall regularly provide reports to the Township at the Township Association meetings. The report shall include but is not limited to a financial report showing the expenses of the Planning & Zoning Department, the fee schedule for permits issued, the number and type of permits issued; and the revenue received.
9. Funds related to the Otsego County Land Use Department Planning & Zoning will be maintained in a fund separate from the County's General Fund.

Either party may terminate this Agreement for any or no reason upon one hundred eighty (180) day written notice.

In the event of termination of this Agreement, the Township shall be responsible only for costs pro-rated to the date of termination.

Otsego County and Corwith Township.

Entered into this 4 day of may 2016 between Otsego County and Corwith Township

Otsego County

Corwith Township

John Burt, County Administrator

Vern J. Kassuba
Vern Kassuba, Supervisor

Susan DeFeyter, County Clerk

Debbie Whitman
Debbie Whitman, Township Clerk

ATTACHMENT A

Funding

Based on numbers used in 2013-2014 Agreement.

<u>Township</u>	<u>2017</u>	<u>2018</u>
Bagley	\$10,300	\$10,300
Charlton	\$ 6,180	\$ 6,180
Chester	\$ 4,120	\$ 4,120
Corwith	\$ 6,180	\$ 6,180
Dover	\$ 2,060	\$ 2,060
Elmira	\$ 6,180	\$ 6,180
Hayes	\$ 7,210	\$ 7,210
Livingston	\$ 8,755	\$ 8,755
Otsego Lake	\$ 7,210	\$ 7,210
<u>Total</u>	<u>\$58,195</u>	<u>\$58,195</u>

**OTSEGO COUNTY
Board of Commissioners**



EXECUTIVE SUMMARY

AGENDA ITEM: Land Use Agreement (Hayes)	AGENDA DATE: May 24, 2016
AGENDA PLACEMENT: Consent Agenda, C.	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): John Burt, County Administrator	ATTORNEY REVIEW: No

BACKGROUND/DISCUSSION:

The County has been contract with various townships to provide planning and zoning services to those townships. The current agreements end on December 31, 2016. The County is seeking to renew the existing agreements, at the current cost, for another two years.

RECOMMENDATION:

Staff requests the approval of the Land Use Agreement with Hayes Township.

CONTRACT FOR MUNICIPAL LAND USE SERVICES ADMINISTRATION
(LAND USE PLANNING, ZONING, ZONING ADMINISTRATION AND
BUILDING CODE COMPLIANCE)
2017-2018

WHEREAS, Otsego County (the County) and Hayes Township (the Township) agree that it is in the interest of the Citizens of the County and the Township and the overall development of the County and the Township to centralize administration of Land Use Services; and

WHEREAS, the County and the Township agree that Land Use Services includes Land Use Planning, Zoning and Zoning Administration and Enforcement; and

WHEREAS, the County and the Township agree that because the County's offices are centrally located and because the County can provide professional and administrative personnel, and office space to the Township so that the land use within the Township can be developed uniformly with joint cooperation and with one location for citizens to go for more efficient service with one set of rules.

Agreements

The County and the Township hereby enter into this Contract for services. This contract shall be in effect for a period of two (2) years beginning January 1, 2017 and continuing in effect until December 31, 2018.

Responsibilities of the Township

1. Funding for the Land Use Services Zoning function is distributed among participating townships using an equal blend of the latest State Equalized Values and population for each township (see Attachment A). Hayes Township agrees to provide a total of \$7,210 in 2017 and \$7,210 in 2018 to assist in covering the costs of operation and staffing of the Planning & Zoning Department
2. The Township will pay the annual contribution amount as noted above by July 1st of each year of this contract.
3. The Township Board will select their representative, with confirmation by the Otsego County Board of Commissioners, to serve on the Otsego County Planning Commission.

Responsibilities of the County

1. The County shall provide full and complete professional Land Use Planning.
2. The County shall provide professional planning personnel on staff to assist Township official, citizens, land owners and developers with Land Use Planning questions and procedures and municipal cooperation.

3. The County shall maintain digital maps for zoning and land use planning purposes.
4. The County shall appoint and operate a County Planning Commission for the purposes of administering the County Plan and the County Zoning Ordinance.
5. The County shall appoint and operate a County Zoning Board of Appeals for the purposes of interpreting and ruling on requests involving administration of the Zoning Ordinance.
6. The County shall ensure that the Township is informed and advised of any proposed land use changes or proposed ordinance text changes or special land use requests or other similar requests presented to the Planning Commission and any requests presented to the Zoning Board of Appeals involving land within the Township.
7. The County shall provide professional personnel on staff to administer and enforce the zoning ordinance regulations and all other land use regulations.
8. The County shall regularly provide reports to the Township at the Township Association meetings. The report shall include but is not limited to a financial report showing the expenses of the Planning & Zoning Department, the fee schedule for permits issued, the number and type of permits issued; and the revenue received.
9. Funds related to the Otsego County Land Use Department Planning & Zoning will be maintained in a fund separate from the County's General Fund.

Either party may terminate this Agreement for any or no reason upon one hundred eighty (180) day written notice.

In the event of termination of this Agreement, the Township shall be responsible only for costs pro-rated to the date of termination.

Otsego County and Hayes Township.

Entered into this 10th day of May 2016 between Otsego County and Hayes Township

Otsego County

Hayes Township

John Burt, County Administrator

Mary M. Sanders
Mary M. Sanders, Supervisor

Susan DeFeyter, County Clerk

Richard B. Ross
Richard B. Ross, Township Clerk

ATTACHMENT A

Funding

Based on numbers used in 2013-2014 and 2015-2016 Agreements.

<u>Township</u>	<u>2017</u>	<u>2018</u>
Bagley	\$10,300	\$10,300
Charlton	\$ 6,180	\$ 6,180
Chester	\$ 4,120	\$ 4,120
Corwith	\$ 6,180	\$ 6,180
Dover	\$ 2,060	\$ 2,060
Elmira	\$ 6,180	\$ 6,180
Hayes	\$ 7,210	\$ 7,210
Livingston	\$ 8,755	\$ 8,755
Otsego Lake	\$ 7,210	\$ 7,210
<u>Total</u>	<u>\$58,195</u>	<u>\$58,195</u>

OTSEGO COUNTY Board of Commissioners



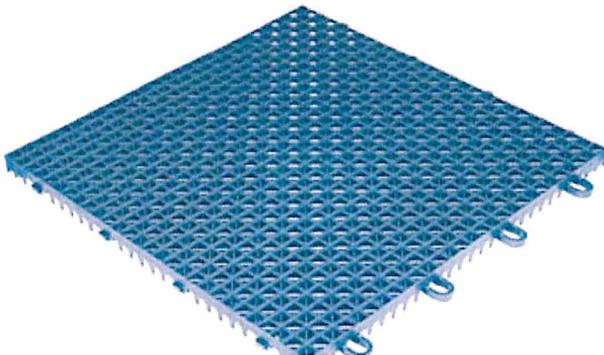
EXECUTIVE SUMMARY

AGENDA ITEM: Community Center Project	AGENDA DATE: May 24, 2016
AGENDA PLACEMENT: Consent Agenda, D.	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): John Burt, County Administrator	ATTORNEY REVIEW: No

BACKGROUND/DISCUSSION:

The County sought bids for two projects involving the Community Center. The first is restoration of the two tennis courts at the Community Center. Only one bid was received, being from Hentco out of Traverse City in an amount of \$19,999. The City of Gaylord has approved using the same company to do their Aspen Park tennis courts.

The County also received two bids to install a tile system for a basketball court and a pickleball court. One from Mateflex for \$33,873.80 and one from Ultimate Sports Systems for \$28,000.



MOTION

Move to award the tennis court restoration bid to Hentco in the amount of \$19,999 and to award the tile system installation to Ultimate Sports Systems for \$28,000.

OTSEGO COUNTY
Board of Commissioners



EXECUTIVE SUMMARY

AGENDA ITEM: Bid 2016-03 Medical Examiner Vehicle	AGENDA DATE: May 24, 2016
AGENDA PLACEMENT: Committee Reports, A. Budget & Finance Committee, 1.	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): John Burt, County Administrator	ATTORNEY REVIEW: No

BACKGROUND/DISCUSSION:

The County solicited bids to replace the Medical Examiner's vehicle, which is used for body transport. The following bids were received:

- Bill Marsh (Traverse City): \$27,016
- Gaylord Ford: \$25,479.20 (\$24,205 for bidding purposed due to 5% local bid break)
- Jim Wernig: \$27,500
- Berger Chevrolet (Grand Rapids): \$24,676.80

RECOMMENDATION:

The Budget & Finance Committee recommended awarded the bid to Gaylord Ford along with an associated budget amendment in the amount of \$30,000.

OTSEGO COUNTY
Board of Commissioners



EXECUTIVE SUMMARY

AGENDA ITEM: Work Camp Corrections Officer Position	AGENDA DATE: May 24, 2016
AGENDA PLACEMENT: Committee Reports, A. Budget & Finance Committee, 2.	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): John Burt, County Administrator	ATTORNEY REVIEW: No

BACKGROUND/DISCUSSION:

The Sheriff is seeking to replace two vacant Work Camp Corrections Officer positions with one full-time position. The net cost increase is estimated to be \$25,000 for the first year. A budget amendment will be submitted once final costs are determined.

RECOMMENDATION:

The Budget & Finance Committee recommended approval of the addition of one full-time Work Camp Corrections Officer position and the elimination of two part-time Work Camp Corrections Officer positions.

OTSEGO COUNTY Board of Commissioners



EXECUTIVE SUMMARY

AGENDA ITEM: May 17, 2016 Warrant	AGENDA DATE: May 24, 2016
AGENDA PLACEMENT: New Business, A. Financials, Item 1	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): Rachel Frisch, Finance Director/Assistant Administrator	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 warrants will be on the agenda.

The May 17, 2016 Warrant: Totaling \$81,396.24

RECOMMENDATION:

Staff requests approval of the warrant as detailed above with a total amount of \$81,396.24

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK NUMBER 61608 - 61648

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/10/2016	AP	61608	ZAREMBA EQUIPMENT INC	S 95419 STOCK		** VOIDED **
		61608		S 95326 STOCK & BUS #3; ***S		** VOIDED **
		61608		W 57461 BUS #11		** VOIDED **
		61608		W 57459 BUS #6		** VOIDED **
05/10/2016	AP	61609	GAYLORD FORD	PROPERTY - VEHICLES	266-901-970.420	30,154.92
05/10/2016	AP	61610	ZAREMBA EQUIPMENT INC	S 95326 STOCK & BUS #3; ***S	588-699-726.050	1,233.28
		61610		W 57459 BUS #6	588-699-920.400	194.82
						<u>1,428.10</u>
05/17/2016	AP	61611	46TH CIRCUIT TRIAL COURT	APRIL 2016 RESTITUTION PAYMENT	701-000-271.148	13.00
05/17/2016	AP	61612	AGNES KUCHARAK	OTHER INCOME - OVER AND SHORT	516-030-694.000	7.77
05/17/2016	AP	61613	ALEXANDER MCPHERSON	RANGE SETUP	101-332-801.020	27.00
05/17/2016	AP	61614	CATHERINE ISBELL	4/19/16 TRANSPORT -	292-662-930.500	145.80
		61614		4/19/16 TRANSPORT	292-662-930.830	72.00
						<u>217.80</u>
05/17/2016	AP	61615	CATHOLIC HUMAN SERVICES INC	APRIL 2016	101-133-940.010	60.00
05/17/2016	AP	61616	CHARLES WHITNEY	OTHER INCOME - OVER AND SHORT	516-030-694.000	19.90
05/17/2016	AP	61617	CITY OF GAYLORD TREASURER	SETTLEMENT CITY UTILITIES	516-000-026.020	1,184.56
05/17/2016	AP	61618	CORECOMM	MAY 2016	101-131-930.210	21.95
05/17/2016	AP	61619	DE LAGE LANDEN PUBLIC FINANCE	MAY 2016	215-141-920.520	80.74
05/17/2016	AP	61620	DE LAGE LANDEN PUBLIC FINANCE	MAY 2016	101-131-920.520	104.77
05/17/2016	AP	61621	DTE ENERGY	463315100024 MAY	588-698-930.610	1,093.12
		61621		ACCT#4569 390 0001 8	637-265-930.610-ALPCT00000	2,787.93
		61621		ACCT#4606 346 0001 5	637-265-930.610-CRTHS00000	1,389.87
		61621		ACCT#4606 346 0004 9	637-265-930.610-INFO CTR00	79.35
		61621		ACCT#4633 133 0001 4	637-265-930.610-SILLI00000	155.94
						<u>5,506.21</u>
05/17/2016	AP	61622	DUNNS	APRIL 2016	101-131-920.520	90.95
		61622		APRIL 2016	101-131-940.111	22.56
		61622		APRIL 2016	215-141-920.520	78.82
						<u>192.33</u>
05/17/2016	AP	61623	GERALD WILSON	OTHER INCOME - OVER AND SHORT	516-030-694.000	17.85
05/17/2016	AP	61624	JAMES POWERS	OTHER INCOME - OVER AND SHORT	516-030-694.000	12.37
05/17/2016	AP	61625	JENNESS WIEGAND	OTHER INCOME - OVER AND SHORT	516-030-694.000	22.94

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/17/2016	AP	61626	JOHN A LITTLETON	OTHER INCOME - OVER AND SHORT	516-030-694.000	75.58
05/17/2016	AP	61627	JOHNSON OIL COMPANY	CL33854 FUEL	588-699-930.660	6,817.99
05/17/2016	AP	61628	JORDAN STILSON	APRIL 2016 RESTITUTION PAYMENT	701-000-271.148	20.00
05/17/2016	AP	61629	KEVAN D FLORY	AWREY FINAL INSPECTION	233-690-940.010	200.00
05/17/2016	AP	61630	MIKE JAROSZ	BIKE MAINTENANCE/REPAIRS	101-332-920.400	145.00
05/17/2016	AP	61631	OMH MEDICAL GROUP & MEDCAR	SUPPLIES - GENERAL	208-751-726.000	130.00
		61631		OUTSIDE CONTRACTED SERVICES	588-699-940.010	188.00
						318.00
05/17/2016	AP	61632	OTSEGO COUNTY ABSTRACT	CDBG-P.I.-INV#69-34136 TITLE FEE	233-690-940.010	251.00
05/17/2016	AP	61633	OTSEGO COUNTY BUS SYSTEM	APRIL 2016	101-133-930.500	255.00
05/17/2016	AP	61634	OTSEGO COUNTY FOC	BONDS PAYABLE	701-000-265.000	900.00
05/17/2016	AP	61635	OTSEGO COUNTY ROAD COMMISSION	APRIL 2016 RESTITUTION PAYMENT	701-000-271.148	100.00
05/17/2016	AP	61636	OTSEGO COUNTY TREAS	OTHER INCOME - OVER AND SHORT	516-030-694.000	1.00
05/17/2016	AP	61637	RALPH REEVES	OTHER INCOME - OVER AND SHORT	516-030-694.000	120.00
05/17/2016	AP	61638	REDWOOD TOXICOLOGY LABORATORY	APRIL 2016	101-131-940.010	910.85
		61638		APRIL 2016	101-133-940.010	204.80
						1,115.65
05/17/2016	AP	61639	STATE OF MICHIGAN	1ST QTR JAN - MAR 2016	101-131-970.450	2,659.09
05/17/2016	AP	61640	STATE OF MICHIGAN	2ND QTR APR - JUN 2016	101-131-970.450	2,659.09
05/17/2016	AP	61641	STATE OF MICHIGAN	ELECTRONIC FILING SYSTEM FEE	701-000-228.560	1,090.00
05/17/2016	AP	61642	STATE OF MICHIGAN	ELECTRONIC FILING SYSTEM FEE	701-000-228.560	620.00
05/17/2016	AP	61643	STERLING MCPHERSON	RANGE SETUP	101-332-801.020	18.00
		61643		BIKE MAINTENANCE/REPAIRS	101-332-920.400	54.00
						72.00
05/17/2016	AP	61644	THOR CONTRACTING, INC	CDBG PI, 12812 COMPLETED & INSP	233-690-940.010	23,430.00
05/17/2016	AP	61645	TRAVIS DOBBYN	OTHER INCOME - OVER AND SHORT	516-030-694.000	42.63
05/17/2016	AP	61646	US POSTAL SERVICE	METER#41665563 REFILL	101-000-103.000	1,200.00
05/17/2016	AP	61647	WAYNE BENTLEY	APRIL/MAY 2016	101-133-940.010	160.00
05/17/2016	AP	61648	WAYNE ISBELL	4/19/16 TRANSPORT	292-662-930.830	72.00
TOTAL - ALL FUNDS						81,396.24

Total for fund 101 GENERAL FUND	8,593.06
Total for fund 208 PARKS AND RECREATION	130.00
Total for fund 215 FRIEND OF THE COURT	159.56
Total for fund 233 HUD GRANT FUND	23,881.00
Total for fund 266 EQUIPMENT FUND	30,154.92
Total for fund 292 CHILD CARE FUND	289.80
Total for fund 516 DELINQUENT TAX REVOLVING	1,504.60
Total for fund 588 TRANSPORTATION FUND	9,527.21
Total for fund 637 BUILDING AND GROUNDS	4,413.09
Total for fund 701 GENERAL AGENCY	2,743.00
TOTAL - ALL FUNDS	81,396.24

05/13/2016 09:39 AM
User: dlandrie
DB: Otsego Co

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
CHECK NUMBER 61266

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/19/2016	AP	61266	CITY OF GAYLORD TREASURER	CITY		** VOIDED **
		61266		POLICE/FIRE		** VOIDED **
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00

OTSEGO COUNTY Board of Commissioners



EXECUTIVE SUMMARY

AGENDA ITEM: May 24, 2016 Warrant	AGENDA DATE: May 24, 2016
AGENDA PLACEMENT: New Business, A. Financials, Item 2	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): Rachel Frisch, Finance Director/Assistant Administrator	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 warrants will be on the agenda.

The May 19, 2016 Special Warrant in the amount of \$1,500, the May 20, 2016 Special Warrant in the amount of \$2,000, and the May 24, 2016 Warrant of \$488,252.17: Totaling \$491,752.17

RECOMMENDATION:

Staff requests approval of the warrants as detailed above with a total amount of \$491,752.17

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/24/2016	AP	1467 (E)	CONSUMERS ENERGY	ACCT#1000 7028 9754	226-528-940.010	48.41
		1467 (E)		INV# 100000227239	281-537-930.620	3,971.12
		1467 (E)			637-265-930.620-ALPCT00000	2,915.42
		1467 (E)			637-265-930.620-INFO CTR00	115.88
		1467 (E)			ACCT#1000 2119 0929	637-265-930.620-SILLI00000
						7,100.24
05/24/2016	AP	1468 (E)	ELAN	POSTAGE METER-INKPAD	101-000-103.000	56.10
		1468 (E)		FOOD-BOC RETREAT	101-101-930.500	197.20
		1468 (E)		GO DADDY IT PURCHASE	101-228-726.000	299.98
		1468 (E)		MMTA TRAINING MT PLEASANT HOTEL	101-253-930.500	95.62
		1468 (E)		CD FILE BOXES-P.A. OFC.	101-267-726.000	175.02
		1468 (E)		P.A. OFC.	101-267-801.020	10.00
		1468 (E)		CDR DVD & CASES/BOOT POLISH/VAC	101-301-726.000	101.20
		1468 (E)		DUTY AMMO SHERIFF PORTION	101-301-726.006	328.57
		1468 (E)		DUTY AMMO CIVIL DIV PORTION	101-302-726.006	41.08
		1468 (E)		LODGING APR 14/COURT OFFCR TRNG-	101-302-930.500	120.99
		1468 (E)		DUTY AMMO 416SRP PORTION	101-334-726.006	41.08
		1468 (E)		PARTS SECURITY GARAGE-BOOKING DOOR	101-351-726.000	28.88
		1468 (E)		DUTY AMMO CORRECTIONS	101-351-726.006	492.85
		1468 (E)		INMATE MEDICAL-RX SUPPLIES	101-351-726.035	126.78
		1468 (E)		DUTY AMMO WORK CAMP SUPV PORTION	205-301-726.006	41.08
		1468 (E)		POSTAGE-DNR WATER SAMPLES	208-752-930.450	6.80
		1468 (E)		TIRES-2011 CHEV. COLORADO	249-371-920.400	692.44
		1468 (E)		3 VOICE PAGERS	261-901-970.435	1,372.35
		1468 (E)		AIRPORT PARTS	281-537-726.000	360.10
		1468 (E)		BLINDS-LAND USE	499-901-970.300-AT&T-RMDL0	278.68
		1468 (E)		BRONZE PLAQUE-CAFE' AREA	499-901-970.300-LAWN	93.00
		1468 (E)		MMTA TRAINING MT PLEASANT HOTEL	516-253-930.500	134.94
		1468 (E)		TV FOR TRAINING	588-699-704.400	174.88
		1468 (E)		MMTA TRAINING MT PLEASANT HOTEL	616-253-930.500	95.62
		1468 (E)		MMTA TRAINING MT PLEASANT HOTEL	617-253-930.500	95.63
		1468 (E)		BOC CHAIRS W/ARMS	637-265-726.000	369.40
		1468 (E)		PICNIC TABLES - OCD GARDENS	637-265-726.050	1,924.85
		1468 (E)		POSTAGE-FOIA	645-172-930.450	46.05
		1468 (E)		MACAO CONF.-J. BURT	645-172-930.500	145.08
		1468 (E)		MACAO CONF.-R. FRISCH	645-201-930.500	162.63
		1468 (E)		HR-CONFERENCE	645-270-704.400	119.00
		1468 (E)		SHRM MEMBERSHIP DUES	645-270-930.600	70.00
						8,297.88
05/24/2016	AP	1469 (E)	SPEEDWAY SUPERAMERICA LLC	SHERIFF/UNDERSHERIFF	101-301-930.660	1,774.22
		1469 (E)		CIVIL	101-302-930.660	155.63
		1469 (E)		M.E.	101-648-930.660	34.55
		1469 (E)		LAND USE (75%)	101-721-930.660	90.91

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 05/24/2016 - 05/24/2016

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		1469(E)		WORK CAMP	205-301-930.660	251.96
		1469(E)		PARKS	208-752-930.660	164.83
		1469(E)		GROEN PROP.	209-751-930.660	66.51
		1469(E)		EMS	210-651-700.000	3,059.34
		1469(E)		ANIMAL CTRL	212-430-930.660	336.24
		1469(E)		LAND USE (25%)	249-371-930.660	30.30
		1469(E)		AIRPORT	281-537-930.660	164.11
		1469(E)		ADMIN	645-172-930.660	73.67
						6,202.27
05/24/2016	AP	61649	44NORTH	MAY 2016	101-131-704.110	62.36
		61649		MAY 2016	101-133-704.110	0.95
		61649		MAY 2016	101-136-704.110	7.45
		61649		MAY 2016	101-148-704.110	7.45
		61649		MAY 2016	215-141-704.110	44.70
		61649		MAY 2016	292-662-704.110	16.89
						139.80
05/24/2016	AP	61650	87- A DISTRICT	MAY 2016	101-131-930.150	849.40
05/24/2016	AP	61651	87-A DISTRICT COURT- IMPREST	4/27/16 JURY TRIAL	101-145-930.930	440.50
05/24/2016	AP	61652	ADVANCED MARKETING PARTNERS,	LEIN PAPER	101-351-726.000	140.70
05/24/2016	AP	61653	AIRGAS USA LLC	AIRPORT INV # 9935699873 CYLINDER	281-537-920.410	35.20
05/24/2016	AP	61654	ALAN WEHRLI	CAMPING REFUND	208-440-652.030	94.00
05/24/2016	AP	61655	ALPINE COLLISION INC	JOB NUMBER 43047 GMC HANDLE FIX	281-537-920.400	217.28
05/24/2016	AP	61656	AMERICAN WASTE	CENTER GARBAGE BILL	208-752-920.200	80.00
		61656		AIRTPORT TRASH INV # 1491693	281-537-920.410	115.00
		61656		1492354 MAY	588-699-940.010	100.00
						295.00
05/24/2016	AP	61657	AMY BRADFIELD		701-000-230.000	235.00
05/24/2016	AP	61658	ANDREW DRIVER JR	OTHER INCOME - OVER AND SHORT	516-030-694.000	49.40
05/24/2016	AP	61659	ARROW UNIFORM RENTAL	AIRPORT CARPET RENTAL INV# 14-	281-537-920.410	36.66
05/24/2016	AP	61660	AUTO OWNERS INSURANCE CO	RESTITUTIONS PAYABLE	701-000-271.000	200.00
05/24/2016	AP	61661	BENISTAR HARTFORD - 6795	INV#06012016 ACCT#06218	647-851-704.110	7,110.85
05/24/2016	AP	61662	BEVERLY ENTERPRISES	RESTITUTIONS PAYABLE	701-000-271.000	50.00
05/24/2016	AP	61663	BLUE CARE NETWORK	INV#161350069953 (6-1-16 THRU 6-30	647-851-704.110	7,127.08
05/24/2016	AP	61664	BLUE CROSS BLUE SHIELD OF	GROUP# 007041908 (6/1/16 THRU	647-851-704.110	67,782.86
05/24/2016	AP	61665	BLUE TOOL SERVICE LLC	57884; 58240 SHOP TOOLS	588-699-726.050	60.02

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 05/24/2016 - 05/24/2016

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/24/2016	AP	61666	BLUEGLOBES LLC	INV#GLR-22385 RED FILTER ABSORB	281-537-726.000	444.65
05/24/2016	AP	61667	BONNY MILLER	PER DIEM	208-752-703.040	40.00
		61667		TRAVEL	208-752-930.500	20.00
						<u>60.00</u>
05/24/2016	AP	61668	BRUCE TILLINGER	SERVICES THROUGH 05/12/16	249-371-801.027	1,620.00
05/24/2016	AP	61669	BUTCH FLEMING	PER DIEM	208-752-703.040	40.00
		61669		TRAVEL	208-752-930.500	12.00
						<u>52.00</u>
05/24/2016	AP	61670	CATHERINE ISBELL	5/9/16 TRANSPORT -	292-662-930.500	210.60
		61670		5/9/16 TRANSPORT	292-662-930.830	114.00
						<u>324.60</u>
05/24/2016	AP	61671	CENTURY LINK	ACCT#300451601	261-427-930.210	55.37
05/24/2016	AP	61672	CENTURYLINK	TELEPHONE	101-131-930.210	3.78
		61672		OUTSIDE CONTRACTED SERVICES	261-427-930.210	118.00
						<u>121.78</u>
05/24/2016	AP	61673	CHARTER COMMUNICATIONS	CABLE BILL	208-752-726.000	77.16
		61673		ACCT # 8245122500044755 AIRPORT	281-537-920.410	515.70
						<u>592.86</u>
05/24/2016	AP	61674	CHOICE PUBLICATIONS	50006 CENTER AD	208-752-930.300	96.00
		61674		50004 GROEN AD	209-751-930.300	96.00
						<u>192.00</u>
05/24/2016	AP	61675	CHRIS DECKROW	RESTITUTIONS PAYABLE	701-000-271.000	52.81
05/24/2016	AP	61676	CITY OF GAYLORD	INV#0000003107	499-901-970.300-SIDEWALK	68,599.00
05/24/2016	AP	61677	CITY OF GAYLORD TREASURER	CITY OF GAYLORD	516-000-026.000-TAX2015000	114,297.16
05/24/2016	AP	61678	CONGRESSMAN DAN BENISHEK	8 U.S. FLAGS-VET MEM/ALPINE	101-681-726.005	134.65
05/24/2016	AP	61679	CONNIE MURPHY	DHS-APRIL (PER DIEM)	290-670-703.040	80.00
		61679		DHS-APRIL (TRAVEL)	290-670-930.500	33.00
						<u>113.00</u>
05/24/2016	AP	61680	CORE TECHNOLOGY CORPORATION	SHERIFF/ROAD PATROL TALON	101-301-801.020	330.00
		61680		JAIL TALON	101-351-801.020	330.00
						<u>660.00</u>
05/24/2016	AP	61681	CROSSROADS INDUSTRIES	AIRSHOW PRINTING INV # 16809	282-537-930.300	186.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/24/2016	AP	61682	CUMMINS BRIDGEWAY	INV#015-90894	261-427-940.010	300.14
05/24/2016	AP	61683	DATA CONSULTANTS, INC.	JAIL CAMERA REPAIR/REPLACEMENT	101-351-920.400	2,833.00
05/24/2016	AP	61684	DAVE BARAGREY	PER DIEM	208-752-703.040	40.00
		61684		TRAVEL	208-752-930.500	1.60
						41.60
05/24/2016	AP	61685	DAWN HIPPENSTEEL	CAMPING REFUND	208-440-652.030	42.00
05/24/2016	AP	61686	DEBORAH LONG	S. LONG, VETERANS BURIAL	101-681-930.960	300.00
05/24/2016	AP	61687	DEKETO	APRIL 2016 DOCUMENTS	101-215-920.410	666.00
		61687		APRIL 2016 DOCUMENTS	256-215-920.410	1,332.00
						1,998.00
05/24/2016	AP	61688	DELL MARKETING LP	OPTIPLEX 7040 MINI	101-648-920.400	837.77
05/24/2016	AP	61689	DENISE BABBITT	MAAO CLASS FOR DENISE BABBITT	101-257-704.400	250.00
05/24/2016	AP	61690	DENISE SOCIA	RESTITUTIONS PAYABLE	701-000-271.000	20.00
05/24/2016	AP	61691	DERMATEC DIRECT	CORRECTIONS SAFETY GLOVES	101-351-726.035	236.99
05/24/2016	AP	61692	DJ SZYMONIAK	CAMPING REFUND	208-440-652.030	65.00
05/24/2016	AP	61693	DTE ENERGY	GAS BILL	208-752-930.610	229.62
		61693		INV# 470774600048	281-537-930.610	1,667.95
		61693		ACCT#4633 116 0006 8	637-265-930.610-ALPCT00000	380.52
						2,278.09
05/24/2016	AP	61694	DUNNS	SUPPLIES	101-131-726.000	447.40
		61694		822181;822996;824001;824974;825043	101-215-726.000	181.68
		61694		FILE CABINET	101-253-726.000	104.50
		61694		MAINTENANCE AND TONNER	101-257-726.000	383.48
		61694		ACCT#3603	101-261-726.000	79.17
		61694			101-267-726.000	28.60
		61694		SHERIFF PORTION/FILMNT TAPE &	101-301-726.000	34.53
		61694		3 HIGHLITERS FOR CIVIL DIVISION	101-302-726.000	2.25
		61694		CORRECTIONS PORTION/FLMNT TAPE &	101-351-726.000	34.53
		61694			101-864-726.000	440.70
		61694		ACCT#3603	101-864-920.410	487.34
		61694		ENVELOPES, LAMINATE SIGNS	208-751-726.000	13.72
		61694		TONER	208-752-726.000	320.71
		61694		CALENDAR	209-751-726.000	2.99
		61694			212-430-726.000	22.50
		61694			249-371-726.000	39.27
		61694		825401;825341	256-215-726.000	1,390.47
		61694		822181	263-030-476.050	17.99

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 05/24/2016 - 05/24/2016

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		61694		AIRPORT INV 825298-0 PRINTING	281-537-726.000	110.86
		61694		SUPPLIES	292-662-726.000	45.59
		61694		FILE CABINET	516-253-726.000	104.50
		61694		8261360 C. PAPER, CLIPS, DRY-LINE	588-699-726.000	326.79
		61694		8261360 MOP HANDLES	588-699-726.025	28.30
						4,647.87
05/24/2016	AP	61695	EMPIRIC SOLUTIONS INC	JUNE 2016	215-141-801.020	379.00
05/24/2016	AP	61696	EXTREME POWER SPORTS	RESTITUTIONS PAYABLE	701-000-271.000	100.00
05/24/2016	AP	61697	FARM BUREAU INSURANCE	RESTITUTIONS PAYABLE	701-000-271.000	280.00
05/24/2016	AP	61698	FRONTIER	PARK PHONE BILL	208-751-930.210	48.60
		61698		GROEN PHONE BILL	209-751-930.210	82.36
		61698		ACCT#989-732-9752-032210-5	261-427-930.210	52.42
		61698		ACCT#989-732-2373-030804-5	637-265-930.620-ALPCT00000	48.73
						232.11
05/24/2016	AP	61699	GAYLORD AREA CHAMBER OF	INV#18446	101-101-704.400	100.00
05/24/2016	AP	61700	GAYLORD ARFF INC	AIRPORT JUNE PAYMENT	281-537-940.010	11,519.40
05/24/2016	AP	61701	GAYLORD FORD	VEH#6912 CORRODED SHIFT CIRCUIT	101-302-726.050	1,109.90
05/24/2016	AP	61702	GAYLORD REFRIGERATION	INV#16-520804	637-265-726.050	1,963.00
05/24/2016	AP	61703	GENEVIE BURZYNSKI	RESTITUTIONS PAYABLE	701-000-271.000	7.50
05/24/2016	AP	61704	GILL ROYS HARDWARE	DOOR KNOB, KEYS	208-751-726.050	36.33
		61704		RAKE, PADALOCK, COILING CABLES	208-752-726.000	49.96
		61704		INV # 1604-737736 MASONRY BIT	281-537-920.400	218.38
						304.67
05/24/2016	AP	61705	GORDON FOOD SERVICES	JAIL SUPPLIES/KITCHEN	101-351-726.025	431.09
		61705		KITCHEN SUPPLIES	101-351-726.030	192.03
		61705		INMATE FOOD	101-351-930.700	3,162.21
						3,785.33
05/24/2016	AP	61706	GRAPHIC SCIENCES INC	INV 140797-IN; SCANNER SOFTWARE	101-267-920.410	1,559.79
05/24/2016	AP	61707	GREAT LAKES ENERGY	ELECTRIC BILL	209-751-930.620	93.26
05/24/2016	AP	61708	GREAT LAKES PIPE & SUPPLY	331967 BOLT, WAX SEAL	208-751-726.050	91.84
05/24/2016	AP	61709	HERITAGE-CRYSTAL CLEAN, LLC	14021473 USED OIL	588-699-726.050	75.00
05/24/2016	AP	61710	HOEKSTRA TRANSPORTATION INC	X101010707:01 STOCK	588-699-726.050	44.00
05/24/2016	AP	61711	HOWARD L SHIFMAN PC	INV#12649	260-270-801.020	379.50
05/24/2016	AP	61712	IMAGE FACTORY INC	WORK SHIRTS FOR KERI	208-751-726.046	77.23

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		61712		WORK SHIRTS FOR KERI	208-752-726.046	77.23
		61712		OFFICE SUPPLIES - APPROVAL LABELS	249-371-726.000	135.00
						289.46
05/24/2016	AP	61713	IMPREST CASH-ADMINISTRATION	WALMART	101-101-930.500	18.64
		61713		WALMART	499-901-970.300-WELLNESS	10.46
		61713		RAINBOW PLAQUE	637-265-726.000	21.97
		61713		WALMART	645-172-726.000	5.77
						56.84
05/24/2016	AP	61714	J&P HEATING OF NORTHERN MI	FURNACE REPAIR/INSTALLATION OF 2	249-371-920.400	1,410.00
05/24/2016	AP	61715	JAMES MYLER	MEAL REIMB/INMATE MDOC XPORT	101-301-930.500	14.70
05/24/2016	AP	61716	JEFFERY B PROUX	SERVICES THROUGH 05/12/16	249-371-801.024	1,495.00
05/24/2016	AP	61717	JENNIFER WILSON	CAMPING REFUND	208-440-652.030	52.00
05/24/2016	AP	61718	JIM WERNIG INC	AUTOMOBILE OIL CHANGE	249-371-726.050	43.20
		61718		18160 STOCK	588-699-726.050	433.17
						476.37
05/24/2016	AP	61719	JIM'S ALPINE AUTOMOTIVE	AIRPORT INV # 1-690634 ANTIFREEZE	281-537-920.400	12.36
		61719		1-692196 SNOW BLOWER	588-699-726.050	877.82
						890.18
05/24/2016	AP	61720	JIMMY'S COLLISION REPAIR	000640 (DENNIS) CHUCK GARROW	588-699-940.010	1,876.60
05/24/2016	AP	61721	JNJ ALPINE AUTOWASH LLC	AUTOWASH	249-371-726.050	18.90
05/24/2016	AP	61722	JOHNSON OIL COMPANY	VEH#697 L-O-F + AIR FLTR	101-301-726.050	66.94
		61722		OIL CHANGE 370793	208-751-726.050	29.95
		61722		GASOLINE	209-751-930.660	17.43
						114.32
05/24/2016	AP	61723	JOSEPH SEIFERT	SERVICES THROUGH 05/11/16	249-371-801.026	1,320.00
05/24/2016	AP	61724	JUDICIAL MANAGEMENT SYSTEMS	WEBSITE UPDATES	101-131-940.111	50.00
		61724		WEBSITE UPDATES	101-131-970.450	25.00
						75.00
05/24/2016	AP	61725	JUDITH JARECKI	PER DIEM	208-752-703.040	40.00
		61725		TRAVEL	208-752-930.500	16.00
						56.00
05/24/2016	AP	61726	JUSTIN HOLZSCHU	MEAL REIMB/INMATE TRNSPT MDOC	101-301-930.500	14.83
05/24/2016	AP	61727	KEVAN D FLORY	COMPTON FINAL INSPECTION	233-690-940.010	200.00
		61727		SERVICES THROUGH 05/11/16	249-371-801.024	3,600.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 05/24/2016 - 05/24/2016

Check Date	Bank	Check #	Payee	Description	GL #	Amount
						3,800.00
05/24/2016	AP	61728	KIRTLAND COMMUNITY COLLEGE	APRIL ACTIVITY	214-806-940.010	1,700.17
05/24/2016	AP	61729	LAPPANS OF GAYLORD INC	01-102264	208-751-726.050	28.22
05/24/2016	AP	61730	LATITUDE SUBROGATION SERVICES	RESTITUTIONS PAYABLE	701-000-271.000	100.00
05/24/2016	AP	61731	LIFELOC TECHNOLOGIES INC	MOUTHEPIECES	101-351-726.000	137.56
05/24/2016	AP	61732	LINCOLN FINANCIAL	JUNE 2016	101-131-704.140	417.21
		61732		JUNE 2016	101-133-704.140	32.88
		61732		JUNE 2016	215-141-704.140	165.23
		61732		JUNE 2016	292-662-704.140	73.00
						688.32
05/24/2016	AP	61733	MAKE IT MINE DESIGN	6 LOGO SHIRTS RD PATROL	101-301-726.046	177.00
		61733		416	101-334-726.046	29.00
		61733		INV#4428	101-648-726.046	747.96
						953.96
05/24/2016	AP	61734	MANPOWER	INV#30019772	101-257-726.000	75.00
05/24/2016	AP	61735	MARC	0578423-IN SHOP SUPPLIES	588-699-726.050	130.58
05/24/2016	AP	61736	MAXIMUM SECURITY	INV#10642	637-265-920.410	89.97
05/24/2016	AP	61737	MCVEIGHS TRUCK SPRINGS INC	005269 STOCK	588-699-726.050	612.50
05/24/2016	AP	61738	MCWCF	INV#10498	704-000-231.270	38,717.00
05/24/2016	AP	61739	MCWCF	3RD QUARTER - 2016	101-131-704.600	553.22
		61739		3RD QUARTER - 2016	101-133-704.600	115.56
		61739		3RD QUARTER - 2016	215-141-704.600	425.87
		61739		3RD QUARTER - 2016	292-662-704.600	515.35
						1,610.00
05/24/2016	AP	61740	MEYER ACE	19527 MNT. SUPPLIES	588-699-726.025	48.56
		61740		19533 CHEVY AVEO (KEY BATTERY)	588-699-726.050	5.99
						54.55
05/24/2016	AP	61741	MICHIGAN STATE	LIVESCAN FEE'S THRU 5/6/16	701-000-228.017	527.00
		61741		SOR REG FEE APRIL 2016	701-000-228.018	90.00
						617.00
05/24/2016	AP	61742	MICHIGAN STATE	1ST QTR 1/1/16 TO 3/31/16	101-132-930.240	1,765.00
05/24/2016	AP	61743	MID NORTH PRINTING INC	84387 #10 WINDOW ENV.	588-699-726.000	74.30
05/24/2016	AP	61744	MIDLAND COUNTY JUVENILE CARE	4/26/16 TO 4/30/16	292-662-930.810	775.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 05/24/2016 - 05/24/2016

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/24/2016	AP	61745	MIKE JAROSZ	EYE BOLTS FOR TRAILER	101-332-940.010-DONAT00000	195.24
05/24/2016	AP	61746	MILLENNIUM TRAILERS, INC	INV#4502	261-901-970.435	23,871.00
05/24/2016	AP	61747	NATIONAL AVIATION	AIRPORT INSURANCE INV# 32626	281-537-930.100	5,389.50
		61747		AIRSHOW WEATHER INV # 32643	282-537-930.100	4,290.00
						9,679.50
05/24/2016	AP	61748	NORTHERN FIRE & SAFETY	SERVICE EXTINGUISHERS	208-752-726.000	56.00
05/24/2016	AP	61749	NORTHERN MICHIGAN REVIEW	00469819-07673067 PRIME TIMES	588-699-930.300	57.60
05/24/2016	AP	61750	NORTHERN MICHIGAN WELL	CHLORINATE WELLS AT PARK	208-751-920.200	150.00
05/24/2016	AP	61751	NORTHERN TANK TRUCK SERVICE	AIRPORT INV# 421599 SRE DISPOSAL	281-537-920.400	270.00
05/24/2016	AP	61752	OMS COMPLIANCE SERVICES INC	INV#83400	101-257-726.000	79.50
		61752		INV#83450	208-751-726.000	79.50
						159.00
05/24/2016	AP	61753	ONLINE STORES, INC	8 MICHIGAN FLAGS-VET MEM/ALPINE	101-681-726.005	164.00
05/24/2016	AP	61754	OTEC	INV # 65140 MOBILE RADIO	281-537-920.400	1,505.00
05/24/2016	AP	61755	OTSEGO COUNTY ABSTRACT	CDBG-INV #69-34117 TITLE FEE	233-690-940.010	286.00
05/24/2016	AP	61756	OTSEGO COUNTY BUS SYSTEM	W/O# 157 VEH694 ADD REFRIGERANT	101-301-726.050	160.75
		61756		APRIL 2016	292-662-930.500	102.50
						263.25
05/24/2016	AP	61757	OTSEGO COUNTY TREAS	JURY BOX REIMB	101-145-930.930	41.90
		61757		WORK CAMP BILL	208-751-940.010-WK RL00000	740.00
		61757		SUPPLIES	516-253-726.000	24.36
		61757		POSTAGE	516-253-930.450	26.22
						832.48
05/24/2016	AP	61758	OTSEGO COUNTY UNITED WAY	APR - JUN 2016	292-662-940.010	1,250.00
05/24/2016	AP	61759	OTSEGO OUTDOOR MAINTENANCE	SNOW PLOWING ENTERED WRONG AMOUNT	208-752-920.320	30.00
05/24/2016	AP	61760	PAULA A AYLWARD	APRIL 2016	292-662-940.010	312.50
05/24/2016	AP	61761	PIONEER STATE MUTUAL	RESTITUTIONS PAYABLE	701-000-271.000	15.00
05/24/2016	AP	61762	PROTECTION ONE	5-28-16 TO 6-27-16 MONITORING	101-131-940.010	82.59
		61762		5/28/16 TO 6/27/16 MONITORING	101-267-920.410	27.53
		61762		5/28/16 TO 6/27/16	215-141-940.010	44.04
						154.16
05/24/2016	AP	61763	QUILL CORPORATION	SUPPLIES	101-131-726.000	323.45
		61763		SUPPLIES	101-131-940.111	125.48

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 05/24/2016 - 05/24/2016

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		61763		SUPPLIES	292-662-726.000	123.64
						<u>123.64</u>
						572.57
05/24/2016	AP	61764	RANDY STULTS	PER DIEM	208-752-703.040	40.00
		61764		TRAVEL	208-752-930.500	10.60
						<u>50.60</u>
05/24/2016	AP	61765	REDWOOD TOXICOLOGY LABORATORY	APRIL 2016	292-662-801.030	119.95
05/24/2016	AP	61766	REV'D UP! INC.	ITINIO 3593	208-901-970.450	5,220.00
05/24/2016	AP	61767	ROB LINSTRUM		101-648-801.020	810.00
		61767			101-648-930.460	185.50
						<u>995.50</u>
05/24/2016	AP	61768	RONALD KORONKA		226-528-940.010-PROG000000	168.00
05/24/2016	AP	61769	SATELLITE TRACKING OF PEOPLE	APRIL 2016	292-662-940.010	147.25
05/24/2016	AP	61770	SAULT STE MARIE TRIBE -	4/1/16 TO 4/19/16 PLACEMENT	292-662-930.810	3,600.00
05/24/2016	AP	61771	SCIENTIFIC BRAKE & EQUIPMENT	2261200018 BUS #12	588-699-726.050	2.31
05/24/2016	AP	61772	SEARS	RESTITUTIONS PAYABLE	701-000-271.000	924.00
05/24/2016	AP	61773	SHERRY S HUFF	DHS-APRIL (PER DIEM)	290-670-703.040	80.00
		61773		DHS-APRIL (TRAVEL)	290-670-930.500	69.00
						<u>149.00</u>
05/24/2016	AP	61774	SIDOCK GROUP INC	INV#515197.B-4	499-901-970.300-WINDOWS	908.50
05/24/2016	AP	61775	SIGNS BY DESIGN	INV#619	637-265-726.050	70.00
05/24/2016	AP	61776	STANDARD ELECTRIC COMPANY	INV# 9509831-00 SPRING LAMP	281-537-920.400	442.78
05/24/2016	AP	61777	STANWYK AVIONICS INC	AIRPORT AWOS/ASOS INV# 391601046	281-537-920.410	300.00
05/24/2016	AP	61778	STAPLES BUSINESS ADVANTAGE	INV#3302052181 (COPY PAPER FOR	101-000-106.000	96.21
		61778		SUPPLIES	101-131-726.000	39.88
		61778		SUPPLIES	101-131-940.111	33.90
						<u>169.99</u>
05/24/2016	AP	61779	STATE OF MICHIGAN	AIRPORT WEATHER DATA SYSTEM AWOS	281-537-940.010	103.50
05/24/2016	AP	61780	STATE OF MICHIGAN	551-466090 APRIL 2016 NEW AND	701-000-228.016	3,000.00
05/24/2016	AP	61781	STATE OF MICHIGAN	CRIME VICTIM RIGHTS FUNDS	701-000-228.037	497.69
		61781		STATE COURT FUND	701-000-228.042	230.00
		61781		JUROR COMPENSATION REIMBURSE	701-000-228.057	75.00
		61781		CIVIL FILING FEE FUND	701-000-228.058	1,666.00
		61781		JUSTICE SYSTEM FUND	701-000-228.059	322.80

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		61781		ELECTRONIC FILING SYSTEM FEE	701-000-228.560	600.00
						3,391.49
05/24/2016	AP	61782	STATE OF MICHIGAN	PROBATE COURT SHARED FEES	701-000-228.006	529.71
		61782		CRIME VICTIM RIGHTS FUNDS	701-000-228.037	99.00
		61782		STATE COURT FUND	701-000-228.042	550.00
		61782		CIVIL FILING FEE FUND	701-000-228.058	1,582.00
		61782		JUSTICE SYSTEM FUND	701-000-228.059	125.00
		61782		ELECTRONIC FILING SYSTEM FEE	701-000-228.560	425.00
						3,310.71
05/24/2016	AP	61783	STATE OF MICHIGAN	NOTARY EDUCATION & TRAINING	701-000-228.005	2.00
05/24/2016	AP	61784	SYSO - GRAND RAPIDS	KITCHEN SUPPLIES	101-351-726.030	195.88
		61784		FOOD SUPPLIES	101-351-930.700	1,202.40
						1,398.28
05/24/2016	AP	61785	TELE-RAD	INV#872359 JOB TKT#258250	261-901-970.435	25.00
05/24/2016	AP	61786	TERRANCE M COTTLE	APRIL 2016	101-133-940.010	1,280.00
05/24/2016	AP	61787	THE OLD SPUD WAREHOUSE	RESTITUTIONS PAYABLE	701-000-271.000	35.00
05/24/2016	AP	61788	THOMAS JOHNSON	PER DIEM	208-752-703.040	40.00
		61788		TRAVEL	208-752-930.500	17.00
						57.00
05/24/2016	AP	61789	THOR CONTRACTING, INC	PRJ# HO-0812-127800 COMPLETE &	233-690-940.010	17,250.00
05/24/2016	AP	61790	THRIFTY PRINT OF GAYLORD	SUPPLIES	101-131-726.000	55.00
05/24/2016	AP	61791	TIMOTHY M CHERWINSKI	05/17/2016 MILLAGE	588-699-930.600	52.50
05/24/2016	AP	61792	TIMOTHY MCPHERSON	POSTAGE	101-332-726.000	123.64
		61792		5/17 ADMIN FEE 30 REGISTERED	101-332-801.020	445.00
		61792		CHEBOYGAN RRC RIDER CLASS	101-332-801.030	290.00
		61792		LODGING	101-332-930.500	75.00
						933.64
05/24/2016	AP	61793	TITLE CHECK LLC	MAY PARCEL ADMIN FEES 2014 CYCLE	516-253-920.410	1,512.94
05/24/2016	AP	61794	TONYA KLEE-JURCZYK	RESTITUTIONS PAYABLE	701-000-271.000	60.00
05/24/2016	AP	61795	TRACTOR SUPPLY CO-DEPT 30-	100425671 BARBLESS CABLE	209-751-726.050	379.93
05/24/2016	AP	61796	TURNING POINT	APRIL 2016 PLACEMENT	292-662-930.810	9,683.40
05/24/2016	AP	61797	UCMAN	INV#2211	101-864-930.240	800.00
		61797		WORK CAMP CONNECTIVITY	205-301-726.000	16.00
		61797		2212	208-752-726.000	59.95

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 05/24/2016 - 05/24/2016

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		61797		INV#2203	261-427-920.410	200.00
		61797		AIRPORT INTERNET FEE INV # 2205	281-537-920.410	16.00
						1,091.95
05/24/2016	AP	61798	UPPER LAKES TIRE	CHANGE TUBES IN WHEELS ON TRACTOR	208-751-726.050	132.00
05/24/2016	AP	61799	VERIZON WIRELESS	APRIL 2016	101-131-930.210	35.83
05/24/2016	AP	61800	VERN SCHLAUD	GASOLINE REFUND	249-371-930.660	32.00
05/24/2016	AP	61801	WALMART	RESTITUTIONS PAYABLE	701-000-271.000	25.00
05/24/2016	AP	61802	WAYNE ISBELL	5/9/16 TRANSPORT	292-662-930.830	114.00
05/24/2016	AP	61803	WEST PAYMENT CENTER	APRIL 2016	101-131-940.111	343.10
		61803		APRIL 2016	215-141-940.010	132.83
		61803		APRIL 2016	269-145-726.210	240.21
						716.14
05/24/2016	AP	61804	WEST PAYMENT CENTER	APRIL 2016	101-131-940.010	122.62
05/24/2016	AP	61805	WILBER AUTOMOTIVE SUPPLY INC	INVOICE # 009884 OIL FILTER &	281-537-920.400	88.78
		61805		009542 STOCK	588-699-726.050	112.20
						200.98
05/24/2016	AP	61806	WILLIAM HOLEWINSKI	PER DIEM	208-752-703.040	40.00
		61806		TRAVEL	208-752-930.500	3.00
						43.00
05/24/2016	AP	61807	WINN TELECOM	ACCT#9897326108	261-427-930.210	63.34
05/24/2016	AP	61808	ZAREMBA EQUIPMENT INC	S 96247 BUS #12	588-699-726.050	119.63
TOTAL - ALL FUNDS				TOTAL OF 163 CHECKS		488,252.17

Total for fund 101 GENERAL FUND	31,955.76
Total for fund 205 WORK CAMP	309.04
Total for fund 208 PARKS AND RECREATION	8,508.85
Total for fund 209 GROEN NATURE PRESERVE FUND	738.48
Total for fund 210 AMBULANCE SERVICES	3,059.34
Total for fund 212 ANIMAL CONTROL	358.74
Total for fund 214 M TEC	1,700.17
Total for fund 215 FRIEND OF THE COURT	1,191.67
Total for fund 226 RECYCLING FUND	216.41
Total for fund 233 HUD GRANT FUND	17,736.00
Total for fund 249 BUILDING INSPECTION FUND	10,436.11
Total for fund 256 REGISTER OF DEEDS AUTOMATION	2,722.47
Total for fund 260 LEGAL DEFENSE FUND	379.50
Total for fund 261 911 SERVICE FUND	26,057.62
Total for fund 263 CONCEALED PISTOL LICENSING FUND	17.99
Total for fund 269 LAW LIBRARY	240.21
Total for fund 281 AIRPORT	27,504.33
Total for fund 282 AIRPORT SPECIAL EVENTS FUND	4,476.00
Total for fund 290 SOCIAL WELFARE FUND	262.00
Total for fund 292 CHILD CARE FUND	17,203.67
Total for fund 499 CAPITAL PROJECTS FUND	69,889.64
Total for fund 516 DELINQUENT TAX REVOLVING	116,149.52
Total for fund 588 TRANSPORTATION FUND	5,212.75
Total for fund 616 HOMESTEAD AUDIT FUND	95.62
Total for fund 617 TAX FORECLOSURE FUND	95.63
Total for fund 637 BUILDING AND GROUNDS	7,949.15
Total for fund 645 ADMINISTRATIVE SERVICES	622.20
Total for fund 647 HEALTH CARE FUND	82,020.79
Total for fund 701 GENERAL AGENCY	12,425.51
Total for fund 704 PAYROLL IMPREST FUND	38,717.00
TOTAL - ALL FUNDS	488,252.17

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CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
CHECK NUMBER 60994

Check Date	Bank	Check #	Payee	Description	GL #	Amount
03/29/2016	AP	60994	OTSEGO COUNTY CLERK	BONDS PAYABLE		** VOIDED **
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00

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CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO

CHECK DATE FROM 05/19/2016 - 05/19/2016

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/19/2016	AP	61809	INDEPENDENCE TIRE & AUTO	H. LITTLE, CAR REPAIRS 43606 WORK	294-683-930.999	1,500.00
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS		1,500.00

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CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
CHECK DATE FROM 05/20/2016 - 05/20/2016

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/20/2016	AP	61810	ALPINE TRANSMISSION	#012092, CO S&S, D. ARBUCKLE CAR	293-689-930.999	500.00
		61810		#012092, MVTF, D. ARBUCKLE CAR	294-683-930.999	1,500.00
						<hr/> 2,000.00
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS		2,000.00

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CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
CHECK DATE FROM 05/20/2016 - 05/20/2016

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Total for fund 293 SOLDIERS' RELIEF FUND	500.00
Total for fund 294 VETERANS' TRUST FUND	1,500.00
TOTAL - ALL FUNDS	2,000.00